

BUDGET MONITORING 2016-2017

Comparison of receipts and disbursements between 2015-2016 and 2016-2017 reveals the following.

Receipts	2015-2016	2016-2017
September	1,769,031.52 (Levy 1.103582 (Gen. Fd. .950034/	1,902,860.95 (Levy 1.062981(Gen. Fd. .950892/
October	362,772.80 Bond 0.076616/Special Bldg .025252/)	298,682.47 Bond 0.065691/QCPPUF .046398)
November	181,296.25 QCPUF .051680)	169,750.93
December	203,731.50	192,216.89
January	1,010,819.80	937,892.06
February		
March		
April		
May		
June		
July		
August		
RECEIPTS TO DATE	3,527,651.87	3,501,403.30

Disbursements	2015-2016	2016-2017
September	539,881.91	571,223.06
October	552,367.77	575,720.26
November	546,839.66	601,164.90
December	533,911.57	583,279.63
January	512,303.56	531,329.90
February		
March		
April		
May		
June		
July		
August		
DISBURSEMENT TO DATE	2,685,304.47	2,862,717.75

BUDGET			
Gen. Minus SpEd/Grants	7,391,000	7,614,127	30.25% Expended
General SpEd	898,342	927,483	33.66% Expended
Gen. SpEd Transportation	27,936	28,511	8.21% Expended
General Grants	252,526	256,878	42.28% Expended
Sub Total	8,569,804	8,826,999	
Total Lunch Fund Expend.	369,679	408,107	34.57% Expended
Total	8,939,483	9,235,106	

PERCENTAGE OF TOTAL BUDGET		
EXPENDED TO DATE	30.04%	31.00%

JANUARY 2017 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
100 ELEMENTARY					
1110 REGULAR INSTRUCTION	\$1,425,597.00	111,416.94	561,026.36	\$864,570.64	39.35%
1210 SPECIAL EDUCATION	\$529,994.00	38,065.70	188,901.52	\$341,092.48	35.64%
1290 PRE-SCHOOL	\$19,611.00	212.36	1,462.21	\$18,148.79	7.46%
2120 GUIDANCE	\$81,104.00	5,306.92	32,050.67	\$49,053.33	39.52%
2210 STAFF DEVELOPMENT	\$23,534.00	0.00	254.27	\$23,279.73	1.08%
2212 CURRICULUM	\$13,646.00	1,273.11	6,353.82	\$7,292.18	46.56%
2220 LIBRARY SERVICES	\$71,069.00	5,222.23	30,614.52	\$40,454.48	43.08%
2410 PRINCIPAL	\$146,833.00	9,540.19	51,977.56	\$94,855.44	35.40%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	16.25	123.48	\$12,178.52	1.00%
TOTAL ELEMENTARY	\$2,323,690.00	171,053.70	872,764.41	\$1,450,925.59	37.56%
SECONDARY					
1110 REGULAR INSTRUCTION	\$2,345,423.00	164,082.55	862,493.48	\$1,482,929.52	36.77%
1210 SPECIAL EDUCATION	\$397,489.00	19,798.15	123,274.12	\$274,214.88	31.01%
2120 GUIDANCE	\$107,529.00	7,793.97	46,654.41	\$60,874.59	43.39%
2210 STAFF DEVELOPMENT	\$21,980.00	130.00	1,018.80	\$20,961.20	4.64%
2212 CURRICULUM	\$13,646.00	1,273.10	6,353.70	\$7,292.30	46.56%
2220 LIBRARY SERVICES	\$47,210.00	3,803.06	20,236.50	\$26,973.50	42.86%
2410 PRINCIPAL	\$289,062.00	18,942.06	91,705.83	\$197,356.17	31.73%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	162.67	813.06	\$6,186.94	11.62%
TOTAL SECONDARY	\$3,229,339.00	215,985.56	1,152,549.90	\$2,076,789.10	35.69%
300 DISTRICT WIDE					
1111 TECHNOLOGY	\$186,630.00	9,122.51	52,785.32	\$133,844.68	28.28%
1160 POVERTY PLAN/LEP	\$40,523.00	3,759.99	18,443.76	\$22,079.24	45.51%
2130 HEALTH SERVICES	\$43,242.00	4,792.99	26,876.52	\$16,365.48	62.15%
2150 SAFETY & SECURITY	\$6,000.00	0.00	3,531.30	\$2,468.70	58.86%
2310/2330 BOARD OF EDUCATION/LEGAL	\$57,742.00	1,313.81	12,837.33	\$44,904.67	22.23%
2320 SUPERINTENDENT	\$310,573.00	20,557.29	107,145.94	\$203,427.06	34.50%
2510 GENERAL BUSINESS SUPPORT	\$36,797.00	3,705.27	7,851.38	\$28,945.62	21.34%
2520 OTHER VEHICLES	\$13,108.00	183.48	4,184.26	\$8,923.74	31.92%
2610 OPERATION OF PLANT	\$588,664.00	40,643.71	215,981.70	\$372,682.30	36.69%
2620 MAINTENANCE	\$1,388,311.00	3,448.53	30,020.50	\$1,358,290.50	2.16%
2750 REGULAR TRANSPORTATION	\$326,293.00	13,488.53	101,488.79	\$224,804.21	31.10%
TOTAL DISTRICT WIDE	\$2,997,883.00	101,016.11	581,146.80	\$2,416,736.20	19.39%
300 GRANTS DISTRICT WIDE					
3121/3504/3500 STATE PROGRAMS	\$32,682.00	566.29	2,961.94	\$29,720.06	9.06%
4200 TITLE I/II	\$62,875.00	8,030.42	34,400.69	\$28,474.31	54.71%
4992 REAP	\$34,000.00	6,448.63	11,050.13	\$22,949.87	32.50%
2765 Preschool Transportation	\$9,209.00	262.65	1,403.75	\$7,805.25	15.24%
4404-4406-4412-4410 IDEA GRANT	\$124,021.00	10,210.06	59,887.37	\$64,133.63	48.29%
4900 KICKS/PERKINS/ED/WALK/CORP	\$3,300.00	0.00	301.58	\$2,998.42	9.14%
5000 Transfer	\$10,000.00	0.00	10,000.00	\$0.00	100.00%
TOTAL GRANTS DISTRICT WIDE	\$276,087.00	25,518.05	120,005.46	\$156,081.54	43.47%
GENERAL FUND TOTAL	\$8,826,999.00	\$513,573.42	\$2,726,466.57	\$6,100,532.43	30.89%
400 HOT LUNCH					
TOTAL BUDGET	\$408,107.06	\$19,333.45	\$141,073.49	\$267,033.57	34.57%

