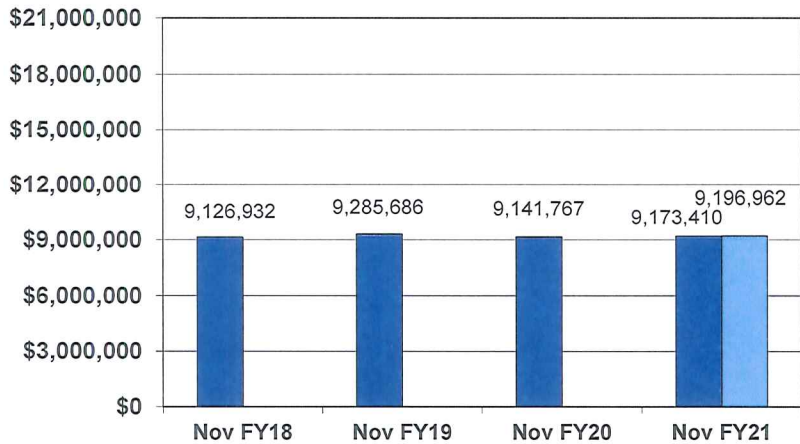
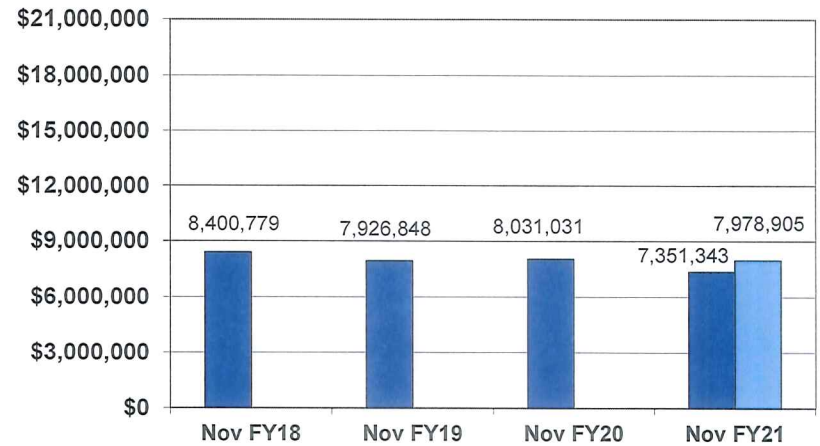


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - NOVEMBER 2020 FYTD
GENERAL FUND (001)**

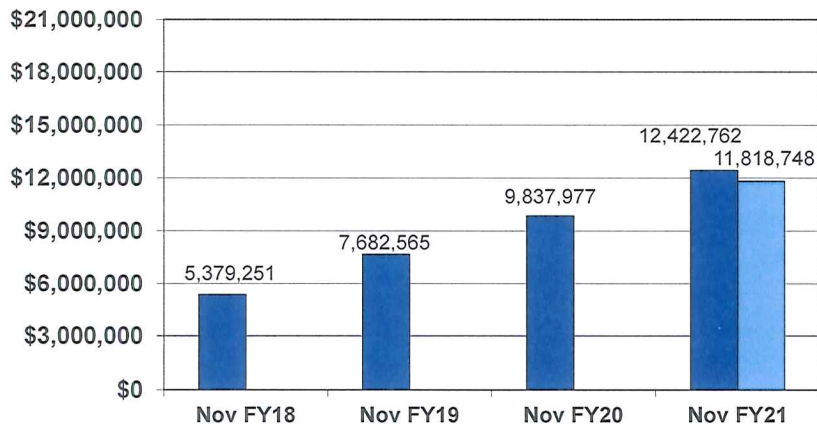
Total Revenues - November FYTD
(SM-2 Line 2.08)



Total Expenses - November FYTD
(SM-2 Line 5.05)



Ending Cash Balance - November FYTD
(SM-2 Line 7.02)



FINANCIAL HIGHLIGHTS - November 2020 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$669,122 in November and \$9,173,410 FYTD.
- Unrestricted state aid totaled \$587,196 in November.
- Restricted state aid totaled \$18,799 in November.
- All Other Financing Sources included a \$60,617 BWC premium dividend.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,278,267 for November and \$7,351,343 FYTD.
- Salaries totaled \$785,951 in November and \$4,602,174 fiscal year to date.
- Benefits totaled \$253,685 in November and \$1,284,638 fiscal year to date.
- Purchase Services totaled \$213,376 in October and \$1,139,690 FYTD.

