As of 10/28/2015

General Fund			
Desciptor	<u>Budget</u>	Actual	<u>Variance</u>
Receipts:	¢1 017 142 00	ድር ርር	(1 017 112 00)
General Tax Levy Franchise Tax/Cable	\$1,017,143.00 \$12,500.00	\$0.00 \$0.00	(1,017,143.00) (\$12,500.00)
Cable Reimbursement	\$1,666.67	\$820.00	(\$12,500.00) (\$846.67)
Franchise Tax/Utilities	\$46,050.00	\$26,381.23	(\$846.87) (\$19,668.77)
MV Credit/Real Estate	\$40,050.00 \$41.67	\$20,301.23 \$0.00	(\$19,000.77) (\$41.67)
Special Assessment Levy	\$8,333.33	\$0.00	(\$8,333.33)
Total Acct 310	\$1,085,734.67	\$27,201.23	(1,058,533.44)
	φ1,000,101.01	<i>\\\</i> 201.20	(1,000,000.11)
Liquor Licenses	\$11,166.67	\$0.00	(\$11,166.67)
Other/Permits/Fees	\$1,666.67	\$850.07	(\$816.60)
Building Permits	\$50,000.00	\$116,747.43	\$66,747.43
Heating Permits	\$4,166.67	\$3,587.00	(\$579.67)
Plumbing Permits	\$833.33	\$1,582.56	\$749.23
Admin Fee Variance	\$666.67	\$0.00	(\$666.67)
Admin Fee CUP	\$1,000.00	\$800.00	(\$200.00)
Admin Fee COC	\$208.33	\$300.00	\$91.67
Grading Permit	\$750.00	\$0.00	(\$750.00)
Admin Fee Subdivision	\$1,000.00	\$400.00	(\$600.00)
Fee Refund	\$833.33	\$8,061.35	\$7,228.02
Utility/ROW Permits	\$416.67	\$900.00	\$483.33
Pre Application Meeting	\$666.67	\$300.00	(\$366.67)
Dust Control	\$5,000.00	\$5,091.90	\$91.90
Total Acct 320	\$78,375.00	\$138,620.31	\$60,245.31
Fiscal Disparity-City	\$31,279.17	\$0.00	(\$31,279.17)
Recycling Grant/County	\$6,666.67	\$7,942.00	\$1,275.33
Total Acct 330	\$37,945.83	\$7,942.00	(\$30,003.83)
Assessment Searches	\$100.00	\$80.00	(\$20.00)
Fines/Fees State	\$8,333.33	\$100.00	(\$8,233.33)
Tower Lease Revenue	\$19,055.83	\$0.00	(\$19,055.83)
Interest Income	\$1,666.67	\$0.00	(\$1,666.67)
Total Acct 340	\$29,155.83	\$180.00	(\$28,975.83)
Total Revenues	\$1,231,211.33	\$173,943.54	(1,057,267.79)
Other Financing Sources:			
Sale of Investments		\$0.00	
Transfers from other Funds		\$0.00	
		ψ0.00	
Disbursements:			
Mayor Salary	\$2,416.67	\$0.00	\$2,416.67
Mayor PERA	\$314.17	\$0.00	\$314.17
Mayor FICA/Medicare	\$185.00	\$0.00	\$185.00
Council Salaries	\$8,050.00	\$0.00	\$8,050.00
Council Meeting Per Diem	\$833.33	\$0.00	\$833.33
Council PERA	\$560.00	\$0.00	\$560.00
Council FICA/Medicare	\$653.33	\$0.00	\$653.33
Council Mileage	\$208.33	\$0.00	\$208.33
Total Acct 410	\$13,220.83	\$0.00	\$13,220.83
Clerk Salary	\$45,972.50	\$33,414.10	\$12,558.40

Interim Financial Report by Account Number (YTD)

City of Grant

10/28/2015

Clerk PERA	\$3,448.33	\$3,401.93	\$46.40
Clerk FICA/Medicare	\$3,516.67	\$3,516.90	(\$0.23)
Treasurer	\$5,000.00	\$0.00	\$5,000.0Ó
Federal Withholding	\$0.00	\$3,978.54	(\$3,978.54)
SS-Employee withholding	\$0.00	\$2,975.66	(\$2,975.66)
Medicare- withholding	\$0.00	\$666.60	(\$666.60)
Clerk pera withholding	\$0.00	\$3,034.17	(\$3,034.17)
Total Acct 411	\$57,937.50	\$50,987.90	\$6,949.60
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Audit Fees	\$10,000.00	\$11,535.00	(\$1,535.00)
