

City of Windom  
Annual Activity  
Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,489,526.61	1,662,385.56	2,066,890.88	2,085,021.29
211 - LIBRARY	206,911.82	203,388.04	140,158.27	270,141.59
225 - AIRPORT	-336,348.05	768,702.41	375,492.98	56,861.38
230 - POOL	75,514.20	105,373.93	67,377.21	113,510.92
235 - AMBULANCE	1,043,328.68	585,716.99	405,339.45	1,223,706.22
250 - EDA GENERAL	-169,705.97	514,648.27	444,372.49	-99,430.19
251 - EDA SEB RLF	76,121.74	8,460.69	25,000.00	59,582.43
252 - EDA SCDP	10,306.42	11,489.66	7,840.21	13,955.87
253 - EDA RIVERBLUFF ESTATES	37,124.84	0.00	0.00	37,124.84
254 - NORTH IND PARK	391,205.60	3,113.61	35,017.69	359,301.52
255 - EDA GENERAL RLF	90,272.70	501.93	8,997.00	81,777.63
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
260 - TIF 1-13 RIVER BLUFF	0.00	14,366.31	0.00	14,366.31
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	47,536.79	0.00	47,536.79
266 - TIF 1-10 RUNNINGS	0.00	23,968.28	21,571.45	2,396.83
268 - TIF 1-12 PM WINDOM/PRIME PORK	61,268.86	149,038.17	134,134.35	76,172.68
270 - TIF 1-16 GDF DISTRICT	0.00	8,801.39	7,055.25	1,746.14
271 - TIF 1- 18 AG BUILDERS GDF	0.00	6,812.02	6,130.82	681.20
273 - TIF 1-17 NWIP I	135,393.65	0.00	0.00	135,393.65
274 - TIF 1-19 NWIP II	329,743.09	148,007.71	173,362.00	304,388.80
275 - TIF 1-15 FULDA AREA CREDIT UNIC	108.40	0.00	0.00	108.40
276 - TIF 1-20 NEW VISION	0.00	18,660.90	16,794.81	1,866.09
277 - TIF 1-22 CEMSTONE	-11,032.90	6,250.00	2,901.20	-7,684.10
301 - 2003 IMPROVEMENT BOND	-220,560.15	0.00	0.00	-220,560.15
302 - 4TH AVENUE IMPROVEMENT	-45,697.68	9,200.00	41,275.80	-77,773.48
303 - 2007 STREET IMPROVEMENT	-172,057.73	0.00	85,460.00	-257,517.73
305 - 2009 STREET IMPROVEMENT	93,609.65	44,468.44	131,125.00	6,953.09
306 - 2013 STREET IMPROVEMENT	448,241.34	37,969.78	183,654.93	302,556.19
307 - 2017 STREET PROJECT	612,885.99	92,785.93	207,665.00	498,006.92
308 - 2020 STREET PROJECT	-84,185.63	4,617,970.94	2,375,808.54	2,157,976.77
401 - GENERAL CAPITAL PROJECTS	741,797.03	666,413.85	215,150.40	1,193,060.48
402 - CAPITAL PROJECT - ESF	55,568.23	27,500.00	144,876.33	-61,808.10
406 - PIR	46,275.18	109,198.77	133,839.20	21,634.75
407 - DILIPIDATED HOUSING PROGRAM	18,311.65	2,000.00	0.00	20,311.65
601 - WATER	829,321.26	1,594,994.73	1,053,640.72	1,370,675.27
602 - SEWER	1,949,693.36	4,684,036.91	3,711,080.37	2,922,649.90
604 - ELECTRIC	5,578,494.50	4,662,752.79	3,862,082.76	6,379,164.53
609 - LIQUOR STORE	550,281.02	1,438,988.14	1,371,428.13	617,841.03
614 - TELECOM	-466,975.02	17,060,538.59	17,393,658.13	-800,094.56
615 - ARENA	148,119.59	435,744.70	327,678.29	256,186.00
617 - M/P CENTER	317,296.05	390,277.79	296,663.60	410,910.24
651 - RIVERLBUFF TOWNHOMES	136,427.85	9,480.95	9,549.45	136,359.35
700 - PAYROLL	98,288.66	1,444,355.18	1,530,864.21	11,779.63
<b>Report Total:</b>	<b>15,144,614.56</b>	<b>41,615,900.15</b>	<b>37,013,936.92</b>	<b>19,746,577.79</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - GENERAL</b>						
<a href="#">100-10100</a>	Cash	920,674.09	1,659,966.95	2,066,890.88	-406,923.93	513,750.16
<a href="#">100-10200</a>	Petty Cash	800.00	0.00	0.00	0.00	800.00
