

Balance Sheet

Printed: 03/02/2018 3:35:56PM
LOCKPORT SCHOOL DIST. #91

| GENERAL 0 | | | | | | |
|--|-----|--|--------------------|--------------------|--------------------|----------------------|
| Account Class | 100 | Current Assets | Y.T.D. Bal.Fwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| Description | | | | | | |
| Current Assets | | | | | | |
| | | AP (Cash) | 0.00 | 0.00 | 0.00 | 0-112 |
| 100 | | Current Assets | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Account Class |
| Current Liabilities | | | | | | |
| | | Liability (AP/Disbursements) | 0.00 | 0.00 | 0.00 | 0-431 |
| 400 | | Current Liabilities | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Account Class |
| Fund Balances and Fund Net Assets | | | | | | |
| | | Fund Net Change | 0.00 | 0.00 | 0.00 | 0-705 |
| | | Fund Balance | 0.00 | 0.00 | 0.00 | 0-730 |
| 700 | | Fund Balances and Fund Net Assets | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Account Class |
| 0 | | GENERAL | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | Fund |

Balance Sheet

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| Education Fund 10 | | | | | |
|--|--|-----------------------|---------------------|-----------------------|-----------------|
| Account Class | | | | | |
| Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number | |
| | AP-Accrual for Fund 10 | 0.00 | 0.00 | 0.00 | 10-0 |
| Current Assets | | | | | |
| | IMPREST | 1,500.00 | 0.00 | 1,500.00 | 10-111 |
| | ED-CASH IN BANK | 4,372,613.51 | (313,906.21) | 4,058,707.30 | 10-112 |
| | HARRIS MONEY MARKET | 0.00 | 0.00 | 0.00 | 10-113 |
| | IL FUNDS | 1,281.71 | 249.48 | 1,531.19 | 10-115 |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 10-121 |
| 100 | Current Assets | <u>4,375,395.22</u> | <u>(313,656.73)</u> | <u>4,061,738.49</u> | * Account Class |
| Current Liabilities | | | | | |
| | UNITED WAY | 0.00 | 0.00 | 0.00 | 10-400 |
| | Loan From Other Funds | 0.00 | 0.00 | 0.00 | 10-411 |
| | AP LIAB EDUCATION | 0.00 | 432.15 | 432.15 | 10-431 |
| | FED TRS IDEA 09 | 0.00 | 0.00 | 0.00 | 10-481 |
| | TEACHERS RETIREMENT | 0.00 | 0.00 | 0.00 | 10-481-1 |
| | FEDERAL TAX | 0.00 | 0.00 | 0.00 | 10-481-2 |
| | ILL STATE TAX | 0.00 | 0.00 | 0.00 | 10-481-3 |
| | IMRF INSURANCE | 0.00 | 0.00 | 0.00 | 10-481-4 |
| | ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 10-481-5 |
| | INSURANCE PAYABLE | 252.49 | 0.00 | 252.49 | 10-481-6 |
| | FICA 2000 | 0.00 | 0.00 | 0.00 | 10-481-7 |
| | MEDICARE | 0.00 | 0.00 | 0.00 | 10-481-8 |
| | MISC PR PAYABLE | 0.00 | 0.00 | 0.00 | 10-481-9 |
| 400 | Current Liabilities | <u>252.49</u> | <u>432.15</u> | <u>684.64</u> | * Account Class |
| Fund Balances and Fund Net Assets | | | | | |
| | NET FUND CHANGE | (397,854.06) | 313,224.58 | (84,629.48) | 10-705 |
| | NET CHANGE ADJ. | 0.00 | 0.00 | 0.00 | 10-706 |
| | BEG IMPREST FUND BALANCE | 0.00 | 0.00 | 0.00 | 10-720 |
| | BEGINNING ED FUND BALANCE | (3,977,793.65) | 0.00 | (3,977,793.65) | 10-730 |
| | Misc | 0.00 | 0.00 | 0.00 | 10-999 |
| 700 | Fund Balances and Fund Net Assets | <u>(4,375,647.71)</u> | <u>313,224.58</u> | <u>(4,062,423.13)</u> | * Account Class |
| 10 | Education Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | Fund |