Engineering Fees - General	\$16,666.67	\$18,946.25	(\$2,279.58)
Legal Fees - General	\$20,833.33	\$39,529.43	(\$18,696.10)
Legal Fees - Complaints	\$7,500.00	\$27,660.60	(\$20,160.60)
Legal Fees - Prosecutions	\$15,416.67	\$15,954.43	(\$537.76)
Property Assessor	\$19,666.67	\$19,967.80	(\$301.13)
City Planner	\$16,666.67	\$13,441.00	\$3,225.67
PreApp Meetings	\$666.67	\$500.00	\$166.67
Charter Commission	\$0.00	\$1,406.25	(\$1,406.25)
Total Acct 412	\$107,416.67	\$148,940.76	(\$41,524.09)
Insurance	\$7,500.00	\$9,864.00	(\$2,364.00)
Election Expenses	\$391.67	\$300.00	\$91.67
LMC Dues	\$3,333.33	\$4,382.00	(\$1,048.67)
Workshops	\$833.33	\$825.00	\$8.33
Miscellaneous Expenses	\$166.67	\$996.84	(\$830.17)
City Newsletter	\$2,083.33	\$1,144.77	\$938.56
Publishing Costs	\$1,666.67	\$38,240.87	(\$36,574.20)
City Office Telephone	\$1,666.67	\$1,662.87	\$3.80
Postage	\$416.67	\$298.00	\$118.67
PO Box Rental	\$93.33	\$112.00	(\$18.67)
Web Site Costs	\$833.33	\$150.00	\$683.33
Office Supplies	\$833.33	\$200.00	\$633.33
Bank Fees	\$83.33	\$0.00	\$83.33
Rental City Office	\$5,428.33	\$5,469.06	(\$40.73)
Equipment Repair	\$416.67	\$0.00	\$416.67
Cable Costs	\$0.00	\$711.75	(\$711.75)
Total Acct 413	\$25,746.67	\$64,357.16	(\$38,610.49)
	\$99,535.83	\$112,006.58	(\$12,470.75)
Fire - Mahtomedi	\$104,353.33	\$94,214.25	\$10,139.08
Fire - Stillwater	\$90,444.17 \$27,500,00	\$54,266.50	\$36,177.67
Building Inspection	\$37,500.00	\$66,384.08	(\$28,884.08)
Building Permit Surcharge	\$5,000.00	\$3,942.22	\$1,057.78
Animal Control	\$1,250.00	\$959.00	\$291.00
Siren Warning System	\$208.33 \$228.204.67	\$0.00	\$208.33 \$6,510.04
Total Acct 420	\$338,291.67	\$331,772.63	\$6,519.04
Town Hall Supplies	\$625.00	\$1,060.27	(\$435.27)
Town Hall Repairs	\$4,166.67	\$7,432.68	(\$3,266.01)
Town Hall Maintenance	\$0.00	\$676.08	(\$676.08)
Town Hall Electricity	\$2,083.33	\$1,420.81	\$662.52
Town Hall Mowing	\$1,250.00	\$750.00	\$500.00
Town Hall Porta Pot	\$1,416.67	\$1,375.00	\$41.67
Town Hall Property Taxes	\$2,250.00	\$2,566.00	(\$316.00)
Ball Field Maintenance	\$1,250.00	\$1,520.00	(\$270.00)
Well House Electricity	\$416.67	\$681.83	(\$265.16)
Recycling	\$43,333.33	\$41,693.43	\$1,639.90
Total Acct 430	\$56,791.67	\$59,176.10	(\$2,384.43)
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Grader Contractor	\$41,666.67	\$48,845.00	(\$7,178.33)
Road Engineering Fees	\$5,333.33	\$0.00	\$5,333.33
	<i>40,000,000</i>	÷0.00	<i>42,200100</i>

City of Grant Interim Financial Report by Account Number (YTD)

10/28/2015

