



470 Portland Way North  
Galion, OH 44833  
419-468-3432  
Fax 419-468-4333

# **Monthly Financial Report**

## **May 31, 2012**

**GALION CITY SCHOOL DISTRICT**  
Office of Treasurer

**Monthly Financial Reports – May 31, 2012**

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**Presented at the  
Board of Education Meeting  
June 14, 2012**

GALION CITY SCHOOL DISTRICT  
CASH RECONCILIATION REPORT  
May 2012

Gross Depository (Bank) Balances:

United Bank - Checking	\$249,117.78	
United Bank - Sweep	\$1,238,580.78	
United Bank - Payroll	\$0.00	
United Bank - Online School Fees	<u>\$2,576.00</u>	
Subtotal Gross Depository Balances		\$1,490,274.56

Investments (Non-Construction):

Star Ohio	\$266,540.06	
United Bank - Business Money Market-Checking	\$89,604.15	
United Bank - CDARS Certificate .15% Matures 6/21/12	\$400,161.04	
United Bank - CDARS Certificate .15% Matures 6/28/12	\$450,168.21	
United Bank - CDARS Certificate .15% Matures 6/7/12	\$1,100,000.00	
US Bank - Smith Found.-Certificate of Deposit 1.00% Matures 6/28/13	<u>\$200,000.00</u>	
Subtotal Investments (non-Construction)		\$2,506,473.46

Investments (Construction):

United Bank - Construction A/C	\$5,131.00	
United Bank - Construction Funds - CDARS Certificate .15% Matures 6/14/12	\$50,114.12	
United Bank - Construction Funds - CDARS Certificate .25% Matures 6/7/12	\$100,162.01	
United Bank - Construction Funds - CDARS Certificate .25% Matures 6/7/12	<u>\$700,132.46</u>	
Subtotal Investments (Construction)		\$855,539.59

Cash in Transit to Depository (recorded but undeposited monies)	\$165,636.07
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Change Funds	\$5,250.00
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Outstanding Checks	(\$201,154.27)
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<b>Total Reconciled Balance</b>	<b><u>\$4,822,019.41</u></b>
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<b>Total Fund Balance</b>	<b><u>\$4,822,019.41</u></b>
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GALION CITY SCHOOL DISTRICT  
SUMMARY OF FINANCIAL RESULTS  
MAY 2012

Beginning Balance 5/1/12			\$5,467,646
Receipts:			
School Foundation	759,687		
Tangible Personal Property Tax Loss Reimbursement	350,816		
State & Federal Grants	170,892		
Food Service Receipts	90,741		
Tuition from Other School Districts	20,489		
Open Enrollment to Galion	19,747		
Homestead & Rollback Receipts - Richland County	15,960		
HB 264 Energy Conservation Bond Federal Interest Reimbursement	11,263		
Student Activity Receipts	9,063		
Athletic Fund Receipts	5,059		
School Fees	4,336		
Principals' Fund Receipts	3,102		
Other Receipts	<u>8,491</u>		
	Total Receipts		1,469,646
Disbursements:			
Payroll - 2 Pay Periods	(778,095)		
Health, Dental, Vision and Life Insurance	(158,795)		
Health Insurance Reserve Payment	(54,900)		
OSFC Project School Improvement Bond Interest	(381,309)		
Employer Retirement Contribution	(116,560)		
Workers' Compensation Annual Premium	(106,943)		
Open Enrollment from Galion	(105,502)		
Community School Payments	(65,692)		
Federal Grant Purchased Services-Professional Development	(59,146)		
Excess Costs & ESC Fees	(49,445)		
Food Service Expenditures	(48,538)		
Utilities, Maintenance Purchased Services and Supplies	(48,484)		
Tuition Paid to Other School Districts	(44,595)		
Transportation Purchased Services and Supplies	(18,164)		
Legal Fees	(17,639)		
HB 264 Energy Conservation Bond Interest	(11,263)		
Athletic Fund Expenditures	(11,157)		
Post Secondary Tuition	(3,546)		
Other Disbursements	<u>(35,500)</u>		
	Total Disbursements		<u>(2,115,273)</u>
Receipts Over/(Under) Disbursements			(645,627)
Ending Balance 5/31/12			<u>\$4,822,019</u>

