

## Month Ending FEBRUARY 2025

|                          | General                | Management            | Capital Projects      | SAVE                   | PPEL                   | Debt Service          | Student Activity    | Agency Funds        | Enterprise            | Student Coffee     | RH Consortium         |
|--------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|
| Prev Month Bal           | \$16,502,088.89        | \$1,204,104.98        | \$5,359,555.78        | \$13,378,580.90        | \$12,297,461.91        | \$4,676,395.01        | \$875,656.27        | \$367,450.46        | \$3,571,539.69        | \$34,224.16        | \$228,771.97          |
| Current Month            |                        |                       |                       |                        |                        |                       |                     |                     |                       |                    |                       |
| Revenue                  | \$4,834,538.15         | \$9,174.74            | \$14,147.42           | \$617,870.83           | \$174,609.73           | \$32,800.29           | \$82,469.31         | \$42,405.56         | \$355,377.92          | \$8,488.80         | \$893,835.80          |
| Cash w/Fiscal Agent      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$0.00                |
| Transfer In/out          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$361,376.36          | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$0.00                |
| Interfund Loans          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$0.00                |
| <b>Total Available</b>   | <b>\$21,336,627.04</b> | <b>\$1,213,279.72</b> | <b>\$5,373,703.20</b> | <b>\$13,996,451.73</b> | <b>\$12,472,071.64</b> | <b>\$5,070,571.66</b> | <b>\$958,125.58</b> | <b>\$409,856.02</b> | <b>\$3,926,917.61</b> | <b>\$42,712.96</b> | <b>\$1,122,607.77</b> |
| Expenditures             | \$6,571,382.72         | \$14,533.12           | \$1,574,137.98        | \$103,649.87           | \$1,015,026.21         | \$0.00                | \$65,820.65         | \$50,555.91         | \$343,539.14          | \$6,477.97         | \$228,771.97          |
| Transfer In/out          | \$0.00                 | \$0.00                | \$0.00                | \$361,376.36           | \$0.00                 | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$0.00                |
| <b>Ending Month Bal.</b> | <b>\$14,765,244.32</b> | <b>\$1,198,746.60</b> | <b>\$3,799,565.22</b> | <b>\$13,531,425.50</b> | <b>\$11,457,045.43</b> | <b>\$5,070,571.66</b> | <b>\$892,304.93</b> | <b>\$359,300.11</b> | <b>\$3,583,378.47</b> | <b>\$36,234.99</b> | <b>\$893,835.80</b>   |
| Cash                     | \$231,650.47           | \$1,198,746.42        | \$174,350.77          | \$3,260,570.62         | \$7,735,688.28         | \$1,919,665.55        | \$491,370.00        | \$97,539.59         | \$3,131,037.02        | \$36,234.99        | \$893,835.80          |
| Investments              | \$14,503,144.70        | \$0.18                | \$3,625,214.45        | \$9,370,854.88         | \$3,721,357.15         | \$3,150,906.11        | \$400,934.93        | \$261,760.52        | \$452,341.45          | \$0.00             | \$0.00                |
| Transfer In              | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$0.00                |
| Cash w/Fiscal Agent      | \$30,449.15            | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$0.00                |
| Interfund Loan           | \$0.00                 | \$0.00                | \$0.00                | \$900,000.00           | \$0.00                 | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$0.00                |
| <b>Total</b>             | <b>\$14,765,244.32</b> | <b>\$1,198,746.60</b> | <b>\$3,799,565.22</b> | <b>\$13,531,425.50</b> | <b>\$11,457,045.43</b> | <b>\$5,070,571.66</b> | <b>\$892,304.93</b> | <b>\$359,300.11</b> | <b>\$3,583,378.47</b> | <b>\$36,234.99</b> | <b>\$893,835.80</b>   |
| Bal. Prior Year          | \$13,816,014.31        | \$137,206.94          | \$18,269,217.32       | \$9,579,836.64         | \$6,076,481.88         | \$4,811,979.01        | \$858,647.19        | \$375,986.25        | \$3,258,062.21        | \$31,342.80        | \$676,135.90          |

