DAYTON BOARD OF EDUCATION BANK RECONCILIATION OCTOBER. 2023

UCTUBER, 2023	
BANK	
CHECKING BANK BALANCE	\$ 3,963,592.91
INVESTMENTS - 2 CD'S, TREASURY BILL	\$ 335,000.00
LESS OUTSTANDING CHECKS AP	\$ (65,812.40)
LESS OUTSTANDING CHECKS PR	\$ (40,477.53)
LESS OUTSTANDING ACH (OHIO TAX)	\$ (1,057.11)
LESS OUTSTANDING ACH (IND TAX)	\$ (254.00)
LESS OUTSTANDING ACH (KTRS)	\$ (46,291.68)
LESS OUTSTANDING ACH (CERS)	\$ (39,170.79)
LESS OUTSTANDING ACH (DENTAL/VISION/FSA/LIFE/VSP/AMFID)	\$ (22,105.29)
LESS OUTSTANDING ACH (HEALTH INS)	\$ (17,641.32)
LESS OUTSTANDING ACH (FED HEALTH)	\$ (11,415.41)
LESS OUTSTANDING ACH (SUMMER HI)	
LESS OUTSTANDING ACH (KY TAX)	\$ (10,123.58)
TOTAL BANK	\$ 4,044,243.80
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CASH PER BOOKS (MUNIS)	
GENERAL FUND	\$ 2,021,373.21
SPECIAL REVENUE FUND	\$ 170,993.94
DISTRICT ACTIVITY FUND	\$ 31,400.69
SCHOOL ACTIVITY FUND	\$ 152,260.15
CAPITAL OUTLAY FUND	\$ 56,073.52
BUILDING FUND	\$ 340,511.69
CONSTRUCTION FUND	\$ 1,253,000.76
DEBT SERVICE FUND	\$ (56,907.29)
FOOD SERVICE FUND	\$ 66,268.46
DAYCARE FUND	\$ 9,268.67
TOTAL BOOKS	\$ 4,044,243.80
DIFFERENCE IN BANK AND BOOKS	\$ -
MUNIS RECONCILIATION	
BEGINNING BALANCE	\$ 4,300,308.78
RECEIPTS	\$ 906,453.47
VOID CK PRIOR MO	
WEX ACH	\$ (1,020.26)
EXPENSES: ACC PAYABLE	\$ (420,951.25)
PAYROLL	\$ (740,546.94)
ENDING BALANCE	\$ 4,044,243.80

All of the information contained in this report is a true and accurate report of the financial condition of

Balance in separate PayPal Account (fundraisers)

our school district as taken from the Treasurer's Books which are fully posted and closed for the month.