Date: 06/11/2012  
Time: 11:28 am

GALION CITY SCHOOLS  
Financial Report by Fund  
MAY 31, 2012

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(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
1,688,838.26	1,190,298.21	14,934,608.14	1,414,995.62	14,896,147.62	1,727,298.78	799,290.34	928,008.44
TOTAL FOR Fund 002 - BOND RETIREMENT:							
417,027.62	44,572.16	1,288,675.55	396,324.43	1,241,835.48	463,867.69	0.00	463,867.69
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
449,814.37	0.00	29,494.06	0.00	222,808.27	256,500.16	23,443.00	233,057.16
TOTAL FOR Fund 004 - BUILDING:							
1,018,150.27	5.76	1,391.67	7,299.90	191,018.90	828,523.04	24,715.00	803,808.04
TOTAL FOR Fund 006 - FOOD SERVICE:							
435,887.14	90,740.56	857,605.10	91,433.26	812,777.74	480,714.50	137,608.88	343,105.62
TOTAL FOR Fund 007 - SPECIAL TRUST:							
18,559.43	3,319.39	7,916.52	1,901.03	5,685.68	20,790.27	5,816.74	14,973.53
TOTAL FOR Fund 008 - ENDOWMENT:							
243,036.25	167.52	1,322.20	0.00	250.00	244,108.45	650.00	243,458.45
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
18,606.76	4,202.04	30,972.07	3,277.44	26,392.19	23,186.64	3,108.81	20,077.83
TOTAL FOR Fund 019 - OTHER GRANT:							
16.68	500.00	3,255.00	0.00	1,107.00	2,164.68	390.46	1,774.22
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	3,288.81	0.00	2,267.69	1,021.12	1,021.12	0.00
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
510,303.60	238.47	89,268.54	3,876.75	121,533.96	478,038.13	43,284.36	434,753.82
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
0.00	0.00	104,749.10	0.00	104,749.10	0.00	0.00	0.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
60,199.89	9,063.10	70,061.24	3,788.39	51,331.05	78,930.08	10,318.32	68,611.76
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
16,777.31	5,058.65	142,026.08	11,156.67	121,777.16	37,026.23	24,833.55	12,192.68
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
28,293.89	2.70	49,663.41	2,909.36	47,083.00	30,874.30	3,300.35	27,573.95
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 06/11/2012  
Time: 11:28 am

GALION CITY SCHOOLS  
Financial Report by Fund  
MAY 31, 2012

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(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current+Future Encumbrances	Remaining Fund Balance
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	10,000.00	858.07	858.07	9,141.93	7,491.08	1,650.85
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:							
774.72	20,837.02	339,872.84	25,214.47	257,946.34	82,701.22	1,156.83	81,544.39
TOTAL FOR Fund 506 - RACE TO THE TOP:							
423.57	3,072.52	128,076.27	4,240.73	113,022.58	15,477.26	3,393.99	12,083.27
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
26,753.97	41,169.98	450,716.53	44,500.08	467,479.09	9,991.41	6,343.15	3,648.26
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
1,005.26	216.85	216.85	248.48	1,222.11	0.00	3,202.90	3,202.90-
TOTAL FOR Fund 536 - TITLE I SCHOOL IMPROVEMENT A:							
0.00	8,984.46	29,145.49	9,296.88	28,695.91	449.58	3,871.94	3,422.36-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
55,329.34	74,524.63	670,760.61	77,084.73	724,972.57	1,117.38	13,521.16	12,403.78-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:							
0.00	0.00	65,575.00	0.00	65,575.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
12.39	996.64	9,968.08	996.64	9,978.79	1.68	0.00	1.68
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
1,688.22	12,446.52	125,539.07	12,500.91	126,407.25	820.04	1,447.74	627.70-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
23,534.10	40,771.15-	23,716.67	3,368.92	17,975.98	29,274.79	23,988.38	5,286.41
GRAND TOTALS:							
5,015,033.04	1,469,646.03	19,475,084.90	2,115,272.76	19,668,098.53	4,822,019.41	1,142,198.10	3,679,821.31

