

COPY - Pool Funds

Description/Notes	GL #	1090	1120	1160	1170	1180
	Date	Combined Total	Memorial Dept	Technology Dept	Literacy Dept	Severance Liability Dept
BALANCE AT JUNE 30	JULY 1	\$230,484.60	\$86,321.74	\$17,519.55	\$1,099.02	\$125,544.29
	Agreed to June 30 bank stmt	0.00				
July Interest Only		0.00				
Sub-Total		230,484.60	86,321.74	17,519.55	1,099.02	125,544.29
allocate interest & fees (based on balance %)	INT1 JUL 31	900.47	337.25	68.45	4.29	490.48
	no fees	0.00				
JULY ending balances		231,385.07	86,658.99	17,588.00	1,103.31	126,034.77
		0.00				
Sub-Total		231,385.07	86,658.99	17,588.00	1,103.31	126,034.77
allocate interest & fees (based on balance %)	INT2 AUG 31	903.99	338.56	68.71	4.31	492.40
	no fees	0.00				
AUGUST ending balances		232,289.06	86,997.55	17,656.71	1,107.62	126,527.17
		0.00				
Sub-Total		232,289.06	86,997.55	17,656.71	1,107.62	126,527.17
allocate interest & fees (based on balance %)	INT3 SEP 30	0.00	0.00	0.00	0.00	0.00
	no fees	0.00				
SEPTEMBER ending balances		232,289.06	86,997.55	17,656.71	1,107.62	126,527.17
		0.00				
Sub-Total		232,289.06	86,997.55	17,656.71	1,107.62	126,527.17
allocate interest & fees (based on balance %)	INT4 OCT 31	0.00	0.00	0.00	0.00	0.00
	no fees	0.00				
OCTOBER ending balances		232,289.06	86,997.55	17,656.71	1,107.62	126,527.17
		0.00				
Sub-Total		232,289.06	86,997.55	17,656.71	1,107.62	126,527.17
allocate interest & fees (based on balance %)	INT5 NOV 30	0.00	0.00	0.00	0.00	0.00
	no fees	0.00				
NOVEMBER ending balances		232,289.06	86,997.55	17,656.71	1,107.62	126,527.17
Conf#4104530 GF budgeted transfer to OF-Severance		10,000.00				10,000.00
		0.00				
		0.00				
Sub-Total		242,289.06	86,997.55	17,656.71	1,107.62	136,527.17
allocate interest & fees (based on balance %)	INT6 DEC 31	0.00	0.00	0.00	0.00	0.00
	no fees	0.00				
DECEMBER ending balances		242,289.06	86,997.55	17,656.71	1,107.62	136,527.17

Sept. 1 Balances