Anthony Hughsy 11/10/2023

Finance Officer Date



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10

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40039 02/07/2022 PRINTED 005410 COLLEGE CONSERVATORY OF M 40119 02/24/2022 PRINTED 005413 NORTHERN KY SOFTBALL COAC 40289 03/31/2022 PRINTED 005473 BILLY BURNS 4073 03/31/2022 PRINTED 005473 BILLY BURNS 4074 0575 06/29/2022 PRINTED 005473 BEACON APPLITICS 4075 06/29/2022 PRINTED 005473 BEACON APPLITICS 40810 07/77 06/29/2022 PRINTED 005473 BEACON APPLITICS 40810 07/77/2022 PRINTED 005473 BEACON APPLITICS 40810 07/77/2022 PRINTED 005473 BEACON APPLITICS 40810 07/77/2022 PRINTED 005099 HEALTHOINT FAMILY CARE I 41031 03/21/2022 PRINTED 005099 HEALTHOINT FAMILY CARE I 41031 03/21/2022 PRINTED 005099 WEB LICK 41101 03/21/2022 PRINTED 005099 WEB LICK 41101 03/21/2022 PRINTED 005388 CAPITAL ONE - SAM'S CLUB 4111 11/02/2022 PRINTED 005388 CAPITAL ONE - SAM'S CLUB 4111 11/02/2022 PRINTED 005388 CAPITAL ONE - SAM'S CLUB 4111 11/02/2022 PRINTED 005388 CAPITAL ONE - SAM'S CLUB 4111 11/02/2022 PRINTED 005588 MARIO COLEMAN 4111 11/02/20/2023 PRINTED 005588 MARIO COLEMAN 4121 02/20/2023 PRINTED 005588 MARIO COLEMAN 4121 02/20/2023 PRINTED 005581 THERESA ETSETTE 41848 02/40/20/2023 PRINTED 005613 ETHAN MCKENZIE 41440 03/02/2023 PRINTED 005613 ETHAN MCKENZIE 41540 03/02/2023 PRINTED 005613 ETHAN MC	CHECK # CHECK DATE TYPE VENDOR	NAME	UNCLEARED	CLEARED BATCH CLEAR DATE	
40119 02/74/2022 PRINTEO 005421 NORTHERN KY SOFTBALL COAC 40289 03/31/2022 PRINTEO 005473 BILLY BURNS 40529 05/31/2022 PRINTEO 005473 BILLY BURNS 40529 05/31/2022 PRINTEO 005473 BILLY BURNS 40673 06/29/2022 PRINTEO 005473 BILLY BURNS 40673 06/29/2022 PRINTEO 005473 BILLY BURNS 40673 06/29/2022 PRINTEO 005473 BILLY BURNS 40681 07/27/2022 PRINTEO 004914 TYLER MOBARY 50.00 41171 09/21/2022 PRINTEO 00599 UZBL LIC 41171 09/21/2022 PRINTEO 005509 UZBL LIC 41171 09/21/2022 PRINTEO 005509 UZBL LIC 41171 01/2022 PRINTEO 005509 UZBL LIC 41171 01/2022 PRINTEO 00599 UZBL LIC 41171 01/2022 PRINTEO 005978 MAPCAN COME - SAM'S CLUB 41181 09/11/2022 PRINTEO 005978 MAPCAN COME - SAM'S CLUB 41181 09/11/2022 PRINTEO 005978 MAPCAN COME - SAM'S CLUB 41181 09/11/2022 PRINTEO 005978 MAPCAN COME - SAM'S CLUB 41181 09/11/2022 PRINTEO 005978 MAPCAN COME - SAM'S CLUB 41181 09/11/2022 PRINTEO 005978 MAPCAN COME - SAM'S CLUB 41181 09/11/2022 PRINTEO 005978 THE OSS OF THE O	40039 02/07/2022 PRINTED 005410	COLLEGE CONSERVATORY OF M	120.00		