MONTHLY GENERAL FUND BANK RECONCILIATION
1/31/2017

BALANCE AS OF 12/31/2016		\$1,934,670.48
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$56,603.44
Receipts:		
Wash Co. Taxes	\$615,375.00	
Dodge Co. Taxes	\$90,520.83	
Douglas Co. Taxes	\$56,062.05	
Douglas Co Fines	\$69.02	
Jury Duty	\$35.00	
Sped School Age	\$49,765.00	
Title I 15-16	\$8,346.00	
Title IIA 15-16	\$222.00	
Title 4410 15-16	\$39,704.00	
Tire Purchase	\$50.00	
Arlington License Fee	\$30.00	
Preschool Tuition	\$1,505.00	
	Receipts	\$918,287.34
Non-Program Receipts		
Hot Lunch Transfer	\$19,333.45	Total transf \$19,333.45
MONTHLY INTEREST		
Sweep interest	\$269.88	
Bank checking	\$1.39	
	Total Interest	\$271.27
TOTAL MONTHLY RECEIPTS		\$937,892.06
MONTHLY DISBURSEMENTS		
Accounts Payable	\$83,180.37	
Fica Taxes EFT	\$96,442.02	
Payroll	\$269,899.12	
State Taxes EFT	\$13,515.21	
Retirement	\$68,293.18	
	Total Disbursements	\$531,329.90
		\$0.00
ENDING BANK BALANCE 1-31-2017 (Sweep account bal & GF account bal)		\$2,341,232.64
CD Balance		\$0.00
Total to account for		\$2,341,232.64

