

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2025 - 04/30/2025**

Check	Vendor	State	Federal	Local	Description
33062	BRIGGS INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$55.50	OFFICE SUPPLIES
33063	EAGLE PRO	\$0.00	\$33,291.17	\$0.00	OTHER EQUIPMENT
33064	ACTIVATE EMOTIONAL	\$0.00	\$1,714.32	\$0.00	STUDENT EDUCATIONAL
33065	TORA CRENSHAW	\$0.00	\$0.00	\$170.52	TRAVEL/TRAIN,LOCAL DISTRICT
33066	HAYLE MITCHELL	\$441.29	\$0.00	\$0.00	STAFF ED SERVICES
33067	JAMES VAUGHN	\$0.00	\$0.00	\$237.11	TRAVEL/TRAIN,LOCAL DISTRICT
33068	JEANNA HODGES	\$136.78	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33069	JOHN LEWIS	\$0.00	\$0.00	\$61.60	TRAVEL & TRAIN,IN-STATE
33070	JULIE BOYD	\$70.62	\$0.00	\$0.00	STAFF ED SERVICES
33071	KRISTY SIZEMORE	\$0.00	\$55.16	\$0.00	TRAVEL & TRAIN,IN-STATE
33072	LISA ROWLEY	\$46.19	\$0.00	\$0.00	STAFF ED SERVICES
33073	MARGARET WARE	\$0.00	\$31.09	\$0.00	TRAVEL & TRAIN,IN-STATE
33074	MIRANDA LITTLE	\$445.57	\$0.00	\$0.00	STAFF ED SERVICES
33075	TAMMY CLARK	\$0.00	\$92.68	\$0.00	TRAVEL & TRAIN,IN-STATE
33076	FLOWERS BAKING CO.	\$0.00	\$832.87	\$0.00	PURCHASED FOOD
33077	FORESTWOOD FARMS	\$0.00	\$2,996.32	\$0.00	PURCHASED FOOD
33078	ICE CREAM WAREHOUSE	\$0.00	\$553.95	\$0.00	PURCHASED FOOD
33079	JONES-MCLEOD INC	\$0.00	\$382.69	\$0.00	MAINTENANCE SUPPLIES
33080	REGIONAL PRODUCE	\$0.00	\$1,745.40	\$0.00	PURCHASED FOOD
33081	WOOD-FRUITTICHER	\$0.00	\$46,409.75	\$0.00	PURCHASED FOOD;FOOD PROC SUPP
33082	A BY G THERAPY & CONSULTING	\$0.00	\$3,862.50	\$0.00	OTHER PROF SERVICES
33083	AAA ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$115.00	JANITORIAL SUPPLIES
33084	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$422.38	PURCHASED SERVICE
33085	BHT GREASE TRAP SERVICES	\$0.00	\$1,120.00	\$0.00	OTHER PROPERTY SERV
33086	BIRMINGHAM LOCK & KEY	\$0.00	\$0.00	\$364.54	MAINTENANCE SUPPLIES
33087	BLEACHERS AND SEATS	\$0.00	\$0.00	\$3,602.64	MAINTENANCE SUPPLIES;PROP SERV
33088	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$2,951.32	MAINTENANCE SUPPLIES
33089	EBSCO INFORMATION SERVICES	\$651.00	\$0.00	\$0.00	TEXTBOOKS
33090	EDUCATION LOGISTICS INC	\$900.77	\$0.00	\$0.00	SOFTWARE MAINT AGREE
33091	LOWES	\$0.00	\$0.00	\$13.98	MAINTENANCE SUPPLIES
33092	OREAR HARDWARE	\$0.00	\$0.00	\$351.83	MAINTENANCE SUPPLIES
33093	QUALITY PETROLEUM	\$0.00	\$0.00	\$279.93	FUEL-GASOLINE;FUEL-DIESEL
33094	ROTOLO CONSULTANTS INC - RCI	\$0.00	\$0.00	\$2,113.37	OTHER PROPERTY SERV
33095	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$25,098.01	ELECTRICITY
33096	TARRANT HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTH NONINST SUPPLIES
33097	TRI COUNTY MOWER	\$0.00	\$0.00	\$574.88	OTHER PROPERTY SERV
33098	CDW GOVERNMENT, INC	\$0.00	\$0.00	\$2,544.15	OTHER INST SUPPLIES
33099	CITY OF TARRANT	\$9,616.26	\$0.00	\$0.00	OTHER PROF SERVICES
33100	EMILY RICO	\$0.00	\$0.00	\$28.00	TRAVEL & TRAIN,IN-STATE
33101	EV GUNN	\$130.20	\$0.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33102	FACILITIES MANAGEMENT EXPRESS	\$0.00	\$0.00	\$5,743.15	TELECOMMUNICATION
33103	JACOB TYLER BRADEN	\$0.00	\$385.00	\$0.00	TRAVEL & TRAIN,IN-STATE
33104	KRISTI COCKE	\$0.00	\$0.00	\$133.00	TRAVEL & TRAIN,IN-STATE
33105	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$2,710.54	JANITORIAL SUPPLIES
33106	SINGLETERY PLUMBING	\$0.00	\$0.00	\$2,579.00	OTHER PROPERTY SERV
33107	STS INC	\$64,277.91	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33108	STUDENT TRANSPORTATION OF	\$6,101.36	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
33109	KRONOS SAASHR INC	\$0.00	\$0.00	\$147.18	OTHER PROF SERVICES
33110	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
33111	DEX IMAGING	\$0.00	\$586.12	\$1,545.66	EQUIP MAINT AGREEMTS
33112	FERGUSON ENTERPRISES LLC	\$0.00	\$0.00	\$5,063.33	OTHER EQUIPMENT
33113	KONE INC	\$0.00	\$0.00	\$1,421.16	EQUIP MAINT AGREEMTS
33114	PEEHIP	\$115.37	\$0.00	\$0.00	STATE INSURANCE
33115	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$401.00	POSTAGE
33116	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$825.00	ADMINISTRATIVE
33117	SPIRE, INC.	\$0.00	\$0.00	\$11,273.80	NATURAL GAS
33118	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$5,101.97	WATER AND SEWAGE
33119	REGIONS BANK	\$5,138.19	\$5,355.26	\$9,986.54	See Attached Report
33120	AMERICAN EXPRESS	\$23,260.81	\$18,673.22	\$3,005.15	See Attached Report
331100	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$55.00	OTHER PROPERTY SERV
331180	WASTE MANAGEMENT	\$0.00	\$0.00	\$1,897.85	GARBAGE AND WASTE
900000031	SOURCE 4 SOLUTIONS LLC (ESS)	\$18,983.27	\$2,271.75	\$16,482.69	SUBSTITUTES
900000032	WELLS FARGO - Soliant	\$18,734.58	\$0.00	\$6,617.52	SUBSTITUTES
900000033	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,550.00	LEGAL FEES
TOTAL		\$149,050.17	\$120,359.25	\$116,099.30	
GRAND TOTAL		\$385,508.72			