<a href="#">100-10400</a>	Investments - Current	1,568,052.52	2,418.61	0.00	2,418.61	1,570,471.13
	<b>Fund 100 Total:</b>	<b>2,489,526.61</b>	<b>1,662,385.56</b>	<b>2,066,890.88</b>	<b>-404,505.32</b>	<b>2,085,021.29</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	180,867.77	203,113.99	140,158.27	62,955.72	243,823.49
<a href="#">211-10200</a>	Petty Cash	5.00	0.00	0.00	0.00	5.00
<a href="#">211-10400</a>	Investments - Current	26,039.05	274.05	0.00	274.05	26,313.10
	<b>Fund 211 Total:</b>	<b>206,911.82</b>	<b>203,388.04</b>	<b>140,158.27</b>	<b>63,229.77</b>	<b>270,141.59</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	-336,348.05	768,702.41	375,492.98	393,209.43	56,861.38
	<b>Fund 225 Total:</b>	<b>-336,348.05</b>	<b>768,702.41</b>	<b>375,492.98</b>	<b>393,209.43</b>	<b>56,861.38</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	75,514.20	105,373.93	67,377.21	37,996.72	113,510.92
	<b>Fund 230 Total:</b>	<b>75,514.20</b>	<b>105,373.93</b>	<b>67,377.21</b>	<b>37,996.72</b>	<b>113,510.92</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	529,743.33	585,716.99	405,339.45	180,377.54	710,120.87
<a href="#">235-10400</a>	Investments - Current	513,585.35	0.00	0.00	0.00	513,585.35
	<b>Fund 235 Total:</b>	<b>1,043,328.68</b>	<b>585,716.99</b>	<b>405,339.45</b>	<b>180,377.54</b>	<b>1,223,706.22</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	-169,705.97	514,648.27	444,372.49	70,275.78	-99,430.19
<a href="#">250-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 250 Total:</b>	<b>-169,705.97</b>	<b>514,648.27</b>	<b>444,372.49</b>	<b>70,275.78</b>	<b>-99,430.19</b>
<b>Fund: 251 - EDA SEB RLF</b>						
<a href="#">251-10100</a>	Cash	56,370.35	8,252.81	25,000.00	-16,747.19	39,623.16
<a href="#">251-10400</a>	Investments - Current	19,751.39	207.88	0.00	207.88	19,959.27
	<b>Fund 251 Total:</b>	<b>76,121.74</b>	<b>8,460.69</b>	<b>25,000.00</b>	<b>-16,539.31</b>	<b>59,582.43</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	10,306.42	11,489.66	7,840.21	3,649.45	13,955.87
	<b>Fund 252 Total:</b>	<b>10,306.42</b>	<b>11,489.66</b>	<b>7,840.21</b>	<b>3,649.45</b>	<b>13,955.87</b>
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>						
<a href="#">253-10100</a>	Cash	37,124.84	0.00	0.00	0.00	37,124.84
	<b>Fund 253 Total:</b>	<b>37,124.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,124.84</b>
<b>Fund: 254 - NORTH IND PARK</b>						
<a href="#">254-10100</a>	Cash	391,205.60	3,113.61	35,017.69	-31,904.08	359,301.52
<a href="#">254-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 254 Total:</b>	<b>391,205.60</b>	<b>3,113.61</b>	<b>35,017.69</b>	<b>-31,904.08</b>	<b>359,301.52</b>
<b>Fund: 255 - EDA GENERAL RLF</b>						
<a href="#">255-10100</a>	Cash	90,272.70	501.93	8,997.00	-8,495.07	81,777.63
<a href="#">255-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 255 Total:</b>	<b>90,272.70</b>	<b>501.93</b>	<b>8,997.00</b>	<b>-8,495.07</b>	<b>81,777.63</b>
<b>Fund: 256 - EDA RIVERBLUFF RLF</b>						
<a href="#">256-10100</a>	Cash	79,739.72	0.00	0.00	0.00	79,739.72
