

BANK ACCOUNT NAME	GOVERNMENTAL UNIT	BANK NAME	RECONCILED BALANCE 4/30/2010
GENERAL FUND	PRIMARY GOVERNMENT	WACHOVIA BANK, NA	\$ 4,035,002.51
PAYROLL ACCOUNT	PRIMARY GOVERNMENT	WACHOVIA BANK, NA	53,223.54
POLICE FORFEITURE ACCOUNT	PRIMARY GOVERNMENT	FIRST CHEROKEE STATE	16,223.44
HOTEL/MOTEL TAX ACCOUNT	PRIMARY GOVERNMENT	CRESCENT BANK, NA	32,622.83
IMPACT FEE FUND - PARKS & REC	PRIMARY GOVERNMENT	CHEROKEE BANK, NA	41,983.31
IMPACT FEE FUND - POLICE	PRIMARY GOVERNMENT	CHEROKEE BANK, NA	192,737.36
IMPACT FEE FUND - FIRE NORTH	PRIMARY GOVERNMENT	CHEROKEE BANK, NA	10,825.05
IMPACT FEE FUND - FIRE SOUTH	PRIMARY GOVERNMENT	CHEROKEE BANK, NA	30,644.42
IMPACT FEE FUND - ROADS	PRIMARY GOVERNMENT	FIRST CHEROKEE ST	995,545.13
IMPACT FEE FUND - ADMIN	PRIMARY GOVERNMENT	FIRST CHEROKEE ST	139,022.03
SPLOST V OPERATING	CAPITAL PROJECTS FUND	FIRST CHEROKEE STATE	29,376.03
SPLOST V MMA	CAPITAL PROJECTS FUND	FIRST CHEROKEE STATE	1,075,341.02
ROAD & SIDEWALK FUND MMA	CAPITAL PROJECTS FUND	CRESCENT BANK, NA	1,069,376.45
ROAD & SIDEWALK FUND CHKING.	CAPITAL PROJECTS FUND	CRESCENT BANK, NA	33,238.89
WATER AND SEWER FUND	PROPRIETARY FUND	WACHOVIA BANK, NA	240,155.42
RESERVE ACCOUNT	PROPRIETARY FUND	CHEROKEE BANK, NA	752,144.38
STORM WATER FUND	PROPRIETARY FUND	BANK OF CANTON	621,212.49
SANITATION FUND	PROPRIETARY FUND	UNITED COMMUNTIY BANK	132,280.32
MUNICIPAL COURT FUND	AGENCY FUND	BANK OF NORTH GEORGIA	394,658.55
POLICE ESCROW ACCOUNT	AGENCY FUND	CHEROKEE BANK, NA	4,416.00
			<u>\$ 9,900,029.17</u>

CITY OF CANTON, GEORGIA
 General Fund
 Budget Comparison
 For the Seven Months Ending April 30, 2010

