MOBILE COUNTY, ALABAMA
INTERIM - UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2014

	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
REVENUES					
Taxes	38,496,661.81	1,327,449.07	0.00	12,381,217.11	0.00
Licenses and Permits	734,301.43	0.00	0.00	0.00	157,320.41
Intergovernmental	4,045,949.67	0.00	618,065.16	35,536.96	191,235.40
Charges for Services	10,376,552.39	0.00	0.00	0.00	26,950.50
Miscellaneous	250,411.99	9,363.92	6,586.73	62.48	0.00
TOTAL REVENUES	53,903,877.29	1,336,812.99	624,651.89	12,416,816.55	375,506.31
EXPENDITURES					
Current:					
General Government	13,664,767.81	55,221.24	0.00	0.00	0.00
Public Safety	18,492,185.91	0.00	0.00	0.00	0.00
Highways And Roads	0.00	0.00	1,462,246.06	5,144,406.86	0.00
Sanitation	830,662.00	0.00	0.00	0.00	0.00
Health	368,377.00	743,596.76	0.00	0.00	0.00
Welfare	150,541.52	0.00	0.00	0.00	0.00
Culture And Recreation	694,584.74	0.00	0.00	0.00	0.00
Education	921,302.23	0.00	0.00	0.00	0.00
Debt Service	3,437,052.47	0.00	0.00	0.00	0.00
Capital Outlay	285,919.49	0.00	224,923.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	38,845,393.17	798,818.00	1,687,169.06	5,144,406.86	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	15,058,484.12	537,994.99	(1,062,517.17)	7,272,409.69	375,506.31
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	1,200,000.00	0.00	0.00
Operating Transfers Out	1,103,465.64	0.00	0.00	0.00	400,000.00
TOTAL OTHER FINANCING SOURCES/USES	(1,103,465.64)	0.00	1,200,000.00	0.00	(400,000.00)

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	GENERAL FUND	CIGARETTE TAX FUND	GASOLINE TAX FUND	PUBLIC BLDG ROAD/BRIDGE FUND	PUBLIC HWY & TRAFFIC FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	13,955,018.48	537,994.99	137,482.83	7,272,409.69	(24,493.69)
BEGINNING FUND BALANCE	26,915,511.57	2,326,634.70	659,771.32	12,340.85	182,313.88
ENDING FUND BALANCE	40,870,530.05	2,864,629.69	797,254.15	7,284,750.54	157,820.19

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	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MATL SEVERANCE TAX FUND
REVENUES					
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	835,883.72	4,703,036.86	343,861.08	17,988.34
Charges for Services	0.00	0.00	0.00	0.00	0.00
Miscellaneous	617.17	315.00	6,525.14	177.42	227.55
TOTAL REVENUES	617.17	836,198.72	4,709,562.00	344,038.50	18,215.89
EXPENDITURES					
Current:					
General Government	186,800.03	0.00	1,633,633.91	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00	0.00
Highways And Roads	287,254.42	402,996.43	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00
Health	0.00	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	0.00	0.00	0.00	0.00
Education	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	101,964.00	0.00	0.00
Infrastructure Outlay	60,254.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	534,308.45	402,996.43	1,735,597.91	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(533,691.28)	433,202.29	2,973,964.09	344,038.50	18,215.89
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Usage of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	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

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	CO IMPROVE FUND	RRR GASOLINE FUND	REAPPRAISAL FUND	INDIGENT CARE FUND	SEVERED MATL SEVERANCE TAX FUND
TOTAL INCREASES/DECREASES IN FUND BALANCE	(533,691.28)	433,202.29	2,973,964.09	344,038.50	18,215.89
BEGINNING FUND BALANCE	4,245,329.83	3,490,068.81	2,775,707.14	1,729,209.14	1,354,485.45
ENDING FUND BALANCE	3,711,638.55	3,923,271.10	5,749,671.23	2,073,247.64	1,372,701.34

