

## City of Windom Annual Activity Cash & Investments

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - GENERAL	2,572,305.96	1,942,209.45	2,781,778.54	1,732,736.87
211 - LIBRARY	202,261.99	230,658.05	157,690.67	275,229.37
225 - AIRPORT	109,741.59	166,618.55	257,283.68	19,076.46
230 - POOL	57,676.67	99,442.15	91,966.27	65,152.55
235 - AMBULANCE	609,823.17	680,957.53	472,503.82	818,276.88
250 - EDA GENERAL	2,149.77	166,271.18	273,400.27	-104,979.32
251 - EDA REVOLVING	30,819.44	7,049.71	396.00	37,473.15
252 - EDA SCDP	16,143.34	12,435.66	34,243.16	-5,664.16
253 - EDA RIVERBLUFF ESTATES	37,611.41	0.00	0.00	37,611.41
254 - NORTH IND PARK	26,722.96	281,652.32	27,334.88	281,040.40
255 - EDA PM RLF	0.00	0.00	0.00	0.00
256 - EDA RIVERBLUFF RLF	79,739.72	0.00	0.00	79,739.72
260 - TIF 1-13 RIVER BLUFF	0.00	17,741.08	0.00	17,741.08
261 - TIF 1-21 TIBODEAU'S CENTER	0.00	0.00	3,521.70	-3,521.70
265 - TIF 1-8 DOWNTOWN	0.00	3,284.52	3,284.52	0.00
266 - TIF 1-10 RUNNINGS	0.00	21,526.49	19,373.84	2,152.65
268 - TIF 1-12 PM WINDOM/PRIME PORK	12,652.77	144,616.60	130,154.94	27,114.43
269 - TIF 1-14 SPEC BLDG II	0.02	7,258.21	7,258.21	0.02
270 - TIF 1-16 GDF DISTRICT	958.10	6,650.02	7,073.19	534.93
271 - TIF 1- 18 AG BUILDERS GDF	0.00	6,117.40	5,505.66	611.74
273 - TIF 1-17 NWIP I	347,209.40	93,819.33	278,405.00	162,623.73
274 - TIF 1-19 NWIP II	122,349.27	2,061,085.69	2,130,532.84	52,902.12
275 - TIF 1-15 FULDA AREA CREDIT UNION	22.94	27,341.10	25,902.10	1,461.94
276 - TIF 1-20 NEW VISION	0.00	10,350.13	0.00	10,350.13
301 - 2003 IMPROVEMENT BOND	-55,492.65	0.00	123,827.50	-179,320.15
302 - 4TH AVENUE IMPROVEMENT	-75,207.49	159.92	29,478.26	-104,525.83
303 - 2007 STREET IMPROVEMENT	-172,015.26	1,147.53	82,600.00	-253,467.73
304 - 2006A REFUNDING BOND	-333,222.70	0.00	0.00	-333,222.70
305 - 2009 STREET IMPROVEMENT	929,332.96	859,552.73	1,741,269.60	47,616.09
306 - 2013 STREET IMPROVEMENT	483,038.06	36,105.31	190,987.58	328,155.79
307 - 2017 STREET PROJECT	666,168.54	194,532.92	378,795.53	481,905.93
401 - GENERAL CAPITAL PROJECTS	272,046.60	330,162.77	259,591.56	342,617.81
402 - CAPITAL PROJECT - ESF	265,346.59	179,232.51	297,278.31	147,300.79
406 - PIR	388,680.13	56,647.62	58,316.30	387,011.45
407 - DILIPIDATED HOUSING PROGRAM	0.00	10,050.00	7,509.66	2,540.34
601 - WATER	354,868.60	987,263.43	864,839.48	477,292.55
602 - SEWER	660,332.61	1,490,164.61	1,607,951.14	542,546.08
604 - ELECTRIC	4,881,513.04	6,959,718.39	7,265,804.09	4,575,427.34
609 - LIQUOR STORE	449,383.84	1,942,201.95	1,892,258.48	499,327.31
614 - TELECOM	-232,288.20	3,476,697.07	3,569,129.10	-324,720.23
615 - ARENA	90,223.69	2,510,584.77	2,108,654.25	492,154.21
