

Comments for Treasurer
September 20, 2012

1. There is not a whole lot of activity to report for the month of August, but I will begin on the **first page** looking at **Student Fees**. With registrations being held in August we collected 87.66% of our total expected student fees for the year. This is down about 5% from the same time last year, but not all fees may have been booked by the end of August, so we will see what happens next month with this line item.
2. Further down on the first page, the **last line in the General Fund** is **Miscellaneous Revenues**. The activity here for the month was high school parking passes and work permits.
3. Finally, on the **first page**, we see our **Total General Fund Revenue**, which for the month was \$138,369.17. Well under our expenses for the month which I will jump to next.
4. On the expense side in **Fund 10**, our **General Fund** which can be found on **page 3**, you can see that in August we had just over \$1 million in expenses. Obviously, this is a far cry from the \$138,000 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. Looking at our **Fund Balances** page you can see that **Fund 10** has been decreasing since the start of our fiscal year on July 1st. We started the year with a fund balance on the books of \$8.2 million and have already utilized over \$2 million to make it through July and August dropping our fund balance to \$6.1 million.
6. Finally, onto our **operating balances**. You can see the drop as a result of almost no revenue the last two months in the general fund. Another thing to point out is that we will receive one aid payment in September, but then have to wait until the beginning of December for another aid payment. As a result, you can see that we will really be draining our fund balance to make it through if you look at activity in the prior years.

Fnd	Description	Source	2012-13	2012-13	August 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	350.00	350.00	5.38%	0.00%
10	SUPPLY RESALES	262	0.00	0.00	2,971.00	2,971.00	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	40,780.00	40,780.00	7,819.00	7,819.00	19.17%	21.79%
10	OTH SCH ACTIV INCOME	279	39,605.00	39,605.00	17,550.00	17,550.00	44.31%	45.58%
10	INTEREST ON INVEST.	280	11,000.00	11,000.00	1,173.48	2,394.61	21.77%	20.89%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	66.67%
10	STUDENT FEES	292	110,060.00	110,060.00	96,449.69	96,479.69	87.66%	92.39%
10	REVENUE FROM RENTALS	293	19,950.00	19,950.00	1,340.00	1,340.00	6.72%	9.12%
10	SUMMER SCHOOL REVENU	295	11,700.00	11,700.00	0.00	1,424.00	12.17%	16.48%
10	STUDENT FINES	297	500.00	500.00	42.00	42.00	8.40%	7.33%
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	10,674.00	10,674.00	63.65%	64.48%
10	GENERAL FUND	---	29,664,475.00	29,664,475.00	138,369.17	141,044.30	0.48%	0.54%
21	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	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	0.00	26,250.00	0.00%	80.00%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	31,943.32	98,569.68	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	31,943.32	98,569.68	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	2012-13	August 2012-13	2012-13	2012-13	2011-12
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	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	172.17	349.86	13.99%	11.47%
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	172.17	349.86	0.01%	0.02%
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	73,097.35	73,097.35	10.10%	4.71%
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	1,212.26	1,776.76	3.77%	0.81%
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	74,309.61	74,874.11	5.52%	2.49%
72	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
72	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	0.00	0.00	0.00%	0.00%
73	INTEREST ON INVEST.	280	1,500.00	1,500.00	169.67	306.85	20.46%	17.90%
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	169.67	306.85	0.03%	0.02%
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	0.00	3,967.70	18.04%	14.29%
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	0.00	3,967.70	5.31%	3.94%
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	244,963.94	345,362.50	0.87%	0.55%