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2025, Fiscal Period 07

Exhibit F-I-A

197 - Tarrant City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
		Special	Debt	Capital	Enterp/	Trust Agency	GROUPS
Description	General	Revenue	Service	Projects	Internal		F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$6,320,528.03	\$907,378.56	(\$259,887.66)	\$21,689.40	\$0.00	\$219,395.61	\$0.00
Investments							
Receivables	\$110,465.85	\$3,703.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$49,464.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$2,003.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,496,571.96
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,714.18
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,832.06
Other Debits							
Total Assets and Other Debits:	\$6,428,990.49	\$960,546.49	(\$259,887.66)	\$21,689.40	\$0.00	\$219,395.61	\$48,437,118.20
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable							
Interfund Payable							
Other Liabilities	\$19,339.65	\$9,026.42	\$0.00	\$0.00	\$0.00	(\$8,741.23)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,832.06
Total Liabilities:	\$19,339.65	\$9,026.42	\$0.00	\$0.00	\$0.00	(\$8,741.23)	\$6,135,832.06
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,301,286.14
Contributed Capital							
Reserved Fund Balance	\$253,375.09	\$233,841.10	\$0.00	\$0.00	\$0.00	\$13,260.63	\$0.00
Unreserved Fund balance	\$6,156,275.75	\$717,678.97	(\$259,887.66)	\$21,689.40	\$0.00	\$214,876.21	\$0.00
Total Fund Equity:	\$6,409,650.84	\$951,520.07	(\$259,887.66)	\$21,689.40	\$0.00	\$228,136.84	\$42,301,286.14
Total Liabilities and Fund Equity:	\$6,428,990.49	\$960,546.49	(\$259,887.66)	\$21,689.40	\$0.00	\$219,395.61	\$48,437,118.20

