

CHECK REGISTER (summary)

Period: From May To May

Year: 2021-2022

Selection Criteria : Bank Account Value = 070009 |

Check No.	Date	Description	Check Amount	Void Amount	Month
<u>Account Number:</u>	070009	COMMUNITY POINT BANK			
067708	05/09/22	CENTERSHOT MINISTRIES, INC	75.00	0.00	5
067709	05/12/22	LARISON, IAN	50.00	0.00	5
067710	05/12/22	STANLEY, ELLA	50.00	0.00	5
067711	05/21/22	67711 is VOIDED	0.00	70.00	5
067711	05/17/22	NASP INC	70.00	0.00	5
067712	05/20/22	BRANSON, LUCAS	250.00	0.00	5
067713	05/20/22	BRIZENDINE, RACHEL R	250.00	0.00	5
067714	05/20/22	CAMPBELL, LAURA L	250.00	0.00	5
067715	05/20/22	CRIDER, DENISE M	250.00	0.00	5
067716	05/20/22	DISTLER, KATHERINE A	250.00	0.00	5
067717	05/20/22	FINKEMEIER, CLINT A	50.00	0.00	5
067718	05/20/22	HUDSON, TARA E	250.00	0.00	5
067719	05/20/22	JOHNSON, GARY S	250.00	0.00	5
067720	05/20/22	KOESTNER, SHERI L	150.00	0.00	5
067721	05/20/22	LEPAGE, TAYLER M	150.00	0.00	5
067722	05/20/22	MAIER, MARILYN D	150.00	0.00	5
067723	05/20/22	MURPHY, CHRISTINA A	250.00	0.00	5
067724	05/20/22	PAVELY, AMY A	250.00	0.00	5
067725	05/20/22	POLLY, JENNIFER J	250.00	0.00	5
067726	05/20/22	SCHROER, DEBBIE M.	150.00	0.00	5
067727	05/20/22	SCONCE, CALEB T	50.00	0.00	5
067728	05/20/22	STROBEL, STACIE R	50.00	0.00	5
067729	05/20/22	TELLMAN, ERIN L	250.00	0.00	5
067730	05/20/22	VOLKART, TRISHA M	250.00	0.00	5
067731	05/20/22	WIEBERG, CYNTHIA L.	250.00	0.00	5
067732	05/20/22	ADVANCED EXERCISE	3,250.00	0.00	5
067733	05/20/22	ADVANCED TURF SOLUTIONS	1,002.60	0.00	5
067734	05/20/22	AMEREN MISSOURI	4,988.78	0.00	5
067735	05/20/22	APPLE INC	6,279.00	0.00	5
067736	05/20/22	ARISCORD	260.00	0.00	5
067737	05/20/22	ASH, CHARLES	1,200.00	0.00	5
067738	05/20/22	BLUUM OF TEXAS, LLC	454.00	0.00	5
067739	05/20/22	BRANSON, LUCAS	24.00	0.00	5
067740	05/20/22	BRIZENDINE, RACHEL R	72.00	0.00	5
067741	05/20/22	CAPITAL CITY AREA COUNCIL FOR SP SV	14,293.00	0.00	5
067742	05/20/22	CAPITAL REGION MEDICAL CENTER	4,680.00	0.00	5
067743	05/20/22	CINBAR LLC	409.00	0.00	5

