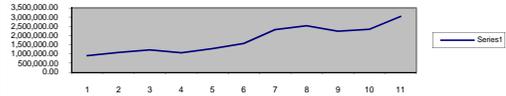
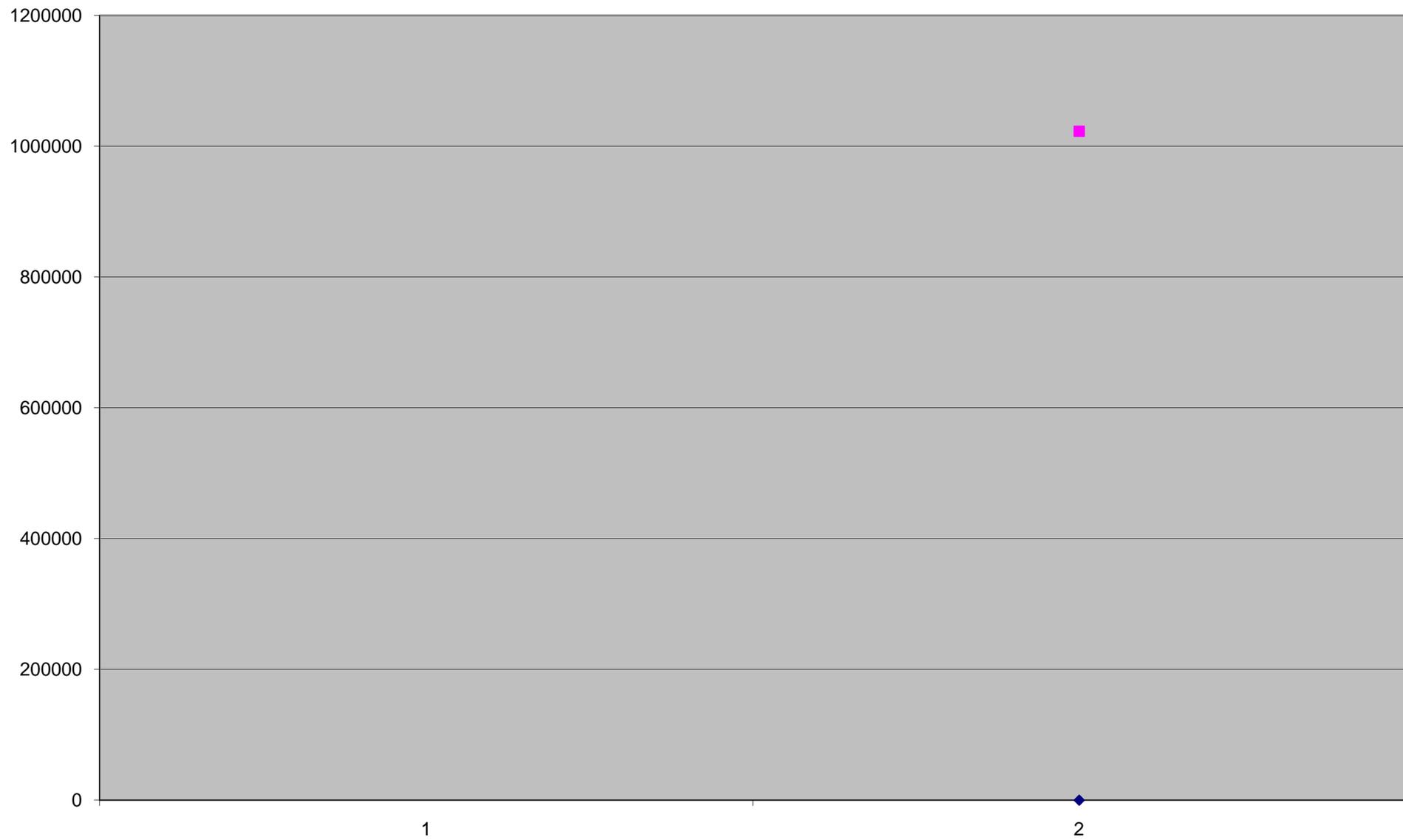