40289 03/31/2022 PRINTEO 001689 SHERWIN WILLIAMS 170.21 40770 06/31/3022 PRINTEO 005233 BELLY BURNS 8.64 40770 06/31/3022 PRINTEO 005233 BELLY BURNS 91.00 40791 06/31/3022 PRINTEO 005233 BELLY BURNS 91.00 40791 06/31/3022 PRINTEO 005233 BELLY BURNS 91.00 40891 07/27/2022 PRINTEO 00523 BELLY BURNS 91.00 41191 09/21/2022 PRINTEO 005099 HEALTHOINT FAWILY CARE I 23.00 41191 09/21/2022 PRINTEO 005099 WEB LLC 3,503.50 41297 10/21/2022 PRINTEO 005099 WEB LLC 3,503.50 41297 10/21/2022 PRINTEO 005099 WEB LLC 3,503.50 41297 10/21/2022 PRINTEO 00509 AMAZON 22.1.78 4141 11.04/2022 PRINTEO 00503 AMAZON 22.1.78 4141 11.04/2022 PRINTEO 00503 AMAZON 22.1.78 4141 11.04/2022 PRINTEO 00503 AMAZON 22.1.78 4141 11.04/2022 PRINTEO 00537 BELLY BURNS 60005 INC. 3,532 4141 11.04/2022 PRINTEO 00538 MARIO COLEMAN 10.00 41921 02/20/2023 PRINTEO 005538 MARIO COLEMAN 10.00 41921 02/20/2023 PRINTEO 005537 THERESA FISSETTE 184.68 4220 04/21/2023 PRINTEO 005537 THERESA FISSETTE 184.68 4220 04/21/2023 PRINTEO 005561 ANTE KLOSTERMAN 10.00 4242 05/07/2023 PRINTEO 005561 ANTE KLOSTERMAN 10.00 4242 05/07/2023 PRINTEO 00561 ANTE KLOSTERMAN 10.00 42566 07/31/2023 PRINTEO 00561 SETHAM MCKENZIE 10.00 426 07/31/2023 PRINTEO 00561 LISA HANS 139.81 45840 08/31/2023 PRINTEO 00561 LISA HANS 139.81 45840 08/31/2023 PRINTEO 005651 SETHAM KENTUCKY CROSS C 50.00 45957 09/28/2023 PRINTEO 00567 SETHAMHE KENTUCKY CROSS C 50.00 45957 09/28/2023 PRINTEO 00547 KARRE FUCHS 99.78 45957 09/28/2023 PRINTEO 00547 KARRE FUCHS 99.78 45957 09/28/2023 PRINTEO 00547 KARRE FUCHS 99.78 45957 09/28/2023 PRINTEO 005570 STEPHAMHE STOLLAR CONSULT 149.00 46067 10/18/2023 PRINTEO 005570 STEPHAMHE STOLLAR CONSULT 149.00 46067 10/18/2023 PRINTEO 005570 STEPHAMHE STOLLAR CONSULT 149.00 46068 10/18/2023 PRINTEO 005571 STEPHAMHE STOLLAR CONSULT 149.00 46068 10/18/2023 PRINTEO 005572 SURPE BOUNG OF BELLEWOOD 157.77 46161 10/18/2023 PRINTEO 005572 SURPE BOUNG OF BELLEWOOD 157.77 46161 10/18/2023 PRINTEO 005573 SURPE BOUNG OF BELLEWOOD 157.77 46161 10/18/2023 PRINTEO 005573 SURPE BOUNG OF BEL	40119 02/24/2022 PRINTED 005421	NORTHERN KY SOFTBALL COAC	60.00		
4072 07/39/202 PRINTED 00343 BEACON ATHLITICS 98.00 4073 07/29/202 PRINTED 00343 BEACON ATHLITICS 98.00 4073 07/29/202 PRINTED 004914 TYLER MOBARRY 100.00 41171 09/21/2022 PRINTED 00499 HEALTHONIT FAMILY CARE I 23.00 41191 09/21/2022 PRINTED 005509 USE LLC 3,503.50 41411 11/02/2022 PRINTED 005588 CAPITAL ONE - SAM'S CLUB 59.39 41631 12/16/2022 PRINTED 005388 CAPITAL ONE - SAM'S CLUB 59.39 41631 12/16/2022 PRINTED 005388 CAPITAL ONE - SAM'S CLUB 59.39 41631 12/16/2022 PRINTED 005188 CAPITAL ONE - SAM'S CLUB 59.39 41631 12/05/2022 PRINTED 00518 LOWES SPORTING GOODS INC. 75.30 41921 02/20/203 PRINTED 00518 INCRESS PRINTED 00518 1 THE OFFICE OF SAM'S CLUB 59.30 42020 04/21/2023 PRINTED 00518 INCRESS PRINTED 00518 1 THE OFFICE OF SAM'S CLUB 50.00 42440 05/02/2023 PRINTED 005613 ETHAM MCKENZIE 10.00 4366 05/22/2023 PRINTED 005613 ETHAM MCKENZIE 10.00 4366 05/22/2023 PRINTED 005613 ETHAM MCKENZIE 10.00 43764 08/10/2023 PRINTED 005625 SERENITY DECKER 10.00 43764 08/30/2023 PRINTED 005625 SERENITY DECKER 10.00 4400 09/30/2023 PR	40289 03/31/2022 PRINTED 001689	SHERWIN WILLIAMS	170.21		
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AP CHECK RECONCILIATION REGISTER