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067744	05/20/22	COLE CO CLERK	1,592.54	0.00	5
067745	05/20/22	COLE CO R-V HIGH SCHOOL	100.00	0.00	5
067746	05/20/22	DISTLER, KATHERINE A	436.00	0.00	5
067747	05/20/22	DOBBS, STEPHANIE	800.00	0.00	5
067748	05/20/22	DURHAM SCHOOL SERVICES	43,535.34	0.00	5
067749	05/20/22	EMPLOYEE SCREENING SERVICES MO LLC	236.00	0.00	5
067750	05/20/22	FERRI, NIKOLAS A	708.19	0.00	5
067751	05/20/22	FILAMENT ESSENTIAL SERVICES	3,150.00	0.00	5
067752	05/20/22	GARES, ALAN	300.00	0.00	5
067753	05/20/22	GRAVES MENU MAKER FOODS	21,073.35	0.00	5
067754	05/20/22	GRAYBAR	260.05	0.00	5
067755	05/20/22	GREAT CIRCLE	9,388.80	0.00	5
067756	05/20/22	GREEN RIDGE R-VIII	100.00	0.00	5
067757	05/20/22	GROLL, LISA A	60.00	0.00	5
067758	05/20/22	JEFFERSON CITY SCHOOL DISTRICT	120.00	0.00	5
067759	05/20/22	JOHNSON, MARCY	41.75	0.00	5
067760	05/20/22	KEERAN, JESSICA	119.25	0.00	5
067761	05/20/22	KOESTNER, EMMA	150.00	0.00	5
067762	05/20/22	KOESTNER, SHERI L	62.73	0.00	5
067763	05/20/22	LINDSEY, CHRIS	268.00	0.00	5
067764	05/20/22	LOHMAN PRODUCERS EXCHNGE	162.96	0.00	5
067765	05/20/22	LOWE'S	132.81	0.00	5
067766	05/20/22	LUEBBERT, ALAN	185.00	0.00	5
067767	05/20/22	LUEBBERT, DAN	221.00	0.00	5
067768	05/20/22	MAASEN, BRAD	85.00	0.00	5
067769	05/20/22	MCPHEETERS, BLAKE	136.00	0.00	5
067770	05/20/22	MEYER LABORATORY INC	284.00	0.00	5
067771	05/20/22	MIDWEST COMPUTECH	1,513.00	0.00	5
067772	05/20/22	MO BAPTIST CREDIT UNION	336.25	0.00	5
067773	05/20/22	MONITEAU CO R-I SCHOOLS	150.00	0.00	5
067774	05/20/22	MONITEAU CO. CLERK	365.53	0.00	5
067775	05/20/22	MRTA	220.00	0.00	5
067776	05/20/22	MURPHY, BLAYNE	120.00	0.00	5
067777	05/20/22	NASCO	113.73	0.00	5
067778	05/20/22	NATIONAL BETA CLUB	1,025.00	0.00	5
067779	05/20/22	NICHOLS, HEIDI L	440.40	0.00	5
067780	05/20/22	NOVAK, LAUREN L	294.80	0.00	5
067781	05/20/22	OSAGE CO R-II HIGH SCH	100.00	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
067782	05/20/22	PERMA BOUND	670.49	0.00	5
067783	05/20/22	PRAIRIE FARMS DAIRY INC	4,033.18	0.00	5
067784	05/20/22	PURNELL, DUSTY	131.20	0.00	5
067785	05/20/22	REINHARDT CIRCLE	2,985.00	0.00	5
067786	05/20/22	RISSLER MANUFACTURING CO	190.00	0.00	5
067787	05/20/22	RODRIGUEZ, MIGUEL	134.40	0.00	5
067788	05/20/22	RULO, TIMOTHY M	264.27	0.00	5
067789	05/20/22	RUSSELLVILLE WATERWORKS	1,725.62	0.00	5
067790	05/20/22	SCHULTE, EMILY M	82.02	0.00	5
067791	05/20/22	SMITH, LUCAS	272.00	0.00	5
067792	05/20/22	SMITH, STEVE	365.00	0.00	5
067793	05/20/22	SOUTH CALLAWAY H S	150.00	0.00	5
067794	05/20/22	STAPLES	287.95	0.00	5
067795	05/20/22	STEWART, KAYLA	37.50	0.00	5
067796	05/20/22	SUPERIOR CHOICE LAWN CARE LLC	280.00	0.00	5
067797	05/20/22	TELLCO, LLC	1,697.10	0.00	5
067798	05/20/22	THOMPSON, JANA C	204.80	0.00	5
067799	05/20/22	THRIVELEY CONSULTATION	9,700.00	0.00	5
067800	05/20/22	TOWNER COMM SYSTEMS	1,181.28	0.00	5
067801	05/20/22	UNIV OF MO - COLUMBIA KC	15,815.83	0.00	5
067802	05/20/22	VANN, PAUL	143.20	0.00	5
067803	05/20/22	WELLS FARGO	1,420.00	0.00	5
067804	05/20/22	WHITE, SCOTT	156.00	0.00	5
067805	05/20/22	WILSON, DEREK	139.20	0.00	5
067806	05/20/22	CENTRAL BANK - MC	123.09	0.00	5
067806	05/25/22	67806 is VOIDED	0.00	123.09	5
067807	05/20/22	PAYLOGIX F/B/O OSBA	37,973.79	0.00	5
067808	05/20/22	COLE CO R-I SCHOOLS	2,758.96	0.00	5
067809	05/20/22	COMMUNITY POINT BANK	20,073.90	0.00	5
067810	05/20/22	MATRIX TRUST COMPANY (DEN)	950.00	0.00	5
067811	05/20/22	MO DEPT OF REVENUE	6,512.00	0.00	5
067812	05/20/22	MSTA	704.65	0.00	5
067813	05/20/22	NATIONAL BENEFIT SERVICES LLC	158.33	0.00	5
067814	05/20/22	OSBA EMPLOYEE BENEFITS TRUST	15,862.69	0.00	5
067815	05/20/22	Continuation Stub for Check 67814	0.00	0.00	5
067816	05/20/22	PEERS	10,047.60	0.00	5
067817	05/20/22	PUBLIC SCHOOL RETIREMENT	72,865.02	0.00	5
067818	05/20/22	PAYLOGIX F/B/O OSBA	1,038.13	0.00	5

