

## City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	3,171,664.19	2,361,877.90	2,950,533.38	2,583,008.71
211 - LIBRARY	242,225.82	201,716.98	135,199.59	308,743.21
225 - AIRPORT	160,247.97	141,501.12	107,097.92	194,651.17
230 - POOL	61,388.35	131,091.39	110,883.19	81,596.55
235 - AMBULANCE	1,635,325.63	841,224.49	844,179.19	1,632,370.93
250 - EDA GENERAL	48,204.19	179,083.00	105,891.49	121,395.70
251 - EDA SEB RLF	131,876.90	630.48	0.00	132,507.38
252 - EDA SCDP	31,613.25	29,268.28	27,267.64	33,613.89
253 - EDA RIVERBLUFF ESTATES	36,325.44	0.00	0.00	36,325.44
254 - NORTH IND PARK	180,527.58	1,359.08	28,314.62	153,572.04
255 - EDA GENERAL RLF	3,217.24	20,575.73	9,322.30	14,470.67
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
260 - TIF 1-13 RIVER BLUFF	34,324.86	20,865.00	0.00	55,189.86
261 - TIF 1-21 TIBODEAU'S CENTER	8,561.07	47,703.14	41,713.35	14,550.86
266 - TIF 1-10 RUNNINGS	5,036.33	23,373.61	21,036.25	7,373.69
268 - TIF 1-12 PM WINDOM/PRIME PORK	150,558.38	0.00	0.00	150,558.38
270 - TIF 1-16 GDF DISTRICT	3,339.88	7,471.35	7,471.35	3,339.88
271 - TIF 1- 18 AG BUILDERS GDF	0.00	11,655.93	10,908.80	747.13
273 - TIF 1-17 NWIP I	78,432.46	0.00	0.00	78,432.46
274 - TIF 1-19 NWIP II	519,255.30	46,672.27	546,749.84	19,177.73
276 - TIF 1-20 NEW VISION	0.00	41,332.20	39,824.15	1,508.05
277 - TIF 1-22 CEMSTONE	-157,790.08	41,332.20	30,707.12	-147,165.00
278 - TIF SPENDING PLAN	-103,391.68	380,000.00	561,000.00	-284,391.68
301 - 2003 IMPROVEMENT BOND	0.00	0.00	0.00	0.00
302 - 4TH AVENUE IMPROVEMENT	0.00	0.00	0.00	0.00
303 - 2007 STREET IMPROVEMENT	-198,173.82	477.48	85,935.00	-283,631.34
305 - 2009 STREET IMPROVEMENT	17,916.68	41,478.55	130,956.25	-71,561.02
306 - 2013 STREET IMPROVEMENT	429,787.14	33,756.59	170,995.00	292,548.73
307 - 2017 STREET PROJECT	603,278.20	346,578.15	535,877.82	413,978.53
308 - 2020 STREET PROJECT	835,426.68	47,457.49	243,970.41	638,913.76
309 - 2024 STREET PROJECT	0.00	0.00	8,834.00	-8,834.00
401 - GENERAL CAPITAL PROJECTS	778,013.63	547,134.01	1,054,010.33	271,137.31
402 - CAPITAL PROJECT - ESF	59,480.59	27,500.00	122,090.00	-35,109.41
406 - PIR	50,591.20	20,000.00	51,808.00	18,783.20
407 - DILIPIDATED HOUSING PROGRAM	18,515.31	20,000.00	0.00	38,515.31
601 - WATER	1,810,164.11	1,150,847.78	944,081.44	2,016,930.45
602 - SEWER	3,454,646.30	2,749,842.67	2,798,776.85	3,405,712.12
604 - ELECTRIC	9,160,290.63	16,740,423.88	17,492,148.36	8,408,566.15
609 - LIQUOR STORE	764,280.29	1,728,997.26	1,746,508.04	746,769.51
614 - TELECOM	-70,537.90	2,028,709.06	2,202,890.89	-244,719.73
615 - ARENA	29,690.43	582,097.92	542,376.76	69,411.59
617 - M/P CENTER	582,855.12	819,872.09	736,116.53	666,610.68
651 - RIVERLBUFF TOWNHOMES	205,849.31	6,874.00	7,614.00	205,109.31
700 - PAYROLL	117,367.99	1,778,110.62	1,859,137.22	36,341.39
<b>Report Total:</b>	<b>24,970,124.69</b>	<b>33,198,891.70</b>	<b>36,312,227.08</b>	<b>21,856,789.31</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2023 - 08/31/2023

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	536,598.94	2,276,718.99	2,401,449.22	-124,730.23	411,868.71