	BUDGET	MONTH OF APRIL	YTD FY2010	VARIANCE WITH BUDGET	PERCENT USED
REVENUES:					
TAXES	\$ 8,279,499.00	\$ 408,591.35	\$ 7,880,298.86	\$ (399,200.14)	95.18%
LICENSES AND PERMITS	494,500.00	22,380.46	295,082.79	(199,417.21)	59.67%
INTERGOVERNMENTAL REVENUES	10,000.00	10,183.85	202,287.86	192,287.86	2022.88%
FINES AND FORFEITURES	925,000.00	-	181,220.00	(743,780.00)	19.59%
CHARGES FOR SERVICES	60,500.00	2,957.75	23,589.79	(36,910.21)	38.99%
INTEREST INCOME	500.00	274.76	1,544.86	1,044.86	308.97%
MISCELLANEOUS REVENUES	65,000.00	4,145.96	67,991.20	2,991.20	104.60%
TOTAL REVENUES:	9,834,999.00	448,534.13	8,652,015.36	(1,182,983.64)	87.97%
EXPENDITURES:					
GENERAL GOVERNMENT	1,559,301.00	148,480.92	965,686.66	593,614.34	61.93%
JUDICIAL	220,461.00	11,435.27	117,245.77	103,215.23	53.18%
PUBLIC SAFETY	5,104,810.00	350,432.21	2,970,954.64	2,133,855.36	58.20%
PUBLIC WORKS	1,381,870.00	74,108.67	731,939.21	649,930.79	52.97%
CULTURE AND RECREATION	367,920.00	39,709.60	215,943.61	151,976.39	58.69%
HOUSING AND DEVELOPMENT	692,694.00	32,432.36	290,604.58	402,089.42	41.95%
DEBT SERVICE	26,748.00	1,217.78	20,650.67	6,097.33	77.20%
TOTAL EXPENDITURES:	9,353,804.00	657,816.81	5,313,025.14	4,040,778.86	56.80%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	481,195.00	(209,282.68)	3,338,990.22	2,857,795.22	
OTHER FINANCING SOURCES (USES):					
PROCEEDS FROM SALE OF ASSETS	35,000.00	-	-	(35,000.00)	0.00%
CONTINGENCIES	(500,000.00)	-	-	500,000.00	0.00%
REPAYMENT OF FY 2009 ADVANCES	-	-	771,019.12	771,019.12	100.00%
TRANSFERS FROM IMPACT FEE FUND	-	-	90,000.00	90,000.00	100.00%
TRANSFERS TO HOTEL/MOTEL TAX FUND	(16,195.00)	-	-	16,195.00	0.00%
TRANSFERS TO IMPACT FEE FUND	-	-	(136,286.80)	(136,286.80)	100.00%
TRANSFERS TO CANTON BUILDING AUTH.	-	-	(300,000.00)	(300,000.00)	100.00%
TOTAL OTHER FINANCING SOURCES (USES):	(481,195.00)	-	424,732.32	905,927.32	
NET CHANGE IN FUND BALANCE	\$ -	\$ (209,282.68)	\$ 3,763,722.54	\$ 3,763,722.54	

CITY OF CANTON, GEORGIA
Water & Sewer Fund
Budget Comparison
For the Seven Months Ending April 30, 2010

	BUDGET	MONTH OF APRIL	YTD FY2010	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES:					
WATER CHARGES	\$ 2,850,000.00	\$ 208,260.75	\$ 1,564,087.78	\$ (1,285,912.22)	54.88%
WATER TAP FEES	130,000.00	4,500.00	34,900.00	(95,100.00)	26.85%
SEWER CHARGES	2,300,000.00	215,886.97	1,544,378.49	(755,621.51)	67.15%
SEWER TAP FEES	900,000.00	(17,600.00)	76,635.50	(823,364.50)	8.52%
TURN ON FEES	20,000.00	1,002.70	13,211.79	(6,788.21)	66.06%
TRANSFER OF SERVICE FEES	1,800.00	100.00	1,100.00	(700.00)	61.11%
BAD CHECK FEES	3,600.00	307.27	2,317.27	(1,282.73)	64.37%
LATE FEES	85,000.00	7,248.73	72,171.64	(12,828.36)	84.91%
MISCELLANEOUS REVENUE	1,500.00	110.00	997.24	(502.76)	66.48%
TOTAL OPERATING REVENUES:	6,291,900.00	419,816.42	3,309,799.71	(2,982,100.29)	52.60%
OPERATING EXPENSES:					
SANITARY SEWER MAINTENANCE	262,500.00	3,206.79	98,017.34	164,482.66	37.34%
SEWER LIFT STATIONS	153,600.00	7,070.31	49,905.73	103,694.27	32.49%
SEWAGE TREATMENT PLANTS	364,600.00	23,638.16	203,224.28	161,375.72	55.74%
WATER ADMINISTRATION	2,235,474.00	165,726.91	1,179,333.78	1,056,140.22	52.76%
RESERVOIR MANAGEMENT	257,753.00	540.74	107,515.88	150,237.12	41.71%
WATER SUPPLY/PURCHASES FOR RESALE	100,500.00	50.20	50,962.87	49,537.13	50.71%
WATER TREATMENT	339,650.00	19,776.68	152,425.95	187,224.05	44.88%
WATER DISTRIBUTION	335,400.00	27,875.50	254,137.04	81,262.96	75.77%
TOTAL OPERATING EXPENSES:	4,049,477.00	247,885.29	2,095,522.87	1,953,954.13	51.75%
OPERATING INCOME (LOSS):	2,242,423.00	171,931.13	1,214,276.84	(1,028,146.16)	
NON-OPERATING SOURCES (USES)					
INTERGOVERNMENTAL (CCMWA)	100,000.00	-	20,532.24	(79,467.76)	20.53%
INTEREST INCOME	600.00	79.46	232.53	(367.47)	38.76%
CONTINGENCIES	(68,106.00)	-	-	68,106.00	0.00%
DEBT SERVICE-INTEREST	(590,215.00)	(42,773.92)	(346,544.01)	243,670.99	58.71%
DEBT SERVICE-PRINCIPAL	(1,260,458.00)	(93,131.27)	(699,227.36)	561,230.64	55.47%
HLC DAM CONSTRUCTION EXPENSES	(2,446,000.00)	(14,781.74)	(81,766.61)	2,364,233.39	3.34%
OTHER WATER INFRASTRUCTURE EXPENSES	(100,000.00)	(380.78)	(12,985.55)	87,014.45	12.99%
REPAYMENT OF FY 2009 ADVANCES	-	-	(771,019.12)	(771,019.12)	100.00%
TRANSFERS TO STORM WATER FUND	-	-	(125.40)	(125.40)	100.00%
TRANSFERS FROM CANTON BLDG AUTH	3,732,400.00	-	1,443,889.88	(2,288,510.12)	38.69%
TRANSFERS TO CANTON BLDG AUTH	(1,610,644.00)	-	-	1,610,644.00	0.00%
TOTAL NON-OPERATING REVENUE (EXPENSES):	(2,242,423.00)	(150,988.25)	(447,013.40)	1,795,409.60	
CHANGE IN NET ASSETS:	\$ -	\$ 20,942.88	\$ 767,263.44	\$ 767,263.44	