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Check No.	Date	Description	Check Amount	Void Amount	Month
067819	05/20/22	YIG ADMINISTRATION	35.96	0.00	5
067820	05/22/22	CENTRAL BANK - MC	7,022.05	0.00	5
067821	05/22/22	Continuation Stub for Check 67820	0.00	0.00	5
067822	05/22/22	Continuation Stub for Check 67820	0.00	0.00	5
067823	05/22/22	COMMUNITY POINT BANK	10,020.90	0.00	5
067824	05/23/22	MO FFA ASSOCIATION	100.00	0.00	5
067825	05/23/22	GORRELL, PERRY W	693.18	0.00	5
067826	05/23/22	TONY BOLINGER ENTERPRISE	626.06	0.00	5
067827	05/25/22	GRAYBAR	123.09	0.00	5
067828	05/26/22	ED COUNSEL LLC	84.00	0.00	5
067829	05/27/22	COMMUNITY POINT BANK	391.37	0.00	5
067830	05/27/22	MO DEPT OF REVENUE	1.00	0.00	5
067831	05/27/22	PEERS	171.50	0.00	5
067832	05/27/22	PUBLIC SCHOOL RETIREMENT	125.72	0.00	5
ACH000954	05/23/22	AIRGAS MID AMERICA	2,601.25	0.00	5
ACH000955	05/23/22	COMMERCIAL AND RESTAURANT EQUIP INC	809.45	0.00	5
ACH000956	05/23/22	GIER OIL	8,942.68	0.00	5
ACH000957	05/23/22	HILLYARD-COLUMBIA	1,119.81	0.00	5
ACH000958	05/23/22	MAXWELL MEDALS AND AWARDS	49.00	0.00	5
ACH000959	05/23/22	M-F ATHLETIC CO INC	63.00	0.00	5
ACH000960	05/23/22	MO SCHOOL BOARDS ASSOC	89.05	0.00	5
ACH000961	05/23/22	NATIONAL FFA ORGANIZATION	167.00	0.00	5
ACH000962	05/23/22	PALEN MUSIC CTR INC	1,829.47	0.00	5
ACH000963	05/23/22	RED WEIR ATHLETICS	106.17	0.00	5
ACH000964	05/23/22	SCHOOL SPECIALTY LLC	141.17	0.00	5
ACH000965	05/23/22	SHERWIN WILLIAMS	130.40	0.00	5
ACH000966	05/23/22	U S RENTS-IT JEFF CITY	68.00	0.00	5
ACH000967	05/23/22	VARSITY BRANDS HOLDING CO INC	1,651.88	0.00	5
Total Amount:			377,842.22	193.09	

TOTAL NUMBER OF CHECKS: **139** Total Amount (All Accounts): **377,842.22** **193.09**