617 - M/P CENTER	260,632.73	420,763.11	354,451.18	326,944.66
651 - RIVERLBUFF TOWNHOMES	105,985.13	8,286.00	8,286.00	105,985.13
700 - PAYROLL	76,145.13	1,894,211.94	1,955,820.93	14,536.14
<b>Report Total:</b>	<b>13,243,659.87</b>	<b>27,344,567.75</b>	<b>29,504,458.24</b>	<b>11,083,769.38</b>



Windom, MN

# Cash & Investments (New)

## Account Summary

Date Range: 01/01/2018 - 10/31/2018

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	1,165,164.62	1,934,057.95	2,781,678.54	-847,620.59	317,544.03
<a href="#">100-10200</a>	Petty Cash	800.00	100.00	100.00	0.00	800.00
<a href="#">100-10400</a>	Investments - Current	1,406,341.34	8,051.50	0.00	8,051.50	1,414,392.84
	<b>Fund 100 Total:</b>	<b>2,572,305.96</b>	<b>1,942,209.45</b>	<b>2,781,778.54</b>	<b>-839,569.09</b>	<b>1,732,736.87</b>
<b>Fund: 211 - LIBRARY</b>						
<a href="#">211-10100</a>	Cash	137,256.42	229,493.65	157,690.67	71,802.98	209,059.40
<a href="#">211-10200</a>	Petty Cash	5.00	0.00	0.00	0.00	5.00
<a href="#">211-10400</a>	Investments - Current	65,000.57	1,164.40	0.00	1,164.40	66,164.97
	<b>Fund 211 Total:</b>	<b>202,261.99</b>	<b>230,658.05</b>	<b>157,690.67</b>	<b>72,967.38</b>	<b>275,229.37</b>
<b>Fund: 225 - AIRPORT</b>						
<a href="#">225-10100</a>	Cash	109,741.59	166,618.55	257,283.68	-90,665.13	19,076.46
	<b>Fund 225 Total:</b>	<b>109,741.59</b>	<b>166,618.55</b>	<b>257,283.68</b>	<b>-90,665.13</b>	<b>19,076.46</b>
<b>Fund: 230 - POOL</b>						
<a href="#">230-10100</a>	Cash	57,676.67	99,442.15	91,966.27	7,475.88	65,152.55
	<b>Fund 230 Total:</b>	<b>57,676.67</b>	<b>99,442.15</b>	<b>91,966.27</b>	<b>7,475.88</b>	<b>65,152.55</b>
<b>Fund: 235 - AMBULANCE</b>						
<a href="#">235-10100</a>	Cash	197,664.82	579,530.53	472,503.82	107,026.71	304,691.53
<a href="#">235-10400</a>	Investments - Current	412,158.35	101,427.00	0.00	101,427.00	513,585.35
	<b>Fund 235 Total:</b>	<b>609,823.17</b>	<b>680,957.53</b>	<b>472,503.82</b>	<b>208,453.71</b>	<b>818,276.88</b>
<b>Fund: 250 - EDA GENERAL</b>						
<a href="#">250-10100</a>	Cash	2,149.77	166,271.18	273,400.27	-107,129.09	-104,979.32
<a href="#">250-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 250 Total:</b>	<b>2,149.77</b>	<b>166,271.18</b>	<b>273,400.27</b>	<b>-107,129.09</b>	<b>-104,979.32</b>
<b>Fund: 251 - EDA REVOLVING</b>						
<a href="#">251-10100</a>	Cash	11,892.98	6,711.20	396.00	6,315.20	18,208.18
<a href="#">251-10400</a>	Investments - Current	18,926.46	338.51	0.00	338.51	19,264.97
	<b>Fund 251 Total:</b>	<b>30,819.44</b>	<b>7,049.71</b>	<b>396.00</b>	<b>6,653.71</b>	<b>37,473.15</b>
<b>Fund: 252 - EDA SCDP</b>						