CITY OF CANTON, GEORGIA
Storm Water Fund
Budget Comparison
For the Seven Months Ending April 30, 2010

	BUDGET	MONTH OF APRIL	YTD FY2010	VARIANCE WITH BUDGET	PERCENT USED
OPERATING REVENUES:					
CONTRIBUTIONS FROM PRIVATE SOURCES	\$ -	\$ 11,196.07	\$ 11,196.07	\$ 11,196.07	100.00%
STORM WATER UTILITY FEES	595,000.00	81,620.40	571,727.23	(23,272.77)	96.09%
BAD CHECK FEES	-	-	35.00	35.00	100.00%
LATE FEES	7,000.00	761.55	8,029.04	1,029.04	114.70%
TOTAL OPERATING REVENUES:	602,000.00	93,578.02	590,987.34	(11,012.66)	98.17%
OPERATING EXPENSES:					
STORM WATER PERSONNEL COSTS	219,100.00	17,172.50	130,383.83	(88,716.17)	59.51%
STORM WATER MANAGEMENT	228,250.00	7,219.12	51,553.93	(176,696.07)	22.59%
TOTAL OPERATING EXPENSES:	447,350.00	24,391.62	181,937.76	(265,412.24)	40.67%
OPERATING INCOME (LOSS):	154,650.00	69,186.40	409,049.58	254,399.58	
NON-OPERATING SOURCES (USES)					
INTEREST INCOME	1,000.00	261.83	1,374.14	374.14	137.41%
TRANSFERS FROM WATER FUND	-	-	125.40	125.40	100.00%
CONTINGENCIES	(98,039.00)	-	-	98,039.00	0.00%
CAPITAL LEASE-INTEREST	(4,956.00)	(379.05)	(3,118.44)	1,837.56	62.92%
CAPITAL LEASE-PRINCIPAL	(52,655.00)	(2,243.85)	(41,359.93)	11,295.07	78.55%
TOTAL NON-OPERATING INCOME (EXPENSES):	(154,650.00)	(2,361.07)	(42,978.83)	111,671.17	
CHANGE IN NET ASSETS:	\$ -	\$ 66,825.33	\$ 366,070.75	\$ 366,070.75	

CITY OF CANTON, GEORGIA
 Road and Sidewalk Fund
 Budget Comparison
 For the Seven Months Ending April 30, 2010

