

## Comments for Treasurer

August 16, 2012

---

1. July was the first month of our new fiscal year, however there is not a whole lot of activity to report on this month.
2. I will begin on the **first page** looking at **General Fund Total Revenue**. For the month you can see that we brought in a whopping \$2,675.13.
3. Looking a little further down on the **first page**, you might have noticed that we have added a fund to our report. This is **Fund 22**, or the **District Activity Accounts**. This is a result of the auditor's comments over the past couple of years. They recommended, and DPI requires, that only those activities that are truly student organizations with student leadership be accounted for in the activity accounts at the various schools. We had several accounts at the schools that were setup simply for fundraising to supplement the District's budget for various activities such as sports. These are actually "District Activities" as opposed to "Student Activities" and therefore must be accounted for on the District's ledger. These accounts were transferred over to the District's ledger as of July 1 of this year, thus the addition to our report and the large amount of revenue for the month. I will also point out the addition of this fund on the expenditure and fund balance portions of the report as well.
4. Moving onto the expenses and looking at **Fund 10**, our **General Fund**. You can see that in July we had just under \$1.2 million in expenses. Obviously, this is a far cry from the \$2,675 we had in revenue in the general fund for the month. As a result, we had to utilize our fund balance to offset that difference, which you will see in a moment on the operating balance sheet.
5. First though I will point out here that we show our expenses for **Fund 22**, the **District's Activity Accounts** as well now on this report.
6. Also, on our **Fund Balances** page you can see that **Fund 22** was added here as well.
7. Finally, onto our **operating balance**. You can see the drop as a result of almost no revenue this month in the general fund. Another thing to point out is that at the end of July, while we show an operating balance of \$6,964,053, only \$2,022,975 is actually cash available at the end of the month. The remaining \$5 million is composed of receivables from taxes and from the state and federal governments that we will receive in the coming month.