Cash Balance (Line 7.02)

- Expenditures exceeded revenues for the month by \$609,145.
- Fiscal year to date, revenues exceed expenditures by \$1,822,067.
- Ending cash balance was \$12,422,762.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY20/21
November 2020

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
REVENUES						
1.010 Real Estate Property Tax	0	0	0	4,373,826	4,373,826	0
1.020 Tangible Personal Property Tax	0	0	0	519,985	519,985	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	582,503	587,196	4,693	2,942,076	2,942,722	646
1.040 Restricted State Grants	18,799	18,799	0	93,995	93,995	0
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	721,397	721,397	0
1.060 All Other Revenues	21,400	2,432	-18,968	349,212	324,919	-24,293
1.070 Total Revenue	<u>622,702</u>	<u>608,427</u>	<u>-14,275</u>	<u>9,000,491</u>	<u>8,976,844</u>	<u>-23,647</u>
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0
2.050 Advances-In	0	0	0	16,639	16,639	0
2.060 All Other Financial Sources	60,600	60,695	95	179,832	179,927	95
2.070 Total Other Financing Sources	<u>60,600</u>	<u>60,695</u>	<u>95</u>	<u>196,471</u>	<u>196,566</u>	<u>95</u>
2.080 Total Revenue & Other Sources	<u>683,302</u>	<u>669,122</u>	<u>-14,180</u>	<u>9,196,962</u>	<u>9,173,410</u>	<u>-23,552</u>
EXPENDITURES						
3.010 Personal Services	815,300	785,951	29,349	4,655,308	4,602,174	53,134
3.020 Employee Benefits	267,301	253,685	13,616	1,316,184	1,284,638	31,546
3.030 Purchased Services	458,600	213,376	245,224	1,426,695	1,139,690	287,005
3.040 Supplies and Materials	95,400	24,329	71,071	306,536	230,505	76,031
3.050 Capital Outlay	18,800	190	18,610	56,406	7,505	48,901
4.050 Debt Service Principal HB264	100,000	0	100,000	100,000	0	100,000
4.060 Debt Service Interest	19,197	0	19,197	19,197	0	19,197
4.300 Other Objects	1,800	736	1,064	73,579	65,363	8,216
4.500 Total Expenditures	<u>1,776,398</u>	<u>1,278,267</u>	<u>498,131</u>	<u>7,953,905</u>	<u>7,329,875</u>	<u>624,030</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	3,000	0	3,000	3,000	0	3,000
5.020 Advances - Out	2,000	0	2,000	22,000	21,468	532
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>25,000</u>	<u>21,468</u>	<u>3,532</u>
5.050 Total Expend. & Other Uses	<u>1,781,398</u>	<u>1,278,267</u>	<u>503,131</u>	<u>7,978,905</u>	<u>7,351,343</u>	<u>627,562</u>
6.010 Operating Surplus/(Deficit)	<u>-1,098,096</u>	<u>-609,145</u>	<u>488,951</u>	<u>1,218,057</u>	<u>1,822,067</u>	<u>604,010</u>
7.010 Beginning Cash Balance	12,916,844	13,031,907	115,063	10,600,695	10,600,695	0
7.020 Ending Cash Balance	<u>11,818,748</u>	<u>12,422,762</u>	<u>604,014</u>	<u>11,818,752</u>	<u>12,422,762</u>	<u>604,010</u>
8.010 Outstanding Encumbrances	3,250,000	3,636,656	-386,656	3,250,000	3,636,656	-386,656

		FY21
EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]		1,313
ODE SFPR Student Total ADM Count [FLSD resident]		1,446
ODE SFPR Student Formula ADM [FLSD resident]		1,392

FLSD only
FLSD + Charter School
FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
November 2020