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	CHILD NUTRITION PROGRAM	COMMUNITY TRAFFIC SAFETY	CHILD ADVOCACY GRANT FUND	MOBILE AREA LAW ENFORCEMENT	NEIGHBORHOOD STABILITY
REVENUES					
Intergovernmental	31,438.41	8,308.08	0.00	215,005.77	6,599.22
Miscellaneous	1,590.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	33,028.41	8,308.08	0.00	215,005.77	6,599.22
EXPENDITURES					
Current:					
Public Safety	33,028.41	374.42	11,161.22	47,074.59	0.00
Welfare	0.00	0.00	0.00	0.00	6,599.22
Capital Outlay	0.00	0.00	0.00	167,931.18	0.00
TOTAL EXPENDITURES	33,028.41	374.42	11,161.22	215,005.77	6,599.22
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	7,933.66	(11,161.22)	0.00	0.00
OTHER FINANCING SOURCES/USES					
Operating Transfers In	0.00	374.42	11,161.22	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	374.42	11,161.22	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	8,308.08	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	8,308.08	0.00	0.00	0.00

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	ALCOHOL ENFORCEMENT CAMPAIGN	DOMESTIC VIOLENCE GRANT	SELECTIVE TRAFFIC ENF GRANT	SYC ADECA PROGRAMS
REVENUES				
Intergovernmental	0.00	0.00	6,974.08	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	6,974.08	0.00
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	6,974.08	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	6,974.08	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	6,974.08	0.00

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	ENCOURAGE ARREST POLICIES PRG	GULF OF MEXICO ENERGY SEC	MADDIE'S FUND	CLICK IT OR TICKET GRANT
REVENUES				
Intergovernmental	110,861.54	236,487.13	55,097.24	0.00
Miscellaneous	0.00	0.00	11,183.28	0.00
TOTAL REVENUES	110,861.54	236,487.13	66,280.52	0.00
EXPENDITURES				
Current:				
Public Safety	110,861.54	0.00	0.00	0.00
Sanitation	0.00	0.00	38,000.00	0.00
TOTAL EXPENDITURES	110,861.54	0.00	38,000.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	236,487.13	28,280.52	0.00
OTHER FINANCING SOURCES/USES				
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	236,487.13	28,280.52	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	236,487.13	28,280.52	0.00

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	COPS METH INITIATIVE GRANT	AL DEPT SR SERVICES GRANT	FTA GRANT	NOAA MOBILE CO FIRM REVISIONS
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00
Welfare	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES				
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	67,163.71	0.00
ENDING FUND BALANCE	0.00	0.00	67,163.71	0.00

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	MOBILE AREA LAW ENFORCE INITIATIVE	STATE OF AL FAA PROJECTS	ADEM SCRAP TIRE GRANT
REVENUES			
Intergovernmental	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Public Safety	0.00	0.00	0.00
Highways And Roads	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES			
Operating Transfers In	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00

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	SENIOR COMPANION PROGRAM	RETIRED SENIOR VOL PROGRAM	FOSTER GRANDPARENT PROGRAM	COASTAL IMPACT ASST PROGRAM
REVENUES				
Intergovernmental	102,737.64	22,891.00	102,234.75	249,533.45
Miscellaneous	0.00	500.00	0.00	33,104.59
TOTAL REVENUES	102,737.64	23,391.00	102,234.75	282,638.04
EXPENDITURES				
Current:				
Public Safety	0.00	0.00	0.00	249,533.45
Welfare	163,927.42	63,912.14	161,699.18	0.00
Capital Outlay	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	163,927.42	63,912.14	161,699.18	249,533.45
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(61,189.78)	(40,521.14)	(59,464.43)	33,104.59
OTHER FINANCING SOURCES/USES				
Operating Transfers In	123,025.00	77,201.00	91,704.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	123,025.00	77,201.00	91,704.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	61,835.22	36,679.86	32,239.57	33,104.59
BEGINNING FUND BALANCE	18,895.29	4,012.70	12,582.32	0.00
ENDING FUND BALANCE	80,730.51	40,692.56	44,821.89	33,104.59