Fnd	Description	Object	2012-13	2012-13	August 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	341,931.61	823,836.04	5.84%	6.07%
10	EMPLOYEE BENEFITS	2--	6,501,569.84	6,501,569.84	183,011.81	431,528.34	6.64%	6.08%
10	PURCHASED SERVICES	3--	4,266,927.00	4,266,927.00	221,612.83	397,819.22	9.32%	8.19%
10	NON-CAPITAL OBJECTS	4--	1,004,895.00	1,004,895.00	126,534.53	265,976.77	26.47%	23.53%
10	CAPITAL OBJECTS	5--	343,678.00	343,678.00	70,970.67	157,554.78	45.84%	37.66%
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	57,286.87	117,527.87	53.63%	39.92%
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	14,457.00	21,227.00	24.77%	22.60%
10	GENERAL FUND	---	29,587,992.77	29,587,992.77	1,015,805.32	2,215,470.02	7.49%	7.25%
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	821.00	821.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	0.00	0.00	821.00	821.00	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	2,027.25	2,239.75	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	8,117.74	8,947.76	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	1,275.00	1,275.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	223.43	628.43	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	11,643.42	13,090.94	0.00%	0.00%
27	SALARIES AND WAGES	1--	2,763,336.09	2,763,336.09	11,988.13	24,353.26	0.88%	0.82%
27	EMPLOYEE BENEFITS	2--	1,400,324.03	1,400,324.03	4,011.59	10,163.29	0.73%	0.58%
27	PURCHASED SERVICES	3--	521,714.00	521,714.00	10,729.62	40,668.34	7.80%	11.35%
27	NON-CAPITAL OBJECTS	4--	44,563.00	44,563.00	5,198.06	6,456.72	14.49%	17.93%
27	CAPITAL OBJECTS	5--	16,400.00	16,400.00	876.00	876.00	5.34%	19.91%
27	DUES/FEES/MISCL.	9--	3,550.00	3,550.00	0.00	75.00	2.11%	29.38%
27	SPECIAL ED. & RELATED SER	---	4,749,887.12	4,749,887.12	32,803.40	82,592.61	1.74%	2.43%
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	6,693.23	8,473.23	2.08%	2.13%
50	EMPLOYEE BENEFITS	2--	239,467.00	239,467.00	3,691.24	5,647.39	2.36%	1.91%
50	PURCHASED SERVICES	3--	36,650.00	36,650.00	4,878.09	5,596.40	15.27%	6.53%
50	NON-CAPITAL OBJECTS	4--	603,600.00	603,600.00	8,353.34	8,293.65	1.37%	1.10%
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	300.00	3,500.00	58.33%	6.32%
50	FOOD SERVICE FUND	---	1,354,897.00	1,354,897.00	23,915.90	31,510.67	2.33%	1.74%
72	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND	---	0.00	0.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Object	2012-13 Original Budget	2012-13 Revised Budget	August 2012-13 Monthly Activity	2012-13 FYTD Activity	2012-13 FYTD%	2011-12 FYTD%
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%
80	SALARIES AND WAGES	1--	26,861.00	26,861.00	1,571.90	3,349.94	12.47%	18.03%
80	EMPLOYEE BENEFITS	2--	3,258.00	3,258.00	129.44	284.91	8.74%	10.00%
80	PURCHASED SERVICES	3--	41,032.00	41,032.00	817.34	2,352.29	5.73%	10.81%
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%
80	COMMUNITY SERVICE	---	74,695.00	74,695.00	2,518.68	5,987.14	8.02%	12.00%
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%
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	1,087,507.72	2,349,472.38	5.95%	5.79%

Number of Accounts: 3136

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

Fund	Description	August 2012-13 Ending Balance	Prior Month Ending Balance	2012-13 Beginning Balance	August 2011-12 Ending Balance
10 -	GENERAL FUND	6,147,775.40CR	7,025,211.55CR	8,222,201.12CR	5,727,002.06CR
21 -	SPECIAL REVENUE TRUST FUND	29,661.57CR	30,482.57CR	4,232.57CR	22,095.56CR
22 -	DISTRICT ACTIVITY ACCOUNT	85,478.74CR	65,178.84CR	0.00	0.00
27 -	SPECIAL ED. & RELATED SERVICES	82,592.61	49,789.21	0.00	113,495.80
39 -	REFERENDUM APPROVED DEBT	811,049.02CR	810,876.85CR	810,699.16CR	842,666.96CR
50 -	FOOD SERVICE FUND	206,447.37CR	156,053.66CR	163,083.93CR	177,030.88CR
72 -	EXPENDABLE TRUST FUND	908,661.42CR	908,661.42CR	908,661.42CR	905,159.40CR
73 -	EMPLOYEE BENEFIT FUND	203,316.01CR	203,146.34CR	203,009.16CR	151,773.05CR
75 -	NON-EXPENDABLE TRUST FUND	3,000.00CR	3,000.00CR	3,000.00CR	3,000.00CR
80 -	COMMUNITY SERVICE	12,811.87CR	15,330.55CR	14,831.31CR	8,833.70CR
Grand Equity Totals		8,325,608.79CR	9,168,152.57CR	10,329,718.67CR	7,724,065.81CR

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
July	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
August	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
September	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	6,065,183* 6,024,598
October	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	
November	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			
December	598,172* 352,212	544,042* 298,082	728,871* 482,911	845,064* 599,104	452,520* 206,560						
January	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						
February	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						
March	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						
April	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						
May	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						
June	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 August, 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)	\$ 5,753,589.97	\$ 3,039,934.69
Referendum Debt - PremierBank	(1458241)	\$ 811,049.02	\$ 810,876.85
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
TOTAL CASH AND INVESTMENTS		\$ 7,214,638.99	\$ 4,500,811.54