Monthly Actuals

	FY18 Nov mo.	FY19 Nov mo.	FY20 Nov mo.	FY21 Nov mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	0	0	0	0	0
1.020 Tangible Personal Property Tax	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	579,983	598,287	605,696	587,196	592,791
1.040 Restricted Grants-in-Aid	7,934	18,775	18,800	18,799	16,077
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	40,248	54,015	47,472	2,432	36,042
1.070 Total Revenue	628,165	671,077	671,968	608,427	644,909
OTHER FINANCING SOURCES					
2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0
2.060 All Other Financial Sources	0	0	3,798	60,695	16,123
2.070 Total Other Financing Sources	0	0	3,798	60,695	16,123
2.080 Total Revenue & Other Financ Srces	628,165	671,077	675,766	669,122	661,033
EXPENDITURES					
3.010 Personal Services	841,582	827,036	788,982	785,951	810,888
3.020 Employee's Retirement/Insur. Benefits	253,782	246,326	242,691	253,685	249,121
3.030 Purchased Services	359,506	477,506	503,076	213,376	388,366
3.040 Supplies and Materials	21,700	17,884	25,451	24,329	22,341
3.050 Capital Outlay	14,797	15,119	32,817	190	15,731
4.050 Debt Service Principal HB264	100,000	100,000	100,000	0	75,000
4.060 Debt Service Interest	26,307	23,937	21,567	0	17,953
4.300 Other Objects	-2,562	1,274	-1,690	736	-561
4.500 Total Expenditures	1,615,112	1,709,082	1,712,894	1,278,267	1,578,839
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0
5.050 Total Expend. & Other Financ Uses	1,615,112	1,709,082	1,712,894	1,278,267	1,578,839
6.010 Operating Surplus/(Deficit)	-986,947	-1,038,005	-1,037,128	-609,145	-917,806
7.010 Beginning Cash Balance	6,366,198	8,720,570	10,875,105	13,031,907	9,748,445
7.020 Ending Cash Balance	5,379,251	7,682,565	9,837,977	12,422,762	8,830,639

Fiscal Year To Date Actuals

	FY18 Nov FYTD	FY19 Nov FYTD	FY20 Nov FYTD	FY21 Nov FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	4,229,909	4,184,487	4,266,650	4,373,826	4,263,718
1.020 Tangible Personal Property Tax	437,591	471,064	494,436	519,985	480,769
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	3,106,660	3,099,647	3,070,490	2,942,722	3,054,880
1.040 Restricted Grants-in-Aid	77,416	95,535	94,008	93,995	90,239
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	742,189	726,528	716,819	721,397	726,733
1.060 All Other Operating Revenue	483,484	400,555	476,100	324,919	421,265
1.070 Total Revenue	9,077,249	8,977,816	9,118,503	8,976,844	9,037,603
OTHER FINANCING SOURCES					
2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	0	0	0	16,639	4,160
2.060 All Other Financial Sources	49,683	307,870	23,264	179,927	140,186
2.070 Total Other Financing Sources	49,683	307,870	23,264	196,566	144,346
2.080 Total Revenue & Other Financ Srces	9,126,932	9,285,686	9,141,767	9,173,410	9,181,949
EXPENDITURES					
3.010 Personal Services	5,077,009	4,724,270	4,718,892	4,602,174	4,780,586
3.020 Employee's Retirement/Insur. Benefits	1,281,198	1,178,554	1,150,048	1,284,638	1,223,610
3.030 Purchased Services	1,581,985	1,599,596	1,690,388	1,139,690	1,502,915
3.040 Supplies and Materials	182,948	135,809	203,499	230,505	188,190
3.050 Capital Outlay	50,095	90,983	58,450	7,505	51,758
4.050 Debt Service Principal HB264	100,000	100,000	100,000	0	75,000
4.060 Debt Service Interest	26,307	23,937	21,567	0	17,953
4.300 Other Objects	88,237	70,699	66,168	65,363	72,617
4.500 Total Expenditures	8,387,779	7,923,848	8,009,012	7,329,875	7,912,629
OTHER FINANCING USES					
5.010 Operational Transfers - Out	13,000	3,000	3,000	0	4,750
5.020 Advances - Out	0	0	19,019	21,468	10,122
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	13,000	3,000	22,019	21,468	14,872
5.050 Total Expend. & Other Financ Uses	8,400,779	7,926,848	8,031,031	7,351,343	7,927,500
6.010 Operating Surplus/(Deficit)	726,153	1,358,838	1,110,736	1,822,067	1,254,448
7.010 Beginning Cash Balance	4,653,098	6,323,727	8,727,241	10,600,695	7,576,190
7.020 Ending Cash Balance	5,379,251	7,682,565	9,837,977	12,422,762	8,830,639

	FY18	FY19	FY20	FY21	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,476	1,431	1,354	1,313	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD res	1,564	1,520	1,479	1,446	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD reside	1,508	1,464	1,434	1,392	FLSD + Charter School
mofin_2011					