## Year to Date Balance FEBRUARY 2025

|                          | General                | Management            | Capital Projects       | SAVE                   | PPEL                   | Debt Service          | Student Activity      | Agency Funds        | Enterprise            | Student Coffee     | RH Consortium         |
|--------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|-----------------------|
| Beginning Yr. Bal        | \$19,323,293.82        | \$600,733.13          | \$10,479,655.77        | \$12,270,729.17        | \$4,455,547.53         | \$262,366.96          | \$868,169.83          | \$400,857.14        | \$3,535,948.56        | \$35,195.97        | \$0.00                |
| Year to Date             |                        |                       |                        |                        |                        |                       |                       |                     |                       |                    |                       |
| Revenue                  | \$41,532,179.42        | \$1,055,246.52        | \$236,685.27           | \$5,522,486.40         | \$11,824,044.67        | \$4,038,201.33        | \$806,319.44          | \$135,466.31        | \$2,086,255.60        | \$53,093.89        | \$2,779,448.03        |
| Cash w/Fiscal Agent      | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00             | \$0.00                |
| Transfer In/out          | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$2,891,010.88        | \$0.00                | \$0.00              | \$0.00                | \$0.00             | \$0.00                |
| <b>Total Available</b>   | <b>\$60,855,473.24</b> | <b>\$1,655,979.65</b> | <b>\$10,716,341.04</b> | <b>\$17,793,215.57</b> | <b>\$16,279,592.20</b> | <b>\$7,191,579.17</b> | <b>\$1,674,489.27</b> | <b>\$536,323.45</b> | <b>\$5,622,204.16</b> | <b>\$88,289.86</b> | <b>\$2,779,448.03</b> |
| Interfund Loan           | \$46,090,228.92        | \$900,000.00          | \$6,916,775.82         | \$1,370,779.19         | \$4,822,546.77         | \$2,121,007.51        | \$782,184.34          | \$177,023.34        | \$2,038,825.69        | \$52,054.87        | \$1,885,612.23        |
| Expenditures             | \$0.00                 | \$0.00                | \$0.00                 | \$2,891,010.88         | \$0.00                 | \$0.00                | \$0.00                | \$0.00              | \$0.00                | \$0.00             | \$0.00                |
| Transfer In/out          | \$0.00                 | \$0.00                | \$0.00                 | \$13,531,425.50        | \$11,457,045.43        | \$5,070,571.66        | \$892,304.93          | \$359,300.11        | \$3,583,378.47        | \$36,234.99        | \$893,835.80          |
| <b>Ending YTD Bal.</b>   | <b>\$14,765,244.32</b> | <b>\$1,198,746.60</b> | <b>\$3,799,565.22</b>  | <b>\$13,531,425.50</b> | <b>\$11,457,045.43</b> | <b>\$5,070,571.66</b> | <b>\$892,304.93</b>   | <b>\$359,300.11</b> | <b>\$3,583,378.47</b> | <b>\$36,234.99</b> | <b>\$893,835.80</b>   |
| Budget Amt Rev           | \$72,715,732.00        | \$1,976,500.00        | \$12,417.00            | \$7,986,112.00         | \$9,864,762.00         | \$11,489,853.00       | \$1,057,251.00        | \$350,000.00        | \$3,312,873.00        | \$18,500.00        | \$5,450,000.00        |
| Budget Balance           | \$31,183,552.58        | \$921,253.48          | \$-224,268.27          | \$2,463,625.60         | \$-1,959,282.67        | \$4,560,640.79        | \$250,931.56          | \$214,533.69        | \$1,226,617.40        | -\$34,593.89       | \$2,670,551.97        |
| <b>Percent Remaining</b> | <b>42.88%</b>          | <b>46.61%</b>         | <b>-1806.14%</b>       | <b>30.85%</b>          | <b>-19.86%</b>         | <b>39.69%</b>         | <b>23.73%</b>         | <b>61.30%</b>       | <b>37.03%</b>         | <b>-186.99%</b>    | <b>49.00%</b>         |
| Budget Amt Exp           | \$77,345,520.00        | \$1,503,695.00        | \$4,321,584.00         | \$7,962,321.00         | \$9,385,000.00         | \$11,406,615.00       | \$1,125,621.00        | \$350,000.00        | \$3,418,044.00        | \$18,500.00        | \$5,450,000.00        |
| Budget Balance           | \$31,255,291.08        | \$146,461.95          | \$-2,595,191.82        | \$3,700,530.93         | \$4,562,453.23         | \$9,285,607.49        | \$343,436.66          | \$172,976.66        | \$1,379,218.31        | -\$33,554.87       | \$3,564,387.77        |
| <b>Percent Remaining</b> | <b>40.41%</b>          | <b>9.74%</b>          | <b>-60.05%</b>         | <b>46.48%</b>          | <b>48.61%</b>          | <b>81.41%</b>         | <b>30.51%</b>         | <b>49.42%</b>       | <b>40.35%</b>         | <b>-181.38%</b>    | <b>65.40%</b>         |