<a href="#">100-10200</a>	Petty Cash	800.00	0.00	0.00	0.00	800.00
<a href="#">100-10400</a>	Investments - Current	2,634,265.25	85,158.91	549,084.16	-463,925.25	2,170,340.00
	<b>Fund 100 Total:</b>	<b>3,171,664.19</b>	<b>2,361,877.90</b>	<b>2,950,533.38</b>	<b>-588,655.48</b>	<b>2,583,008.71</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	230,382.18	201,347.64	135,199.59	66,148.05	296,530.23
<a href="#">211-10200</a>	Petty Cash	5.00	0.00	0.00	0.00	5.00
<a href="#">211-10400</a>	Investments - Current	11,838.64	369.34	0.00	369.34	12,207.98
	<b>Fund 211 Total:</b>	<b>242,225.82</b>	<b>201,716.98</b>	<b>135,199.59</b>	<b>66,517.39</b>	<b>308,743.21</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	160,247.97	141,501.12	107,097.92	34,403.20	194,651.17
	<b>Fund 225 Total:</b>	<b>160,247.97</b>	<b>141,501.12</b>	<b>107,097.92</b>	<b>34,403.20</b>	<b>194,651.17</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	61,388.35	131,091.39	110,883.19	20,208.20	81,596.55
	<b>Fund 230 Total:</b>	<b>61,388.35</b>	<b>131,091.39</b>	<b>110,883.19</b>	<b>20,208.20</b>	<b>81,596.55</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	642,180.54	586,499.38	844,179.19	-257,679.81	384,500.73
<a href="#">235-10400</a>	Investments - Current	993,145.09	254,725.11	0.00	254,725.11	1,247,870.20
	<b>Fund 235 Total:</b>	<b>1,635,325.63</b>	<b>841,224.49</b>	<b>844,179.19</b>	<b>-2,954.70</b>	<b>1,632,370.93</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	48,204.19	179,083.00	105,891.49	73,191.51	121,395.70
<a href="#">250-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 250 Total:</b>	<b>48,204.19</b>	<b>179,083.00</b>	<b>105,891.49</b>	<b>73,191.51</b>	<b>121,395.70</b>
<b>Fund: 251 - EDA SEB RLF</b>						
<a href="#">251-10100</a>	Cash	111,666.26	0.00	0.00	0.00	111,666.26
<a href="#">251-10400</a>	Investments - Current	20,210.64	630.48	0.00	630.48	20,841.12
	<b>Fund 251 Total:</b>	<b>131,876.90</b>	<b>630.48</b>	<b>0.00</b>	<b>630.48</b>	<b>132,507.38</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	31,613.25	29,268.28	27,267.64	2,000.64	33,613.89
	<b>Fund 252 Total:</b>	<b>31,613.25</b>	<b>29,268.28</b>	<b>27,267.64</b>	<b>2,000.64</b>	<b>33,613.89</b>
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>						
<a href="#">253-10100</a>	Cash	36,325.44	0.00	0.00	0.00	36,325.44
	<b>Fund 253 Total:</b>	<b>36,325.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,325.44</b>
<b>Fund: 254 - NORTH IND PARK</b>						
<a href="#">254-10100</a>	Cash	180,527.58	1,359.08	28,314.62	-26,955.54	153,572.04
<a href="#">254-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 254 Total:</b>	<b>180,527.58</b>	<b>1,359.08</b>	<b>28,314.62</b>	<b>-26,955.54</b>	<b>153,572.04</b>
<b>Fund: 255 - EDA GENERAL RLF</b>						
<a href="#">255-10100</a>	Cash	3,217.24	20,575.73	9,322.30	11,253.43	14,470.67
<a href="#">255-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 255 Total:</b>	<b>3,217.24</b>	<b>20,575.73</b>	<b>9,322.30</b>	<b>11,253.43</b>	<b>14,470.67</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: 01/01/2023 - 08/31/2023