	BUDGET	MONTH OF APRIL	YTD FY2010	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES:</u>					
GRANT FUNDING FOR CAPITAL PROJECTS	\$ 546,400.00	\$ -	\$ -	\$ (546,400.00)	0.00%
RESERVED CASH BALANCE	990.00	-	8,512.21	7,522.21	859.82%
INTEREST INCOME	<u>22,000.00</u>	<u>1,308.79</u>	<u>12,341.06</u>	<u>(9,658.94)</u>	56.10%
 TOTAL REVENUES:	 569,390.00	 1,308.79	 20,853.27	 (548,536.73)	 3.66%
<u>EXPENDITURES:</u>					
DUES AND FEES	-	-	132.40	(132.40)	100.00%
INFRASTRUCTURE CONSTRUCTION	<u>708,000.00</u>	<u>4,900.00</u>	<u>54,449.45</u>	<u>653,550.55</u>	7.69%
 TOTAL EXPENDITURES:	 <u>708,000.00</u>	 <u>4,900.00</u>	 <u>54,581.85</u>	 <u>653,418.15</u>	 7.71%
 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	 (138,610.00)	 (3,591.21)	 (33,728.58)	 104,881.42	
<u>OTHER FINANCING SOURCES:</u>					
TRANSFERS FROM IMPACT FEE FUND	<u>138,610.00</u>	<u>-</u>	<u>138,610.00</u>	<u>-</u>	100.00%
 NET CHANGE IN FUND BALANCE	 <u>\$ -</u>	 <u>\$ (3,591.21)</u>	 <u>\$ 104,881.42</u>	 <u>\$ 104,881.42</u>	

CITY OF CANTON, GEORGIA
Hotel/Motel Tax Fund
Budget Comparison
For the Seven Months Ending April 30, 2010

	BUDGET	MONTH OF APRIL	YTD FY2010	VARIANCE WITH BUDGET	PERCENT USED
<u>REVENUES:</u>					
HOTEL/MOTEL TAX REVENUE	\$ 152,000.00	\$ 23,068.49	\$ 110,662.74	\$ (41,337.26)	72.80%
PENALTIES AND INTEREST		-	431.64	(431.64)	100.00%
INTEREST INCOME	-	22.95	203.17	203.17	100.00%
TOTAL REVENUES:	152,000.00	23,091.44	111,297.55	(41,565.73)	73.22%
<u>EXPENDITURES:</u>					
THEATRE SUPPLEMENT	111,000.00	9,245.96	64,721.72	46,278.28	58.31%
CHAMBER OF COMMERCE	15,000.00	-	7,500.00	7,500.00	50.00%
CANTON TOURISM, INC	28,445.00	-	-	28,445.00	0.00%
CHEROKEE CO ARTS COUNCIL	10,000.00	-	5,000.00	5,000.00	50.00%
CHEROKEE CO HISTORICAL SOCIETY	3,750.00	-	1,875.00	1,875.00	50.00%
TOTAL EXPENDITURES:	168,195.00	9,245.96	79,096.72	89,098.28	47.03%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	(16,195.00)	13,845.48	32,200.83	48,395.83	
<u>OTHER FINANCING SOURCES:</u>					
TRANSFERS FROM GENERAL FUND	16,195.00	-	-	(16,195.00)	0.00%
NET CHANGE IN FUND BALANCE	\$ -	\$ 13,845.48	\$ 32,200.83	\$ 32,200.83	

CITY OF CANTON, GEORGIA
Municipal Court Fund
Budget Comparison
For the Seven Months Ending April 30, 2010