CEDAR FALLS COMMUNITY SCHOOL DISTRICT  
Monthly Financial Report  
February 2024-2025

| Fund                        | Checking Account          |                   |                                              |                         |                                    | Assets              |   |                        | Reconciliation  |                                        |                               |
|-----------------------------|---------------------------|-------------------|----------------------------------------------|-------------------------|------------------------------------|---------------------|---|------------------------|-----------------|----------------------------------------|-------------------------------|
|                             | Beginning<br>Cash Balance | Asset<br>Deposits | Monthly Recipial/<br>Intra Fund<br>Transfers | Monthly<br>Expenditures | Investments<br>Transfers<br>In/Out | Transfers<br>In/Out | = | Ending<br>Cash Balance | Investments     | + Fiscal Agent Dep/<br>Interfund Loans | = Secretary's<br>Book Balance |
| General Fund (10-16)        | \$544,506.84              | (\$24,849.36)     | \$4,834,538.15                               | \$6,571,382.72          | (\$51,162.44)                      | \$1,500,000.00      |   | \$231,650.47           | 14,503,144.70   | \$30,449.15                            | \$14,765,244.32               |
| Management Fund (22)        | \$1,204,104.80            |                   | \$9,174.74                                   | \$14,533.12             | \$0.00                             | \$0.00              |   | \$1,198,746.42         | 0.18            | \$0.00                                 | \$1,198,746.60                |
| Trust/Agency Fund (27-93)   | \$105,699.98              |                   | \$42,405.56                                  | \$50,555.91             | (\$10.04)                          | \$0.00              |   | \$97,539.59            | 261,760.52      | \$0.00                                 | \$359,300.11                  |
| Riverhills (94)             | \$228,771.97              |                   | \$893,835.80                                 | \$228,771.97            | \$0.00                             | \$0.00              |   | \$893,835.80           | \$0.00          | \$0.00                                 | \$893,835.80                  |
| Capital Projects (31)       | \$247,211.57              |                   | \$14,147.42                                  | \$1,574,137.98          | (\$12,870.24)                      | \$1,500,000.00      |   | \$174,350.77           | \$3,625,214.45  | \$0.00                                 | \$3,799,565.22                |
| Statewide Sales Tax (33)    | \$3,131,813.88            |                   | \$617,870.83                                 | \$465,026.23            | (\$24,087.86)                      | \$0.00              |   | \$3,260,570.62         | 9,370,854.88    | \$900,000.00                           | \$13,531,425.50               |
| Sch House (36)              | \$8,584,230.38            |                   | \$174,609.73                                 | \$1,015,026.21          | (\$8,125.62)                       | \$0.00              |   | \$7,735,688.26         | 3,721,357.15    | \$0.00                                 | \$11,457,045.43               |
| Debt Service Fund (40)      | \$1,891,037.66            |                   | \$394,176.65                                 | \$0.00                  | (\$4,172.40)                       | (\$361,376.36)      |   | \$1,919,665.55         | 3,150,906.11    | \$0.00                                 | \$5,070,571.66                |
| Student Act. Fund (21 & 77) | \$474,736.72              |                   | \$82,469.31                                  | \$65,820.65             | (\$15.38)                          | \$0.00              |   | \$491,370.00           | 400,934.93      | \$0.00                                 | \$892,304.93                  |
| Food Service Fund (61)      | \$3,119,215.59            |                   | \$355,377.92                                 | \$343,539.14            | (\$17.35)                          | \$0.00              |   | \$3,131,037.02         | 452,341.45      | \$0.00                                 | \$3,583,378.47                |
| Entrepreneurial Fund (68)   | \$34,224.16               |                   | \$8,488.80                                   | \$6,477.97              | \$0.00                             | \$0.00              |   | \$36,234.99            | \$0.00          | \$0.00                                 | \$36,234.99                   |
| TOTALS                      | \$19,565,553.55           | (\$24,849.36)     | \$7,427,094.91                               | \$10,335,271.90         | (\$100,461.33)                     | \$2,638,623.64      |   | \$19,170,689.51        | \$35,486,514.37 | \$930,449.15                           | \$55,587,653.03               |