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	34,324.86	20,865.00	0.00	20,865.00	55,189.86
<b>Fund 260 Total:</b>		<b>34,324.86</b>	<b>20,865.00</b>	<b>0.00</b>	<b>20,865.00</b>	<b>55,189.86</b>
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>						
<a href="#">261-10100</a>	Cash	8,561.07	47,703.14	41,713.35	5,989.79	14,550.86
<b>Fund 261 Total:</b>		<b>8,561.07</b>	<b>47,703.14</b>	<b>41,713.35</b>	<b>5,989.79</b>	<b>14,550.86</b>
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>						
<a href="#">266-10100</a>	Cash	5,036.33	23,373.61	21,036.25	2,337.36	7,373.69
<b>Fund 266 Total:</b>		<b>5,036.33</b>	<b>23,373.61</b>	<b>21,036.25</b>	<b>2,337.36</b>	<b>7,373.69</b>
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>						
<a href="#">268-10100</a>	Cash	150,558.38	0.00	0.00	0.00	150,558.38
<b>Fund 268 Total:</b>		<b>150,558.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,558.38</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>						
<a href="#">270-10100</a>	Cash	3,339.88	7,471.35	7,471.35	0.00	3,339.88
<a href="#">270-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 270 Total:</b>		<b>3,339.88</b>	<b>7,471.35</b>	<b>7,471.35</b>	<b>0.00</b>	<b>3,339.88</b>
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>						
<a href="#">271-10100</a>	Cash	0.00	11,655.93	10,908.80	747.13	747.13
<b>Fund 271 Total:</b>		<b>0.00</b>	<b>11,655.93</b>	<b>10,908.80</b>	<b>747.13</b>	<b>747.13</b>
<b>Fund: 273 - TIF 1-17 NWIP I</b>						
<a href="#">273-10100</a>	Cash	78,432.46	0.00	0.00	0.00	78,432.46
<b>Fund 273 Total:</b>		<b>78,432.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,432.46</b>
<b>Fund: 274 - TIF 1-19 NWIP II</b>						
<a href="#">274-10100</a>	Cash	519,255.30	46,672.27	546,749.84	-500,077.57	19,177.73
<a href="#">274-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 274 Total:</b>		<b>519,255.30</b>	<b>46,672.27</b>	<b>546,749.84</b>	<b>-500,077.57</b>	<b>19,177.73</b>
<b>Fund: 276 - TIF 1-20 NEW VISION</b>						
<a href="#">276-10100</a>	Cash	0.00	41,332.20	39,824.15	1,508.05	1,508.05
<b>Fund 276 Total:</b>		<b>0.00</b>	<b>41,332.20</b>	<b>39,824.15</b>	<b>1,508.05</b>	<b>1,508.05</b>
<b>Fund: 277 - TIF 1-22 CEMSTONE</b>						
<a href="#">277-10100</a>	Cash	-157,790.08	41,332.20	30,707.12	10,625.08	-147,165.00
<b>Fund 277 Total:</b>		<b>-157,790.08</b>	<b>41,332.20</b>	<b>30,707.12</b>	<b>10,625.08</b>	<b>-147,165.00</b>
<b>Fund: 278 - TIF SPENDING PLAN</b>						
<a href="#">278-10100</a>	Cash	-103,391.68	380,000.00	561,000.00	-181,000.00	-284,391.68
<b>Fund 278 Total:</b>		<b>-103,391.68</b>	<b>380,000.00</b>	<b>561,000.00</b>	<b>-181,000.00</b>	<b>-284,391.68</b>
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>						
<a href="#">301-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 301 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>						
<a href="#">302-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 302 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>						
<a href="#">303-10100</a>	Cash	-198,173.82	477.48	85,935.00	-85,457.52	-283,631.34