<a href="#">256-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 256 Total:</b>	<b>79,739.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,739.72</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>						
<a href="#">260-10100</a>	Cash	0.00	14,366.31	0.00	14,366.31	14,366.31
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>14,366.31</b>	<b>0.00</b>	<b>14,366.31</b>	<b>14,366.31</b>
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>						
<a href="#">261-10100</a>	Cash	0.00	47,536.79	0.00	47,536.79	47,536.79
<b>Fund 261 Total:</b>		<b>0.00</b>	<b>47,536.79</b>	<b>0.00</b>	<b>47,536.79</b>	<b>47,536.79</b>
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>						
<a href="#">266-10100</a>	Cash	0.00	23,968.28	21,571.45	2,396.83	2,396.83
<b>Fund 266 Total:</b>		<b>0.00</b>	<b>23,968.28</b>	<b>21,571.45</b>	<b>2,396.83</b>	<b>2,396.83</b>
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>						
<a href="#">268-10100</a>	Cash	61,268.86	149,038.17	134,134.35	14,903.82	76,172.68
<b>Fund 268 Total:</b>		<b>61,268.86</b>	<b>149,038.17</b>	<b>134,134.35</b>	<b>14,903.82</b>	<b>76,172.68</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>						
<a href="#">270-10100</a>	Cash	0.00	8,801.39	7,055.25	1,746.14	1,746.14
<a href="#">270-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>8,801.39</b>	<b>7,055.25</b>	<b>1,746.14</b>	<b>1,746.14</b>
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>						
<a href="#">271-10100</a>	Cash	0.00	6,812.02	6,130.82	681.20	681.20
<b>Fund 271 Total:</b>		<b>0.00</b>	<b>6,812.02</b>	<b>6,130.82</b>	<b>681.20</b>	<b>681.20</b>
<b>Fund: 273 - TIF 1-17 NWIP I</b>						
<a href="#">273-10100</a>	Cash	135,393.65	0.00	0.00	0.00	135,393.65
<b>Fund 273 Total:</b>		<b>135,393.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,393.65</b>
<b>Fund: 274 - TIF 1-19 NWIP II</b>						
<a href="#">274-10100</a>	Cash	293,989.70	148,007.71	173,362.00	-25,354.29	268,635.41
<a href="#">274-10400</a>	Investments - Current	35,753.39	0.00	0.00	0.00	35,753.39
<b>Fund 274 Total:</b>		<b>329,743.09</b>	<b>148,007.71</b>	<b>173,362.00</b>	<b>-25,354.29</b>	<b>304,388.80</b>
<b>Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION</b>						
<a href="#">275-10100</a>	Cash	108.40	0.00	0.00	0.00	108.40
<b>Fund 275 Total:</b>		<b>108.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.40</b>
<b>Fund: 276 - TIF 1-20 NEW VISION</b>						
<a href="#">276-10100</a>	Cash	0.00	18,660.90	16,794.81	1,866.09	1,866.09
<b>Fund 276 Total:</b>		<b>0.00</b>	<b>18,660.90</b>	<b>16,794.81</b>	<b>1,866.09</b>	<b>1,866.09</b>
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>						
<a href="#">277-10100</a>	Cash	-11,032.90	6,250.00	2,901.20	3,348.80	-7,684.10
<b>Fund 277 Total:</b>		<b>-11,032.90</b>	<b>6,250.00</b>	<b>2,901.20</b>	<b>3,348.80</b>	<b>-7,684.10</b>
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>						
<a href="#">301-10100</a>	Cash	-220,560.15	0.00	0.00	0.00	-220,560.15
<a href="#">301-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 301 Total:</b>		<b>-220,560.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-220,560.15</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>						
<a href="#">302-10100</a>	Cash	-45,697.68	9,200.00	41,275.80	-32,075.80	-77,773.48