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FOR: Uncleared

CHECK # CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED BATCH	CLEAR DATE
46166 10/27/2023 PRINTED 46169 10/27/2023 PRINTED 46170 10/27/2023 PRINTED 46171 10/27/2023 PRINTED 46173 10/27/2023 PRINTED 46174 10/27/2023 PRINTED 46175 10/27/2023 PRINTED 46179 10/27/2023 PRINTED 46179 10/27/2023 PRINTED 46180 10/27/2023 PRINTED 46180 10/27/2023 PRINTED 46181 10/27/2023 PRINTED	004877 NO KY HEAL 004963 PROCARE TH 004317 R & M FENC 004426 REPUBLIC S 001689 SHERWIN WI 004072 SHI INTERN 004404 BNS FBO SH 005174 EDCLUB, IN 005687 TYREK MARS	ERAPY, INC E AND CONSTRUCT ERVICES LLIAMS ATIONAL CORP RED IT USA - CI C.	350.00 125.00 1,707.44 15,120.00 1,091.23 175.41 415.12 246.79 1,197.76 53.25 1,132.70		
	63 CHECKS	CASH ACCOUNT TOTAL	65,812.40	.00	



OUTSTANDING CHECK REGISTER CHECK DATE FROM: 01/01/2022 TO: 10/31/2023

CHECKING ACCOUNT: 10 6101 AS-OF DATE: 10/31/2023

EMP #	NAME	ISSUED (CHECK #	AMOUNT
1512		05/15/2023	101302	4.07
1748	DEBRULER, AMANDA SHEPPERD, JULIE M BURCHFIELD, DEBBIE ROBERTS, TAMMY L DAYTON DAYCARE DAYTON DAYCARE FROMEYER, BRIAN M HUNDEMER, PAUL L TIEMEYER, DEREK S WINDELER, ANGELA PAUL, ELIZABETH A WILLOUGHBY, WYATT B GIER, JOSEPH COLONIAL INS	05/15/2023	101305	44.92
257	BURCHFIELD, DEBBIE	05/15/2023	101306	4.05
1861	ROBERTS, TAMMY L	08/15/2023	101491	1,988.65
4937	DAYTON DAYCARE	09/29/2023	101569	2,401.57
4937	DAYTON DAYCARE	10/13/2023	101584	2,401.57
1666	FROMEYER, BRIAN M	10/30/2023	101586	1,163.27
1668	HUNDEMER, PAUL L	10/30/2023	101587	1,207.68
1667	TIEMEYER, DEREK S	10/30/2023	101588	721.50
1136	WINDELER, ANGELA	10/30/2023	101589	427.13
1866	PAUL, ELIZABETH A	10/30/2023	101591	1,518.47
1877	WILLOUGHBY, WYATT B	10/30/2023	101593	391.67
1432	GIER, JOSEPH	10/30/2023	101594	390.05
385	COLONIAL INS	10/30/2023	101595	39.19
1019	REA	10/30/2023	101596	318.08
1092	KY STATE TREAS (DEF COMP)	10/30/2023	101597	1,275.00
1670	METLIFE INVESTORS	10/30/2023	101598	100.00
1836	THE CITY OF DAYTON KY	10/30/2023	101599	16,320.55
2121	CAMPBELL COUNTY FISCAL COURT	10/30/2023	101600	2,753.18
2845	DELTA DENTAL	10/30/2023	101601	2,424.24 140.00
2960	METROPOLITAN LIFE INSURANCE CO	10/30/2023	101602	263.36
3483	JEFFERSON PILOT LIFE	10/30/2023	101603 101605	178.64
3790	GRANGE INSURANCE	10/30/2023	101603	985.00
3928	AMERICAN FIDELITY	10/30/2023 10/30/2023	101607	239.12
3961	CINCINNATI LIFE INSURANCE COMPANY	10/30/2023	101608	270.00
4003	CHILD SUPPORT ENFORCEMENT	10/30/2023	101610	2,401.57
4937	DAYTON DAYCARE OFFICE OF THE CHAPTER 13 TRUSTEE-MARG		101611	105.00
5223	OFFICE OF THE CHAPTER 13 TRUSTEE-MARG	10/30/2023	TOTOTT	103.00
	TOTAL	CHECKS	28	40,477.53



BALANCE SHEET FOR 2024 4

EUND : 1	SENERAL			NET CHANGE	ACCOUNT
FUND: 1	GENERAL	L FUND		FOR PERIOD	BALANCE
ASSETS	10	6101	CASH IN BANK	-259,274.16	1,921,373.21
	10	61011	CERT OF DEP-CASH EQUIV	.00	100,000.00
		TOTAL ASSETS		-259,274.16	2,021,373.21
LIABILITIES	1010				
	10	7603	PURCHASE OBLIGATIONS	-6,147.43	48,491.78
		TOTAL LIABILIT	IES	-6,147.43	48,491.78
FUND BALANCE	Ξ.				
	10	6302	REVENUES CONTROL	-389,963.02	-1,699,685.11
	10	7602	EXPENDITURES CONTROL	649,237.18	2,356,717.05
	10	8753	ASSIGNED-PUR OBLG CURR (1-12)	6,147.43	-48,491.78
	10	8770	UNASSIGNED FUND BALANCE	.00	-2,678,405.15
TOTAL FUND BALANCE				265,421.59	-2,069,864.99
TOT	TAL LIA	ABILITIES + FUND	BALANCE	259,274.16	-2,021,373.21