	BUDGET	MONTH OF APRIL	YTD FY2010	VARIANCE WITH BUDGET	PERCENT USED
REVENUES:					
PUBLIC SAFETY ID CARDS	\$ 21,000.00	\$ 2,025.00	\$ 9,875.00	\$ (11,125.00)	47.02%
ACCIDENT REPORTS	1,500.00	190.00	989.00	(511.00)	65.93%
FALSE ALARM FEES	8,000.00	250.00	2,700.00	(5,300.00)	33.75%
INCIDENT REPORTS	1,500.00	138.00	1,309.27	(190.73)	87.28%
RETURNED CHECK FEES	350.00	-	105.00	(245.00)	30.00%
MUNICIPAL COURT FINES	1,000,000.00	77,205.00	562,049.22	(437,950.78)	56.20%
PARKING VIOLATIONS	12,000.00	1,065.00	6,567.00	(5,433.00)	54.73%
FORFEITURES	300,000.00	18,375.00	86,664.00	(213,336.00)	28.89%
INTEREST INCOME	150.00	73.25	349.88	199.88	233.25%
MISCELLANEOUS REVENUE	500.00	81.00	1,183.50	683.50	236.70%
TOTAL REVENUES:	1,345,000.00	99,402.25	671,791.87	(673,208.13)	49.95%
EXPENDITURES:					
PEACE OFFICERS ANNUITY BENEFIT	65,000.00	-	15,943.33	49,056.67	24.53%
ADMINISTRATIVE FEES	5,000.00	360.13	3,311.83	1,688.17	66.24%
INTERGOVERNMENTAL PAYMENTS	350,000.00	19,634.55	151,057.71	198,942.29	43.16%
TOTAL EXPENDITURES:	420,000.00	19,994.68	170,312.87	249,687.13	40.55%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	925,000.00	79,407.57	501,479.00	(423,521.00)	
OTHER FINANCING SOURCES (USES):					
TRANSFERS TO GENERAL FUND	(925,000.00)	-	(181,220.00)	743,780.00	19.59%
TOTAL OTHER FINANCING SOURCES (USES):	(925,000.00)	-	(181,220.00)	743,780.00	
NET CHANGE IN FUND BALANCE	\$ -	\$ 79,407.57	\$ 320,259.00	\$ 320,259.00	

CITY OF CANTON, GEORGIA
Sanitation Fund
Budget Comparison
For the Seven Months Ending April 30, 2010

	BUDGET	MONTH OF APRIL	YTD FY2010	VARIANCE WITH BUDGET	PERCENT USED
<u>OPERATING REVENUES:</u>					
SANITATION COLLECTION FEES	\$ 1,042,050.00	\$ 90,125.83	\$ 627,952.41	\$ (414,097.59)	60.26%
ROLLOFF SITE COLLECTION FEES	29,400.00	3,738.00	20,124.00	(9,276.00)	68.45%
TURN ON FEES	5,000.00	200.00	2,118.78	(2,881.22)	42.38%
TRANSFER OF SERVICE FEES	-	-	100.00	100.00	100.00%
RETURNED CHECK FEES	1,000.00	140.00	760.94	(239.06)	76.09%
PENALTIES AND INTEREST	<u>9,050.00</u>	<u>526.12</u>	<u>4,988.83</u>	<u>(4,061.17)</u>	55.13%
 TOTAL OPERATING REVENUES:	 1,086,500.00	 94,729.95	 656,044.96	 (430,455.04)	 60.38%
<u>OPERATING EXPENSES:</u>					
PERSONNEL COSTS	42,055.00	3,050.78	24,298.92	17,756.08	57.78%
SOLID WASTE COLLECTION	1,000,000.00	87,009.80	605,434.54	394,565.46	60.54%
OTHER OPERATING EXPENSES	5,245.00	211.12	688.02	4,556.98	13.12%
LANDFILL POSTCLOSURE	<u>39,200.00</u>	<u>-</u>	<u>400.00</u>	<u>38,800.00</u>	1.02%
 TOTAL OPERATING EXPENSES:	 <u>1,086,500.00</u>	 <u>90,271.70</u>	 <u>630,821.48</u>	 <u>455,678.52</u>	 58.06%
 CHANGE IN NET ASSETS:	 <u>\$ -</u>	 <u>\$ 4,458.25</u>	 <u>\$ 25,223.48</u>	 <u>\$ 25,223.48</u>	

CITY OF CANTON, GEORGIA
Impact Fee Fund
Budget Comparison
For the Seven Months Ending April 30, 2010