<a href="#">302-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 302 Total:</b>		<b>-45,697.68</b>	<b>9,200.00</b>	<b>41,275.80</b>	<b>-32,075.80</b>	<b>-77,773.48</b>
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>						
<a href="#">303-10100</a>	Cash	-172,057.73	0.00	85,460.00	-85,460.00	-257,517.73
<a href="#">303-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 303 Total:</b>		<b>-172,057.73</b>	<b>0.00</b>	<b>85,460.00</b>	<b>-85,460.00</b>	<b>-257,517.73</b>
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>						
<a href="#">305-10100</a>	Cash	93,609.65	44,468.44	131,125.00	-86,656.56	6,953.09
<a href="#">305-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 305 Total:</b>		<b>93,609.65</b>	<b>44,468.44</b>	<b>131,125.00</b>	<b>-86,656.56</b>	<b>6,953.09</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>						
<a href="#">306-10100</a>	Cash	448,241.34	37,969.78	183,654.93	-145,685.15	302,556.19
<a href="#">306-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 306 Total:</b>	<b>448,241.34</b>	<b>37,969.78</b>	<b>183,654.93</b>	<b>-145,685.15</b>	<b>302,556.19</b>
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<a href="#">307-10100</a>	Cash	298,975.62	91,446.03	207,665.00	-116,218.97	182,756.65
<a href="#">307-10400</a>	Investments - Current	313,910.37	1,339.90	0.00	1,339.90	315,250.27
	<b>Fund 307 Total:</b>	<b>612,885.99</b>	<b>92,785.93</b>	<b>207,665.00</b>	<b>-114,879.07</b>	<b>498,006.92</b>
<b>Fund: 308 - 2020 STREET PROJECT</b>						
<a href="#">308-10100</a>	Cash	-84,185.63	1,097,500.00	1,290,808.54	-193,308.54	-277,494.17
<a href="#">308-10400</a>	Investments	0.00	3,520,470.94	1,085,000.00	2,435,470.94	2,435,470.94
	<b>Fund 308 Total:</b>	<b>-84,185.63</b>	<b>4,617,970.94</b>	<b>2,375,808.54</b>	<b>2,242,162.40</b>	<b>2,157,976.77</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	674,447.31	665,808.90	209,198.40	456,610.50	1,131,057.81
<a href="#">401-10400</a>	Investments - Current	67,349.72	604.95	5,952.00	-5,347.05	62,002.67
	<b>Fund 401 Total:</b>	<b>741,797.03</b>	<b>666,413.85</b>	<b>215,150.40</b>	<b>451,263.45</b>	<b>1,193,060.48</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<a href="#">402-10100</a>	Cash	55,568.23	27,500.00	144,876.33	-117,376.33	-61,808.10
<a href="#">402-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 402 Total:</b>	<b>55,568.23</b>	<b>27,500.00</b>	<b>144,876.33</b>	<b>-117,376.33</b>	<b>-61,808.10</b>
<b>Fund: 406 - PIR</b>						
<a href="#">406-10100</a>	Cash	46,275.17	109,198.77	133,839.20	-24,640.43	21,634.74
<a href="#">406-10400</a>	Investments - Current	0.01	0.00	0.00	0.00	0.01
	<b>Fund 406 Total:</b>	<b>46,275.18</b>	<b>109,198.77</b>	<b>133,839.20</b>	<b>-24,640.43</b>	<b>21,634.75</b>
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>						
<a href="#">407-10100</a>	Cash	18,311.65	2,000.00	0.00	2,000.00	20,311.65
	<b>Fund 407 Total:</b>	<b>18,311.65</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>20,311.65</b>
<b>Fund: 601 - WATER</b>						
<a href="#">601-10100</a>	Cash	829,321.26	945,859.98	878,640.72	67,219.26	896,540.52