BALANCE SHEET FOR 2024 4

				NET CHANGE	ACCOUNT
FUND: 2	SPECIAL	REVENUE	The Carties of the Ca	FOR PERIOD	BALANCE
ASSETS					
ASSETS	20	6101	CASH IN BANK	170,821.12	-64,006.06
	20 20	61011	CASH EQUIVALENTS-CERTOF DEP	.00	235,000.00
		TOTAL ASSETS		170,821.12	170,993.94
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	15,249.02	76,160.58
		TOTAL LIABILI	TIES	15,249.02	76,160.58
FUND BALANC					
	20	6302	REVENUES CONTROL	-395,655.00	-1,128,361.32
	20	7602	EXPENDITURES CONTROL	224,833.88	919,014.13
	20	8753	ASSIGNED-PUR OBLG CURR (1-12)	-15,249.02	-76,160.58
	20	8770	UNASSIGNED FUND BALANCE	.00	38,353.25
TOTAL FUND BALANCE				-186,070.14	-247,154.52
TO	TAL LIA	BILITIES + FUN	D BALANCE	-170,821.12	-170,993.94



BALANCE SHEET FOR 2024 4

FUND: 21 D	TST AC	CTIVITY(SPEC REV	ANN	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
1010. 21	7131 AC	CITATIL (SLEC KEV	ANN	FOR FERIOD	BALANCE
ASSETS					
	21	6101	CASH IN BANK	-1,108.25	31,400.69
		TOTAL ASSETS		-1,108.25	31,400.69
LIABILITIES	21	7603	PURCHASE OBLIGATIONS	108.56	2,799.40
		TOTAL LIABILIT	IES	108.56	2,799.40
FUND BALANCE					
	21	6302	REVENUES CONTROL	400.00	-9,600.00
	21	7602	EXPENDITURES CONTROL	708.25	8,471.47
	21 21 21	8737	RESTRICTED - OTHER	.00	-24,066.70
	21	8753	ASSIGNED-PUR OBLG CURR (1-12)	-108.56	-2,799.40
	21	8770	UNASSIGNED FUND BALANCE	.00	-6,205.46
TOTAL FUND BALANCE				999.69	-34,200.09
TOTAL LIABILITIES + FUND BALANCE				1,108.25	-31,400.69



BALANCE SHEET FOR 2024 4

FUND: 25 S	CHOOL	ACTIVITY FDS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND. 23 S	CHOOL	ACTIVITY PD3		FOR FERIOD	BALAITEL
ASSETS					
	25	6101	CASH IN BANK	5,430.04	152,260.15
		TOTAL ASSETS		5,430.04	152,260.15
LIABILITIES					16 106 00
	25	7603	PURCHASE OBLIGATIONS	3,425.31	16,196.00
		TOTAL LIABILIT	IES	3,425.31	16,196.00
FUND BALANCE					
	25 25 25 25 25	6302	REVENUES CONTROL	-32,153.20	-261,472.73
	25	7602	EXPENDITURES CONTROL	26,723.16	109,212.58
	25	8753	ASSIGNED-PUR OBLG CURR (1-12)	-3,425.31	-16,196.00
	25	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,032.82
	25	8770	UNASSIGNED FUND BALANCE	.00	-1,032.82
	TOTAL FUND BALANCE				-168,456.15
TOTAL LIABILITIES + FUND BALANCE				-5,430.04	-152,260.15

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				NET C	CHANGE	ACCOUNT
FUND: 310	CAPITA	L OUTLAY FUND		FOR F	PERIOD	BALANCE
ASSETS						
ASSETS	31	6101	CASH IN BANK		.00	56,073.52
		TOTAL ASSETS			.00	56,073.52
FUND BALAN	CE					
	31	6302	REVENUES CONTROL	ECONOMICS CANDIDATES AND ACCORDING	.00	-37,250.00
	31	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-18,823.52
TOTAL FUND BALANCE					.00	-56,073.52
T	OTAL LI	ABILITIES + FUN	D BALANCE		.00	-56,073.52



