

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	20,000.00
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	20,000.00
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		20,000.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	20,000.00	0.00	0.00	20,000.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
485	Computer	Checks For a Total of	1,597,237.08
Total For 485	Manual, Wire Tran, ACH & Computer	Checks	1,597,237.08
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,597,237.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	4,313.14	0.00	919,065.17	923,378.31
11	Tort Immunity & Judgement Fund	0.00	0.00	51,833.31	51,833.31
20	Operations & Maintenance Fund	3,237.60	0.00	173,192.87	176,430.47
30	Debt Service Fund	0.00	0.00	1,592.00	1,592.00
40	Transportation Fund	1,395.89	0.00	424,164.82	425,560.71
60	Capital Projects Fund	0.00	0.00	18,442.28	18,442.28