	BUDGET	MONTH OF APRIL	YTD FY2010	VARIANCE WITH BUDGET	PERCENT USED
REVENUES:					
GRANT FUNDING FOR CAPITAL PROJECTS	\$ -	\$ -	\$ 45,236.71	\$ 45,236.71	100.00%
IMPACT FEES - RECREATION	50,000.00	6,083.15	57,302.36	7,302.36	114.60%
IMPACT FEES - POLICE DEPT	7,500.00	542.51	3,470.25	(4,029.75)	46.27%
IMPACT FEES - FIRE DEPT NORTH	43,500.00	2,424.76	10,264.67	(33,235.33)	23.60%
IMPACT FEES - FIRE DEPT SOUTH	3,000.00	293.36	5,226.89	2,226.89	174.23%
IMPACT FEES - ROADS	200,000.00	12,888.44	96,410.19	(103,589.81)	48.21%
IMPACT FEES - ADMINISTRATIVE FEES	9,000.00	386.66	3,353.09	(5,646.91)	37.26%
IMPACT FEES REFUNDED	-	-	(35,791.73)	(35,791.73)	100.00%
RESERVED CASH BALANCE	90,500.00	79,029.69	548,878.18	458,378.18	606.50%
INTEREST INCOME	15,000.00	899.93	7,443.72	(7,556.28)	49.62%
TOTAL REVENUES:	418,500.00	102,548.50	741,794.33	323,294.33	177.25%
EXPENDITURES:					
FIRE TRUCK DEBT SERVICE	121,390.00	5,526.84	93,722.05	27,667.95	77.21%
FIRE STATION IMPROVEMENTS	-	-	2,969.63	(2,969.63)	100.00%
ADMINISTRATIVE / CONSULTING FEES	25,000.00	-	4,450.00	20,550.00	17.80%
POLICE STATION IMPROVEMENTS	-	79,601.64	350,872.39	(350,872.39)	100.00%
TOTAL EXPENDITURES:	146,390.00	85,128.48	452,014.07	(305,624.07)	308.77%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	272,110.00	17,420.02	289,780.26	17,670.26	
OTHER FINANCING SOURCES (USES):					
REPAYMENT OF ADVANCE FOR CAPITAL LEASE	(43,500.00)	-	-	43,500.00	0.00%
TRANSFERS TO ROAD/SIDEWALK FUND	(138,610.00)	-	(138,610.00)	-	100.00%
TRANSFERS FROM GENERAL FUND	-	-	136,286.80	136,286.80	100.00%
GOLF COURSE TRANSFERS	(90,000.00)	-	(90,000.00)	-	100.00%
TOTAL OTHER FINANCING SOURCES (USES):	(272,110.00)	-	(92,323.20)	179,786.80	
NET CHANGE IN FUND BALANCE	\$ -	\$ 17,420.02	\$ 197,457.06	\$ 197,457.06	

CITY OF CANTON, GEORGIA
 SPLOST V
 Budget Comparison
 For the Seven Months Ending April 30, 2010

	BUDGET	MONTH OF APRIL	YTD FY2010	VARIANCE WITH BUDGET	PERCENT USED
REVENUES:					
SPLOST V TAX COLLECTIONS	\$ 1,800,000.00	\$ 157,267.24	\$ 1,206,745.85	\$ (593,254.15)	67.04%
RESERVED CASH BALANCE	625,525.00	45,749.46	212,597.46	(412,927.54)	33.99%
INTEREST INCOME	<u>24,300.00</u>	<u>827.23</u>	<u>7,330.25</u>	<u>(16,969.75)</u>	30.17%
TOTAL REVENUES:	2,449,825.00	203,843.93	1,426,673.56	(1,023,151.44)	58.24%
EXPENDITURES:					
ADMINISTRATIVE / CONSULTING FEES	<u>-</u>	<u>-</u>	<u>20.00</u>	<u>(20.00)</u>	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	2,449,825.00	203,843.93	1,426,653.56	(1,023,171.44)	
OTHER FINANCING SOURCES (USES):					
CITY HALL RENOVATIONS- URA	(759,000.00)	(63,131.15)	(441,909.20)	317,090.80	58.22%
WATER SYSTEM IMPROVEMENTS- CBA	(616,000.00)	(51,266.57)	(358,865.99)	257,134.01	58.26%
COMMUNITY CENTER- CBA	<u>(1,074,825.00)</u>	<u>(89,446.21)</u>	<u>(625,878.37)</u>	<u>448,946.63</u>	58.23%
TOTAL OTHER FINANCING SOURCES (USES):	<u>(2,449,825.00)</u>	<u>(203,843.93)</u>	<u>(1,426,653.56)</u>	<u>1,023,171.44</u>	
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	