

Clarinda Fund Balances				
Account:	September	October	November	December
General Fund (10)				
Beginning Balance	\$ 1,300,986.48	\$ 915,777.09	\$ 1,130,255.14	\$ 1,173,816.00
Revenues	\$ 1,020,871.75	\$ 1,864,508.47	\$ 911,331.04	\$ 1,177,096.62
Total Fund Available	\$ 2,321,858.23	\$ 2,780,285.56	\$ 2,041,586.18	\$ 2,350,912.62
Expenditures	\$ 945,638.58	\$ 926,856.75	\$ 867,597.57	\$ 879,354.74
Other Outstanding	\$ 460,442.56	\$ 723,173.67	\$ 172.61	\$ 130.53
Ending Balance	\$ 915,777.09	\$ 1,130,255.14	\$ 1,173,816.00	\$ 1,471,427.35
Flex Spending Acct. Balance				
	\$ 29,752.53	\$ 30,704.12	\$ 31,017.19	\$ 32,323.40
General Fund Savings				
Beginning Balance	\$ 786,222.28	\$ 786,351.52	\$ 1,536,573.38	\$ 1,536,745.99
Revenues	\$ 129.24	\$ 750,221.86	\$ 172.61	\$ 130.53
Expenditures	\$ -	\$ -	\$ -	
Ending Balance	\$ 786,351.52	\$ 1,536,573.38	\$ 1,536,745.99	\$ 1,536,876.52
Management Fund (22)				
Beginning Balance	\$ 66,802.93	\$ 44,026.89	\$ 143,650.97	\$ 164,485.76
Revenues	\$ 33,250.70	\$ 103,169.08	\$ 20,634.79	\$ 11,412.31
Expenditures	\$ 56,026.74	\$ 3,545.00	\$ (200.00)	
Ending Balance	\$ 44,026.89	\$ 143,650.97	\$ 164,485.76	\$ 175,898.07
Capital Projects Fund (33)				
Beginning Balance	\$ 334,559.34	\$ 89,310.33	\$ 57,065.77	\$ 166,241.81
Revenues	\$ 82,848.50	\$ 82,799.99	\$ 114,342.91	\$ 84,139.30
Expenditures	\$ 327,758.26	\$ 114,746.49	\$ 4,934.99	\$ 58,532.81
Other Outstanding	\$ 339.25	\$ 298.06	\$ 231.88	\$ 175.34
Ending Balance	\$ 89,310.33	\$ 57,065.77	\$ 166,241.81	\$ 191,672.96
Capital Project Savings				
Beginning Balance	\$ 2,063,768.89	\$ 2,064,108.14	\$ 2,064,406.20	\$ 2,064,638.08
Revenues	\$ 339.25	\$ 298.06	\$ 231.88	\$ 175.34
Expenditures	\$ -	\$ -	\$ -	
Ending Balance	\$ 2,064,108.14	\$ 2,064,406.20	\$ 2,064,638.08	\$ 2,064,813.42
PPEL Fund (36)				
Beginning Balance	\$ 198,435.11	\$ 205,105.57	\$ 221,779.85	\$ 224,160.25
Revenues	\$ 11,893.23	\$ 37,048.48	\$ 7,381.84	\$ 4,103.81
Expenditures	\$ 5,206.03	\$ 20,359.50	\$ 4,990.00	\$ 3,934.59
Other Outstanding	\$ 16.74	\$ 14.70	\$ 11.44	\$ 8.65
Ending Balance	\$ 205,105.57	\$ 221,779.85	\$ 224,160.25	\$ 224,320.82
PPEL Savings				
Beginning Balance	\$ 101,815.13	\$ 101,831.87	\$ 101,846.57	\$ 101,858.01
Revenues	\$ 16.74	\$ 14.70	\$ 11.44	\$ 8.65

Clarinda Fund Balances				
Account:	January	February	March	April
General Fund (10)				
Beginning Balance	\$ 1,471,427.35			
Revenues	\$ 850,521.99			
Total Fund Available	\$ 2,321,949.34	\$ -	\$ -	\$ -
Expenditures	\$ 1,058,746.26			
Other Outstanding	\$ 122.12			
Ending Balance	\$ 1,263,080.96	\$ -	\$ -	\$ -
Flex Spending Acct. Balance	\$ 32,177.91			
General Fund Savings				
Beginning Balance	\$ 1,536,876.52			
Revenues	\$ 122.12			
Expenditures	\$ -	\$ -	\$ -	
Ending Balance	\$ 1,536,998.64	\$ -	\$ -	\$ -
Management Fund (22)				
Beginning Balance	\$ 175,898.07			
Revenues	\$ 5,362.90			
Expenditures	\$ 5,857.22			
Ending Balance	\$ 175,403.75	\$ -	\$ -	\$ -
Capital Projects Fund (33)				
Beginning Balance	\$ 191,672.96			
Revenues	\$ 84,112.65			
Expenditures	\$ 93,237.82			
Other Outstanding	\$ 164.05			
Ending Balance	\$ 182,383.74	\$ -	\$ -	\$ -
Capital Project Savings				
Beginning Balance	\$ 2,064,813.42			
Revenues	\$ 164.05			
Expenditures	\$ -	\$ -	\$ -	
Ending Balance	\$ 2,064,977.47	\$ -	\$ -	\$ -
PPEL Fund (36)				
Beginning Balance	\$ 224,320.82			
Revenues	\$ 81,358.59			
Expenditures	\$ 4,520.31			
Other Outstanding	\$ 8.09			
Ending Balance	\$ 301,151.01	\$ -	\$ -	\$ -
PPEL Savings				
Beginning Balance	\$ 101,866.66			
Revenues	\$ 8.09			

Expenditures	\$ -	\$ -	\$ -	
Ending Balance	\$ 101,831.87	\$ 101,846.57	\$ 101,858.01	\$ 101,866.66
Partial Self Funding (71)				
Beginning Balance	\$ 132,413.09	\$ 129,554.43	\$ 128,287.29	\$ 132,127.87
Revenues	\$ 7,418.06	\$ 7,250.13	\$ 7,251.31	\$ 7,288.96
Expenditures	\$ 10,276.72	\$ 8,517.27	\$ 3,410.73	\$ 8,070.94
Ending Balance	\$ 129,554.43	\$ 128,287.29	\$ 132,127.87	\$ 131,345.89

Expenditures				
Ending Balance	\$ 101,874.75	\$ -	\$ -	\$ -
Partial Self Funding (71)				
Beginning Balance	\$ 131,345.89			
Revenues	\$ 7,287.68			
Expenditures	\$ 4,713.17			
Ending Balance	\$ 133,920.40	\$ -	\$ -	\$ -