MONTHLY SPECIAL BUILDING FUND RECONCILLIATION

1/31/2017

Balance as of 12/31/2016		\$474,153.60
DEPOSITS		
Property Taxes Washington Co.	\$1,263.21	
Property Taxes Douglas Co	\$0.00	
Property taxes Dodge Co	\$130.06	
	Total receipts	\$1,393.27
RECEIPTS		
Account interest	\$44.89	
	Total Interest	\$44.89
		\$0.00
TOTAL MONTHLY RECEIPTS		\$1,438.16
DISBURSEMENTS		
	Total Disburse	\$0.00
ENDING BUILDING BALANCE		\$475,591.76

MONTHLY DEPRECIATION FUND RECONCILLIATION

1/31/2017

Balance as of 12/31/2016		\$904,603.68
MONTHLY INTEREST		
ACCOUNT INTEREST	\$86.79	
	Total Interest	\$86.79
TOTAL MONTHLY RECEIPTS		
	\$0.00	\$0.00
MONTHLY DISBURSEMENTS		
	\$0.00	
	\$0.00	
	\$0.00	
	Total Disburse	\$0.00
ENDING DEPRECIATION BALANCE		\$904,690.47

2007 BOND FUND RECONCILLIATION

1/31/2017

Balance as of 12/31/2016		\$193,559.76
MONTHLY INTEREST		
ACCOUNT INTEREST	\$17.96	
	Total Interest	\$17.96
TOTAL MONTHLY RECEIPTS		\$17.96
Bond Money Wash Co.	\$39,093.70	
Bond Money Douglas Co.	\$0.00	
Bond Money Dodge Co.	\$6,181.43	
	Total receipts	\$45,293.09
MONTHLY DISBURSEMENTS		
	\$0.00	
	Total Disburse	\$0.00
ENDING BOND BALANCE		\$238,852.85

EMPLOYEE BENEFIT FUND

1/31/2017

Balance as of 12/31/2016			\$69,169.09
TOTAL MONTHLY RECEIPTS			
General Fund Transfer		\$0.00	
MONTHLY DISBURSEMENTS			
BCBS	Insurance	\$7,914.45	
BCBS	Insurance	\$7,914.45	
			Total Disburse
			\$15,828.90
ENDING BENEFIT BALANCE			\$53,340.19

CONSTRUCTION/QCPUF

1/31/2017

Balance as of 12/31/2016			\$588,584.50
MONTHLY INTEREST			
	Ck Interest	\$143.66	
			Total Receipts
			\$143.66
MONTHLY DISBURSEMENTS			
Getzchmann Heating	HVAC	\$47,500.00	
Advanced Engineering	HVAC	\$8,986.97	
			Total Disburse
			\$56,486.97
CD of \$1,800,000 matured 9-15			
ENDING CONSTRUCTION BALANCE			\$532,241.19

QPUF BOND FUND RECONCILIATION

1/31/2017

Balance as of 12/31/2016			\$25,246.95
MONTHLY INTEREST			
ACCOUNT INTEREST		\$5.99	
			Total Interest
			\$5.99
TOTAL MONTHLY RECEIPTS			\$5.99
Bond Money Wash Co.		\$27,399.48	
Bond Money Douglas Co.		\$0.00	
Bond Money Dodge Co.		\$4,353.44	
			Total receipts
			\$31,758.91
MONTHLY DISBURSEMENTS			
		\$0.00	
			Total Disburse
			\$0.00
ENDING BOND BALANCE			\$57,005.86

SUMMARIES OF BALANCES

SPECIAL FUNDS CHECKING ACCOUNT BALANCE

\$2,261,722.32

SUB ACCOUNTS:

BUILDING FUND BALANCE	\$475,591.76
DEPRECIATION FUND BALANCE	\$904,690.47
2007 BOND FUND BALANCE	\$238,852.85
EMPLOYEE BENEFIT FUND	\$53,340.19
CONSTRUCTION/QCPUF	\$532,241.19
QPUF BOND BALANCE	\$57,005.86

CD QCPUF FUND

\$600,000.00

JANUARY 2017 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	01/18/17	TSA/DUES/DEDUCTIONS	\$9,479.85	EMPLOYEE DEDUCTIONS
	01/18/17	MADISON NATIONAL	\$786.00	LTD/LIFE INSURANCE
	01/18/17	BLUE CROSS	17,977.37	INSURANCE
TOTAL			\$28,243.22	