<a href="#">252-10100</a>	Cash	16,143.34	12,435.66	34,243.16	-21,807.50	-5,664.16
	<b>Fund 252 Total:</b>	<b>16,143.34</b>	<b>12,435.66</b>	<b>34,243.16</b>	<b>-21,807.50</b>	<b>-5,664.16</b>
<b>Fund: 253 - EDA RIVERBLUFF ESTATES</b>						
<a href="#">253-10100</a>	Cash	37,611.41	0.00	0.00	0.00	37,611.41
	<b>Fund 253 Total:</b>	<b>37,611.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,611.41</b>
<b>Fund: 254 - NORTH IND PARK</b>						
<a href="#">254-10100</a>	Cash	26,722.96	281,652.32	27,334.88	254,317.44	281,040.40
<a href="#">254-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 254 Total:</b>	<b>26,722.96</b>	<b>281,652.32</b>	<b>27,334.88</b>	<b>254,317.44</b>	<b>281,040.40</b>
<b>Fund: 255 - EDA PM RLF</b>						
<a href="#">255-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 255 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>
<b>Fund: 260 - TIF 1-13 RIVER BLUFF</b>						
<a href="#">260-10100</a>	Cash	0.00	17,741.08	0.00	17,741.08	17,741.08
	<b>Fund 260 Total:</b>	<b>0.00</b>	<b>17,741.08</b>	<b>0.00</b>	<b>17,741.08</b>	<b>17,741.08</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 261 - TIF 1-21 TIBODEAU'S CENTER</b>						
<a href="#">261-10100</a>	Cash	0.00	0.00	3,521.70	-3,521.70	-3,521.70
<b>Fund 261 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,521.70</b>	<b>-3,521.70</b>	<b>-3,521.70</b>
<b>Fund: 265 - TIF 1-8 DOWNTOWN</b>						
<a href="#">265-10100</a>	Cash	0.00	3,284.52	3,284.52	0.00	0.00
<b>Fund 265 Total:</b>		<b>0.00</b>	<b>3,284.52</b>	<b>3,284.52</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 266 - TIF 1-10 RUNNINGS</b>						
<a href="#">266-10100</a>	Cash	0.00	21,526.49	19,373.84	2,152.65	2,152.65
<b>Fund 266 Total:</b>		<b>0.00</b>	<b>21,526.49</b>	<b>19,373.84</b>	<b>2,152.65</b>	<b>2,152.65</b>
<b>Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK</b>						
<a href="#">268-10100</a>	Cash	12,652.77	144,616.60	130,154.94	14,461.66	27,114.43
<b>Fund 268 Total:</b>		<b>12,652.77</b>	<b>144,616.60</b>	<b>130,154.94</b>	<b>14,461.66</b>	<b>27,114.43</b>
<b>Fund: 269 - TIF 1-14 SPEC BLDG II</b>						
<a href="#">269-10100</a>	Cash	0.02	7,258.21	7,258.21	0.00	0.02
<b>Fund 269 Total:</b>		<b>0.02</b>	<b>7,258.21</b>	<b>7,258.21</b>	<b>0.00</b>	<b>0.02</b>
<b>Fund: 270 - TIF 1-16 GDF DISTRICT</b>						
<a href="#">270-10100</a>	Cash	958.10	6,650.02	7,073.19	-423.17	534.93
<a href="#">270-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 270 Total:</b>		<b>958.10</b>	<b>6,650.02</b>	<b>7,073.19</b>	<b>-423.17</b>	<b>534.93</b>
<b>Fund: 271 - TIF 1- 18 AG BUILDERS GDF</b>						
<a href="#">271-10100</a>	Cash	0.00	6,117.40	5,505.66	611.74	611.74