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	2012 EMERGENCY SHELTER GRT	2005 EMERGENCY SHELTER GRT	2011 EMERGENCY SHELTER GRT
REVENUES			
Intergovernmental	10,641.68	0.00	3,034.97
Miscellaneous	12,114.34	0.00	1,936.00
TOTAL REVENUES	22,756.02	0.00	4,970.97
EXPENDITURES			
Current:			
Public Safety	0.00	0.00	0.00
Welfare	22,756.02	0.00	4,805.08
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	22,756.02	0.00	4,805.08
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	165.89
OTHER FINANCING SOURCES/USES			
Operating Transfers In	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	165.89
BEGINNING FUND BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	165.89

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	HUD URBAN CO CONSORTIUM	2005 HUD URBAN CO CONSORTIUM	2007 HUD URBAN CO CONSORTIUM	2008 HUD URBAN CO CONSORTIUM
REVENUES				
Intergovernmental	98,240.37	0.00	0.00	0.00
TOTAL REVENUES	98,240.37	0.00	0.00	0.00
EXPENDITURES				
Current:				
Welfare	97,769.87	0.00	0.00	0.00
TOTAL EXPENDITURES	97,769.87	0.00	0.00	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	470.50	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES				
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	470.50	0.00	0.00	0.00
ENDING FUND BALANCE	470.50	0.00	0.00	0.00

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	2009 HUD URBAN CO CONSORTIUM	2010 HUD URBAN CO CONSORTIUM	2011 HUD URBAN CO CONSORTIUM
REVENUES			
Intergovernmental	0.00	15,595.47	199,179.49
TOTAL REVENUES	0.00	15,595.47	199,179.49
EXPENDITURES			
Current:			
Welfare	0.00	15,595.47	199,179.49
TOTAL EXPENDITURES	0.00	15,595.47	199,179.49
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00

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	HOME PROGRAM	2003 HOME PROGRAM	2004 HOME PROGRAM	2006 HOME PROGRAM	2007 HOME PROGRAM
REVENUES					
Intergovernmental	111,037.06	0.00	70,289.40	20,868.80	99,860.85
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	111,037.06	0.00	70,289.40	20,868.80	99,860.85
EXPENDITURES					
Current:					
Welfare	111,037.06	0.00	70,289.40	20,868.80	99,860.85
TOTAL EXPENDITURES	111,037.06	0.00	70,289.40	20,868.80	99,860.85
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES/USES					
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	0.00	0.00
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

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	2008 HOME PROGRAM	2009 HOME PROGRAM	2010 HOME PROGRAM	HOME PROGRAM INCOME
REVENUES				
Intergovernmental	0.00	0.00	1,200.00	0.00
Miscellaneous	0.00	0.00	0.00	27.80
TOTAL REVENUES	0.00	0.00	1,200.00	27.80
EXPENDITURES				
Current:				
Welfare	0.00	0.00	1,200.00	19,898.27
TOTAL EXPENDITURES	0.00	0.00	1,200.00	19,898.27
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	0.00	0.00	0.00	(19,870.47)
OTHER FINANCING SOURCES/USES				
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	0.00	0.00	0.00	(19,870.47)
BEGINNING FUND BALANCE	0.00	0.00	0.00	90,642.37
ENDING FUND BALANCE	0.00	0.00	0.00	70,771.90