Gravel Road Costs \$45,833.33 \$54,626.03 (\$8,792.70) Magnesium Choride \$44,166.67 \$56,955.52 (\$12,788.85) Road Shouldering \$8,333.33 \$8,397.50 (\$64.17) Pothole Repairs \$55,833.33 \$82,216.90 (\$26,383.57) Road Sign Replacement \$41,166.67 \$5,145.19 (\$978.52) Culvert Repair \$16,666.67 \$13,887.00 \$24,829.67 Snow & Ice Removal \$79,166.67 \$59,742.61 \$19,424.06 Road Brushing \$22,500.00 \$15,030.00 \$7,470.00 Road Expenses - Other \$416.67 \$388.85 \$22.782 Street Lights \$0.00 \$1,027.74 \$(\$1,027.74) Grading Permits \$0.00 \$1,027.74 \$(\$1,027.74) Grading Permits \$0.00 \$12,925.00 \$(\$729.50) Utility/ROW Permits \$0.00 \$12,925.00 \$(\$149.50) Utility/ROW Permits \$0.00 \$24,020.00 \$(\$440.00) Special Road Projects \$37,500.00 \$28,030.50 \$99,469.50	Road Garbage Removal	\$833.33	\$2,212.25	(\$1,378.92)
Magnesium Choride \$44,166.67 \$56,955.52 (\$12,788.85) Road Shouldering \$8,333.33 \$8,397.50 (\$64.17) Pothole Repairs \$55,833.33 \$82,216.90 (\$26,383.57) Road Sign Replacement \$4,166.67 \$51,445.19 (\$978.52) Culvert Repair \$16,666.67 \$19,885.04 (\$3,218.37) Seal Coating/Crack Filling \$56,666.67 \$31,837.00 \$24,829.67 Snow & Ice Removal \$79,166.67 \$59,742.61 \$19,424.06 Road Brushing \$22,500.00 \$15,030.00 \$7,470.00 Road Expenses - Other \$416.67 \$388.85 \$227.82 Street Lights \$0.00 \$1,027.74 (\$1,027.74) Grading Permits \$0.00 \$169.50 (\$169.50) Utility/ROW Permits \$0.00 \$12,030.50 \$9,469.50 Jotal Acet 431 \$441,083.33 \$448,577.88 (\$7,494.55) MS4 \$0.00 \$9,771.25 \$9,771.25 Total Disbursements \$1,040,488.33 \$1,103,812.43 (\$63,324.10) Other Financing Uses: \$0.00 \$0.00 \$0.00 \$0.		·	- /	
Road Shouldering \$8,333.33 \$8,397.50 (\$64.17) Pothole Repairs \$55,833.33 \$82,216.90 (\$26,383.57) Road Sign Replacement \$4,166.67 \$51,45.19 (\$978.52) Culvert Repair \$16,666.67 \$19,885.04 (\$3,218.37) Seal Coating/Crack Filling \$56,666.67 \$31,837.00 \$24,829.67 Snow & Ice Removal \$79,166.67 \$59,742.61 \$19,424.06 Road Brushing \$22,500.00 \$15,030.00 \$7,470.00 Road Expenses - Other \$416.67 \$388.85 \$27.82 Street Lights \$0.00 \$1,027.74 (\$1,027.74) Grading Permits \$0.00 \$169.50 (\$169.50) Utility/ROW Permits \$0.00 \$729.50 (\$729.50) Ditching \$15,000.00 \$18,167.50 \$(\$3,167.50) Gravel Reclaiming \$2,000.00 \$28,030.50 \$9,469.50 MS4 \$0.00 \$9,771.25 \$(\$9,771.25) Total Acct 431 \$414,083.33 \$1,103,812.43 \$(\$63,324.10) Other Fina	Magnesium Choride	,		
Road Sign Replacement \$4,166.67 \$5,145.19 (\$978.52) Culvert Repair \$16,666.67 \$19,885.04 (\$3,218.37) Seal Coating/Crack Filling \$56,666.67 \$31,837.00 \$24,829.67 Snow & Ice Removal \$79,166.67 \$59,742.61 \$19,424.06 Road Brushing \$22,2500.00 \$15,030.00 \$7,470.00 Road Side Mowing \$5,000.00 \$3,000.00 \$2,000.00 Road Expenses - Other \$416.67 \$388.85 \$227.82 Street Lights \$0.00 \$1,027.74 (\$1,027.74) Grading Permits \$0.00 \$169.50 (\$169.50) Utility/ROW Permits \$0.00 \$729.50 (\$729.50) Ditching \$15,000.00 \$18,167.50 (\$3,167.50) Gravel Reclaiming \$2,000.00 \$24,400.00 (\$400.00) Special Road Projects \$37,500.00 \$28,030.50 \$9,771.25 MS4 \$0.00 \$9,771.25 (\$9,771.25) (\$9,771.25) Total Acct 431 \$441,083.33 \$1,103,812.43 (\$63,324.10) Other Financing Uses: \$0.00 \$0.00 \$0.00	a	\$8,333.33	\$8,397.50	