<b>Fund 271 Total:</b>		<b>0.00</b>	<b>6,117.40</b>	<b>5,505.66</b>	<b>611.74</b>	<b>611.74</b>
<b>Fund: 273 - TIF 1-17 NWIP I</b>						
<a href="#">273-10100</a>	Cash	347,209.40	93,819.33	278,405.00	-184,585.67	162,623.73
<b>Fund 273 Total:</b>		<b>347,209.40</b>	<b>93,819.33</b>	<b>278,405.00</b>	<b>-184,585.67</b>	<b>162,623.73</b>
<b>Fund: 274 - TIF 1-19 NWIP II</b>						
<a href="#">274-10100</a>	Cash	122,349.27	1,075,332.30	1,180,532.84	-105,200.54	17,148.73
<a href="#">274-10400</a>	Investments - Current	0.00	985,753.39	950,000.00	35,753.39	35,753.39
<b>Fund 274 Total:</b>		<b>122,349.27</b>	<b>2,061,085.69</b>	<b>2,130,532.84</b>	<b>-69,447.15</b>	<b>52,902.12</b>
<b>Fund: 275 - TIF 1-15 FULDA AREA CREDIT UNION</b>						
<a href="#">275-10100</a>	Cash	22.94	27,341.10	25,902.10	1,439.00	1,461.94
<b>Fund 275 Total:</b>		<b>22.94</b>	<b>27,341.10</b>	<b>25,902.10</b>	<b>1,439.00</b>	<b>1,461.94</b>
<b>Fund: 276 - TIF 1-20 NEW VISION</b>						
<a href="#">276-10100</a>	Cash	0.00	10,350.13	0.00	10,350.13	10,350.13
<b>Fund 276 Total:</b>		<b>0.00</b>	<b>10,350.13</b>	<b>0.00</b>	<b>10,350.13</b>	<b>10,350.13</b>
<b>Fund: 301 - 2003 IMPROVEMENT BOND</b>						
<a href="#">301-10100</a>	Cash	-55,492.65	0.00	123,827.50	-123,827.50	-179,320.15
<a href="#">301-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 301 Total:</b>		<b>-55,492.65</b>	<b>0.00</b>	<b>123,827.50</b>	<b>-123,827.50</b>	<b>-179,320.15</b>
<b>Fund: 302 - 4TH AVENUE IMPROVEMENT</b>						
<a href="#">302-10100</a>	Cash	-75,207.49	159.92	29,478.26	-29,318.34	-104,525.83
<a href="#">302-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 302 Total:</b>		<b>-75,207.49</b>	<b>159.92</b>	<b>29,478.26</b>	<b>-29,318.34</b>	<b>-104,525.83</b>
<b>Fund: 303 - 2007 STREET IMPROVEMENT</b>						
<a href="#">303-10100</a>	Cash	-172,015.26	1,147.53	82,600.00	-81,452.47	-253,467.73
<a href="#">303-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
<b>Fund 303 Total:</b>		<b>-172,015.26</b>	<b>1,147.53</b>	<b>82,600.00</b>	<b>-81,452.47</b>	<b>-253,467.73</b>
<b>Fund: 304 - 2006A REFUNDING BOND</b>						
<a href="#">304-10100</a>	Cash	-333,222.70	0.00	0.00	0.00	-333,222.70
<b>Fund 304 Total:</b>		<b>-333,222.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-333,222.70</b>
<b>Fund: 305 - 2009 STREET IMPROVEMENT</b>						
<a href="#">305-10100</a>	Cash	126,210.30	856,032.19	934,626.40	-78,594.21	47,616.09
<a href="#">305-10400</a>	Investments - Current	803,122.66	3,520.54	806,643.20	-803,122.66	0.00
<b>Fund 305 Total:</b>		<b>929,332.96</b>	<b>859,552.73</b>	<b>1,741,269.60</b>	<b>-881,716.87</b>	<b>47,616.09</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 306 - 2013 STREET IMPROVEMENT</b>						