Fnd	Description	Source	2012-13	2012-13	July 2012-13	2012-13	2012-13	2011-12
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	TAXES (CURRENT YEAR)	211	12,890,323.00	12,890,323.00	0.00	0.00	0.00%	0.00%
10	PROP.TAX CHARGEBACKS	212	5,000.00	5,000.00	0.00	0.00	0.00%	0.00%
10	GEN.TUITION-INDIV.PD	241	6,500.00	6,500.00	0.00	0.00	0.00%	0.00%
10	SUPPLY RESALES	262	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	40,780.00	40,780.00	0.00	0.00	0.00%	0.00%
10	OTH SCH ACTIV INCOME	279	39,605.00	39,605.00	0.00	0.00	0.00%	0.63%
10	INTEREST ON INVEST.	280	11,000.00	11,000.00	1,221.13	1,221.13	11.10%	12.09%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STUDENT FEES	292	110,060.00	110,060.00	30.00	30.00	0.03%	0.04%
10	REVENUE FROM RENTALS	293	19,950.00	19,950.00	0.00	0.00	0.00%	6.22%
10	SUMMER SCHOOL REVENU	295	11,700.00	11,700.00	1,424.00	1,424.00	12.17%	16.39%
10	STUDENT FINES	297	500.00	500.00	0.00	0.00	0.00%	0.00%
10	NON-SE AID TRANSIT	315	0.00	0.00	0.00	0.00	0.00%	0.00%
10	TRANSIT OF FED. AIDS	317	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OPEN ENROLL. TUITION	345	1,308,335.00	1,308,335.00	0.00	0.00	0.00%	0.00%
10	OTH INTER-DIS TRF WI	390	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE GRANT VIA CESA	515	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE TRANSPORT. AID	612	24,000.00	24,000.00	0.00	0.00	0.00%	0.00%
10	STATE LIBRARY AID	613	95,000.00	95,000.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE AID	619	140,650.00	140,650.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	14,242,857.00	14,242,857.00	0.00	0.00	0.00%	0.00%
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ST.REV.THURU.LOC.GOV.	660	3,200.00	3,200.00	0.00	0.00	0.00%	0.00%
10	TAX EXEMPT COMP. AID	691	64,006.00	64,006.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE REVENUES	699	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ARRA SFS FUNDS	718	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OTH.FED.PMT.LIEU TAX	729	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SPECIAL PROJ. GRANTS	730	255,593.00	255,593.00	0.00	0.00	0.00%	0.00%
10	IASA - TITLE 1	751	343,646.00	343,646.00	0.00	0.00	0.00%	0.00%
10	IASA - TITLE 6	752	0.00	0.00	0.00	0.00	0.00%	0.00%
10	FEDERAL AID THRU STATE OF WI	780	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SALE/LOSS FIX.ASSETS	860	0.00	0.00	0.00	0.00	0.00%	0.00%
10	EQUIPMENT SALES	861	0.00	0.00	0.00	0.00	0.00%	0.00%
10	LAND AND REAL PROPERTY SALES	862	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OTHER ADJUSTMENTS	969	0.00	0.00	0.00	0.00	0.00%	0.00%
10	REFUND OF PRIOR YEAR EXPENSE	971	35,000.00	35,000.00	0.00	0.00	0.00%	0.00%
10	MEDICAID SCH.SERVICE	981	0.00	0.00	0.00	0.00	0.00%	0.00%
10	MISC. REVENUES	990	16,770.00	16,770.00	0.00	0.00	0.00%	1.24%
10	GENERAL FUND	---	29,664,475.00	29,664,475.00	2,675.13	2,675.13	0.01%	0.02%
21	RECEIPTS FROM GIFTS	291	0.00	0.00	26,250.00	26,250.00	0.00%	80.00%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	0.00	0.00	26,250.00	26,250.00	0.00%	80.00%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	66,626.36	66,626.36	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	66,626.36	66,626.36	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	3,065,686.00	3,065,686.00	0.00	0.00	0.00%	0.00%
27	SP.ED.OPEN ENROLMENT	347	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HNDCPD. AID VIA CESA	516	12,200.00	12,200.00	0.00	0.00	0.00%	0.00%
27	HANDICAPPED AID	611	969,057.00	969,057.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	625	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	711	2,300.00	2,300.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	612,901.00	612,901.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2012-13 Original Budget	2012-13 Revised Budget	July 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD%	2011-12 FYTD%
27	FEDERAL AID THRU STATE OF WI	780	87,744.00	87,744.00	0.00	0.00	0.00%	0.00%
27	SPECIAL ED. & RELATED SERVICES	---	4,749,888.00	4,749,888.00	0.00	0.00	0.00%	0.00%
38	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
38	TAXES (CURRENT YEAR)	211	0.00	0.00	0.00	0.00	0.00%	0.00%
38	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
38	LONG-TERM LOANS	873	0.00	0.00	0.00	0.00	0.00%	0.00%
38	NON-REFERENDUM DEBT SERVICE	---	0.00	0.00	0.00	0.00	0.00%	0.00%
39	TAXES (CURRENT YEAR)	211	2,544,652.00	2,544,652.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	177.69	177.69	7.11%	6.03%
39	LONG-TERM BONDS	875	0.00	0.00	0.00	0.00	0.00%	0.00%
39	PREMIUM/ACCRUED INT.	968	0.00	0.00	0.00	0.00	0.00%	0.00%
39	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
39	REFERENDUM APPROVED DEBT	---	2,547,152.00	2,547,152.00	177.69	177.69	0.01%	0.01%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	723,995.00	723,995.00	0.00	0.00	0.00%	0.00%
50	ADULT LUNCH RECEIPTS	252	20,500.00	20,500.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	47,100.00	47,100.00	564.50	564.50	1.20%	0.00%
50	INTEREST ON INVEST.	280	500.00	500.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	28,600.00	28,600.00	0.00	0.00	0.00%	0.00%
50	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DONATED COMMODITIES	714	74,963.00	74,963.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	460,000.00	460,000.00	0.00	0.00	0.00%	0.00%
50	SPECIAL PROJ. GRANTS	730	0.00	0.00	0.00	0.00	0.00%	0.00%
50	EQUIPMENT SALES	861	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE FUND	---	1,355,658.00	1,355,658.00	564.50	564.50	0.04%	0.00%
73	INTEREST ON INVEST.	280	1,500.00	1,500.00	137.18	137.18	9.15%	6.62%
73	CONTRIB.TO TRUST FD.	951	1,156,440.00	1,156,440.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,157,940.00	1,157,940.00	137.18	137.18	0.01%	0.01%
80	TAXES (CURRENT YEAR)	211	52,695.00	52,695.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVIC FEE	272	22,000.00	22,000.00	3,967.70	3,967.70	18.04%	9.39%
80	REFUND OF PRIOR YEAR EXPENSE	971	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	74,695.00	74,695.00	3,967.70	3,967.70	5.31%	2.59%
95	TRANSIT OF FED. AIDS	317	14,352.00	14,352.00	0.00	0.00	0.00%	0.00%
95	SPECIAL PROJ. GRANTS	730	40,582.00	40,582.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGENT	---	54,934.00	54,934.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			39,604,742.00	39,604,742.00	100,398.56	100,398.56	0.25%	0.07%