Electronic Pays	\$96,442.02	Internal Revenue Service	FICA
	\$68,293.18	Nebr. Retirement System	Retirement
	\$13,515.21	Nebr. State Taxes	State

Total **\$178,250.41**

JANUARY PAYROLL

Certified Staff	\$291,807.29
Non-Certified	\$85,110.09
Administration	\$32,511.92

Total **\$409,429.30**

CHECK REGISTER FOR FEBRUARY 2017 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
American Broadband	Phone Service	\$411.68
Bell Creek	Repair Buses	\$2,421.15
Bronners Bakery	Switch/Labor	\$390.00
Cash-Wa	Food	\$2,812.33
CDW-G	Projectors	\$1,538.00
Centerpoint Energy	Natural Gas	\$3,299.77
Chem Tech	Pest Control	\$92.64
Communication Services	Wireless/license upgrades	\$4,131.50
Cornhusker	Heater	\$634.83
Corvos Industries	Bleacher Inspection	\$297.00
Countryside Repair	Battery/Tires	\$859.35
DHHS Food	Food	\$4,864.77
Dillon	Inspections/Brake Repair	\$575.77
Eakes	Copies	\$1,541.51
Earthgrain	Bread	\$1,384.98
Egan	Cleaning Supplies	\$3,631.30
Everly Plumbing	Transformer	\$32.10
FasBreak	Replace Broken Window	\$230.73
Fort Calhoun	Sped Services	\$2,436.18
Fremont Electric	Rewiring	\$3,349.00
Fremont Sanitation	Trash Removal	\$411.93
Fremont Tribune	Ad	\$294.53
French, Julie	Reimbursement	\$27.52
Hiland	Dairy	\$2,571.14
Hireright	Background Screening	\$29.40
Hobart Sales	O-rings	\$16.19
HomeTown Leasing	Copier Lease	\$642.69
Jackson	Linen Cleaning	\$315.74
Kriz-Davis	Outlets	\$298.33
KSB	Legal Fees	\$3,769.00
Menard's	Misc Supplies/Ice Melt	\$558.57
Mid-States	Supplies	\$188.40
NASB	Workshops/Annual Membership	\$4,908.00
NASB Allicap	Worker's Comp	\$1,352.00
NE Association Gifted	Registrations	\$1,125.00
NE Council of Economics	Stock Market Game	\$110.00
NE DOL Boiler	Boiler Inspection	\$96.00
One Source	Background Screening	\$52.00
OPPD	Electricity	\$8,873.79
P & H Electric	Electrical	\$188.00
Pegler Sysco	Food	\$3,747.60
Poppler's Music	Vocal Music	\$72.27
Prairie Fields	Physical	\$75.00
Ralston Public Schools	Hearing Sped Services	\$9,962.25
Rasmussen	Boiler Repair	\$2,402.78
Rich's Welding	Tubing	\$9.00
Scholastic	Text Cards	\$2,588.75
Snow, Amber	Accompanist	\$340.00
Staples Advantage	Supplies	\$166.70
Thompson Co	Food	\$3,867.20
Two Rivers	Direct Deposit Fee	\$18.00
Unite	Internet Access	\$748.65
US Post Office	Bulk Mail	\$500.00
Village of Arlington	Water	\$921.58
Virco	Chair	\$309.24
VISA	Misc Supplies	\$4,203.76
Walmart	Misc Supplies	\$435.76
Winnelson	Plumbing Parts	\$145.74
Wordware	Annual Service	\$1,680.00
Total Check Registers		\$92,957.10
January Handpayables		
Phillipi, Suzanne	Accompanist	\$100.00
Dell Financial	Leased property tax	\$56.02
Payflex	Admin Fees	\$100.00

ESU #3	Prep Book	\$30.00
NASB	Law Books	\$112.00
Really Good Stuff	Overlays	\$50.85
Shell	Gas	\$2,083.64
Cash	Mailing Postage	\$105.80
Two Rivers	Box Rent	\$30.00
US Post Office	Roll Stamps	\$49.00
Cash-Wa	Food	\$438.69
Dodge County Clerk	Election Expenses	\$164.91
Enterprise	Legal Minutes/Notices	\$253.23
ESU Coordinating Council	Reading Workshop	\$100.00
Japp Seeding	Baseball Field	\$612.50
Lrn2Move	Physical Therapy	\$538.47
P & H Electric	Fasco Motor	\$121.74
Plains Equipkment	Filters	\$87.12
Pleiss, Amanda	Refund	\$7.00
Virco	Stools	\$89.38
Totals Handpayables		\$5,130.35