GRAND TOTAL: **377,649.13**

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES						
5111 TAXES, CURRENT YEAR	2,477,725.00	.00	2,628,349.24	(150,624.24)	106.1%	2,636,703.39
5112 TAXES, PRIOR YEAR	105,435.00	47,805.29	96,995.37	8,439.63	92.0%	171,270.59
5113 STATE TRUST FUND	616,207.00	11,462.37	627,976.02	(11,769.02)	101.9%	574,480.59
5114 TAXES, INTANGIBLE	10,000.00	.00	814.75	9,185.25	8.1%	2,069.81
5115 TAXES, M & M	15,000.00	218.90	17,896.60	(2,896.60)	119.3%	47,006.99
5116 IN LIEU OF TAX	.00	.00	1,323.97	(1,323.97)		.00
5121 TUITION FROM INDIVIDUALS	.00	4,100.00	7,500.00	(7,500.00)		7,000.00
5141 EARNINGS/TEMP DEPOSITS	36,700.00	9,353.89	56,553.62	(19,853.62)	154.1%	58,009.02
5143 PREMIUM ON BONDS SOLD	.00	.00	.00	.00		.00
5151 STUDENT FOOD SERVICE	95,000.00	.00	.00	95,000.00	0.0%	7,840.63
5161 ADULT FOOD SERVICE	9,500.00	661.00	6,123.55	3,376.45	64.5%	8,327.04
5165 NON-PROGRAM RECEIPTS	9,500.00	381.60	4,476.30	5,023.70	47.1%	7,255.74
5171 STU ACTIVITIES REV	205,000.00	25,195.61	193,651.51	11,348.49	94.5%	151,958.10
5181 AFTER SCHOL CHILD CARE	15,000.00	2,864.00	27,697.50	(12,697.50)	184.7%	20,627.00
5182 HUG TUITION	40,000.00	1,600.00	68,800.00	(28,800.00)	172.0%	46,800.00
5191 RENTALS	775.00	100.00	100.00	675.00	12.9%	.00
5192 CONTRIBUTIONS/GIFTS	.00	.00	.00	.00		.00
5195 PRIOR YEAR ADJUSTMENTS	.00	.00	4,416.86	(4,416.86)		1,631.70
5198 MISC. LOCAL REVENUE	10,000.00	2,376.69	5,858.47	4,141.53	58.6%	14,817.13
5211 FINES, FORFEIT, ETC.	26,000.00	.00	16,808.98	9,191.02	64.6%	17,009.01
5221 ST. ASSESSED RR UTILITIES	175,000.00	.00	185,305.83	(10,305.83)	105.9%	177,745.09
5311 BASIC FORMULA	1,906,094.00	156,043.58	1,643,715.96	262,378.04	86.2%	1,744,542.11
5312 TRANSPORTATION-STATE	45,000.00	6,450.00	70,279.00	(25,279.00)	156.2%	38,152.00
5314 EARLY CHILD SPECIAL ED	10,000.00	12,435.64	59,500.81	(49,500.81)	595.0%	45,056.12
5319 BASIC-CLASSROOM TRUST	241,794.00	21,137.33	231,578.37	10,215.63	95.8%	218,812.19
5324 EARLY CHILDHOOD/P.A.T.	16,500.00	.00	21,510.00	(5,010.00)	130.4%	10,340.00
5332 VOCATIONAL/TECH AID	7,000.00	.00	.00	7,000.00	0.0%	.00
5333 FOOD SERVICE-STATE	2,200.00	1,037.03	1,037.03	1,162.97	47.1%	2,391.93
5381 HIGH NEED-SPECIAL ED	50,724.00	.00	66,386.75	(15,662.75)	130.9%	49,819.66
5412 MEDICAID	12,000.00	580.04	28,544.26	(16,544.26)	237.9%	20,491.46