				NET CHANGE	ACCOUNT
FUND: 320 B	UILDIN	IG FUND (5 CENT L	.EVY)	FOR PERIOD	BALANCE
ASSETS					
ASSETS	32	6101	CASH IN BANK	.00	340,511.69
		TOTAL ASSETS		.00	340,511.69
LIABILITIES					
	32	7603	PURCHASE OBLIGATIONS	.00	22,271.00
		TOTAL LIABILIT	IES	.00	22,271.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-182,829.00
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-157,682.69
	32	8753	ASSIGNED-PUR OBLG CURR (1-12)	.00	-22,271.00
	32	8753 8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	22,271.00
	32 32 32 32	8770	UNASSIGNED FUND BALANCE	.00	-22,271.00
TOTAL FUND BALANCE				.00	-362,782.69
TOT	AL LIA	ABILITIES + FUND	BALANCE	.00	-340,511.69



BALANCE SHEET FOR 2024 4

FUND: 360 C	ONSTRU	JCTION FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101	CASH IN BANK	-186,717.99	1,253,000.76
LIABILITIES		TOTAL ASSETS		-186,717.99	1,253,000.76
LIABILITIES	36	7603	PURCHASE OBLIGATIONS	.00	28,890.00
		TOTAL LIABILIT	ŒS	.00	28,890.00
FUND BALANCE	36 36 36 36 36	7602 8735 8753 8755 8770 TOTAL FUND BAL/		.00 186,717.99	563,458.05 -1,816,458.81 -28,890.00 241,660.00 -241,660.00 -1,281,890.76
TOT	AL LIA	ABILITIES + FUND	BALANCE	186,717.99	-1,253,000.76



100	DEDT 6			NET CHANGE	ACCOUNT
FUND: 400	DERI SI	ERVICE FUND		FOR PERIOD	BALANCE
ASSETS					
	40	6101	CASH IN BANK	-15,244.51	-56,907.29
		TOTAL ASSETS		-15,244.51	-56,907.29
FUND BALAI	NCE				
	40	7602	EXPENDITURES CONTROL	15,244.51	56,907.29
TOTAL FUND BALANCE			ALANCE	15,244.51	56,907.29
7	TOTAL LIABILITIES + FUND BALANCE			15,244.51	56,907.29



FUND: 51 FOOD S	ERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS 51 51 51 51	6101 6171 64000 6400p TOTAL ASSETS	CASH IN BANK INVENTORIES FOR CONSUMPTION DEFERRED OUTFL -OPEB LIAB DEFER OUTFLOW-PENSION LIAB	37,688.02 .00 .00 .00 .00	66,268.46 2,177.13 104,145.00 95,348.00 267,938.59
LIABILITIES 51 51 51 51 51 51	75410 7541P 7603 77000 7700P	UNFUNDED OPEB LIAB-OPEB LIAB UNFUNDED PENS LIAB-PENSION PURCHASE OBLIGATIONS DEF INFLOW RESOUR-OPEB LIAB DEFER INFLOW RESOR-PENSION	.00 .00 1,050.00 .00 .00	-177,850.00 -538,611.00 1,050.00 -102,252.00 -121,448.00
FUND BALANCE 51 51 51 51 51 51 51 51 51 TOTAL LI	6302 7602 87370 8737P 8739 87391 8753 8770 TOTAL FUND BAI	REVENUES CONTROL EXPENDITURES CONTROL RESTRICTED-OTHER OPEB LIAB RESTRICTED OTHER-PENSIONLIAB RESTRICTED-NET POSITION RESTR NET POSITION-INVENTO ASSIGNED-PUR OBLG CURR (1-12) UNASSIGNED FUND BALANCE ANCE	1,050.00 -115,419.95 77,731.93 .00 .00 .00 .00 -1,050.00 .00 38,738.02 -37,688.02	-939,111.00 -195,223.93 220,376.39 175,957.00 564,711.00 -106,854.00 -2,177.13 -1,050.00 15,433.08 671,172.41



FUND: 52	DAY CAF	RE SERVICES		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
ASSETS	52	6101	CASH IN BANK	-6,059.19	9,268.67
		TOTAL ASSETS		-6,059.19	9,268.67
FUND BALANC	E				
	52	6302	REVENUES CONTROL	-1,740.00	-13,589.79
	52	7602	EXPENDITURES CONTROL	7,799.19	24,010.34
	52	8739	RESTRICTED-NET ASSETS	.00	-19,689.22
TOTAL FUND BALANCE				6,059.19	-9,268.67
TOTAL LIABILITIES + FUND BALANCE				6,059.19	-9,268.67

^{**} END OF REPORT - Generated by Anthony Hughey **