<a href="#">303-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 303 Total:</b>		<b>-198,173.82</b>	<b>477.48</b>	<b>85,935.00</b>	<b>-85,457.52</b>	<b>-283,631.34</b>
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>						
<a href="#">305-10100</a>	Cash	17,916.68	41,478.55	130,956.25	-89,477.70	-71,561.02
<a href="#">305-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 305 Total:</b>		<b>17,916.68</b>	<b>41,478.55</b>	<b>130,956.25</b>	<b>-89,477.70</b>	<b>-71,561.02</b>
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>						
<a href="#">306-10100</a>	Cash	429,787.14	33,756.59	170,995.00	-137,238.41	292,548.73
<a href="#">306-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 306 Total:</b>		<b>429,787.14</b>	<b>33,756.59</b>	<b>170,995.00</b>	<b>-137,238.41</b>	<b>292,548.73</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<a href="#">307-10100</a>	Cash	283,168.33	341,736.45	210,926.25	130,810.20	413,978.53
<a href="#">307-10400</a>	Investments - Current	320,109.87	4,841.70	324,951.57	-320,109.87	0.00
	<b>Fund 307 Total:</b>	<b>603,278.20</b>	<b>346,578.15</b>	<b>535,877.82</b>	<b>-189,299.67</b>	<b>413,978.53</b>
<b>Fund: 308 - 2020 STREET PROJECT</b>						
<a href="#">308-10100</a>	Cash	835,426.68	47,457.49	243,970.41	-196,512.92	638,913.76
<a href="#">308-10400</a>	Investments	0.00	0.00	0.00	0.00	0.00
	<b>Fund 308 Total:</b>	<b>835,426.68</b>	<b>47,457.49</b>	<b>243,970.41</b>	<b>-196,512.92</b>	<b>638,913.76</b>
<b>Fund: 309 - 2024 STREET PROJECT</b>						
<a href="#">309-10100</a>	Cash	0.00	0.00	8,834.00	-8,834.00	-8,834.00
<a href="#">309-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 309 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,834.00</b>	<b>-8,834.00</b>	<b>-8,834.00</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	239,890.14	531,462.57	754,713.35	-223,250.78	16,639.36
<a href="#">401-10400</a>	Investments - Current	538,123.49	15,671.44	299,296.98	-283,625.54	254,497.95
	<b>Fund 401 Total:</b>	<b>778,013.63</b>	<b>547,134.01</b>	<b>1,054,010.33</b>	<b>-506,876.32</b>	<b>271,137.31</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<a href="#">402-10100</a>	Cash	59,480.59	27,500.00	122,090.00	-94,590.00	-35,109.41
<a href="#">402-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 402 Total:</b>	<b>59,480.59</b>	<b>27,500.00</b>	<b>122,090.00</b>	<b>-94,590.00</b>	<b>-35,109.41</b>
<b>Fund: 406 - PIR</b>						
<a href="#">406-10100</a>	Cash	50,591.20	20,000.00	51,808.00	-31,808.00	18,783.20
<a href="#">406-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 406 Total:</b>	<b>50,591.20</b>	<b>20,000.00</b>	<b>51,808.00</b>	<b>-31,808.00</b>	<b>18,783.20</b>
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>						
<a href="#">407-10100</a>	Cash	18,515.31	20,000.00	0.00	20,000.00	38,515.31
	<b>Fund 407 Total:</b>	<b>18,515.31</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>38,515.31</b>
<b>Fund: 601 - WATER</b>						
<a href="#">601-10100</a>	Cash	776,559.19	888,517.41	944,081.44	-55,564.03	720,995.16
<a href="#">601-10400</a>	Investments - Current	1,033,604.92	262,330.37	0.00	262,330.37	1,295,935.29