SUMMARY OF VISA

Amazon	Technology items	\$741.50
Amazon	Technology items	\$994.38
META Environmental	Registration	\$125.00
Amazon	Power Supply	\$39.98
Amazon	Ethernet Extender	\$17.58
VOIP Supply	Transformer	\$189.11
B&H Photo	Projector Screens	\$975.65
Amazon	Monitor/Mount	\$163.98
Vince	Remote Control	\$9.50
Johnstone Supply	Boiler Stop Leak	\$77.22
Amazon	Matte Paper	\$41.28
Ace Ace SC	History Bee Registration	\$250.00
Amazon	Geography Book	\$22.99
Amazon	Books	\$55.31
Southwest/American	Airfare Chicago	\$500.28
Total		\$4,203.76

SCHOOL LUNCH ACCOUNT - JANUARY 2017
February 13, 2017 Board Meeting

Cash balance as of December 31, 2016:	Expenditures to date thru 1/31/17:	\$141,073.49
\$151,581.20		

<u>January Receipts:</u>		<u>January 2017 Bills/February 2017 Expenditures for Approval</u>	
Lunches	21,746.80	Bronner's Bakery/other	390.00
Federal Reimbursement	7,970.59	Cash-Wa Distribution/food	2,696.60
State Reimbursement		Cash-Wa Distribution/other	115.73
Interest	1.19	Chem Tech/other	23.16
Other	46.12	DHHS Food Distribution/food	4,864.77
	\$ 29,764.70	Earthgrains/food	1,384.98
		Fremont Sanitation/other	102.98
		Julie French/food	27.52
		Hiland Dairy/food	2,571.14
TOTAL CASH:	\$181,345.90	Jackson Services/other	315.74
		Menards/other	41.07
<u>January Expenditures:</u>		Pegler Sysco/food	3,747.60
Food	8,052.27	Rich's Welding/other	9.00
Salaries/January	9,868.74	The Thompson Company/food	3,867.20
Other	1,412.44	Village of Arlington/other	100.00
	\$ 19,333.45	Walmart/food	28.40
		Walmart/other	13.92
		Wordware/other	1,680.00
<u>BALANCE ON HAND:</u>	\$138,451.99		\$ 21,979.81

Bank Balance		
Checking	\$138,451.99	
CD's		
TRANSFERS TO GF	\$ 141,073.49	
MINUS EXPEND. FROM GF	(\$141,073.49)	(December \$23,560.46/January \$19,333.45)
TOTAL:	\$138,451.99	

Bank balance does not reflect unpaid January bills presented for approval.