Date: 12/10/2020
 Time: 8:48 am

FINNEYTOWN LOCAL SCHOOLS
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
10,600,694.78	669,121.82	9,173,411.14	1,278,266.31	7,351,343.83	12,422,762.09	3,636,655.55	8,786,106.54
TOTAL FOR Fund 002 - BOND RETIREMENT:							
1,466,104.44	0.00	1,213,096.47	40,995.00	53,748.80	2,625,452.11	2,633,975.00	8,522.89-
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
679,808.07	0.00	125,550.53	0.00	3,545.54	801,813.06	0.00	801,813.06
TOTAL FOR Fund 004 - BUILDING:							
23,761,823.82	3,662,242.42	3,755,389.67	319,818.41	1,181,935.83	26,335,277.66	20,981,137.98	5,354,139.68
TOTAL FOR Fund 006 - FOOD SERVICE:							
1,880.14	0.00	0.00	0.00	0.00	1,880.14	0.00	1,880.14
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
181,059.58	0.00	1,167.45	880.48	9,856.34	172,370.69	9,944.12	162,426.57
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
4,572.89	190.00	969.74	181.71	813.14	4,729.49	800.80	3,928.69
TOTAL FOR Fund 019 - OTHER GRANT:							
591,740.50	250,000.00	303,219.81	3,575.95	24,601.96	870,358.35	16,826.79	853,531.56
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
5,986.63	0.00	0.00	0.00	0.00	5,986.63	0.00	5,986.63
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
51,299.03	0.00	48,063.82	0.00	529.55	98,833.30	0.00	98,833.30
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
41,743.72	0.00	1,115.00	4,848.90	5,552.15	37,306.57	170.06	37,136.51
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
108,070.46	2,452.00	13,649.88	6,273.90	28,417.29	93,303.05	13,945.87	79,357.18
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
70,575.80	381,727.48	804,426.65	101,083.49	462,283.20	412,719.25	798,545.32	385,826.07-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00-
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
120,259.56	0.00	110,114.00	16,469.92	74,632.73	155,740.83	14,400.00	141,340.83

Date: 12/10/2020
 Time: 8:48 am

FINNEYTOWN LOCAL SCHOOLS
 Financial Report by Fund

Page: 2
 (FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	0.00	0.00	0.00	0.00	48,620.67	48,620.67-
TOTAL FOR Fund 507 - ELEM/SECONDARY SCH EMER RELIE							
0.00	18,028.69	53,272.91	13,898.67	67,171.58	13,898.67-	55,161.34	69,060.01-
TOTAL FOR Fund 510 - CORONAVIRUS RELIEF FUND:							
0.00	0.00	0.00	124.57	71,293.93	71,293.93-	1,756.87	73,050.80-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
2,798.05-	54,106.36	239,898.73	44,315.97	281,416.65	44,315.97-	68,417.78	112,733.75-
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	1,769.89	8,842.94	1,769.89	10,822.27	1,979.33-	0.00	1,979.33-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	28,996.32	144,621.74	27,926.46	172,836.80	28,215.06-	8,870.61	37,085.67-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	6,990.17	6,990.17-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	4,739.86	6,948.56	849.00	7,797.56	849.00-	8,298.00	9,147.00-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	3,000.00	0.00	2,970.00	30.00	14,272.25	14,242.25-
GRAND TOTALS:							
37,682,821.37	5,076,074.84	16,009,459.04	1,861,278.63	9,811,569.15	43,880,711.26	28,324,789.18	15,555,922.08

FINNEYTOWN LOCAL SCHOOL DISTRICT
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT
 FUND 004
 NOV 2020

TABLE I - TOTAL PROJECT BUDGET ANALYSIS (EXPENDITURES)

PACKAGE	BOND PROCEEDS	INTEREST INCOME	TOTAL \$ AVAILABLE	CONSTR \$ EXPENDED	DESIGN \$ EXPENDED	OTHER \$ EXPENDED	OTHER LFI \$ EXPENDED	TOTAL \$ EXPENDED
Elementary K-6	22,077,095		22,077,095		801,178	2,400		803,578
Elementary LFIs	1,172,905		1,172,905					0
Stadium turf LFI	1,000,000		1,000,000	864,772	32,500	2,500		899,772
General/Misc.	0	237,779	237,779				68,960	68,960
Phase I subtotal	24,250,000	237,779	24,487,779	864,772	833,678	4,900	68,960	1,772,310
Secondary 7-12	3,620,000		3,620,000					0
Secondary LFIs	0		0					0
Softball/Baseball	0		0					0
Utility Reconnect	0		0					0
General/Misc.	0		0					0
Phase II subtotal	3,620,000	0	3,620,000	0	0	0	0	0
Grand Total	27,870,000	237,779	28,107,779	864,772	833,678	4,900	68,960	1,772,310
% of \$24,250,000	100.0%	0.9%	100.9%	3.1%	3.0%	0.0%	0.2%	6.4%

TOTAL AVAILABLE: 28,107,779
 TOTAL EXPENDED: 1,772,310

TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)