Culvert Řepair \$16,666.67 \$19,885.04 (\$3,218.37) Seal Coating/Crack Filling \$56,666.67 \$31,837.00 \$24,829.67 Snow & Ice Removal \$79,166.67 \$\$59,742.61 \$19,424.06 Road Brushing \$22,500.00 \$15,030.00 \$7,470.00 Road Side Mowing \$5,000.00 \$3,000.00 \$2,000.00 Road Expenses - Other \$416.67 \$388.85 \$27.82 Street Lights \$0.00 \$1,027.74 (\$1,027.74) Grading Permits \$0.00 \$100 \$1,027.74 Grading Permits \$0.00 \$169.50 (\$169.50) Utility/ROW Permits \$0.00 \$22,000.00 \$2,400.00 Gravel Reclaiming \$2000.00 \$24,000.00 \$400.00) Special Road Projects \$37,500.00 \$28,030.50 \$9,469.50 MS4 \$0.00 \$9,771.25 \$9,771.25 Total Disbursements \$0.00 \$9,771.25 \$9,749.55) Other Financing Uses: \$0.00 \$0.00 \$0.00 Purchase of Investments \$0.00 \$0.00 \$0.00 Transfers to other Funds<	Pothole Repairs	\$55,833.33	\$82,216.90	(\$26,383.57)
Seal Coating/Crack Filling \$56,666.67 \$31,837.00 \$24,829.67 Snow & Ice Removal \$79,166.67 \$59,742.61 \$19,424.06 Road Brushing \$22,500.00 \$15,030.00 \$7,470.00 Road Side Mowing \$5,000.00 \$3,000.00 \$2,000.00 Road Expenses - Other \$416.67 \$388.85 \$27.82 Street Lights \$0.00 \$1,027.74 (\$1,027.74) Grading Permits \$0.00 \$169.50 (\$169.50) Utility/ROW Permits \$0.00 \$729.50 (\$729.50) Ditching \$15,000.00 \$24,00.00 (\$400.00) Special Road Projects \$37,500.00 \$22,400.00 (\$400.00) Special Road Projects \$37,500.00 \$22,400.00 \$9,771.25 Total Disbursements \$1,040,488.33 \$1,103,812.43 (\$63,324.10) Other Financing Uses: \$0.00 \$0.00 \$0.00 Purchase of Investments \$0.00 \$0.00 \$0.00 Transfers to other Funds \$0.00 \$0.00 \$0.00 \$0.00 <td>Road Sign Replacement</td> <td>\$4,166.67</td> <td>\$5,145.19</td> <td>(\$978.52)</td>	Road Sign Replacement	\$4,166.67	\$5,145.19	(\$978.52)
Snow & Ice Removal \$79,166.67 \$59,742.61 \$19,424.06 Road Brushing \$22,500.00 \$15,030.00 \$7,470.00 Road Side Mowing \$5,000.00 \$3,000.00 \$2,000.00 Road Expenses - Other \$416.67 \$388.85 \$227.82 Street Lights \$0.00 \$1,027.74 (\$1,027.74) Grading Permits \$0.00 \$169.50 (\$169.50) Utility/ROW Permits \$0.00 \$729.50 (\$729.50) Ditching \$15,000.00 \$18,167.50 (\$3,167.50) Gravel Reclaiming \$2,000.00 \$24,000.00 (\$400.00) Special Road Projects \$37,500.00 \$28,030.50 \$9,469.50 MS4 \$0.00 \$9,771.25 (\$9,771.25) Total Disbursements \$1,040,488.33 \$1,103,812.43 (\$63,324.10) Other Financing Uses: \$0.00 \$0.00 \$0.00 Purchase of Investments \$0.00 \$0.00 \$0.00 Transfers to other Funds \$0.00 \$0.00 \$0.00 Beginning Cash Balance (2,249,423.55) \$0.00 \$0.00	Culvert Repair	\$16,666.67	\$19,885.04	(\$3,218.37)