**STUDENT ACTIVITY FUND**  
FEBRUARY FY25

|                 |                     | Receipts   | Expend.    | Balance     | Invest.    | Balance    |
|-----------------|---------------------|------------|------------|-------------|------------|------------|
| Senior High     | Monthly Totals      | 63,248.94  | 29,779.49  | 472,076.42  | 311,357.70 | 783,434.12 |
|                 | Year to Date Totals | 684,641.80 | 652,714.73 |             |            |            |
| Holmes Jr. High | Monthly Totals      | 7,798.47   | 15,025.35  | (8,259.93)  | 11,320.25  | 3,060.32   |
|                 | Year to Date Totals | 54,912.18  | 49,105.28  |             |            |            |
| Peet Jr. High   | Monthly Totals      | 3,621.22   | 13,037.58  | (13,555.72) | 47,697.94  | 34,142.22  |
|                 | Year to Date Totals | 44,058.84  | 53,802.46  |             |            |            |
| Cedar Heights   | Monthly Totals      | 349.06     | 738.17     | 1,863.66    | 9,156.27   | 11,019.93  |
|                 | Year to Date Totals | 761.72     | 1,784.00   |             |            |            |
| Hansen          | Monthly Totals      | 1,068.15   | 2,071.78   | 3,547.32    | 4,136.22   | 7,683.54   |
|                 | Year to Date Totals | 4,378.35   | 5,498.56   |             |            |            |
| Lincoln         | Monthly Totals      | 537.31     | 208.00     | 3,498.20    | 5,677.67   | 9,175.87   |
|                 | Year to Date Totals | 746.94     | 964.31     |             |            |            |
| North Cedar     | Monthly Totals      | 96.04      | 804.00     | 501.27      | 1,155.73   | 1,657.00   |
|                 | Year to Date Totals | 933.89     | 1,755.59   |             |            |            |
| Orchard Hill    | Monthly Totals      | 0.23       | 394.00     | 2,939.04    | 6,125.66   | 9,064.70   |
|                 | Year to Date Totals | 2,295.61   | 2,249.72   |             |            |            |
| Southdale       | Monthly Totals      | 2,919.52   | 3,207.82   | 12,746.55   | 4,307.49   | 17,054.04  |
|                 | Year to Date Totals | 4,933.27   | 4,785.89   |             |            |            |
| Aldrich         | Monthly Total       | 2,830.37   | 554.46     | 16,013.19   | -          | 16,013.19  |
|                 | Year to Date Totals | 8,656.84   | 9,523.80   |             |            |            |
|                 | Monthly Totals      | 82,469.31  | 65,820.65  | 491,370.00  | 400,934.93 | 892,304.93 |
|                 | Year to Date Totals | 806,319.44 | 782,184.34 |             |            |            |