<a href="#">601-10400</a>	Investments - Current	0.00	649,134.75	175,000.00	474,134.75	474,134.75
	<b>Fund 601 Total:</b>	<b>829,321.26</b>	<b>1,594,994.73</b>	<b>1,053,640.72</b>	<b>541,354.01</b>	<b>1,370,675.27</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	852,094.57	4,206,483.03	3,596,080.37	610,402.66	1,462,497.23
<a href="#">602-10400</a>	Investments - Current	1,097,598.79	477,553.88	115,000.00	362,553.88	1,460,152.67
	<b>Fund 602 Total:</b>	<b>1,949,693.36</b>	<b>4,684,036.91</b>	<b>3,711,080.37</b>	<b>972,956.54</b>	<b>2,922,649.90</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	1,364,503.44	4,624,080.44	3,746,112.79	877,967.65	2,242,471.09
<a href="#">604-10200</a>	Petty Cash	0.00	0.00	0.00	0.00	0.00
<a href="#">604-10400</a>	Investments - Current	4,213,991.06	38,672.35	115,969.97	-77,297.62	4,136,693.44
	<b>Fund 604 Total:</b>	<b>5,578,494.50</b>	<b>4,662,752.79</b>	<b>3,862,082.76</b>	<b>800,670.03</b>	<b>6,379,164.53</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	300,044.03	1,438,988.14	1,371,428.13	67,560.01	367,604.04
<a href="#">609-10200</a>	Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">609-10400</a>	Investments - Current	249,036.99	0.00	0.00	0.00	249,036.99
	<b>Fund 609 Total:</b>	<b>550,281.02</b>	<b>1,438,988.14</b>	<b>1,371,428.13</b>	<b>67,560.01</b>	<b>617,841.03</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-1,301,053.83	9,424,078.85	9,705,503.18	-281,424.33	-1,582,478.16
<a href="#">614-10400</a>	Investments - Current	834,078.81	7,636,459.74	7,688,154.95	-51,695.21	782,383.60
	<b>Fund 614 Total:</b>	<b>-466,975.02</b>	<b>17,060,538.59</b>	<b>17,393,658.13</b>	<b>-333,119.54</b>	<b>-800,094.56</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	-123,093.52	383,603.33	327,678.29	55,925.04	-67,168.48
<a href="#">615-10200</a>	Petty Cash	120.00	0.00	0.00	0.00	120.00
<a href="#">615-10400</a>	Investments - Current	271,093.11	52,141.37	0.00	52,141.37	323,234.48
	<b>Fund 615 Total:</b>	<b>148,119.59</b>	<b>435,744.70</b>	<b>327,678.29</b>	<b>108,066.41</b>	<b>256,186.00</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	229,559.77	327,759.00	265,735.84	62,023.16	291,582.93
<a href="#">617-10200</a>	Petty Cash	275.00	6,200.00	4,475.00	1,725.00	2,000.00
<a href="#">617-10400</a>	Investments - Current	87,461.28	56,318.79	26,452.76	29,866.03	117,327.31
	<b>Fund 617 Total:</b>	<b>317,296.05</b>	<b>390,277.79</b>	<b>296,663.60</b>	<b>93,614.19</b>	<b>410,910.24</b>
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
<a href="#">651-10100</a>	Cash	-39,604.68	9,480.95	9,549.45	-68.50	-39,673.18
<a href="#">651-10104</a>	Cash with Management Company	176,032.53	0.00	0.00	0.00	176,032.53
	<b>Fund 651 Total:</b>	<b>136,427.85</b>	<b>9,480.95</b>	<b>9,549.45</b>	<b>-68.50</b>	<b>136,359.35</b>
<b>Fund: 700 - PAYROLL</b>						
<a href="#">700-10100</a>	Cash	98,288.66	1,444,355.18	1,530,864.21	-86,509.03	11,779.63
	<b>Fund 700 Total:</b>	<b>98,288.66</b>	<b>1,444,355.18</b>	<b>1,530,864.21</b>	<b>-86,509.03</b>	<b>11,779.63</b>
	<b>Report Total:</b>	<b>15,144,614.56</b>	<b>41,615,900.15</b>	<b>37,013,936.92</b>	<b>4,601,963.23</b>	<b>19,746,577.79</b>