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

DATE: 06/11/2012

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE

PAGE: 1

TIME: 11:07:47

ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

SCHOOL DISTRICT: GALION CITY SCHOOLS

IRN # 044024

COUNTY: CRAWFORD

FISCAL YEAR: 2012 MONTH: 05

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	127	127	4,106,654	4,115,775	9,121
01.020 Tangible Personal Property Tax	0	0	0	118,643	118,613	30-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	762,743	759,091	3,652-	8,602,455	8,637,679	35,224
01.040 Restricted Grants-in-Aid	593	596	3	6,553	6,556	3
01.045 Restricted Grants-in-Aid - SFSF	30,422	20,837	9,585-	285,301	254,373	30,928-
01.050 Property Tax Allocation	330,721	333,328	2,607	1,331,046	1,343,590	12,544
01.060 All Other Operating Revenue	31,660	97,157	65,497	515,440	583,451	68,011
01.070 Total Revenue	1,156,139	1,211,136	54,997	14,966,092	15,060,037	93,945
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	205,800	205,800	0
02.060 All Other Financing Sources	0	0	0	5,000	8,645	3,645
02.070 Total Other Financing Sources	0	0	0	210,800	214,445	3,645
02.080 Total Revenues and Other Financing Sources	1,156,139	1,211,136	54,997	15,176,892	15,274,482	97,590
EXPENDITURES						
03.010 Personal Services	681,611	676,939	4,672-	8,233,058	8,179,834	53,224-
03.020 Employees' Retirement/Insurance Benefits	387,525	397,625	10,100	3,051,704	3,039,775	11,929-
03.030 Purchased Services	363,369	331,173	32,196-	3,070,536	2,984,764	85,772-
03.040 Supplies and Materials	57,453	28,765	28,688-	419,711	408,498	11,213-
03.050 Capital Outlay	0	0	0	10,500	8,834	1,666-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	4,557	4,707	150	223,029	230,594	7,565
04.500 Total Expenditures	1,494,515	1,439,209	55,306-	15,008,538	14,852,299	156,239-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	140,793	140,793	0
05.020 Advances - Out	2,000	1,000	1,000-	161,000	161,000	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	2,000	1,000	1,000-	301,793	301,793	0
05.050 Total Expenditure and Other Financing Uses	1,496,515	1,440,209	56,306-	15,310,331	15,154,092	156,239-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	340,376-	229,073-	111,303	133,439-	120,390	253,829
07.010 Beginning Cash Balance	1,896,550	2,039,076	142,526	1,689,613	1,689,613	0
07.020 Ending Cash Balance	1,556,174	1,810,003	253,829	1,556,174	1,810,003	253,829
08.010 Outstanding Encumbrances	0	800,447	800,447	0	800,447	800,447

Date: 06/11/12  
Time: 11:30 am

GALION CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
MAY 31, 2012

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(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	15,759,775.00	14,934,608.14	1,190,298.21	825,166.86	94.75
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	1,294,206.00	1,288,675.55	44,572.16	5,530.45	99.57
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	36,757.00	29,494.06	0.00	7,262.94	80.24
*****TOTAL FOR FUND 004 (BUILDING):	3,000.00	1,391.67	5.76	1,608.33	46.39
*****TOTAL FOR FUND 006 (FOOD SERVICE):	956,184.00	857,605.10	90,740.56	98,578.90	89.69
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	7,076.00	7,916.52	3,319.39	840.52	111.88
*****TOTAL FOR FUND 008 (ENDOWMENT):	960.00	1,322.20	167.52	362.20	137.73
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	23,273.00	30,972.07	4,202.04	7,699.07	133.08
*****TOTAL FOR FUND 019 (OTHER GRANT):	2,800.00	3,255.00	500.00	455.00	116.25
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	3,288.81	3,288.81	0.00	0.00	100.00



Date: 06/11/12  
Time: 11:30 am

GALION CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
MAY 31, 2012

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	142,284.00	89,268.54	238.47	53,015.46	62.74
=====					
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):	104,749.10	104,749.10	0.00	0.00	100.00
=====					
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	95,344.00	70,061.24	9,063.10	25,282.76	73.48
=====					
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	139,072.00	142,026.08	5,058.65	2,954.08	102.12
=====					
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	45,408.00	49,663.41	2.70	4,255.41	109.37
=====					
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	7,200.00	0.00	0.00	100.00
=====					
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	10,000.00	10,000.00	0.00	0.00	100.00
=====					
*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):	401,223.23	339,872.84	20,837.02	61,350.39	84.71
=====					
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	159,000.00	128,076.27	3,072.52	30,923.73	80.55
=====					
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	538,000.00	450,716.53	41,169.98	87,283.47	83.78
=====					

Date: 06/11/12  
Time: 11:30 am

GALION CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
MAY 31, 2012

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):					
	4,854.00	216.85	216.85	4,637.15	4.47
*****TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):					
	130,500.00	29,145.49	8,984.46	101,354.51	22.33
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):					
	735,000.00	670,760.61	74,524.63	64,239.39	91.26
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):					
	65,575.00	65,575.00	0.00	0.00	100.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):					
	12,905.00	9,968.08	996.64	2,936.92	77.24
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):					
	128,150.00	125,539.07	12,446.52	2,610.93	97.96
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):					
	77,132.00	23,716.67	40,771.15-	53,415.33	30.75
*****GRAND TOTALS:					
	20,883,716.14	19,475,084.90	1,469,646.03	1,408,631.24	93.25