[illegible]

| <u>Explanation</u> | <u>Tiger Den</u> | <u>NC Coffee</u> | <u>Prior Revenue</u> | <u>Prior Expenditures</u> | <u>Balance</u> |
|--------------------|------------------|------------------|----------------------|---------------------------|----------------|
| Balance            | \$30,832.10      | \$3,392.06       | \$44,605.09          | -\$45,576.90              |                |
|                    |                  |                  | Total Revenue        | Total Expenditures        | \$34,224.16    |
| Revenue            | \$8,488.80       |                  | \$8,488.80           |                           | \$42,712.96    |
| Expenditures       | -\$6,477.97      |                  |                      | -\$6,477.97               | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
|                    |                  |                  |                      |                           | \$36,234.99    |
| Monthly To         |                  |                  |                      |                           |                |
| Balance            | \$32,842.93      | \$3,392.06       | \$53,093.89          | -\$52,054.87              |                |
|                    |                  |                  |                      | Cash Balance              | \$36,234.99    |
|                    |                  |                  |                      | Secretary Balance         | \$36,234.99    |

**2024-2025 SCHOOLHOUSE FUND WORKSHEET**  
FEBRUARY

**#33 -- Statewide Sales Tax**

| Description           | Receipts     | Disb.        | ISJIT<br>11 Series Bond | Collins /Lincoln<br>Investment<br>LOT | FSB MM       | Interfund<br>Loan | Balance      |
|-----------------------|--------------|--------------|-------------------------|---------------------------------------|--------------|-------------------|--------------|
| YTD Totals            | 4,904,615.57 | 3,796,763.84 | 0.00                    | 3,114,460.34                          | 6,232,306.68 | 900,000.00        | 3,131,813.88 |
| LOT Receipts          | 512,737.39   |              |                         |                                       |              |                   | 3,644,551.27 |
| Receipts              | 38,750.00    |              |                         |                                       |              |                   | 3,683,301.27 |
| Checking Interest     | 42,295.58    |              |                         |                                       |              |                   | 3,725,596.85 |
| Savings Interest      | 24,087.86    |              |                         | 4,129.75                              | 19,958.11    |                   | 3,725,596.85 |
| Vendor Checks         |              | 123,002.86   |                         |                                       |              |                   | 3,602,593.99 |
| Sinking Fund Transfer |              | 361,376.36   |                         |                                       |              |                   | 3,241,217.63 |
| Interest CD           |              |              |                         |                                       |              |                   | 3,241,217.63 |
| Transfer              |              | (2,242.24)   |                         |                                       |              |                   | 3,243,459.87 |
| Transfer              |              | (17,110.75)  |                         |                                       |              |                   | 3,260,570.62 |
| Monthly Totals        | 617,870.83   | 465,026.23   | 0.00                    | 4,129.75                              | 19,958.11    | 0.00              | 3,260,570.62 |
| YTD Totals            | 5,522,486.40 | 4,261,790.07 | 0.00                    | 3,118,590.09                          | 6,252,264.79 | 900,000.00        |              |

**#36 - PPEL Fund**

| Description       | Receipts      | Disb.        | Collins CCU<br>FSB | Interfund<br>Loan | Balance      |
|-------------------|---------------|--------------|--------------------|-------------------|--------------|
| YTD Totals        | 11,649,434.94 | 3,807,520.56 | 3,713,231.53       | 0.00              | 0.00         |
| Taxes/Reg PPEL    | 3,257.34      |              |                    |                   | 8,584,230.38 |
| Taxes/Voted PPEL  | 13,226.77     |              |                    |                   | 8,587,487.72 |
| Receipts          | 150,000.00    |              |                    |                   | 8,600,714.49 |
| Checking Interest |               |              |                    |                   | 8,750,714.49 |
| Savings Interest  | 8,125.62      |              | 8,125.62           |                   | 8,750,714.49 |
| Vendor Checks     |               | 1,021,930.60 |                    |                   | 7,728,783.89 |
| Transfer          |               | (6,904.39)   |                    |                   | 7,735,688.28 |
| Taxes/Reg C&I     |               |              |                    |                   | 7,735,688.28 |
| Taxes/Voted C&I   |               |              |                    |                   | 7,735,688.28 |
| Monthly Totals    | 174,609.73    | 1,015,026.21 | 8,125.62           | 0.00              | 0.00         |
| YTD Totals        | 11,824,044.67 | 4,822,546.77 | 3,721,357.15       | 0.00              | 0.00         |