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| Education Fund 10 | | | | |
|--|-----------------------|---------------------|-----------------------|------------------------|
| Account Class | | | | |
| Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| AP-Accrual for Fund 10 | 0.00 | 0.00 | 0.00 | 10-0 |
| Current Assets | | | | |
| IMPREST | 1,500.00 | 0.00 | 1,500.00 | 10-111 |
| ED-CASH IN BANK | 4,372,613.51 | (313,474.06) | 4,059,139.45 | 10-112 |
| HARRIS MONEY MARKET | 0.00 | 0.00 | 0.00 | 10-113 |
| IL FUNDS | 1,281.71 | 249.48 | 1,531.19 | 10-115 |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 10-121 |
| 100 Current Assets | 4,375,395.22 | (313,224.58) | 4,062,170.64 | * Account Class |
| Current Liabilities | | | | |
| UNITED WAY | 0.00 | 0.00 | 0.00 | 10-400 |
| Loan From Other Funds | 0.00 | 0.00 | 0.00 | 10-411 |
| AP LIAB EDUCATION | 0.00 | 0.00 | 0.00 | 10-431 |
| FED TRS IDEA 09 | 0.00 | 0.00 | 0.00 | 10-481 |
| TEACHERS RETIREMENT | 0.00 | 0.00 | 0.00 | 10-481-1 |
| FEDERAL TAX | 0.00 | 0.00 | 0.00 | 10-481-2 |
| ILL STATE TAX | 0.00 | 0.00 | 0.00 | 10-481-3 |
| IMRF INSURANCE | 0.00 | 0.00 | 0.00 | 10-481-4 |
| ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 10-481-5 |
| INSURANCE PAYABLE | 252.49 | 0.00 | 252.49 | 10-481-6 |
| FICA 2000 | 0.00 | 0.00 | 0.00 | 10-481-7 |
| MEDICARE | 0.00 | 0.00 | 0.00 | 10-481-8 |
| MISC PR PAYABLE | 0.00 | 0.00 | 0.00 | 10-481-9 |
| 400 Current Liabilities | 252.49 | 0.00 | 252.49 | * Account Class |
| Fund Balances and Fund Net Assets | | | | |
| NET FUND CHANGE | (397,854.06) | 313,224.58 | (84,629.48) | 10-705 |
| NET CHANGE ADJ. | 0.00 | 0.00 | 0.00 | 10-706 |
| BEG IMPREST FUND BALANCE | 0.00 | 0.00 | 0.00 | 10-720 |
| BEGINNING ED FUND BALANCE | (3,977,793.65) | 0.00 | (3,977,793.65) | 10-730 |
| Misc | 0.00 | 0.00 | 0.00 | 10-999 |
| 700 Fund Balances and Fund Net Assets | (4,375,647.71) | 313,224.58 | (4,062,423.13) | * Account Class |
| 10 Education Fund | 0.00 | 0.00 | 0.00 | Fund |

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| Oper, Build, & Maint Fund 20 | | | | | |
|--|--|---------------------|--------------------|---------------------|----------------------|
| Account Class | Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| | AP-Accrual for Fund 20 | 0.00 | 0.00 | 0.00 | 20-0 |
| Current Assets | | | | | |
| | CASH IN BANK | 298,515.68 | (58,961.16) | 239,554.52 | 20-112 |
| | MONEY MARKET | 39,326.38 | 9.62 | 39,336.00 | 20-113 |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 20-121 |
| 100 | Current Assets | <u>337,842.06</u> | <u>(58,951.54)</u> | <u>278,890.52</u> | * Account Class |
| Current Liabilities | | | | | |
| | LOAN FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 20-411 |
| | AP LIABALITY | 0.00 | 2,864.83 | 2,864.83 | 20-431 |
| | VOLUNTARY IMRF | 0.00 | 0.00 | 0.00 | 20-481 |
| | EMPLOYER THIS CONTRIBUTION | 0.00 | 0.00 | 0.00 | 20-481-1 |
| | FEDERAL TAX W/H | 0.00 | 0.00 | 0.00 | 20-481-2 |
| | ILLINOIS STATE TAX | 0.00 | 0.00 | 0.00 | 20-481-3 |
| | IMRF | 0.00 | 0.00 | 0.00 | 20-481-4 |
| | IMRF | | | | |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 20-481-5 |
| | INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 20-481-6 |
| | FICA | 0.00 | 0.00 | 0.00 | 20-481-7 |
| | MEDICARE | 0.00 | 0.00 | 0.00 | 20-481-8 |
| | OTHER DEDUCTION | 0.00 | 0.00 | 0.00 | 20-481-9 |
| 400 | Current Liabilities | <u>0.00</u> | <u>2,864.83</u> | <u>2,864.83</u> | * Account Class |
| Fund Balances and Fund Net Assets | | | | | |
| | NET CHANGE | 53,146.80 | 56,086.71 | 109,233.51 | 20-705 |
| | BEGINNING BLDG FUND BAL | (390,988.86) | 0.00 | (390,988.86) | 20-730 |
| | MISC | 0.00 | 0.00 | 0.00 | 20-999 |
| 700 | Fund Balances and Fund Net Assets | <u>(337,842.06)</u> | <u>56,086.71</u> | <u>(281,755.35)</u> | * Account Class |
| 20 | Oper, Build, & Maint Fund | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | Fund |