Road Brushing \$22,500.00 \$15,030.00 \$7,470.00 Road Side Mowing \$5,000.00 \$3,000.00 \$2,000.00 Road Expenses - Other \$416.67 \$388.85 \$27.82 Street Lights \$0.00 \$1,027.74 (\$1,027.74) Grading Permits \$0.00 \$169.50 (\$169.50) Utility/ROW Permits \$0.00 \$729.50 (\$729.50) Ditching \$15,000.00 \$18,167.50 (\$3,167.50) Gravel Reclaiming \$2,000.00 \$2400.00 (\$400.00) Special Road Projects \$37,500.00 \$28,030.50 \$9,469.50 MS4 \$0.00 \$9,771.25 (\$9,771.25) Total Disbursements \$1,040,488.33 \$1,103,812.43 (\$63,324.10) Other Financing Uses: \$0.00 \$0.00 \$0.00 Transfers to other Funds \$0.00 \$0.00 \$0.00 Beginning Cash Balance (2,249,423.55) \$0.00 \$0.00		\$56,666.67	\$31,837.00	\$24,829.67
Road Side Mowing \$5,000.00 \$3,000.00 \$2,000.00 Road Expenses - Other \$416.67 \$388.85 \$27.82 Street Lights \$0.00 \$1,027.74 (\$1,027.74) Grading Permits \$0.00 \$169.50 (\$169.50) Utility/ROW Permits \$0.00 \$729.50 (\$729.50) Ditching \$15,000.00 \$18,167.50 (\$3,167.50) Gravel Reclaiming \$2,000.00 \$28,030.50 \$9,469.50 MS4 \$0.00 \$9,771.25 (\$9,771.25) Total Disbursements \$1,040,488.33 \$1,103,812.43 (\$63,324.10) Other Financing Uses: \$0.00 \$0.00 \$0.00 Purchase of Investments \$0.00 \$0.00 \$0.00 Transfers to other Funds \$0.00 \$0.00 \$0.00	Snow & Ice Removal		\$59,742.61	\$19,424.06
Road Expenses - Other \$416.67 \$388.85 \$27.82 Street Lights \$0.00 \$1,027.74 (\$1,027.74) Grading Permits \$0.00 \$169.50 (\$169.50) Utility/ROW Permits \$0.00 \$729.50 (\$729.50) Ditching \$15,000.00 \$18,167.50 (\$3,167.50) Gravel Reclaiming \$2,000.00 \$2,400.00 (\$400.00) Special Road Projects \$37,500.00 \$28,030.50 \$9,469.50 MS4 \$0.00 \$9,771.25 (\$9,771.25) Total Disbursements \$1,040,488.33 \$1,103,812.43 (\$63,324.10) Other Financing Uses: \$0.00 \$0.00 \$0.00 Purchase of Investments \$0.00 \$0.00 \$0.00 Transfers to other Funds \$0.00 \$0.00 \$0.00 Beginning Cash Balance (2,249,423.55) \$0.00 \$0.00		\$22,500.00	\$15,030.00	\$7,470.00
Street Lights \$0.00 \$1,027.74 (\$1,027.74) Grading Permits \$0.00 \$169.50 (\$169.50) Utility/ROW Permits \$0.00 \$729.50 (\$729.50) Ditching \$15,000.00 \$18,167.50 (\$3,167.50) Gravel Reclaiming \$2,000.00 \$24,00.00 (\$400.00) Special Road Projects \$37,500.00 \$28,030.50 \$9,469.50 MS4 \$0.00 \$9,771.25 (\$9,771.25) Total Acct 431 \$441,083.33 \$448,577.88 (\$63,324.10) Other Financing Uses: \$0.00 \$0.00 \$0.00 Transfers to other Funds \$0.00 \$0.00 \$0.00 Beginning Cash Balance (2,249,423.55) \$0.00 \$0.00	Road Side Mowing	\$5,000.00	\$3,000.00	\$2,000.00
Grading Permits \$0.00 \$169.50 (\$169.50) Utility/ROW Permits \$0.00 \$729.50 (\$729.50) Ditching \$15,000.00 \$18,167.50 (\$3,167.50) Gravel Reclaiming \$2,000.00 \$2,400.00 (\$400.00) Special Road Projects \$37,500.00 \$28,030.50 \$9,469.50 MS4 \$0.00 \$9,771.25 (\$9,771.25) Total Acct 431 \$441,083.33 \$448,577.88 (\$7,494.55) Other Financing Uses: Purchase of Investments \$0.00 \$0.00 Transfers to other Funds \$0.00 \$0.00 Beginning Cash Balance (2,249,423.55) \$0.00	Road Expenses - Other	\$416.67	+	