**#40 - Debt Service Fund**

| Description           | Receipts     | Disb.        | Lincoln<br>Investments | Balance      |
|-----------------------|--------------|--------------|------------------------|--------------|
| YTD Totals            | 6,535,035.56 | 2,121,007.51 | 2,785,357.35           | 1,891,037.66 |
| ADJUSTMENT BB FY18    |              |              |                        | 1,891,037.66 |
| Bond Payment          |              |              |                        | 1,919,665.55 |
| Debt Service Receipts | 28,627.89    |              |                        | 1,919,665.55 |
| Sinking Fund          | 361,376.36   |              | 361,376.36             | 1,919,665.55 |
| Savings Interest      | 4,172.40     |              | 4,172.40               | 1,919,665.55 |
| Withdrawal            |              |              |                        | 1,919,665.55 |
| Vendor checks         |              |              |                        | 1,919,665.55 |
| Debt Service C&I      |              |              |                        | 1,919,665.55 |
| Transfer              |              |              |                        | 1,919,665.55 |
| Monthly Totals        | 394,176.65   | 0.00         | 365,548.76             | 1,919,665.55 |
| YTD Totals            | 6,929,212.21 | 2,121,007.51 | 3,150,906.11           |              |

|                            |               |               |              |              |              |            |               |
|----------------------------|---------------|---------------|--------------|--------------|--------------|------------|---------------|
| GRAND TOTAL - MONTHLY      | 1,186,657.21  | 1,480,052.44  | 373,674.38   | 4,129.75     | 19,958.11    | 0.00       |               |
| GRAND TOTAL - YEAR TO DATE | 24,275,743.28 | 11,205,344.35 | 6,872,263.26 | 3,118,590.09 | 6,252,264.79 | 900,000.00 | 12,915,924.45 |

**GENERAL OBLIGATION**  
FEB 2024-25

| # 31 -- General Obligation Bonds |            |              |          |       |                     |      |      |                |
|----------------------------------|------------|--------------|----------|-------|---------------------|------|------|----------------|
| Description                      | Receipts   | Disb.        | FSB - MM | ISJIT | Collins CCU Savings |      |      | Balance        |
| YTD Totals                       | 222,537.85 | 5,342,637.84 | 0.00     | 0.00  | 5,112,344.21        | 0.00 | 0.00 |                |
|                                  |            |              |          |       |                     |      |      | 247,211.57     |
| Premium on Sale                  |            |              |          |       |                     |      |      | 247,211.57     |
| Receipt Bond 22                  |            |              |          |       |                     |      |      | 247,211.57     |
| Checking Interest                | 1,277.18   |              |          |       |                     |      |      | 248,488.75     |
| Savings Interest                 | 12,870.24  |              |          |       | 12,870.24           |      |      | 248,488.75     |
| Vendor Checks                    |            | 1,497,599.89 |          |       |                     |      |      | (1,249,111.14) |
| Investment Transfer              |            |              |          |       | (1,500,000.00)      |      |      | 250,888.86     |
| Investment Transfer              |            | 76,538.09    |          |       |                     |      |      | 174,350.77     |
| Investment fee                   |            |              |          |       |                     |      |      | 174,350.77     |
| Investment Interest              |            |              |          |       |                     |      |      | 174,350.77     |
| Monthly Totals                   | 14,147.42  | 1,574,137.98 | 0.00     | 0.00  | (1,487,129.76)      | 0.00 | 0.00 |                |
| YTD Totals                       | 236,685.27 | 6,916,775.82 | 0.00     | 0.00  | 3,625,214.45        | 0.00 | 0.00 |                |
| GRAND TOTAL - MONTHLY            | 14,147.42  | 1,574,137.98 | 0.00     | 0.00  | (1,487,129.76)      | 0.00 | 0.00 |                |
| GRAND TOTAL - YTD                | 236,685.27 | 6,916,775.82 | 0.00     | 0.00  | 3,625,214.45        | 0.00 | 0.00 |                |