

CITY OF FREEPORT ANNUAL TREASURER'S REPORT FOR PERIOD MAY 1, 2013 THROUGH APRIL 30, 2014

TO THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL OF THE CITY OF FREEPORT, ILLINOIS: THE UNDERSIGNED CITY TREASURER AND TREASURER OF THE FIREFIGHTERS' AND POLICE PENSION FUNDS, HEREBY SUBMITS THE FOLLOWING ANNUAL REPORT AS REQUIRED BY CHAPTER 65 OF THE ILLINOIS STATE STATUTES UNDER ACT 5, ARTICLE 3.1, DIVISION 35-65 OF ALL MONIES COLLECTED AND EXPENDED BY THE CITY OF FREEPORT, ILLINOIS THROUGH THE TREASURER'S OFFICE FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 THROUGH APRIL 30, 2014 (PENDING YEAR-END AUDIT ADJUSTMENTS):

REVENUE SUMMARY: REVENUE SUMMARY: \$311,176.93; 911 DISPATCHING FEES \$68,260.00; AIRPORT GRANT \$148,500.00; AIRPORT GRANTS \$161,347.56; AIRPORT HANGAR RENT \$98,304.80; AMBULANCE CALLS \$518,403.93; BROWNFIELD GRANT \$52,906.50; BULLET PROOF VEST GRANT \$9.00; CABLE TELEVISION FRANCHISE TAX \$336,984.84; CAPITAL IMPROVEMENT SURCHARGE \$1,401,644.32; CIRCUIT CLERK FINES \$246,236.08; CITY BUILDINGS SEWER FEES \$12.00; CITY ORDINANCE FEES \$685.00; CITY ORDINANCE FINES \$23,586.09; COMMERCIAL SERVICE \$896,592.49; CONSTRUCTION AND ZONING PERMITS \$151,644.37; COURT SUPERVISION FEES \$12,033.60; DUI EQUIPMENT FORFEITURES \$10,982.66; ELECTRICITY TAX \$464,328.86; FEDERAL GRANT FOR SLANT OFFICER \$41,409.07; FOOD AND BEVERAGE TAX \$594,729.63; FOREIGN FIRE INSURANCE RECEIPTS \$27,938.39; FUEL SALES \$132,729.25; GENERAL SALES TAX LOCAL PORT \$7,380,691.71; GIFTS, BEQUESTS \$6,350.08; GRANT REVENUE \$44,877.97; GRAVE AND URM PURCHASES \$2,445.00; HOMEOWNER ASSISTANCE GRANT \$14,775.33; HOTEL/MOTEL TAX \$165,338.68; HUD SUSTAINABILITY GRANT \$89,439.73; IDOT REIMBURSEMENT-MAINTENANCE \$58,248.11; INCOME TAX \$2,448,388.36; INDUSTRIAL SERVICE \$472,294.05; INTEREST \$5,736,838.89; INTEREST INCOME - MONEY MARKET \$42.04; INTEREST INCOME-2003 BOND ISSUE \$2.83; INTEREST INCOME-2003 BOND ISSUE \$105.27; INTEREST INVESTMENTS/1989 ISSUE \$21.01; INTEREST INVESTMENTS/2000 ISSUE \$106.28; LANDLORD REGISTRATION FEES \$15,245.00; LIQUOR LICENSES \$101,069.75; MISC OTHER CHARGES FOR SERVICE \$21,395.80; MISC BUSINESS LICENSE PERMITS \$27,177.19; MISCELLANEOUS LOCAL SOURCES \$20.00; MISCELLANEOUS FEES \$26,846.23; MISCELLANEOUS LOCAL SOURCES \$321,969.91; MOTOR FUEL TAX \$235,232.50; MOTOR FUEL TAX ALLOTMENTS \$747,779.94; NATURAL GAS TAX \$379,797.37; OTHER CHARGES FOR SERVICE \$21,320.31; OTHER FINES \$23,434.31; OTHER RENTAL \$6,400.00; OTHER REVENUE \$1,835.48; PARKING FINES \$30,973.50; PER CAPITA GRANT \$26,346.89; PLAN REVIEW FEES \$7,313.43; PRIVATE FIRE PROTECTION FEE \$89,944.90; PROPERTY TAXES \$4,513,554.36; PROPERTY TAXES - FICA/MEDICARE \$60,376.10; PROPERTY TAXES - LIABILITY INS \$35,217.65; PROPERTY TAXES - UNEMPL INSUR \$2,520.70; PROPERTY TRANSFER TAX \$103,782.21; PUBLIC \$137,537.89; REIMB - MAIN OF TRAFFIC SIGNS \$6,297.03; REIMB FOR GRANT ADMIN EXPENSES \$7,880.73; REIMBURSEMENT - FIRE TRAINING \$2,085.09; REIMBURSEMENT - POLICE TRAINING \$468.42; REPLACEMENT TAX \$502,964.45; RESIDENTIAL SERVICE \$3,956,794.56; SCHOOL RESOURCE OFFICER REIMB \$41,031.14; SERVICE CONNECTION FEES \$9,242.67; SERVICE ORDER FEES \$2,376.80; SINGLE FAMILY OWNER OCC REHAB GR \$62,807.82; SPECIAL USE TAX \$441,795.71; TELEPHONE UTILITY TAX \$740,879.03; TRANSFER STATION REIT \$268,298.65; TRUST FUND HOMEBUYER GRANT \$887.90; USDA FMPP GRANT \$7,965.59; VIDEO GAMING TAX \$122,410.37; WASTE AND RECYCLING FEES \$1,330,844.93; WAT/SEW DISB TO CORPORATE FUND \$50,000.04; WAT/SEW III UELI OF TAXES \$135,000.00; **GRAND TOTAL \$37,006,533.06**

COMPENSATION SUMMARY: UNDER \$25,000.00: BOYEN, ELIZABETH - LENOIR, RALPH J - BUSS, GEORGE - REICHERT, MICHAEL G - DAHMS, ROBERT A - DAVIS, LUANN L - MORHARDT, LUCAS D - DAVIS, DANIECE - HARTOG, BRADLEY D - WEDENDORP, JAMES P - SCHNEIDERMAN, CHRIS - WINTER, MARK - YOUNT, BOBBIE J - TOEFFER, JESSICA N - COOPER, ELLIOTT - DORE, MICHAEL J - HUNDA, ROLAND R - BORGER, BRIAN - LEHMANN, MICHAEL A - BALLYJUT, MARK P - GAMINO, GABRIEL - PALMER, ALISON L - STRALOW, JUSTIN D - SAAR, CYNTHIA A - BONVILLAIN, SHAWN R - BELL, LARRY - FURNESS, MELISSA S - MYERS, ELAINE P - BOLDT, SHAWN MICHAEL - BRASHAW, SALLY A - BUSH, RONNIE - CRUTCHFIELD, ANDREW L - DEVINE, JENNIE R - ENDRESS, BENNIS WILLIAM - KLEMM, THOMAS J - KOESTER, MICHAEL D - SCHWELL, SALLY L - LANCASTER, HEATHER D - GAULRAPP, GEORGE W - REED, AARON J - FARRINGER, MELANIE - MCILVAIN, STEVEN R - BOWER, DANIEL JOHN - HEISHEY, ROBERTA C - AMBORN, ZACHARY A - KEMPEL, THOMAS - MARTELLARO, STEPHEN M - PILLIE, AMANDA S - KNIPSCHILD, LARRY - DRYE, RICHARD L - SEPLE, PATRICIA DIANE - THIRMAN, ADAM F - WILKEN, JOSHUA W - MORGAN, MARGARET - BUNGAN, KAREN T - BRASHAW, STEPHANIE M - COX, JEANETTE S - TAYLOR, NICHOLAS A - SWAIVE, DARRYL A - HOLLOWAY, JANELLEEN J - BLUM, CYNTHIA J - NOLAN, KATHARINE MARIE - PALMER, PRECIOUS - ROBBINS, ROBERT M - LOPEZ, ALEXANDER - JOHANNESSEN, JONATHAN M - BLASK, LOUIS - STOTT, DANIEL J - VANDERHEYDEN, RYAN M - BETWEEN \$25,000.00 AND \$49,999.99: TESSENDORF, DEREK T - DOYLE, ANNA L - MILLER, SCOTT L - HOFFMAN, CONNIE L - CROPSEY, JUANITA - SHUEY, LOU E - GLEASON, CHERYL - METZGER, STEVEN A - BROKEMA, CHERYL - GREEN, CARLA M - KUHNEMER, TIFANY L - PARFIDGE, SEAN PATRICK - MC KEENA, TODD JAMES - CUPPIN, LYNNE M - AUSTIN, EDWARD E. JR. - HOMER, SHAWN P - LEVETON, JOSHUA C - HILTON, GLADYS - GREEN, ANDRE E - GORDON, FAYE - OPPENHEIMER, LOLA A - KUSIN, NICHOLAS M - KLIPPING, CHRISTINE - HARBELL, AVERY L - JUPIN, NICHOLAS J - REUBER, STEVEN L - WILKINSON, TANYA - ENGLE, DONALD - BRIGGS, KELLY J - DEBOER, TERRY - DEUTSCH, ASHLEY ANN - WESTABY, KATHLEEN A - PACKARD, DONALD J - LENOIR, LUCINDA - SILAGGI, ROBERT B - BUSKER, TONI ANN - WEBER, JANET L - SCUDDER, DENISE M - KNIGHT, MICHAEL L - GUILFOYLE, ALAN - WANNMAN, MATTHEW - GRAYES, MATTHEW D - MCELMEEL, JESSICA R - HOLZ, TRAVIS J - MC KILLIP, BRETT L - KRAHMER, KEVIN M - GIPE, TRACY - BURNS, KERRIN - ERHART, MARY ANN - MENKE, JOHN J - DISHINO, SETH J - LEFEVRE, ADAM W - OLDENBURGER, STEPHEN D - COUNTRYMAN, KEVIN - NIESMAN, WILLIAM - GOOD, ANDREW J - SCHUBERT, TODD - JOHNSON, BRIAN - ELLIS, EDMOND - MCILVAIN, LINDA - RUSSELL, SHELLEY J - NEVEHOVEN, SCOTT - INGRAM, PATRICK C - NEELS, KYLE JAMES - SNEEL SR, RANDY RAY - KORTEMEIER, MARK F - SUTTAM, CURTIS H - BUTLER, CYDE - DIRKSEN, TIMA - VAN HORN, DOUGLAS L - COOLEY, KEVIN M SR - MILLIKEN, KENNETH E - WELLS, BRANDON T - BETWEEN \$50,000.00 AND \$74,999.99: SCHLAMP, LYNN - HILDEBRAND, BRIAN - CALKINS, WILLIAM W - KUNTZELMAN, BRIAN - GUSLOFF, BRADLEY - DICKMAN, LOWELL - STRECKWALD, BLAINE R - PENNINGTON, AARON J - SMITH, ANTHONY J - KRIEGER, TIMOTHY C - ELLINGSON, KIMBERLY J - ANDERSON, MATTHEW E - STICHTER, DAVID S - WEDIG, FRED J - WINNEKINS, DAVID E - HILL, DOUGLAS - MARSH, TODD - HULL, POON - SCHUBERT, CHAD MICHAEL - DOWNING, JEFFREY - GERBODE, STEPHEN - BROSHOUS, HILLARY - BOOK, BRIAN E - BEHNKE, PHILLIP P - BUSS, LINDA - REES, LOIS A - BROGE, ARTHUR - ZURAVEL, MARTHA E - MARSH, JEREMY RYAN - RANDECKER, TIMOTHY M - JOHNSON, BENJAMIN S - WICHMAN, ADAM - MILLMAN, DEBRA J - PIJAM, EUGENE W - HOLTZ, ADAM WILLIAM - WARD, ROBERT ROGER - VORWALD, PATRICIA L - MAHER, SCOTT A - LUDEWIG, KATHERINE - STABENOW III, ERNEST - BRADBURY, TONY L - COX, BRADLEY DAVID - FERGUSON, FRANK R - WINNOKSKI, THOMAS - ZALAZNIK, JEFFREY J - SANDERS, JOYLYN - FERNANDEZ, DAWN M - HILBY, BRANDIE - ELIZABETH - OTTO, MARK - LAURENT, ANDREW C - ZIER, CARL J - POLITSCH, BRYAN LEE - HAIL, LAMONT - BACIUS, WILLIAM S - DEEMER, KIRK ROBERT - CURRAN, SCOTT D - STOVALL, ROBYN - TESSENDORF, MARY - HEATH, DONALD - HODGES, JAMES DARRIN - WEICHEL, TIMOTHY P - HORNUNG, LAURA - DYKEMA, AARON PAUL - LOWERY, CHRISTOPHER WAYNE - RADFORD, JOSEPH - HEITZ, JACQ - MC CULLOUGH, MARK D - STYKEL, SCOTT EUGENE - MOSHURE, LARRY - COPIEN, CURT - HOSTER, JEFFREY - HARTWIG, BRETT LEE - BRASHAW, SHAWN - TIMMER, CURTIS - DAVIS, TRAVIS K - POTEMPA, CHRISTOPHER - SEINFELF, BLAIR - BRANNICK, TIMOTHY J - MIE, MATTHEW F - SCHNOOR, KURTIS TODD - SEFFROD, RANDALL - BUSH, ROBERT - REESER, SCOTT - MC KEENA, MICHAEL - MILLS, KURT - SUMMERS, MATTHEW - KLOS, BLAKE - LUTY, RICHARD - GRISWOLD, SHERRELL R - MADIGAN, THOMAS B - DOWNS, SCOTT - PRICE, DUANE A - SCHUBERT, JOHN - GALLAGHER, SHAWN M - HASS, AARON J - MARNEY, ALBERT - BRUCE, BRIAN - GORSLINE, RODGER - SCHROEDER, ANDREW H - MASTROMANNI, JEFFREY - SHENBERGER, CHRISTOPHER K - DOLE, THOMAS E - BETWEEN \$75,000.00 AND \$99,999.99: BARKALOW, TODD M - KOITE, THOMAS M - WHITMORE, JERRY - GORSLINE, ROBIN - DREHOBLE, JAMES - SCHUBERT, KIRK - BLACKBURN, JAMES - DIKERSON, CAROLE - GITZ, JAMES L - GLENNING, THOMAS G - BETWEEN \$100,000.00 AND \$124,999.99: GRIFFIN, SARAH M - **TOTAL COMPENSATION: \$10,843,376.78.**

EXPENDITURE SUMMARY: CITY OF FREEPORT \$427,195.62 - G&K SERVICES \$12,209.38 - SECURITY BENEFIT \$16,866.75 - HARDER CORP \$2,829.22 - HACH COMPANY \$11,338.66 - MISSISSIPPI VALLEY PUMP \$1,616.13 - NICOR ENERCHANGE \$3,273.30 - NENNAH FOUNDRY CO \$4,281.00 - PNH READY MIX \$5,615.00 - VERIZON WIRELESS \$26,510.55 - HD SUPPLY WATERWORKS, LTD \$31,934.35 - CIVIC SYSTEMS, LLC \$5,151.00 - POLYDENE, INC. \$24,597.00 - KAMPEN FARMS \$2,815.00 - AERO GROUP INC. \$4,200.84 - FLOW TECHNIKS \$5,748.00 - FRONTIER \$12,139.63 - CITY OF FREEPORT, ILLINOIS \$48,379.50 - FOREST BIOMEDICAL \$3,723.00 - MENARDS \$30,310.68 - SMITH ECOLOGICAL SYSTEMS \$3,479.63 - MORSE ELECTRIC INC \$3,718.96 - ILLINOIS EPA (NPDES) \$33,000.00 - SELCO, INC. \$2,600.00 - OLSON WELL & PUMP \$8,796.85 - FISHER SCIENTIFIC \$4,440.72 - CONMAT, INC. \$20,614.79 - MC MASTER-CARR SUPPLY CO \$9,760.34 - GILL'S FREEPORT DISPOSAL \$7,180.56 - VIKING CHEMICAL CO \$68,412.36 - ELECTRIC PUMP \$6,540.37 - CONNOR COMPANY \$8,764.24 - KOMLINS-SANDERSON \$7,522.13 - SCHNER'S WASTEWATER \$7,827.57 - FEHR-GRAHAM & ASSOC. \$7,450.05 - FISCHER EXCAVATING, INC. \$2,537.81 - INFOSBIO, INC. \$70,007.30 - HING CUT \$3,950.00 - NKOR - CAROL STREAM \$13,407.60 - DUBUQUE FIRE EQUIPMENT, INC. \$2,966.58 - DELL MARKETING LP \$2,966.58 - AMEREN ENERGY MARKETING \$306,174.04 - DORNER COMPANY \$6,116.06 - DLT SOLUTIONS \$2,694.07 - CENTERPOINT ENERGY SERVICE \$40,687.59 - NALCO CROSSBOW WATER \$2,588.97 - SUBURBAN LABORATORIES, INC. \$7,004.34 - CARDMEMBER SERVICE \$13,137.98 - K.A. STEEL CHEMICALS, INC. \$4,325.55 - USA BLUE BOOK \$17,212.02 - PRECISION DRIVE AND CONTR \$13,592.15 - WELCH BROTHERS \$3,424.03 - FASTENAL COMPANY \$2,763.23 - GRANGER \$7,372.66 - CRESCENT ELECTRIC SUPPLY \$6,413.58 - EI EQUIPMENT, INC. \$3,352.63 - ZIMMER & FRANCESCO, INC. \$13,128.00 - JULIE, INC. \$2,635.14 - GASVODA & ASSOCIATES, INC. \$6,816.81 - OULL CORPORATION \$3,643.69 - HEAVY EQUIPMENT SERVICES \$29,229.06 - HIGHLAND COMMUNITY COLLEGE \$2,930.00 - HOLLAND & SONS, INC. \$2,998.00 - HOLLAND & SONS INC \$3,886.11 - HONEYWELL, INC. \$13,848.83 - HONEYWELL INTERNATIONAL \$3,796.29 - HOWARD FRY & SON INC \$3,717.00 - HOWARD LEE & SONS, INC. \$10,776.83 - ILLINOIS MUNICIPAL RETIRE \$18,157.38 - ILLINOIS DEPARTMENT OF FM \$14,540.75 - ILLINOIS DIRECTOR OF EMPLOY \$5,919.61 - ILLINOIS DEPT. OF EMPLOY \$7,994.72 - ILLINOIS ENVIRONMENTAL \$1,354,251.64 - LAW OFFICES OF MICHAEL J. \$8,634.10 - MUTUAL OF OMAHA \$38,930.76 - NAPA AUTO PARTS \$17,545.33 - NATIONWIDE ELECTRONIC, INC. \$41,494.20 - NERMAN TRAFFIC SIGNS \$5,991.13 - NORTHWEST ILLINOIS DEVELO \$25,000.00 - NEWSBANK INC \$3,670.00 - NEXTEL WEST CORP \$5,248.32 - NICOR GAS \$34,739.67 - NICOR GAS \$2,770.54 - NITE EQUIPMENT INC \$8,326.60 - NORTHERN ILLINOIS HEALTH \$4,043,767.58 - NORTHERN ILLINOIS HEALTH \$365,990.83 - NORTHWEST ILLINOIS CRIMIN \$3,476.25 - NORTHERN ILLINOIS HEALTH \$43,691.31 - NORTHWEST ILL DEVELOPMENT \$37,500.00 - NORTHWEST ILL DEVELOPMENT \$25,000.00 - ROBERT OSTENDORF \$8,037.50 - OVERDORF \$3,000.00 - PE PETTIBONE \$2,528.05 - PHILADELPHIA INSURANCE CO \$3,744.00 - PITNEY BOWES INC \$7,000.00 - POLICE LAW INSTITUTE \$6,400.00 - PUMPS TIRE SERVICE INC \$4,769.97 - PORTER LEE CORP \$2,524.00 - PORTERHOUSE \$4,514.18 - PRARICAT \$25,134.87 - PRECISION DRIVE & CONTROL \$2,854.64 - PRECISION LANDSCAPE \$3,261.40 - PRETZEL CITY TRANSIT CO \$4,747,747.24 - PUBLIC ENGINES INC \$4,500.00 - QUILL CORPORATION \$5,181.31 - QUITSCHREIBER CONSTRUCT \$12,180.00 - RANBO OIL COMPANY \$6,499.14 - REACHING ACROSS ILLINOIS \$8,349.25 - RECORDED BOOKS, LLC \$12,118.12 - ROCKFORD REGISTER STAR \$2,685.70 - ROCK VALLEY COLLEGE \$3,280.00 - SANDHY FIRE SUPPLY LLC \$2,832.64 - SAWICKI FREEPORT \$21,042.00 - SB ENTERPRISES, INC. \$41,643.51 - SCHOLASTIC BOOK FAIRS \$3,162.80 - SECURITY FIRST TITLE CO. \$10,000.00 - SHARPE, TIMOTHY W \$2,500.00 - SHERWIN-WILLIAMS \$20,479.44 - SIMPLEX GRINNELL \$4,218.00 - SOUTHWEST COLLISION CENTE \$2,714.45 - SPARKLE CAR WASH \$2,524.45 - STANDARD EQUIPMENT COMPAN \$6,443.67 - STATE BANK \$128,539.44 - MONROE CLINIC \$5,783.40 - STAPLES CREDIT PLAN \$4,091.94 - STAPLES \$2,783.78 - STAPLES BUSINESS ADVANTAGE \$18,192.66 - MOTOROLA SOLUTIONS \$24,120.00 - STEPHENSON COUNTY HEALTH \$7,057.13 - STEPHENSON SERVICE CO \$54,188.32 - STEPHENSON COUNTY TREASUR \$203,052.11 - STEWART & ASSOCIATES, INC. \$8,094.95 - STEPHENSON COUNTY RECORDER \$5,200.00 - STEPHENSON SERVICE COMPAN \$75,801.59 - STENES CONTRACTORS INC \$56,980.00 - T&L PRESERVATION SERVICES \$16,281.25 - MIDWEST BANK \$431,193.21 - TRAPEZE SOFTWARE GROUP INC \$2,900.00 - TR-RIVER POLICE TRAINING \$3,500.00 - TESTING SERVICE CORPORATI \$7,438.80 - TYLER TECHNOLOGIES, INC. \$2,995.80 - TURNBOTH SIGN CO, INC. \$4,228.00 - UUNTA LLC \$74,547.00 - ULTRAMAX \$4,278.00 - UNIFORM DEN EAST INC \$21,575.22 - US BANK \$71,097.29 - US BANK \$3,127.14 - US BANK \$16,223.23 - GOVERNMENT LEASING AND FI \$93,886.04 - RESEARCH & SPONSORED PROG \$8,000.00 - VANDERWALLE & ASSOCIATES \$11,718.20 - VERIZON WIRELESS \$14,202.85 - WAGNER BUSINESS PRODUCTS \$25,272.88 - WALMART COMMUNITY/GEORC \$3,378.16 - WAL-MART \$121,493.64 - WATER AND SEWER COMMISSO \$39,358.62 - WEST PAYMENT CENTER \$4,646.11 - WEST SIDE EXCHANGE \$11,603.94 - WILLIAM CHARLES ELECTRIC \$39,505.21 - WILLIAMS-MANNY INC \$4,687.00 - WINTER DESIGN, INC. \$2,940.00 - WIPPI LLP \$40,800.00 - ZARNOTH BRUSH WORKS \$4,800.00 - ZOLL MEDICAL CORPORATION \$60,858.10 - ALL OTHER DISBURSEMENTS LESS THAN (2500) \$334,808.46 - **TOTAL VENDORS: \$17,342,317.89.**

SUMMARY OF CONDITION

	CORPORATE FUND	GRANT ADMINISTRATION FUND	PUBLIC LIBRARY	IMRF FUND	MFT FUND	INSURANCE RESERVE FUND
Beginning Fund Balance						
Retained Earnings	\$5,704,774.53	\$0.00	\$470,558.11	\$135,240.24	\$268,823.37	\$2,915.67
Revenues	\$17,514,986.01	\$972,552.87	\$1,166,187.62	\$288,190.17	\$867,262.26	\$5.51