Account Description	Appropriation	Expended	% Exp	Encumbered	Balance
General Fund					
100 PERSONAL SERVICES - SALARIES	8,703,177.00	7,968,212.84	91.6%	0.00	734,964.16
200 EMPLOYEES RETIRE. & INSUR. BEN	3,274,196.27	2,993,820.33	91.4%	241,537.58	38,838.36
400 PURCHASED SERVICES	3,413,391.10	2,984,397.43	87.4%	492,226.09	63,232.42-
500 SUPPLIES AND MATERIALS	452,804.30	408,497.55	90.2%	56,911.71	12,604.96-
600 CAPITAL OUTLAY	2,000.00	338.41	16.9%	649.56	1,012.03
700 Invalid object code	8,500.25	8,495.25	99.9%	0.00	5.00
800 MISCELLANEOUS OBJECTS	226,635.00	230,592.71	101.7%	7,965.40	11,923.11-
900 OTHER USES OF FUNDS	342,793.10	301,793.10	88.0%	0.00	41,000.00
Total General Fund	16,423,497.02	14,896,147.62	90.7%	799,290.34	728,059.06
Other Funds					
002 BOND RETIREMENT	1,230,133.00	1,241,835.48	101.0%	0.00	11,702.48-
003 PERMANENT IMPROVEMENT	315,868.00	222,808.27	70.5%	23,443.00	69,616.73
004 BUILDING	375,348.00	191,018.90	50.9%	24,715.00	159,614.10
006 FOOD SERVICE	1,022,853.40	812,777.74	79.5%	137,608.88	72,466.78
007 SPECIAL TRUST	11,950.00	5,685.68	47.6%	5,816.74	447.58
008 ENDOWMENT	1,400.00	250.00	17.9%	650.00	500.00
018 PUBLIC SCHOOL SUPPORT	37,242.67	26,392.19	70.9%	3,108.81	7,741.67
019 OTHER GRANT	2,817.00	1,107.00	39.3%	390.46	1,319.54
022 DISTRICT AGENCY	3,288.81	2,267.69	69.0%	1,021.12	0.00
034 CLASSROOM FACILITIES MAINT.	260,399.87	121,533.96	46.7%	43,284.36	95,581.55
035 TERMINATION BENEFITS - HE426	104,749.10	104,749.10	100.0%	0.00	0.00
200 STUDENT MANAGED ACTIVITY	101,636.07	51,331.05	50.5%	10,318.32	39,986.70
300 DISTRICT MANAGED ACTIVITY	147,198.64	121,777.16	82.7%	24,833.55	587.93
401 AUXILIARY SERVICES	73,701.45	47,083.00	63.9%	3,300.35	23,318.10
451 DATA COMMUNICATION FUND	7,200.00	7,200.00	100.0%	0.00	0.00
499 MISCELLANEOUS STATE GRANT FUND	10,000.00	858.07	8.6%	7,491.03	1,650.85
504 EDUCATION JOBS FUND	361,998.23	257,946.34	71.3%	1,156.83	102,895.06
506 RACE TO THE TOP	159,127.00	113,022.58	71.0%	3,393.99	42,710.43
516 IDEA PART B GRANTS	544,012.72	467,479.09	85.9%	6,343.15	70,190.48
533 TITLE II D - TECHNOLOGY	5,859.00	1,222.11	20.9%	3,202.90	1,433.99
536 TITLE I SCHOOL IMPROVEMENT A	130,000.00	28,695.91	22.1%	3,871.94	97,432.15
572 TITLE I DISADVANTAGED CHILDREN	779,940.74	724,972.57	93.0%	13,521.16	41,447.01
584 DRUG FREE SCHOOL GRANT FUND	65,575.00	65,575.00	100.0%	0.00	0.00
587 IDEA PRESCHOOL-HANDICAPPED	12,917.00	9,978.79	77.3%	0.00	2,938.21
590 IMPROVING TEACHER QUALITY	130,337.80	126,407.25	97.0%	1,447.74	2,482.81
599 MISCELLANEOUS FED. GRANT FUND	83,441.84	17,975.98	21.5%	23,988.38	41,477.48
Total Other Funds	5,978,995.34	4,771,950.91	79.8%	342,907.76	864,136.67
Grand Total All Funds	22,402,492.36	19,668,098.53	87.8%	1,142,198.10	1,592,195.73

July 1 Beginning Cash Balance (All Funds): 5,015,033.04

Total MTD Receipts: 1,469,646.03      FYTD Receipts: 19,475,084.90

Current Cash Balance (All Funds): 4,822,019.41