5423 TRANSPORTATION ARRA	.00	.00	352,991.00	(352,991.00)		.00
5424 CARES - ESSER FUND	.00	.00	260.88	(260.88)		99,198.00
5425 Object 5425	.00	.00	7,943.40	(7,943.40)		.00
5428 Object 5428	.00	.00	.00	.00		53,677.00
5437 IDEA GRANTS	.00	.00	1,586.89	(1,586.89)		2,088.03
5441 INDIVIDUALS WITH DISABILITIES ACT	150,000.00	.00	70,520.39	79,479.61	47.0%	117,374.25
5442 EARLY CHILD SPECIAL ED.	2,500.00	.00	17,513.02	(15,013.02)	700.5%	7,664.71
5445 SUMMER SCHOOL LUNCH PROGRAM	105,000.00	.00	239,488.18	(134,488.18)	228.1%	8,718.62
5446 SCHOOL BREAKFAST PROGRAM	28,000.00	.00	65,696.57	(37,696.57)	234.6%	.00
5451 TITLE I	104,915.00	89,035.93	118,968.93	(14,053.93)	113.4%	31,677.34
5461 TITLE IV	10,000.00	9,660.50	16,314.22	(6,314.22)	163.1%	9,573.18
5465 TITLE II A	13,228.00	17,010.51	23,849.79	(10,621.79)	180.3%	12,980.42
5471 FOOD & NUTR SRV CNEOC	.00	.00	19,688.26	(19,688.26)		.00
5472 CHILD CARE GRANT REIMB	.00	.00	.00	.00		54.30
5473 CARES - ESSER LUNCH	.00	.00	.00	.00		7,045.44
5474 CARES - SCHOOL BREAKFAST	.00	.00	.00	.00		1,470.44
5481 OTHR FED SUMMER FOOD SERV	12,000.00	.00	101,831.70	(89,831.70)	848.6%	.00
5492 SFSA GRANT (REAP GRANT)	25,000.00	.00	30,332.00	(5,332.00)	121.3%	23,188.00
5497 OTHER FEDERAL REVENUE	392,935.00	.00	80,040.53	312,894.47	20.4%	380,568.74
5641 SALE OF BUSES	.00	.00	.00	.00		.00
5651 SALE OF OTHER PROPERTY	.00	.00	.00	.00		1,749.00
5691 TEMP DIRECT DEP REVENUE	.00	.00	69,520.05	(69,520.05)		118,654.79
5692 REFUNDING BONDS	.00	.00	.00	.00		.00
5811 TUITION OTHER LEAS	60,000.00	.00	87,501.76	(27,501.76)	145.8%	30,000.00
5842 TRAN FRM LEA FOR ST W/DIS	.00	.00	5,300.00	(5,300.00)		.00
5849 TRANSPORTATION	.00	.00	8,505.04	(8,505.04)		.00
Total of REVENUES	7,041,732.00	419,509.91	7,391,053.36	(349,321.36)	105.0%	6,985,839.56
EXPENSES						
6111 REGULAR SALARIES	2,231,833.00	185,469.19	1,668,824.70	563,008.30	74.8%	1,568,757.76
6112 ADMIN SALARY	337,839.00	29,583.34	305,291.73	32,547.27	90.4%	298,912.85
6121 SUB & OTHER PT SALARIES - CERTIFIED	33,300.00	4,547.02	27,255.74	6,044.26	81.8%	42,698.41
6131 SUPPLIMENTAL PAY	97,970.00	8,544.90	77,025.15	20,944.85	78.6%	71,190.31
6151 CLASSIFIED SALARIES - REGULAR	710,880.00	58,968.03	594,018.84	116,861.16	83.6%	577,614.12
6152 SS N/T SUB SAL	128,857.00	10,611.52	93,333.80	35,523.20	72.4%	104,690.42
6153 SUB SAL	100.00	2,403.00	11,631.03	(11,531.03)	1,631.0%	479.08