Number of Accounts: 192

\*\*\*\*\* End of report \*\*\*\*\*

Fnd	Description	Object	2012-13	2012-13	July 2012-13	2012-13	2012-13	2011-12
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	14,098,972.93	14,098,972.93	481,904.43	481,904.43	3.42%	4.01%
10	EMPLOYEE BENEFITS	2--	6,501,569.84	6,501,569.84	248,516.53	248,516.53	3.82%	3.48%
10	PURCHASED SERVICES	3--	4,266,927.00	4,266,927.00	176,206.39	176,206.39	4.13%	4.26%
10	NON-CAPITAL OBJECTS	4--	1,004,895.00	1,004,895.00	139,442.24	139,442.24	13.88%	11.87%
10	CAPITAL OBJECTS	5--	343,678.00	343,678.00	86,584.11	86,584.11	25.19%	23.47%
10	DEBT RETIREMENT	6--	1,452.00	1,452.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	219,131.00	219,131.00	60,241.00	60,241.00	27.49%	34.62%
10	INTERFUND TRANSFERS	8--	3,065,686.00	3,065,686.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	85,681.00	85,681.00	6,770.00	6,770.00	7.90%	11.90%
10	GENERAL FUND	---	29,587,992.77	29,587,992.77	1,199,664.70	1,199,664.70	4.05%	4.42%
21	SALARIES AND WAGES	1--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	PURCHASED SERVICES	3--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	NON-CAPITAL OBJECTS	4--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	0.00	0.00	0.00	0.00	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	212.50	212.50	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	830.02	830.02	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	405.00	405.00	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	--	0.00	0.00	1,447.52	1,447.52	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,763,336.09	2,763,336.09	12,365.13	12,365.13	0.45%	0.41%
27	EMPLOYEE BENEFITS	2--	1,400,324.03	1,400,324.03	6,151.70	6,151.70	0.44%	0.29%
27	PURCHASED SERVICES	3--	521,714.00	521,714.00	29,938.72	29,938.72	5.74%	1.76%
27	NON-CAPITAL OBJECTS	4--	44,563.00	44,563.00	1,258.66	1,258.66	2.82%	6.45%
27	CAPITAL OBJECTS	5--	16,400.00	16,400.00	0.00	0.00	0.00%	7.94%
27	DUES/FEES/MISCL.	9--	3,550.00	3,550.00	75.00	75.00	2.11%	14.18%
27	SPECIAL ED. & RELATED SER	---	4,749,887.12	4,749,887.12	49,789.21	49,789.21	1.05%	0.68%
38	DEBT RETIREMENT	6--	0.00	0.00	0.00	0.00	0.00%	0.00%
38	NON-REFERENDUM DEBT SERVI	---	0.00	0.00	0.00	0.00	0.00%	0.00%
39	DEBT RETIREMENT	6--	2,581,096.00	2,581,096.00	0.00	0.00	0.00%	0.00%
39	REFERENDUM APPROVED DEBT	---	2,581,096.00	2,581,096.00	0.00	0.00	0.00%	0.00%
50	SALARIES AND WAGES	1--	407,180.00	407,180.00	1,780.00	1,780.00	0.44%	0.43%
50	EMPLOYEE BENEFITS	2--	239,467.00	239,467.00	1,956.15	1,956.15	0.82%	0.46%
50	PURCHASED SERVICES	3--	36,650.00	36,650.00	718.31	718.31	1.96%	0.09%
50	NON-CAPITAL OBJECTS	4--	603,600.00	603,600.00	-59.69	-59.69	-0.01%	0.01%
50	CAPITAL OBJECTS	5--	62,000.00	62,000.00	0.00	0.00	0.00%	0.00%
50	DUES/FEES/MISCL.	9--	6,000.00	6,000.00	3,200.00	3,200.00	53.33%	0.00%
50	FOOD SERVICE FUND	---	1,354,897.00	1,354,897.00	7,594.77	7,594.77	0.56%	0.23%
73	DUES/FEES/MISCL.	9--	1,101,371.00	1,101,371.00	0.00	0.00	0.00%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,101,371.00	1,101,371.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Object	2012-13 Original Budget	2012-13 Revised Budget	July 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD%	2011-12 FYTD%
80	SALARIES AND WAGES	1--	26,861.00	26,861.00	1,778.04	1,778.04	6.62%	8.98%
80	EMPLOYEE BENEFITS	2--	3,258.00	3,258.00	155.47	155.47	4.77%	4.33%
80	PURCHASED SERVICES	3--	41,032.00	41,032.00	1,534.95	1,534.95	3.74%	4.09%
80	NON-CAPITAL OBJECTS	4--	3,544.00	3,544.00	0.00	0.00	0.00%	0.00%
80	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
<hr/>								
80	COMMUNITY SERVICE	---	74,695.00	74,695.00	3,468.46	3,468.46	4.64%	5.08%
95	SALARIES AND WAGES	1--	29,994.00	29,994.00	0.00	0.00	0.00%	0.00%
95	EMPLOYEE BENEFITS	2--	2,921.00	2,921.00	0.00	0.00	0.00%	0.00%
95	PURCHASED SERVICES	3--	10,976.00	10,976.00	0.00	0.00	0.00%	0.00%
95	NON-CAPITAL OBJECTS	4--	6,528.00	6,528.00	0.00	0.00	0.00%	0.00%
95	CAPITAL OBJECTS	5--	4,515.00	4,515.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
<hr/>								
95	COOP PROGRAMS-FISCAL AGEN	---	54,934.00	54,934.00	0.00	0.00	0.00%	0.00%
Grand Expense Totals			39,504,872.89	39,504,872.89	1,261,964.66	1,261,964.66	3.19%	3.40%