<a href="#">306-10100</a>	Cash	483,038.06	36,105.31	190,987.58	-154,882.27	328,155.79
<a href="#">306-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 306 Total:</b>	<b>483,038.06</b>	<b>36,105.31</b>	<b>190,987.58</b>	<b>-154,882.27</b>	<b>328,155.79</b>
<b>Fund: 307 - 2017 STREET PROJECT</b>						
<a href="#">307-10100</a>	Cash	200,599.19	188,462.45	213,795.53	-25,333.08	175,266.11
<a href="#">307-10400</a>	Investments - Current	465,569.35	6,070.47	165,000.00	-158,929.53	306,639.82
	<b>Fund 307 Total:</b>	<b>666,168.54</b>	<b>194,532.92</b>	<b>378,795.53</b>	<b>-184,262.61</b>	<b>481,905.93</b>
<b>Fund: 401 - GENERAL CAPITAL PROJECTS</b>						
<a href="#">401-10100</a>	Cash	205,281.21	329,090.87	256,186.71	72,904.16	278,185.37
<a href="#">401-10400</a>	Investments - Current	66,765.39	1,071.90	3,404.85	-2,332.95	64,432.44
	<b>Fund 401 Total:</b>	<b>272,046.60</b>	<b>330,162.77</b>	<b>259,591.56</b>	<b>70,571.21</b>	<b>342,617.81</b>
<b>Fund: 402 - CAPITAL PROJECT - ESF</b>						
<a href="#">402-10100</a>	Cash	55,371.65	177,500.00	147,278.31	30,221.69	85,593.34
<a href="#">402-10400</a>	Investments - Current	209,974.94	1,732.51	150,000.00	-148,267.49	61,707.45
	<b>Fund 402 Total:</b>	<b>265,346.59</b>	<b>179,232.51</b>	<b>297,278.31</b>	<b>-118,045.80</b>	<b>147,300.79</b>
<b>Fund: 406 - PIR</b>						
<a href="#">406-10100</a>	Cash	388,680.12	56,647.62	58,316.30	-1,668.68	387,011.44
<a href="#">406-10400</a>	Investments - Current	0.01	0.00	0.00	0.00	0.01
	<b>Fund 406 Total:</b>	<b>388,680.13</b>	<b>56,647.62</b>	<b>58,316.30</b>	<b>-1,668.68</b>	<b>387,011.45</b>
<b>Fund: 407 - DILIPIDATED HOUSING PROGRAM</b>						
<a href="#">407-10100</a>	Cash	0.00	10,050.00	7,509.66	2,540.34	2,540.34
	<b>Fund 407 Total:</b>	<b>0.00</b>	<b>10,050.00</b>	<b>7,509.66</b>	<b>2,540.34</b>	<b>2,540.34</b>
<b>Fund: 601 - WATER</b>						
<a href="#">601-10100</a>	Cash	354,868.60	987,263.43	864,839.48	122,423.95	477,292.55
<a href="#">601-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 601 Total:</b>	<b>354,868.60</b>	<b>987,263.43</b>	<b>864,839.48</b>	<b>122,423.95</b>	<b>477,292.55</b>
<b>Fund: 602 - SEWER</b>						
<a href="#">602-10100</a>	Cash	660,332.61	1,490,164.61	1,607,951.14	-117,786.53	542,546.08
<a href="#">602-10400</a>	Investments - Current	0.00	0.00	0.00	0.00	0.00
	<b>Fund 602 Total:</b>	<b>660,332.61</b>	<b>1,490,164.61</b>	<b>1,607,951.14</b>	<b>-117,786.53</b>	<b>542,546.08</b>
<b>Fund: 604 - ELECTRIC</b>						
<a href="#">604-10100</a>	Cash	1,476,989.95	6,499,024.37	6,996,676.26	-497,651.89	979,338.06
<a href="#">604-10200</a>	Petty Cash	240.00	0.00	240.00	-240.00	0.00