Utility/ROW Permits \$0.00 \$729.50 (\$729.50) Ditching \$15,000.00 \$18,167.50 (\$3,167.50) Gravel Reclaiming \$2,000.00 \$2,400.00 (\$400.00) Special Road Projects \$37,500.00 \$28,030.50 \$9,469.50 MS4 \$0.00 \$9,771.25 (\$9,771.25) Total Acct 431 \$441,083.33 \$448,577.88 (\$7,494.55) Other Financing Uses: Purchase of Investments \$0.00 \$0.00 Transfers to other Funds \$0.00 \$0.00 Beginning Cash Balance (2,249,423.55) \$0.00	•	\$0.00	\$1,027.74	(, , , , , , , , , , , , , , , , , , ,
Ditching \$15,000.00 \$18,167.50 (\$3,167.50) Gravel Reclaiming \$2,000.00 \$2,400.00 (\$400.00) Special Road Projects \$37,500.00 \$28,030.50 \$9,469.50 MS4 \$0.00 \$9,771.25 (\$9,771.25) Total Acct 431 \$441,083.33 \$448,577.88 (\$7,494.55) Other Financing Uses: Purchase of Investments \$0.00 \$0.00 Transfers to other Funds \$0.00 \$0.00 Beginning Cash Balance (2,249,423.55) \$0.00		\$0.00	\$169.50	(\$169.50)
Gravel Reclaiming \$2,000.00 \$2,400.00 (\$400.00) Special Road Projects \$37,500.00 \$28,030.50 \$9,469.50 MS4 \$0.00 \$9,771.25 (\$9,771.25) Total Acct 431 \$441,083.33 \$448,577.88 (\$7,494.55) Other Financing Uses: Purchase of Investments \$0.00 \$0.00 Beginning Cash Balance (2,249,423.55) (2,249,423.55)	Utility/ROW Permits	+	•	(
Special Road Projects \$37,500.00 \$28,030.50 \$9,469.50 MS4 \$0.00 \$9,771.25 (\$9,771.25) Total Acct 431 \$441,083.33 \$448,577.88 (\$7,494.55) Total Disbursements \$1,040,488.33 \$1,103,812.43 (\$63,324.10) Other Financing Uses: \$0.00 \$0.00 \$0.00 Purchase of Investments \$0.00 \$0.00 \$0.00 Beginning Cash Balance (2,249,423.55) \$0.00	0			(,
MS4 \$0.00 \$9,771.25 (\$9,771.25) Total Acct 431 \$441,083.33 \$448,577.88 (\$7,494.55) Total Disbursements \$1,040,488.33 \$1,103,812.43 (\$63,324.10) Other Financing Uses: \$0.00 \$0.00 \$0.00 Purchase of Investments \$0.00 \$0.00 \$0.00 Beginning Cash Balance (2,249,423.55) (2,249,423.55)		\$2,000.00	\$2,400.00	(\$400.00)
Total Acct 431 \$441,083.33 \$448,577.88 (\$7,494.55) Total Disbursements \$1,040,488.33 \$1,103,812.43 (\$63,324.10) Other Financing Uses: \$0.00 \$0.00 \$0.00 \$0.00 Purchase of Investments \$0.00		\$37,500.00		
Total Disbursements\$1,040,488.33\$1,103,812.43(\$63,324.10)Other Financing Uses: Purchase of Investments Transfers to other Funds\$0.00 \$0.00\$0.00Beginning Cash Balance(2,249,423.55)		T	- /	
Other Financing Uses: Purchase of Investments Transfers to other Funds\$0.00 \$0.00Beginning Cash Balance(2,249,423.55)	Total Acct 431	\$441,083.33	\$448,577.88	(\$7,494.55)
Purchase of Investments\$0.00Transfers to other Funds\$0.00Beginning Cash Balance(2,249,423.55)	Total Disbursements	\$1,040,488.33	\$1,103,812.43	(\$63,324.10)
Transfers to other Funds\$0.00Beginning Cash Balance(2,249,423.55)	Other Financing Uses:			
Beginning Cash Balance (2,249,423.55)	Purchase of Investments		\$0.00	
	Transfers to other Funds		\$0.00	
Cash Balance as of 10/28/2015 (3,179,292.44)	Beginning Cash Balance		(2,249,423.55)	
	Cash Balance as of 10/28/2015		(3,179,292.44)	