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds For Fiscal Year 2025, Fiscal Period 07						Exhibit F-II-A
197 - Tarrant City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$7,450,812.23	\$0.00	\$0.00	\$45,018.75	\$0.00	\$7,495,830.98
Federal Sources	\$400.00	\$2,083,062.16	\$0.00	\$0.00	\$0.00	\$2,083,462.16
Local Sources	\$3,582,110.96	\$195,261.57	\$0.00	\$35,158.17	\$190,644.75	\$4,003,175.45
Other Sources	\$24,191.09	\$3,833.34	\$0.00	\$0.00	\$0.00	\$28,024.43
Total Revenues:	\$11,057,514.28	\$2,282,157.07	\$0.00	\$80,176.92	\$190,644.75	\$13,610,493.02
Expenditures						
Instructional Services	\$4,424,653.63	\$837,596.95	\$0.00	\$0.00	\$10,582.96	\$5,272,833.54
Instructional Support Services	\$1,723,243.39	\$381,718.64	\$0.00	\$0.00	\$20,659.26	\$2,125,621.29
Operation & Maintenance Services	\$1,136,261.05	\$21,321.36	\$0.00	\$20,860.21	\$265.55	\$1,178,708.17
Auxiliary Services	\$463,685.61	\$828,154.66	\$0.00	\$0.00	\$23.25	\$1,291,863.52
General Administrative Services	\$848,111.33	\$132,717.67	\$0.00	\$0.00	\$0.00	\$980,829.00
Capital Outlay	\$55,103.00	\$562.42	\$0.00	\$45,018.75	\$0.00	\$100,684.17
Debt Service	\$825.00	\$0.00	\$260,497.37	\$0.00	\$0.00	\$261,322.37
Other Expenditures	\$125,199.54	\$44,961.14	\$0.00	\$0.00	\$5,719.28	\$175,879.96
Total Expenditures:	\$8,777,082.55	\$2,247,032.84	\$260,497.37	\$65,878.96	\$37,250.30	\$11,387,742.02
Other Fund Sources (Uses)						
Other Fund Sources:	\$91,511.58	\$139,514.01	\$0.00	\$0.00	\$180.00	\$231,205.59
Other Fund Uses:	\$138,053.52	\$1,388.49	\$0.00	\$0.00	\$0.00	\$139,442.01
Total Other Fund Sources (Uses):	(\$46,541.94)	\$138,125.52	\$0.00	\$0.00	\$180.00	\$91,763.58
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$2,233,889.79	\$173,249.75	(\$260,497.37)	\$14,297.96	\$153,574.45	\$2,314,514.58
Beginning Fund Balance - October 1:	\$4,175,761.05	\$778,270.32	\$609.71	\$7,391.44	\$74,562.39	\$5,036,594.91
Ending Fund Balance:	\$6,409,650.84	\$951,520.07	(\$259,887.66)	\$21,689.40	\$228,136.84	\$7,351,109.49

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds Budget and Actual For Fiscal Year 2025, Fiscal Period 07						Exhibit F-III-A
197 - Tarrant City Schools	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$11,831,444.35	\$7,450,812.23	(\$4,380,632.12)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$400.00	(\$600.00)	\$4,219,593.39	\$2,083,062.16	(\$2,136,531.23)
Local Sources	\$3,701,134.58	\$3,582,110.96	(\$119,023.62)	\$269,104.00	\$195,261.57	(\$73,842.43)
Other Sources	\$14,862.98	\$24,191.09	\$9,328.11	\$15,000.00	\$3,833.34	(\$11,166.66)
Total Revenues:	\$15,548,441.91	\$11,057,514.28	(\$4,490,927.63)	\$4,503,697.39	\$2,282,157.07	(\$2,221,540.32)
Expenditures						
Instructional Services	\$8,541,267.09	\$4,424,653.63	\$4,116,613.46	\$1,911,180.60	\$837,596.95	\$1,073,583.65
Instructional Support Services	\$2,779,777.61	\$1,723,243.39	\$1,056,534.22	\$796,477.53	\$381,718.64	\$414,758.89
Operation & Maintenance Services	\$2,168,583.41	\$1,136,261.05	\$1,032,322.36	\$78,634.00	\$21,321.36	\$57,312.64
Auxiliary Services	\$885,247.22	\$463,685.61	\$421,561.61	\$1,482,976.63	\$828,154.66	\$654,821.97
General Administrative Services	\$1,370,393.04	\$848,111.33	\$522,281.71	\$247,789.68	\$132,717.67	\$115,072.01
Special Revenue Outlay	\$491,451.00	\$55,103.00	\$436,348.00	\$0.00	\$562.42	(\$562.42)
General Service	\$66,626.13	\$825.00	\$65,801.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$506,621.15	\$125,199.54	\$381,421.61	\$326,870.48	\$44,961.14	\$281,909.34
Total Expenditures:	\$16,809,966.65	\$8,777,082.55	\$8,032,884.10	\$4,843,928.92	\$2,247,032.84	\$2,596,896.08
Other Financing Sources (Uses)						
Other Financing Sources:	\$196,450.27	\$91,511.58	(\$104,938.69)	\$210,407.32	\$139,514.01	(\$70,893.31)
Other Financing Uses:	\$217,080.32	\$138,053.52	\$79,026.80	\$3,327.00	\$1,388.49	\$1,938.51
Total Other Financing Sources (Uses):	(\$20,630.05)	(\$46,541.94)	(\$25,911.89)	\$207,080.32	\$138,125.52	(\$68,954.80)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,282,154.79)	\$2,233,889.79	\$3,516,044.58	(\$133,151.21)	\$173,249.75	\$306,400.96
Beginning Fund Balance - Oct. 1:	\$4,175,761.05	\$4,175,761.05	\$0.00	\$778,270.32	\$778,270.32	\$0.00
Ending Fund Balance:	\$2,893,606.26	\$6,409,650.84	\$3,516,044.58	\$645,119.11	\$951,520.07	\$306,400.96