**CASH ACCOUNTS MONTHLY BALANCES  
GENERAL FUND ONLY**

MONTH	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	
May	354,686.55	398,408.96	618,598.77	745,332.99	992,162.39	1,187,465.19	1,190,698.79	1,601,898.71	1,105,844.67	1,142,602.50	1,597,764.58	2,016,376.46	1,577,031.14	1,207,781.52	<b>901,434.76</b>	
June	356,329.04	541,058.32	723,647.05	846,857.79	1,024,217.00	1,258,218.57	1,259,525.20	1,680,464.92	1,263,533.01	1,442,979.31	2,036,023.48	2,240,100.85	1,926,051.24	1,446,248.32	<b>1,069,414.19</b>	
July	434,397.43	491,831.79	788,964.92	916,510.88	1,196,616.26	1,160,066.78	1,240,811.56	1,352,285.98	1,227,387.38	1,252,065.73	1,633,963.60	2,223,660.54	1,907,446.11	1,373,685.86	<b>1,213,630.76</b>	
Augu					0	1,201,949.97	1,217,938.35	1,419,063.41	1,214,972.12	1,136,130.32	1,297,929.07	1,409,611.95	2,132,722.98	1,496,104.34	1,240,023.04	<b>1,056,574.21</b>
Sept					1	1,545,143.60	1,482,699.24	1,932,827.89	1,601,433.32	1,489,873.26	1,632,216.75	1,858,420.10	2,189,366.52	1,768,979.30	1,879,597.40	<b>1,293,559.38</b>
Octo					9	1,635,146.24	1,572,519.84	2,098,292.54	1,758,727.75	1,544,318.07	1,643,186.99	2,489,514.79	2,486,573.81	1,584,788.56	2,114,888.92	<b>1,569,538.89</b>
Nove					3	1,459,441.30	1,652,766.56	2,007,371.96	1,555,261.63	1,621,236.45	1,806,098.29	2,291,285.86	2,240,891.23	1,871,320.66	1,794,763.93	<b>2,318,840.38</b>
Dece					3	1,483,581.22	1,583,548.51	1,822,432.58	1,514,316.56	1,499,443.38	1,640,149.67	2,191,612.03	2,017,061.56	1,704,108.33	1,606,121.35	<b>2,520,688.74</b>
Janu					8	1,359,544.52	1,471,585.24	1,657,994.04	1,322,826.08	1,303,141.51	1,552,827.47	1,981,228.72	1,676,996.02	1,483,507.59	1,010,494.28	<b>2,235,607.53</b>
February	548,061.83	683,257.24	850,852.28	1,102,466.69	1,372,044.44	1,334,532.15	1,590,218.88	1,280,761.16	1,470,268.30	1,482,596.72	1,895,966.26	1,678,948.60	1,355,183.15	1,102,687.73	<b>2,332,796.57</b>	
March	643,564.46	852,187.60	951,568.17	1,158,198.54	1,450,205.63	1,338,093.91	1,770,618.00	1,412,592.60	1,423,287.14	1,803,070.86	2,022,788.31	1,958,970.75	1,577,785.84	1,243,430.22	<b>3,032,123.85</b>	
April	599,427.01	793,105.36	949,897.73	<b>1,166,859.87</b>	1,377,314.67	1,306,448.97	1,715,235.00	1,301,349.09	1,334,536.03	1,717,518.77	2,260,013.27	1,857,094.04	1,480,434.64	1,162,997.80		