PACKAGE	CASH BALANCE	CONSTR \$ BALANCE OPEN POs	DESIGN \$ BALANCE OPEN POs	OTHER \$ BALANCE OPEN POs	OTHER LFI \$ BALANCE OPEN POs	TOTAL BALANCE OPEN POs	UNCOMMITTED BALANCE
Elementary K-6	21,273,517	19,813,504	1,024,212	62,600		20,900,316	373,201
Elementary LFIs	1,172,905					0	1,172,905
Stadium turf	100,228	36,130				36,130	64,098
General/Misc.	168,819				42,792	42,792	126,027
Phase I subtotal	22,715,469	19,849,634	1,024,212	62,600	42,792	20,979,238	1,736,231
Secondary 7-12	3,620,000					0	0
Secondary LFIs	0					0	3,620,000
Softball/Baseball	0					0	0
Utility Reconnect	0					0	0
General/Misc.	0					0	0
Phase II subtotal	3,620,000	0	0	0	0	0	3,620,000
Grand Total	26,335,469	19,849,634	1,024,212	62,600	42,792	20,979,238	5,356,231
% of \$24,250,000	94.5%	81.9%	4.2%	0.3%	0.2%	86.5%	22.1%

REMAINING CASH BALANCE: 26,335,469
 TOTAL COMMITTED: 20,979,238
 TOTAL UNCOMMITTED: 5,356,231

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Hamilton County, Ohio, hereby makes the following Amended Official Certificate of Estimated Resources for the **Finneytown Local** for the fiscal year beginning **July 1, 2020**

FUND	UNENCUMBERED CASH BALANCE July 1, 2020	PROPERTY TAX	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
GENERAL FUND	\$10,600,694.78	\$10,206,300.00	\$1,432,300.00	\$7,329,387.00	1,125,929.00	30,694,610.78
SPECIAL REVENUE FUNDS	896,232.10	94,196.00	0.00	0.00	4,516,158.66	5,506,586.76
BOND RETIREMENT FUNDS	1,466,104.44	2,231,952.00	0.00	0.00	228,435.00	3,926,491.44
TOTAL CAPITAL PROJECTS	22,307,166.54	220,525.00	0.00	0.00	3,971,554.00	26,499,245.54
TOTAL PROPRIETARY FUNDS	182,939.72	0.00	0.00	0.00	58,000.00	240,939.72
TOTAL FIDUCIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUNDS	47,730.35	0.00	0.00	0.00	27,000.00	74,730.35
TOTAL ALL FUNDS	\$35,500,867.93	\$12,752,973.00	\$1,432,300.00	\$7,329,387.00	\$9,927,076.66	66,942,604.59

The Budget Commission further certifies that the action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriations from each fund.

Amendment #
2

December 14, 2020

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

December 14, 2020
Finneytown Local

FUND	ESTIMATED UNENCUMBERED BALANCE July 1, 2020	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
CAPITAL PROJECTS						
003	679,808.07	220,525.00			32,554.00	932,887.07
004	21,627,358.47	0.00			3,939,000.00	25,566,358.47
010	0.00	0.00			0.00	0.00
450	0.00	0.00			0.00	0.00
000	0.00	0.00			0.00	0.00
000	0.00	0.00			0.00	0.00
TOTAL CAPITAL PROJECTS	\$22,307,166.54	\$220,525.00	\$0.00	\$0.00	\$3,971,554.00	\$26,499,245.54
PROPRIETARY FUNDS						
ENTERPRISE						
006	1,880.14				0.00	1,880.14
009	181,059.58				58,000.00	239,059.58
000	0.00				0.00	0.00
000	0.00				0.00	0.00
000	0.00				0.00	0.00
TOTAL ENTERPRISE FUNDS	\$182,939.72				\$58,000.00	\$240,939.72
INTERNAL SERVICE						
000	0.00				0.00	0.00
000	0.00				0.00	0.00
000	0.00				0.00	0.00
TOTAL INTERNAL SERVICE FUNDS	\$0.00				\$0.00	\$0.00
TOTAL PROPRIETARY FUNDS						
	\$182,939.72				\$58,000.00	\$240,939.72
FIDUCIARY FUNDS						
000	0.00				0.00	0.00
000	0.00				0.00	0.00
000	0.00				0.00	0.00
TOTAL FIDUCIARY FUNDS	\$0.00				\$0.00	\$0.00
AGENCY FUNDS						
022	5,986.63				1,000.00	6,986.63
200	41,743.72				26,000.00	67,743.72
000	0.00				0.00	0.00
000	0.00				0.00	0.00
000	0.00				0.00	0.00
000	0.00				0.00	0.00
TOTAL AGENCY FUNDS	\$47,730.35				\$27,000.00	\$74,730.35