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA DEPARTMENT OF EDUCATION LEA Financial System Combined Statement of Revenues, Expenditures, and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds Budget and Actual For Fiscal Year 2025, Fiscal Period 07						Exhibit F-III-B
197 - Tarrant City Schools	DEBT SERVICE		VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$293,967.66	\$0.00	(\$293,967.66)	\$933,373.26	\$45,018.75	(\$888,354.51)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$36,610.69	\$35,158.17	(\$1,452.52)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$293,967.66	\$0.00	(\$293,967.66)	\$969,983.95	\$80,176.92	(\$889,807.03)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$55,747.50	\$20,860.21	\$34,887.29
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$819,653.92	\$45,018.75	\$774,635.17
Debt Service	\$293,967.66	\$260,497.37	\$33,470.29	\$100,731.34	\$0.00	\$100,731.34
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$293,967.66	\$260,497.37	\$33,470.29	\$976,132.76	\$65,878.96	\$910,253.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	(\$260,497.37)	(\$260,497.37)	(\$6,148.81)	\$14,297.96	\$20,446.77
Beginning Fund Balance - Oct. 1:	\$609.71	\$609.71	\$0.00	\$7,391.44	\$7,391.44	\$0.00
Ending Fund Balance:	\$609.71	(\$259,887.66)	(\$260,497.37)	\$1,242.63	\$21,689.40	\$20,446.77

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2025, Fiscal Period 07

Exhibit F-III-C

197 - Tarrant City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$13,058,785.27	\$7,495,830.98	(\$5,562,954.29)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,220,593.39	\$2,083,462.16	(\$2,137,131.23)
Local Sources	\$51,844.00	\$190,644.75	\$138,800.75	\$4,058,693.27	\$4,003,175.45	(\$55,517.82)
Other Sources	\$0.00	\$0.00	\$0.00	\$29,862.98	\$28,024.43	(\$1,838.55)
Total Revenues:	\$51,844.00	\$190,644.75	\$138,800.75	\$21,367,934.91	\$13,610,493.02	(\$7,757,441.89)
Expenditures						
Instructional Services	\$32,342.00	\$10,582.96	\$21,759.04	\$10,484,789.69	\$5,272,833.54	\$5,211,956.15
Instructional Support Services	\$21,691.00	\$20,659.26	\$1,031.74	\$3,597,946.14	\$2,125,621.29	\$1,472,324.85
Operation & Maintenance Services	\$450.00	\$265.55	\$184.45	\$2,303,414.91	\$1,178,708.17	\$1,124,706.74
Auxiliary Services	\$4,371.00	\$23.25	\$4,347.75	\$2,372,594.85	\$1,291,863.52	\$1,080,731.33
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,618,182.72	\$980,829.00	\$637,353.72
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,311,104.92	\$100,684.17	\$1,210,420.75
Expendable Service	\$0.00	\$0.00	\$0.00	\$461,325.13	\$261,322.37	\$200,002.76
Other Expenditures	\$2,405.00	\$5,719.28	(\$3,314.28)	\$835,896.63	\$175,879.96	\$660,016.67
Total Expenditures:	\$61,259.00	\$37,250.30	\$24,008.70	\$22,985,254.99	\$11,387,742.02	\$11,597,512.97
Other Financing Sources (Uses)						
Other Financing Sources:	\$12,134.00	\$180.00	(\$11,954.00)	\$418,991.59	\$231,205.59	(\$187,786.00)
Other Financing Uses:	\$2,134.00	\$0.00	\$2,134.00	\$222,541.32	\$139,442.01	\$83,099.31
Total Other Financing Sources (Uses):	\$10,000.00	\$180.00	(\$9,820.00)	\$196,450.27	\$91,763.58	(\$104,686.69)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$585.00	\$153,574.45	\$152,989.45	(\$1,420,869.81)	\$2,314,514.58	\$3,735,384.39
Beginning Fund Balance - Oct. 1:	\$74,562.39	\$74,562.39	\$0.00	\$5,036,594.91	\$5,036,594.91	\$0.00
Ending Fund Balance:	\$75,147.39	\$228,136.84	\$152,989.45	\$3,615,725.10	\$7,351,109.49	\$3,735,384.39

Information in this report has been reconciled to the corresponding bank statements.