<a href="#">604-10400</a>	Investments - Current	3,404,283.09	460,694.02	268,887.83	191,806.19	3,596,089.28
	<b>Fund 604 Total:</b>	<b>4,881,513.04</b>	<b>6,959,718.39</b>	<b>7,265,804.09</b>	<b>-306,085.70</b>	<b>4,575,427.34</b>
<b>Fund: 609 - LIQUOR STORE</b>						
<a href="#">609-10100</a>	Cash	100,450.85	1,940,997.95	1,792,258.48	148,739.47	249,190.32
<a href="#">609-10200</a>	Petty Cash	1,100.00	0.00	0.00	0.00	1,100.00
<a href="#">609-10400</a>	Investments - Current	347,832.99	1,204.00	100,000.00	-98,796.00	249,036.99
	<b>Fund 609 Total:</b>	<b>449,383.84</b>	<b>1,942,201.95</b>	<b>1,892,258.48</b>	<b>49,943.47</b>	<b>499,327.31</b>
<b>Fund: 614 - TELECOM</b>						
<a href="#">614-10100</a>	Cash	-1,285,018.90	3,462,423.29	3,462,129.10	294.19	-1,284,724.71
<a href="#">614-10400</a>	Investments - Current	1,052,730.70	14,273.78	107,000.00	-92,726.22	960,004.48
	<b>Fund 614 Total:</b>	<b>-232,288.20</b>	<b>3,476,697.07</b>	<b>3,569,129.10</b>	<b>-92,432.03</b>	<b>-324,720.23</b>
<b>Fund: 615 - ARENA</b>						
<a href="#">615-10100</a>	Cash	37,563.71	1,392,537.42	1,142,854.25	249,683.17	287,246.88
<a href="#">615-10200</a>	Petty Cash	120.00	0.00	0.00	0.00	120.00
<a href="#">615-10400</a>	Investments - Current	52,539.98	1,118,047.35	965,800.00	152,247.35	204,787.33
	<b>Fund 615 Total:</b>	<b>90,223.69</b>	<b>2,510,584.77</b>	<b>2,108,654.25</b>	<b>401,930.52</b>	<b>492,154.21</b>
<b>Fund: 617 - M/P CENTER</b>						
<a href="#">617-10100</a>	Cash	124,083.06	400,085.03	311,395.87	88,689.16	212,772.22
<a href="#">617-10200</a>	Petty Cash	300.00	10,300.00	7,600.00	2,700.00	3,000.00
<a href="#">617-10400</a>	Investments - Current	136,249.67	10,378.08	35,455.31	-25,077.23	111,172.44
	<b>Fund 617 Total:</b>	<b>260,632.73</b>	<b>420,763.11</b>	<b>354,451.18</b>	<b>66,311.93</b>	<b>326,944.66</b>

## Cash &amp; Investments (New)

Date Range: 01/01/2018 - 10/31/2018

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 651 - RIVERLBUFF TOWNHOMES</b>						
<a href="#">651-10100</a>	Cash	-39,604.68	8,286.00	8,286.00	0.00	-39,604.68
<a href="#">651-10104</a>	Cash with Management Company	145,589.81	0.00	0.00	0.00	145,589.81
	<b>Fund 651 Total:</b>	<b>105,985.13</b>	<b>8,286.00</b>	<b>8,286.00</b>	<b>0.00</b>	<b>105,985.13</b>
<b>Fund: 700 - PAYROLL</b>						
<a href="#">700-10100</a>	Cash	76,145.13	1,894,211.94	1,955,820.93	-61,608.99	14,536.14
	<b>Fund 700 Total:</b>	<b>76,145.13</b>	<b>1,894,211.94</b>	<b>1,955,820.93</b>	<b>-61,608.99</b>	<b>14,536.14</b>
	<b>Report Total:</b>	<b>13,243,659.87</b>	<b>27,344,567.75</b>	<b>29,504,458.24</b>	<b>-2,159,890.49</b>	<b>11,083,769.38</b>