

GENERAL FUND
BEGIN BALANCE
INCOME

Week 1
Week 2
Week 3
Week 4
Week 5

TOTAL INCOME
EXPENSE

5% of prior Month inc.

TOTAL EXPENSE

END BALANCE

GENERAL FUND	January	February	March	April	May	June
BEGIN BALANCE	68,883.21	72,048.01	76,188.26	79,932.81	83,019.81	87,090.56
INCOME						
Week 1	885.00	335.00		1,455.00	1,185.00	1,183.00
Week 2	345.00	1,849.00	940.00	400.00	1,450.00	354.00
Week 3	285.00	785.00	1,345.00	325.00	455.00	1,307.00
Week 4	1,860.00	1,340.00	880.00	1,105.00	1,145.00	448.00
Week 5	0.00	0.00	795.00	0.00		1,179.00
TOTAL INCOME	3,375.00	4,309.00	3,960.00	3,285.00	4,235.00	4,471.00
EXPENSE						
5% of prior Month inc.	210.20	168.75	215.45	198.00	164.25	211.75
TOTAL EXPENSE	210.20	168.75	215.45	198.00	164.25	211.75
END BALANCE	72,048.01	76,188.26	79,932.81	83,019.81	87,090.56	91,349.81

GENERAL FUND	July	Aug	Sept
BEGIN BALANCE	91,349.81	94,139.26	99,563.61
INCOME			
Week 1	929.00	2,595.00	1,235.00
Week 2	1,004.00	575.00	380.00
Week 3	395.00	1,065.00	1,065.00
Week 4	685.00	275.00	750.00
Week 5	0.00	1,065.00	0.00
TOTAL INCOME	3,013.00	5,575.00	3,430.00
EXPENSE			
5% of prior Month inc.	223.55	150.65	278.75
TOTAL EXPENSE	223.55	150.65	278.75
END BALANCE	94,139.26	99,563.61	102,714.86

GENERAL FUND	1st Qtr	2nd Qtr	3rd Qtr
BEGIN BALANCE	68,883.21	79,932.81	91,349.81
INCOME			
Week 1	1,220.00	3,823.00	4,759.00
Week 2	3,134.00	2,204.00	1,959.00
Week 3	2,415.00	2,087.00	2,525.00
Week 4	4,080.00	2,698.00	1,710.00
Week 5	795.00	1,179.00	1,065.00
TOTAL INCOME	11,644.00	11,991.00	12,018.00
EXPENSE			
5% of prior Month inc.	594.40	574.00	652.95
TOTAL EXPENSE	594.40	574.00	652.95
END BALANCE	79,932.81	91,349.81	102,714.86

GENERAL FUND	Yr to date
BEGIN BALANCE	68,883.21
INCOME	
Week 1	10,777.00
Week 2	8,117.00
Week 3	7,027.00
Week 4	8,488.00
Week 5	3,039.00
TOTAL INCOME	37,448.00
EXPENSE	
5% of prior Month inc.	1,125.95
TOTAL EXPENSE	2,082.60
END BALANCE	108,413.81