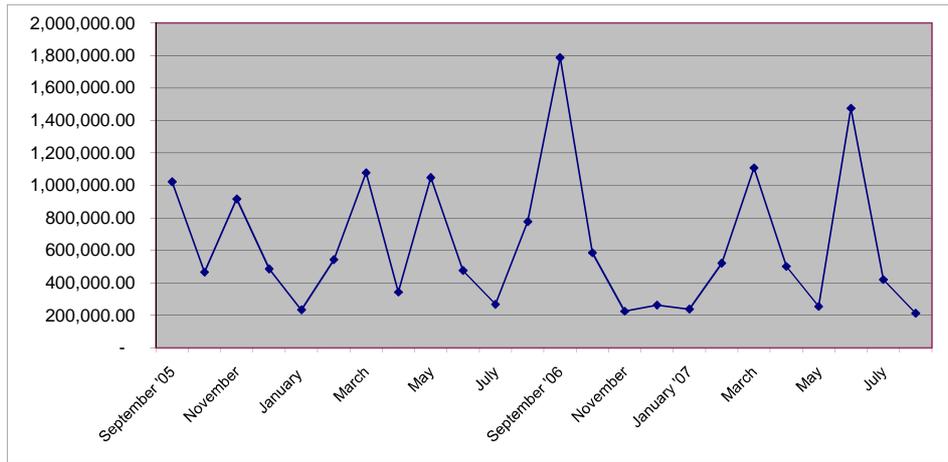




## Twenty Four-Month Report Ending August 31, 2007

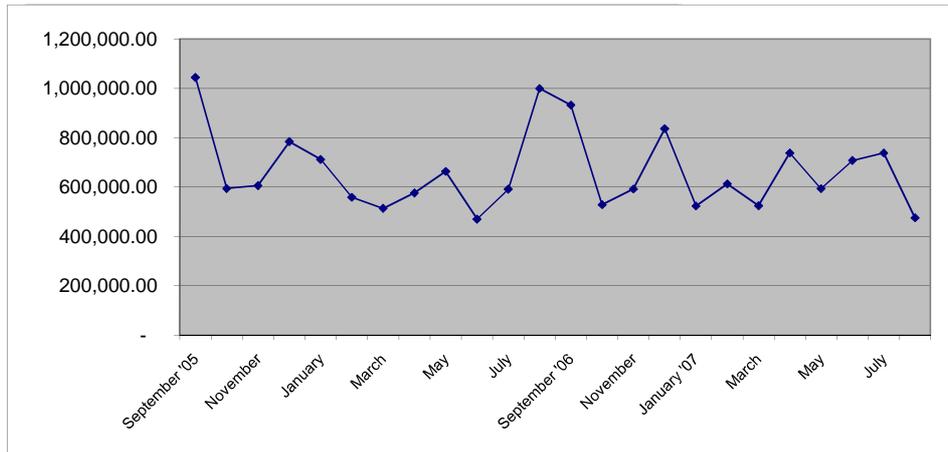
### Revenues:

September '05	1,023,096.38
October	466,081.94
November	917,028.01
December	486,777.33
January	234,699.97
February	542,997.96
March	1,078,733.07
April	343,547.85
May	1,048,797.82
June	476,501.74
July	268,519.83
August	777,414.45
September '06	1,787,330.76
October	585,634.38
November	225,493.97
December	263,552.93
January '07	238,448.66
February	521,467.00
March	1,108,527.03
April	501,306.43
May	255,183.38
June	1,475,725.40
July	420,464.00
August	213,572.77



### Expenditures:

September '05	1,043,778.86
October	594,613.40
November	606,352.24
December	784,497.52
January	712,321.55
February	558,994.28
March	514,074.94
April	576,778.03
May	663,679.47
June	470,791.21
July	591,634.26
August	999,301.18
September '06	932,339.23
October	529,158.31
November	592,486.13
December	836,678.20
January '07	523,940.32
February	613,265.76
March	524,882.98
April	738,357.00
May	593,967.96
June	707,857.12
July	738,434.71
August	476,146.71



### Cash:

September '05	2,939,122.25
October	2,813,901.03
November	3,121,321.41
December	2,820,718.13
January	2,343,092.25
February	2,327,034.20
March	2,894,618.38
April	2,654,548.69
May	2,544,297.09
June	2,562,438.87
July	2,986,659.10
August	3,358,127.46
September '06	4,080,323.36
October	3,686,678.93
November	3,172,601.61
December	2,583,110.78
January '07	2,313,514.70
February	2,432,301.03
March	2,715,291.65
April	2,638,866.82
May	2,179,115.89
June	3,212,833.23
July	2,636,360.96
August	2,243,717.72

