

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK	6,661,295.03	5,585,420.93
TOTAL CASH		6,661,295.03	5,585,420.93
01120	CERTIFICATES OF DEPOSITS	32,186.74	.00
TOTAL INVESTMENTS		32,186.74	.00
TOTAL ASSETS		6,693,481.77	5,585,420.93
04716	PUB EMPLOY RETIRE PAYABLE	.00	.01
TOTAL PAYROLL DEDUCTIONS & W/H		.00	.01
04799	DIRECT DEPOSIT	.00	243.80
TOTAL DIRECT DEPOSIT		.00	243.80
TOTAL LIABILITIES		.00	243.81
TOTAL EXPENDITURES		271,059.59	.00
TOTAL REVENUES		100.00	.00
TOTAL UNRESERVED FUND BALANCE		5,325,594.27	6,704,570.89
TOTAL EQUITIES		5,596,753.86	6,704,570.89
TOTAL REPORT		12,290,235.63	12,290,235.63