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	2004 MOB CO IMPROVEMENT	2012C CAPITAL IMPROVEMENT	1996 PAY AS YOU GO FUND	2000 PAY AS YOU GO FUND	2004 PAY AS YOU GO FUND
REVENUES					
Intergovernmental	0.00	0.00	0.00	0.00	0.00
Miscellaneous	35.37	6,002.38	0.00	54.53	59.08
TOTAL REVENUES	35.37	6,002.38	0.00	54.53	59.08
EXPENDITURES					
Current:					
General Government	0.00	649,861.22	0.00	0.00	0.00
Highways And Roads	236,769.98	1,442,282.79	0.00	0.00	28,173.22
Sanitation	0.00	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	12,078.13	0.00	0.00	0.00
Capital Outlay	0.00	83,221.47	0.00	0.00	0.00
Infrastructure Outlay	(1,735.12)	13,979.58	5,718.38	0.00	633,516.74
TOTAL EXPENDITURES	235,034.86	2,201,423.19	5,718.38	0.00	661,689.96
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(234,999.49)	(2,195,420.81)	(5,718.38)	54.53	(661,630.88)
OTHER FINANCING SOURCES/USES					
Proceeds Of Bonds/Warrants	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	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
TOTAL INCREASES/DECREASES IN FUND BALANCE	(234,999.49)	(2,195,420.81)	(5,718.38)	54.53	(661,630.88)
BEGINNING FUND BALANCE	989,319.72	21,263,555.36	54,730.66	1,245,001.88	7,251,310.63
ENDING FUND BALANCE	754,320.23	19,068,134.55	49,012.28	1,245,056.41	6,589,679.75

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	2006 PAY AS YOU GO FUND	2008 PAY AS YOU GO FUND	2010 PAY AS YOU GO FUND	2012 PAY AS YOU GO FUND
REVENUES				
Intergovernmental	0.00	0.00	0.00	0.00
Miscellaneous	524.39	8,829.57	6,728.65	5,836.29
TOTAL REVENUES	524.39	8,829.57	6,728.65	5,836.29
EXPENDITURES				
Current:				
General Government	0.00	0.00	0.00	0.00
Highways And Roads	0.00	245,896.19	31,386.95	1,888,938.54
Sanitation	0.00	0.00	0.00	0.00
Culture And Recreation	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Infrastructure Outlay	0.00	4,851,632.76	70,006.30	577,436.99
TOTAL EXPENDITURES	0.00	5,097,528.95	101,393.25	2,466,375.53
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	524.39	(5,088,699.38)	(94,664.60)	(2,460,539.24)
OTHER FINANCING SOURCES/USES				
Proceeds Of Bonds/Warrants	0.00	20,019,861.11	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00	20,019,861.11	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	524.39	14,931,161.73	(94,664.60)	(2,460,539.24)
BEGINNING FUND BALANCE	3,129,802.43	8,760,146.84	14,013,098.45	15,275,365.01
ENDING FUND BALANCE	3,130,326.82	23,691,308.57	13,918,433.85	12,814,825.77

MOBILE COUNTY, ALABAMA
INTERIM-UNAUDITED
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
AS OF 01/31/2014

	SPECIAL HIGHWAY TAX FUND	SPECIAL EVENTS FUND	MOTOR VEH REGISTRATION AND TITLING
REVENUES			
Taxes	22,805,322.63	0.00	0.00
Intergovernmental	0.00	0.00	0.00
Charges for Services	0.00	0.00	320.00
Miscellaneous	17,480.30	1,419.96	0.84
TOTAL REVENUES	22,822,802.93	1,419.96	320.84
EXPENDITURES			
Current:			
General Government	0.00	0.00	0.00
Sanitation	0.00	1,556.88	0.00
Debt Service	21,709,451.98	0.00	0.00
TOTAL EXPENDITURES	21,709,451.98	1,556.88	0.00
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	1,113,350.95	(136.92)	320.84
OTHER FINANCING SOURCES/USES			
TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00	0.00
TOTAL INCREASES/DECREASES IN FUND BALANCE	1,113,350.95	(136.92)	320.84
BEGINNING FUND BALANCE	28,847,647.31	2,723.93	4,821.20
ENDING FUND BALANCE	29,960,998.26	2,587.01	5,142.04