Working Balance 1/31/17: \$138,451.99

JANUARY 2017 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures YTD	Revenues YTD	Balance
One School One Team	11,700.38	\$660.00	-\$10,402.00	\$638.38
Always For Kids	\$9,059.24	\$13,725.88	\$11,767.56	\$7,100.92
Art Class	\$7,597.43	\$1,420.65	\$378.00	\$6,554.78
Art Club	\$1,375.18	\$0.00	\$0.00	\$1,375.18
Athletics	-\$12,428.83	\$47,571.84	\$71,315.06	\$11,314.39
Band	\$2,965.61	\$869.70	\$610.50	\$2,706.41
Band Fund Raising	\$1,597.20	\$282.20	\$291.92	\$1,606.92
Baylor/ACT	\$5,848.09	\$2,200.00	\$731.00	\$4,379.09
Book Club	\$271.46	\$0.00	\$0.00	\$271.46
Cheerleading	\$6,045.76	\$5,875.59	\$5,228.90	\$5,399.07
Class of 2015	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2016	\$827.89	\$0.00	\$0.00	\$827.89
Class of 2017	\$407.84	\$0.00	\$0.00	\$407.84
Class of 2018	\$5,596.30	\$848.00	\$255.00	\$5,003.30
Class of 2019	\$2,525.70	\$364.00	\$2,377.67	\$4,539.37
Class of 2020	\$1,249.00	\$0.00	\$1,168.20	\$2,417.20
SKILLS	\$2,461.34	\$2,156.98	\$3,299.00	\$3,603.36
Library Fund Elem/HS	\$5,352.89	\$1,942.24	\$1,423.46	\$4,834.11
Concessions	\$90.45	\$15,416.55	\$20,956.03	\$5,629.93
Dance Squad	-\$229.37	\$1,741.50	\$4,182.30	\$2,211.43
Drama	\$393.59	\$632.44	\$255.96	\$17.11
Elem Lounge	\$1,451.06	\$249.36	\$140.56	\$1,342.26
FBLA	\$6,817.13	\$7,454.79	\$12,972.63	\$12,334.97
FFA	\$40.00	\$9,451.80	\$15,517.12	\$6,105.32
Floor Fund	\$427.95	\$0.00	\$0.00	\$427.95
General	\$3,131.69	\$87.71	\$112.75	\$3,156.73
Home Economics	\$2,865.42	\$238.58	\$300.00	\$2,926.84
Honors History	\$1,612.45	\$3,592.99	\$2,000.00	\$19.46
Honor Society	\$913.67	\$242.00	\$264.00	\$935.67
Interest	\$900.99	\$0.00	\$6.00	\$906.99
JH Student Council	\$4,002.78	\$209.32	\$1,081.04	\$4,874.50
Middle School STEM	\$694.58	\$285.50	\$217.00	\$626.08
Metal Shop	\$0.00	\$0.00	\$0.00	\$0.00
Metro	\$51,991.12	\$4,472.33	\$2,470.00	\$49,988.79
Quiz Bowl	\$1,454.64	\$0.00	\$0.00	\$1,454.64
Secondary Lounge	\$2,527.53	\$613.66	\$94.92	\$2,008.79
Soaring to Excellence	\$0.00	\$0.00	\$0.00	\$0.00
Spanish Club	\$181.94	\$0.00	\$0.00	\$181.94
Speech	\$155.46	\$1,083.13	\$2,941.04	\$2,013.37
Spring Musical	\$6,517.74	\$4,377.06	\$66.72	\$2,207.40
Student Council	\$3,563.11	\$1,439.44	\$3,168.12	\$5,291.79
Student Vending	\$1,379.14	\$354.31	\$700.92	\$1,725.75
Swing Choir	\$1,176.03	\$8,351.46	\$10,494.60	\$3,319.17
Transition	\$1,613.51	\$0.00	\$0.00	\$1,613.51
Wood Shop	\$994.77	\$2,003.17	\$2,425.00	\$1,416.60
Yearbook	\$2,629.50	\$2,104.79	\$5,650.00	\$6,174.71
Pepsi	\$60.27	\$100.00	\$2,500.00	\$2,460.27
CAMPS				
BB Camp Fundraiser	\$4,033.23	\$1,237.75	\$3,847.40	\$6,642.88
GBB Camp Fundraiser	\$2,874.68	\$3,874.26	\$3,397.40	\$2,397.82
VB Camp Fundraiser	\$5,340.74	\$1,485.47	\$1,950.60	\$5,805.87
FB Fund (Camps)	\$6,538.03	\$6,359.65	\$6,921.00	\$7,099.38
CC Fundraiser	\$2,833.58	\$1,732.14	\$1,148.00	\$2,249.44
SB Fundraiser	\$4,514.10	\$5,391.01	\$1,937.42	\$1,060.51
Wrestling Fund	\$870.92	\$683.45	\$2,129.50	\$2,316.97
Boys Golf	\$752.00	\$77.98	\$846.00	\$1,520.02
Girls Golf	\$466.04	\$430.20	\$1,119.00	\$1,154.84
Track Fund	\$336.12	\$0.00	\$846.00	\$1,182.12
Baseball Fund	\$4,423.22	\$2,792.30	\$3,738.00	\$5,368.92
Totals	\$182,792.29	\$166,483.18	\$204,841.30	\$221,150.41
Cd Balance	\$84,293.87			
Checking Balance	\$136,856.54			
Savings Balance	\$219.46			