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| Oper, Build, & Maint Fund 20 | | | | | |
|--|--|---------------------|--------------------|---------------------|----------------------|
| Account Class | Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| | AP-Accrual for Fund 20 | 0.00 | 0.00 | 0.00 | 20-0 |
| Current Assets | | | | | |
| | CASH IN BANK | 298,515.68 | (56,096.33) | 242,419.35 | 20-112 |
| | MONEY MARKET | 39,326.38 | 9.62 | 39,336.00 | 20-113 |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 20-121 |
| 100 | Current Assets | <u>337,842.06</u> | <u>(56,086.71)</u> | <u>281,755.35</u> | * Account Class |
| Current Liabilities | | | | | |
| | LOAN FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 20-411 |
| | AP LIABALITY | 0.00 | 0.00 | 0.00 | 20-431 |
| | VOLUNTARY IMRF | 0.00 | 0.00 | 0.00 | 20-481 |
| | EMPLOYER THIS CONTRIBUTION | 0.00 | 0.00 | 0.00 | 20-481-1 |
| | FEDERAL TAX W/H | 0.00 | 0.00 | 0.00 | 20-481-2 |
| | ILLINOIS STATE TAX | 0.00 | 0.00 | 0.00 | 20-481-3 |
| | IMRF | 0.00 | 0.00 | 0.00 | 20-481-4 |
| | IMRF | | | | |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 20-481-5 |
| | INSURANACE PAYABLE | 0.00 | 0.00 | 0.00 | 20-481-6 |
| | FICA | 0.00 | 0.00 | 0.00 | 20-481-7 |
| | MEDICARE | 0.00 | 0.00 | 0.00 | 20-481-8 |
| | OTHER DEDUCTION | 0.00 | 0.00 | 0.00 | 20-481-9 |
| 400 | Current Liabilities | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Account Class |
| Fund Balances and Fund Net Assets | | | | | |
| | NET CHANGE | 53,146.80 | 56,086.71 | 109,233.51 | 20-705 |
| | BEGINNING BLDG FUND BAL | (390,988.86) | 0.00 | (390,988.86) | 20-730 |
| | MISC | 0.00 | 0.00 | 0.00 | 20-999 |
| 700 | Fund Balances and Fund Net Assets | <u>(337,842.06)</u> | <u>56,086.71</u> | <u>(281,755.35)</u> | * Account Class |
| 20 | Oper, Build, & Maint Fund | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | Fund |

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| Debt Service Fund or Fund Group 30 | | | | | |
|--|---------------------|--------------------|---------------------|----------------------|--|
| Account Class | | | | | |
| Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number | |
| AP-Accrual for Fund 30 | 0.00 | 0.00 | 0.00 | 30-0 | |
| Current Assets | | | | | |
| B & I CASH IN BANK | (133,393.93) | (16,473.77) | (149,867.70) | 30-112 | |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 30-121 | |
| 100 Current Assets | <u>(133,393.93)</u> | <u>(16,473.77)</u> | <u>(149,867.70)</u> | * Account Class | |
| Current Liabilities | | | | | |
| LOAN FROM WORK CASH | 0.00 | 0.00 | 0.00 | 30-411 | |
| AP LIAB | 0.00 | 0.00 | 0.00 | 30-431 | |
| 400 Current Liabilities | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Account Class | |
| Fund Balances and Fund Net Assets | | | | | |
| NET FUND CHANGE | 266,004.47 | 16,473.77 | 282,478.24 | 30-705 | |
| BEGINNING B&I FUND BAL | (132,610.54) | 0.00 | (132,610.54) | 30-730 | |
| 700 Fund Balances and Fund Net Assets | <u>133,393.93</u> | <u>16,473.77</u> | <u>149,867.70</u> | * Account Class | |
| 30 Debt Service Fund or Fund Group | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | Fund | |