Expenditures	\$17,719,950.27	\$974,728.45	\$1,140,616.35	\$333,157.87	\$784,540.75	\$0.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$71,600.00	\$0.00	\$0.00
Uses	\$18,504.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$5,481,305.53	\$2,175.58CR	\$496,129.38	\$161,872.54	\$351,544.88	\$2,916.18
Beginning Fund Balance						
Retained Earnings	\$60,590.40	\$7,230.72	\$108,132.79	\$440,726.68	\$214,533.08	\$182,929.07
Revenues	\$6,411.42	\$3,226.44	\$2,459.88	\$14,027.37	\$248,889.23	\$591,230.03
Expenditures	\$0.00	\$842.50	\$0.00	\$356,827.11	\$130,138.62	\$465,661.90
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$67,001.82	\$9,614.66	\$110,591.87	\$454,754.05	\$333,283.69	\$308,497.20
Beginning Fund Balance						
Retained Earnings	\$32,854.15	\$4,961.20	\$310,305.81	\$2,147,461.07	\$207,220.22	\$82,615.82
Revenues	\$40,230.72	\$2,377.66	\$247,307.60	\$527,027.30	\$15,003.02	\$436,584.42
Expenditures	\$34,679.77	\$694.10	\$356,827.11	\$1,931,143.79	\$60,562.59	\$436,569.44
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$38,405.10	\$6,644.76	\$200,786.30	\$743,344.58	\$171,010.15	\$82,630.80
Beginning Fund Balance						
Retained Earnings	\$2,810,444.60CR	\$3,788.16	\$202,537.17	\$300,495.36	\$12,477.99CR	\$1,477.99CR
Revenues	\$268,313.79	\$6.88	\$404,524.12	\$1,344,442.60	\$563,800.64	\$563,800.64
Expenditures	\$215,486.46	\$0.00	\$509,760.11	\$1,385,661.16	\$3,759,647.82	\$3,759,647.82
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$212,983.88	\$0.00	\$3,247,169.40	\$0.00
Ending Fund Balance						
Retained Earnings	\$2,757,817.27CR	\$3,788.84	\$310,285.06	\$259,276.80	\$38,844.23	\$1,477.99CR
Beginning Fund Balance						
Retained Earnings	\$19,642,510.54	\$31,522,639.65	\$39,867.75	\$13,059.25	\$108,696.70	\$108,696.70
Revenues	\$4,036,297.29	\$4,508,440.14	\$27,945.67	\$0.00	\$165,568.88	\$165,568.88
Expenditures	\$2,044,633.36	\$2,339,125.96	\$32,256.16	\$0.00	\$155,600.00	\$155,600.00
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance						
Retained Earnings	\$21,634,174.47	\$33,691,963.83	\$35,557.26	\$13,059.25	\$118,665.58	\$118,665.58
Beginning Fund Balance						
Retained Earnings	\$16,231,270.69	\$12,236,526.08	\$848,703.03	\$0.00	\$0.00	\$0.00
Revenues	\$2,880,277.90	\$3,437,092.88	\$722,878.94	\$0.00	\$0.00	\$0.00
Expenditures	\$2,078,031.62	\$3,806,542.80	\$646,582.86	\$0.00	\$0.00	\$0.00
Other Financing Sources	\$0.00	\$				