	<b>Fund 601 Total:</b>	<b>1,810,164.11</b>	<b>1,150,847.78</b>	<b>944,081.44</b>	<b>206,766.34</b>	<b>2,016,930.45</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	1,074,060.99	1,618,023.91	2,304,776.85	-686,752.94	387,308.05
<a href="#">602-10400</a>	Investments - Current	2,380,585.31	1,131,818.76	494,000.00	637,818.76	3,018,404.07
	<b>Fund 602 Total:</b>	<b>3,454,646.30</b>	<b>2,749,842.67</b>	<b>2,798,776.85</b>	<b>-48,934.18</b>	<b>3,405,712.12</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	1,253,657.06	10,477,860.06	11,395,183.44	-917,323.38	336,333.68
<a href="#">604-10200</a>	Petty Cash	0.00	0.00	0.00	0.00	0.00
<a href="#">604-10400</a>	Investments - Current	7,906,633.57	6,262,563.82	6,096,964.92	165,598.90	8,072,232.47
	<b>Fund 604 Total:</b>	<b>9,160,290.63</b>	<b>16,740,423.88</b>	<b>17,492,148.36</b>	<b>-751,724.48</b>	<b>8,408,566.15</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	516,751.22	1,726,337.12	1,746,508.04	-20,170.92	496,580.30
<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	246,329.07	2,660.14	0.00	2,660.14	248,989.21
	<b>Fund 609 Total:</b>	<b>764,280.29</b>	<b>1,728,997.26</b>	<b>1,746,508.04</b>	<b>-17,510.78</b>	<b>746,769.51</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-813,590.11	2,005,764.26	2,126,977.75	-121,213.49	-934,803.60
<a href="#">614-10400</a>	Investments - Current	743,052.21	22,944.80	75,913.14	-52,968.34	690,083.87
	<b>Fund 614 Total:</b>	<b>-70,537.90</b>	<b>2,028,709.06</b>	<b>2,202,890.89</b>	<b>-174,181.83</b>	<b>-244,719.73</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	-287,370.65	575,858.08	312,147.55	263,710.53	-23,660.12
<a href="#">615-10200</a>	Petty Cash	120.00	0.00	0.00	0.00	120.00
<a href="#">615-10400</a>	Investments - Current	316,941.08	6,239.84	230,229.21	-223,989.37	92,951.71
	<b>Fund 615 Total:</b>	<b>29,690.43</b>	<b>582,097.92</b>	<b>542,376.76</b>	<b>39,721.16</b>	<b>69,411.59</b>

Cash & Investments (New)

Date Range: 01/01/2023 - 08/31/2023

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	524,153.99	569,193.53	487,222.41	81,971.12	606,125.11
<a href="#">617-10200</a>	Petty Cash	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">617-10400</a>	Investments - Current	57,201.13	250,678.56	248,894.12	1,784.44	58,985.57
	<b>Fund 617 Total:</b>	<b>582,855.12</b>	<b>819,872.09</b>	<b>736,116.53</b>	<b>83,755.56</b>	<b>666,610.68</b>
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
<a href="#">651-10100</a>	Cash	-39,152.68	6,874.00	7,614.00	-740.00	-39,892.68
<a href="#">651-10104</a>	Cash with Management Company	245,001.99	0.00	0.00	0.00	245,001.99
	<b>Fund 651 Total:</b>	<b>205,849.31</b>	<b>6,874.00</b>	<b>7,614.00</b>	<b>-740.00</b>	<b>205,109.31</b>
<b>Fund: 700 - PAYROLL</b>						
<a href="#">700-10100</a>	Cash	117,367.99	1,778,110.62	1,859,137.22	-81,026.60	36,341.39
	<b>Fund 700 Total:</b>	<b>117,367.99</b>	<b>1,778,110.62</b>	<b>1,859,137.22</b>	<b>-81,026.60</b>	<b>36,341.39</b>
	<b>Report Total:</b>	<b>24,970,124.69</b>	<b>33,198,891.70</b>	<b>36,312,227.08</b>	<b>-3,113,335.38</b>	<b>21,856,789.31</b>