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| Transportation Fund 40 | | | | | |
|--|---------------------|--------------------|---------------------|----------------------|--|
| Account Class | | | | | |
| Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number | |
| AP-Accrual for Fund 40 | 0.00 | 0.00 | 0.00 | 40-0 | |
| Current Assets | | | | | |
| TRANS - CASH IN BANK | 125,666.20 | (6,180.38) | 119,485.82 | 40-112 | |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 40-121 | |
| 100 Current Assets | <u>125,666.20</u> | <u>(6,180.38)</u> | <u>119,485.82</u> | * Account Class | |
| Current Liabilities | | | | | |
| LOAN TO ED FUND | 0.00 | 0.00 | 0.00 | 40-411 | |
| AP LAIB | 0.00 | 0.00 | 0.00 | 40-431 | |
| ADMN TRS | 0.00 | 0.00 | 0.00 | 40-481-1 | |
| Federal Tax | 0.00 | 0.00 | 0.00 | 40-481-2 | |
| IL State Tax | 0.00 | 0.00 | 0.00 | 40-481-3 | |
| VAN KAMPEN INVEST. | 0.00 | 0.00 | 0.00 | 40-481-5 | |
| ADM PPO DENTAL FAM | 0.00 | 0.00 | 0.00 | 40-481-6 | |
| 400 Current Liabilities | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Account Class | |
| Fund Balances and Fund Net Assets | | | | | |
| NET FUND CHANGE | 29,098.42 | 6,180.38 | 35,278.80 | 40-705 | |
| BEGINNING TRANS FUND BAL | (154,764.62) | 0.00 | (154,764.62) | 40-730 | |
| 700 Fund Balances and Fund Net Assets | <u>(125,666.20)</u> | <u>6,180.38</u> | <u>(119,485.82)</u> | * Account Class | |
| 40 Transportation Fund | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | Fund | |

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| I.M.R.F./Soc. Sec. Fund 50 | | | | | |
|--|--------------------|--------------------|--------------------|----------------------|--|
| Account Class | | | | | |
| Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number | |
| AP-Accrual for Fund 50 | 0.00 | 0.00 | 0.00 | 50-0 | |
| Current Assets | | | | | |
| IMRF-CASH IN BANK | 71,375.96 | (15,318.43) | 56,057.53 | 50-112 | |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 50-121 | |
| 100 Current Assets | <u>71,375.96</u> | <u>(15,318.43)</u> | <u>56,057.53</u> | * Account Class | |
| Current Liabilities | | | | | |
| AP LIAB | 0.00 | 0.00 | 0.00 | 50-431 | |
| MATCHING IMRF (10) | 0.00 | 0.00 | 0.00 | 50-481-4 | |
| MATCHING FICA (10) | 0.00 | 0.00 | 0.00 | 50-481-7 | |
| MATCHING MEDICARE (10) | 0.00 | 0.00 | 0.00 | 50-481-8 | |
| 400 Current Liabilities | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Account Class | |
| Fund Balances and Fund Net Assets | | | | | |
| NET FUND CHANGE | 32,047.47 | 15,318.43 | 47,365.90 | 50-705 | |
| BEGINNING IMRF FUND BAL | (103,423.43) | 0.00 | (103,423.43) | 50-730 | |
| 700 Fund Balances and Fund Net Assets | <u>(71,375.96)</u> | <u>15,318.43</u> | <u>(56,057.53)</u> | * Account Class | |
| 50 I.M.R.F./Soc. Sec. Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | Fund | |

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| Capital Projects Fund or Fund Group 60 | | | | | |
|--|--|---------------------|--------------------|---------------------|----------------------|
| Account Class | Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| | AP-Accrual for Fund 60 | 0.00 | 0.00 | 0.00 | 60-0 |
| Current Assets | | | | | |
| | SITE & CONSTRUCTION CASH | 415,094.09 | 10,400.00 | 425,494.09 | 60-112 |
| | SITE & CONST. INVESTMENTS | 0.00 | 0.00 | 0.00 | 60-121 |
| 100 | Current Assets | <u>415,094.09</u> | <u>10,400.00</u> | <u>425,494.09</u> | * Account Class |
| Current Liabilities | | | | | |
| | AP LIAB | 0.00 | 0.00 | 0.00 | 60-431 |
| | MATCH TRS | 0.00 | 0.00 | 0.00 | 60-481-1 |
| | IL State Tax | 0.00 | 0.00 | 0.00 | 60-481-3 |
| | MEDICARE | 0.00 | 0.00 | 0.00 | 60-481-8 |
| 400 | Current Liabilities | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Account Class |
| Fund Balances and Fund Net Assets | | | | | |
| | NET FUND CHANGE | (371,073.94) | (10,400.00) | (381,473.94) | 60-705 |
| | BEGINNING S&C FUND BAL. | (44,020.15) | 0.00 | (44,020.15) | 60-730 |
| 700 | Fund Balances and Fund Net Assets | <u>(415,094.09)</u> | <u>(10,400.00)</u> | <u>(425,494.09)</u> | * Account Class |
| 60 | Capital Projects Fund or Fund Group | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | Fund |