Number of Accounts: 3116

\*\*\*\*\* End of report \*\*\*\*\*

<u>Fund</u>	<u>Description</u>	<u>July 2012-13</u> <u>Ending Balance</u>	<u>Prior Month</u> <u>Ending Balance</u>	<u>2012-13</u> <u>Beginning Balance</u>	<u>July 2011-12</u> <u>Ending Balance</u>
10 -	GENERAL FUND	7,013,842.63CR	8,210,832.20CR	8,210,832.20CR	6,389,557.21CR
21 -	SPECIAL REVENUE TRUST FUND	30,482.57CR	4,232.57CR	4,232.57CR	22,095.56CR
22 -	DISTRICT ACTIVITY ACCOUNT	65,178.84CR	0.00	0.00	0.00
27 -	SPECIAL ED. & RELATED SERVICES	14,747.95	0.00	0.00	31,640.76
39 -	REFERENDUM APPROVED DEBT	810,876.85CR	810,699.16CR	810,699.16CR	842,476.54CR
50 -	FOOD SERVICE FUND	156,053.66CR	163,083.93CR	163,083.93CR	163,638.70CR
72 -	EXPENDABLE TRUST FUND	888,377.74CR	888,377.74CR	888,377.74CR	905,159.40CR
73 -	EMPLOYEE BENEFIT FUND	203,146.34CR	203,009.16CR	203,009.16CR	151,603.86CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	10,710.12CR	10,210.88CR	10,210.88CR	12,886.63CR
Grand Equity Totals		9,166,920.80CR	10,293,445.64CR	10,293,445.64CR	8,458,777.14CR

Number of Accounts: 134

\*\*\*\*\* End of report \*\*\*\*\*

# OPERATING BALANCES

As of the Beginning of	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
<b>July</b>	5,845,365* 1,533,176	5,900,814* 1,986,013	6,266,409* 2,096,515	6,699,852* 2,412,745	6,563,873* 2,525,968	7,478,228* 2,854,095	8,027,394* 3,248,257	7,923,527* 2,477,154	8,963,966* 3,167,397	7,672,138* 2,078,738	8,210,832* 2,664,052
<b>August</b>	5,029,057* 1,257,145	4,947,592* 1,085,003	5,211,990* 1,362,534	5,612,673* 1,659,645	5,328,248* 1,697,471	6,234,459* 1,975,493	6,501,496* 2,167,122	6,940,047* 2,256,121	7,737,643* 2,382,811	6,372,621* 1,168,160	6,964,053* 2,022,975
<b>September</b>	4,286,704* 4,040,744	4,272,251* 4,026,291	4,551,406* 4,300,202	4,828,464* 4,582,504	4,395,929* 4,149,969	5,577,576* 5,331,616	5,669,088* 5,651,262	6,082,095* 5,903,449	3,818,034* 3,270,050	5,613,506* 5,377,449	
<b>October</b>	4,171,478* 3,925,518	4,165,161* 3,919,201	4,653,054* 4,407,094	4,660,347* 4,414,388	4,447,296* 4,201,336		5,213,229* 5,205,991	5,628,002* 5,540,431		3,460,948 5,464,497	
<b>November</b>	2,223,359* 1,977,399	2,288,664* 2,042,684	2,456,530* 2,210,570	2,646,801* 2,400,842	2,422,887* 2,176,927			3,121,242* 3,117,365		780,624 2,772,014	
<b>December</b>	598,172* 352,212	544,042* 298,082	728,871* 482,911	845,064* 599,104	452,520* 206,560						
<b>January</b>	1,789,070* 1,543,110	2,115,703* 1,869,743	2,315,340* 2,069,380	2,704,207* 2,458,248	2,450,137* 2,204,177						
<b>February</b>	3,578,935* 3,332,976	4,180,186* 3,934,226	4,428,668* 4,182,708	4,150,392* 3,904,432	4,024,141* 3,778,182						
<b>March</b>	3,351,387* 3,105,428	3,970,704* 3,724,744	4,533,601* 4,287,641	4,231,219* 3,985,259	4,383,700* 4,137,740						
<b>April</b>	4,803,932* 4,557,972	5,442,585* 5,196,625	6,037,100* 5,791,140	5,912,116* 5,666,156	6,241,563* 5,995,603						
<b>May</b>	3,333,910* 3,087,950	3,868,321* 3,622,361	4,223,851* 3,977,891	4,034,744* 3,788,784	4,520,529* 4,274,569						
<b>June</b>	1,666,407* 1,420,447	2,111,041* 1,865,081	2,339,141* 2,093,181	2,266,892* 2,020,933	2,573,058* 2,327,098						

\* These numbers include receivables (I.O.U.'s) – money that is owed to the School District but was not received as of indicated point in time. In some cases it was relatively easy to also determine the balance on a cash basis, so both are shown.

## CASH AND INVESTMENTS REPORT

As of the End of July, 2012

		<u>End of Current Month</u>	<u>End of Prior Month</u>
<u>Checking Accounts</u>			
General - PremierBank	(145816)	\$ 650,000.00	\$ 650,000.00
<u>Repurchase Agreements (Sweep Accounts)</u>			
General - PremierBank	(1458161)	\$ 3,039,934.69	\$ 5,277,485.28
Referendum Debt - PremierBank	(1458241)	\$ 810,876.85	\$ 810,699.16
<u>Other Cash &amp; Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 4,500,811.54</b>	<b>\$ 6,738,184.44</b>