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6161 CLASSIFIED SALARIES - PART-TIME	40,516.00	5,035.13	60,688.00	(20,172.00)	149.8%	36,120.09
6211 CERTIFIED RETIREMENT	463,604.00	36,495.37	336,231.43	127,372.57	72.5%	322,786.72
6221 CLASSIFIED RETIREMENT	47,526.00	5,109.55	52,052.69	(4,526.69)	109.5%	51,707.88
6231 OASDI	53,620.00	5,154.48	49,519.30	4,100.70	92.4%	43,875.53
6232 MEDICARE TAX	51,870.00	4,200.34	39,155.64	12,714.36	75.5%	37,194.78
6241 EMPLOYEE INSURANCE	569,616.00	40,292.01	391,666.21	177,949.79	68.8%	392,600.58
6261 WORKER'S COMP INSURANCE	21,250.00	.00	28,400.00	(7,150.00)	133.6%	18,630.91
6271 UNEMPLOYMENT COMPENSATION	.00	.00	74.44	(74.44)		7,759.58
6311 INSTRUCTIONAL SERVICES	168,122.00	24,194.80	278,050.33	(109,928.33)	165.4%	177,517.69
6312 INSTRUCTIONAL PROGRAM IMPROVEMENT	.00	.00	.00	.00		72.00
6315 AUDIT SERVICES	7,000.00	.00	17,513.26	(10,513.26)	250.2%	8,200.00
6317 LEGAL SERVICES	5,000.00	84.00	1,628.00	3,372.00	32.6%	8,565.00
6318 MS PUR SERV	2,250.00	1,958.07	1,958.07	291.93	87.0%	1,678.53
6319 OTHER INSTR. EXPENSE	261,948.00	18,793.80	299,886.81	(37,938.81)	114.5%	208,220.75
6332 REPAIR	80,624.00	47,687.68	353,170.88	(272,546.88)	438.0%	61,812.22
6335 WATER AND SEWER	22,750.00	1,725.62	20,013.84	2,736.16	88.0%	18,208.30
6336 TRASH REMOVAL	6,000.00	1,437.68	8,712.46	(2,712.46)	145.2%	8,563.42
6341 PUPIL TRANSPORTATION	262,243.00	13,002.95	83,757.43	178,485.57	31.9%	230,144.03
6342 OTHER PUPIL TRANSPORTATION	30,000.00	4,519.59	35,310.24	(5,310.24)	117.7%	22,348.20
6343 TRAVEL	19,832.00	3,433.37	32,753.88	(12,921.88)	165.2%	7,223.81
6351 PROPERTY INSURANCE	55,815.00	.00	31,803.00	24,012.00	57.0%	30,499.09
6352 LIABILITY INSURANCE	4,610.00	.00	30,729.00	(26,119.00)	666.6%	29,555.00
6353 FIDELITY BOND	100.00	.00	90.00	10.00	90.0%	92.00
6361 COMMUNICATION	12,000.00	1,181.28	13,904.50	(1,904.50)	115.9%	17,303.92
6362 SP ED ADVERTISE	650.00	.00	4,604.35	(3,954.35)	708.4%	1,935.60
6371 GEN ADM MBERSHIP DUE	13,100.00	220.00	7,551.17	5,548.83	57.6%	8,835.00
6391 OTHER PURCHASED SERVICES	27,500.00	2,656.00	27,080.44	419.56	98.5%	30,832.76
6411 GENERAL SUPPLIES	337,088.10	35,678.54	415,976.13	(78,888.03)	123.4%	436,632.77
6431 TEXTBOOKS	61,104.00	103.12	14,345.93	46,758.07	23.5%	37,309.43
6441 LIBRARY	3,000.00	670.49	2,502.39	497.61	83.4%	2,400.43
6451 HS LIB MAG/NEWSP	1,450.00	.00	259.45	1,190.55	17.9%	435.79
6471 FOOD SUPPLIES	146,000.00	24,569.92	211,303.51	(65,303.51)	144.7%	161,124.70
6481 ELECTRIC	85,000.00	4,988.78	76,485.45	8,514.55	90.0%	68,000.69
6482 NATURAL GAS	29,000.00	.00	9,472.52	19,527.48	32.7%	13,487.48
6486 GASOLINE/DIESEL	47,750.00	8,942.68	50,808.00	(3,058.00)	106.4%	25,063.18
6521 TITLE V CAPITL OUTLAY	.00	.00	.00	.00		1,018.00
6541 EQUIPMENT-GENERAL	94,250.00	.00	96,565.76	(2,315.76)	102.5%	24,867.52
6542 EQUIP-INSTRUCTIONAL	6,000.00	1,829.47	1,960.78	4,039.22	32.7%	.00
6551 TRANSP VEHICLES	34,000.00	.00	.00	34,000.00	0.0%	12,000.00
6591 EL CAP PROJECTS	.00	17.27	37,636.95	(37,636.95)		.00
6611 D S PRIN BOND INDEBTE	424,229.00	.00	465,000.00	(40,771.00)	109.6%	506,234.00
6621 INTEREST-SERIAL BONDS	166,495.00	.00	149,947.16	16,547.84	90.1%	130,875.74
6624 DISCOUNT ON BONDS SOLD	.00	.00	59,229.43	(59,229.43)		28,145.00
6631 REFUND PROTESTED TAXES	424.00	.00	980.50	(556.50)	231.3%	424.00
Total of EXPENSES	7,204,115.10	594,108.99	6,576,160.32	627,954.78	91.3%	5,894,645.07
Revenue over (under) Expenses	(162,383.10)	(174,599.08)	814,893.04	(977,276.14)		1,091,194.49