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| Working Cash Fund 70 | | | | | |
|--|---------------------|--------------------|---------------------|----------------------|--|
| Account Class | | | | | |
| Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number | |
| AP-Accrual for Fund 70 | 0.00 | 0.00 | 0.00 | 70-0 | |
| Current Assets | | | | | |
| WORKING CASH-CASH IN BANK | 392,938.66 | 388.54 | 393,327.20 | 70-112 | |
| INVESTMENTS | 0.00 | 0.00 | 0.00 | 70-121 | |
| LOAN TO BOND & INTEREST | 0.00 | 0.00 | 0.00 | 70-141 | |
| 100 Current Assets | <u>392,938.66</u> | <u>388.54</u> | <u>393,327.20</u> | * Account Class | |
| Current Liabilities | | | | | |
| Loan To Ed Fund | 0.00 | 0.00 | 0.00 | 70-411 | |
| AP LIAB | 0.00 | 0.00 | 0.00 | 70-431 | |
| 400 Current Liabilities | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Account Class | |
| Fund Balances and Fund Net Assets | | | | | |
| NET FUND CHANGE | (1,681.43) | (388.54) | (2,069.97) | 70-705 | |
| BEGINNING WC FUND BALANCE | (391,257.23) | 0.00 | (391,257.23) | 70-730 | |
| MISC | 0.00 | 0.00 | 0.00 | 70-999 | |
| 700 Fund Balances and Fund Net Assets | <u>(392,938.66)</u> | <u>(388.54)</u> | <u>(393,327.20)</u> | * Account Class | |
| 70 Working Cash Fund | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | Fund | |

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| Tort Immunity and Judgment Fund 80 | | | | | |
|--|--|--------------------|--------------------|--------------------|----------------------|
| Account Class | Description | Y.T.D. Bal.Frwd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| | AP-Accrual for Fund 80 | 0.00 | 0.00 | 0.00 | 80-0 |
| Current Assets | | | | | |
| | TORT CASH | 190.88 | (2,443.68) | (2,252.80) | 80-112 |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 80-121 |
| 100 | Current Assets | <u>190.88</u> | <u>(2,443.68)</u> | <u>(2,252.80)</u> | * Account Class |
| Current Liabilities | | | | | |
| | AP LIABILITY ACCOUNT | 0.00 | 0.00 | 0.00 | 80-431 |
| 400 | Current Liabilities | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Account Class |
| Fund Balances and Fund Net Assets | | | | | |
| | FUND CHANGE THIS YEAR | 21,242.61 | 2,443.68 | 23,686.29 | 80-705 |
| | FUND BALANCE | (21,433.49) | 0.00 | (21,433.49) | 80-730 |
| 700 | Fund Balances and Fund Net Assets | <u>(190.88)</u> | <u>2,443.68</u> | <u>2,252.80</u> | * Account Class |
| 80 | Tort Immunity and Judgment Fund | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | Fund |

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| Capital Improvement Fund 90 | | | | | |
|--|--|-------------------|-----------------|-------------------|----------------------|
| Account Class | Description | Y.T.D. Bal.Fwrd. | M.T.D. Activity | Y.T.D. Activity | State Account Number |
| | AP-Accrual for Fund 90 | 0.00 | 0.00 | 0.00 | 90-0 |
| Current Assets | | | | | |
| | LIFE SAFETY CASH IN BANK | 8,429.44 | 5.65 | 8,435.09 | 90-112 |
| | INVESTMENTS | 0.00 | 0.00 | 0.00 | 90-121 |
| 100 | Current Assets | <u>8,429.44</u> | <u>5.65</u> | <u>8,435.09</u> | * Account Class |
| Current Liabilities | | | | | |
| | AP LIAB | 0.00 | 0.00 | 0.00 | 90-431 |
| 400 | Current Liabilities | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | * Account Class |
| Fund Balances and Fund Net Assets | | | | | |
| | NET FUND CHANGE | (1,124.97) | (5.65) | (1,130.62) | 90-705 |
| | BEG LIFE SAFETY FUND BAL | (7,304.47) | 0.00 | (7,304.47) | 90-730 |
| 700 | Fund Balances and Fund Net Assets | <u>(8,429.44)</u> | <u>(5.65)</u> | <u>(8,435.09)</u> | * Account Class |
| 90 | Capital Improvement Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | Fund |
| | Report Total: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | |