

# **Budget Status Report**

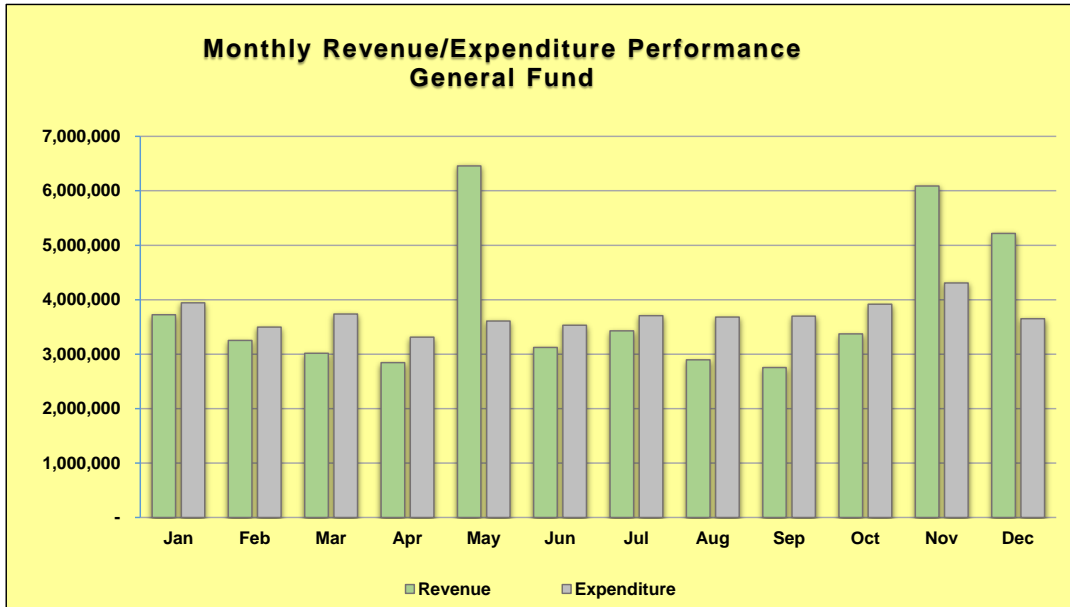
**Month Ending**

**December 31, 2020**  
**(Excluding Period 13)**



## Monthly Revenue and Expenditure Summary General Fund Month Ending December 31, 2020

	Year to Date					Monthly				
	Revenue Budget	Revenue Year to Date	Expenditure Budget	Expenditure Year to Date	YTD Variance Revenue vs Expenditure	Monthly Revenue Budget	Monthly Revenue	Monthly Expenditure Budget	Monthly Expenditure	Monthly Variance Revenue vs Expenditure
Jan	\$ 3,281,471	\$ 3,725,476	\$ 4,233,233	\$ 3,943,127	\$ (217,651)	\$ 3,281,471	\$ 3,725,476	\$ 4,233,233	\$ 3,943,127	\$ (217,651)
Feb	6,081,968	\$ 6,979,266	8,056,103	\$ 7,439,979	(460,713)	2,800,496	\$ 3,253,790	3,822,870	\$ 3,496,852	(243,063)
Mar	8,941,029	\$ 9,994,309	12,176,963	\$ 11,175,819	(1,181,509)	2,859,061	\$ 3,015,043	4,120,860	\$ 3,735,839	(720,796)
Apr	12,191,270	\$ 12,838,550	16,132,485	\$ 14,486,774	(1,648,224)	3,250,241	\$ 2,844,241	3,955,522	\$ 3,310,956	(466,715)
May	18,818,678	\$ 19,293,518	20,195,986	\$ 18,093,900	1,199,617	6,627,408	\$ 6,454,967	4,063,501	\$ 3,607,126	2,847,841
Jun	22,309,044	\$ 22,417,738	24,342,149	\$ 21,623,537	794,201	3,490,365	\$ 3,124,220	4,146,164	\$ 3,529,636	(405,416)
Jul	25,555,788	\$ 25,847,211	28,748,910	\$ 25,328,563	518,648	3,246,744	\$ 3,429,473	4,406,761	\$ 3,705,026	(275,553)
Aug	28,271,169	\$ 28,742,419	32,862,215	\$ 29,008,730	(266,311)	2,715,381	\$ 2,895,208	4,113,305	\$ 3,680,167	(784,959)
Sep	30,994,071	\$ 31,498,266	37,103,144	\$ 32,706,244	(1,207,979)	2,722,902	\$ 2,755,847	4,240,929	\$ 3,697,515	(941,668)
Oct	34,452,761	\$ 34,871,980	41,359,886	\$ 36,621,621	(1,749,641)	3,458,690	\$ 3,373,715	4,256,742	\$ 3,915,377	(541,662)
Nov	40,503,110	\$ 40,960,816	45,619,987	\$ 40,930,893	29,923	6,050,349	\$ 6,088,836	4,260,101	\$ 4,309,272	1,779,564
Dec	45,852,074	\$ 46,177,916	50,481,592	\$ 44,581,195	1,596,721	5,348,964	\$ 5,217,100	4,861,605	\$ 3,650,302	1,566,798

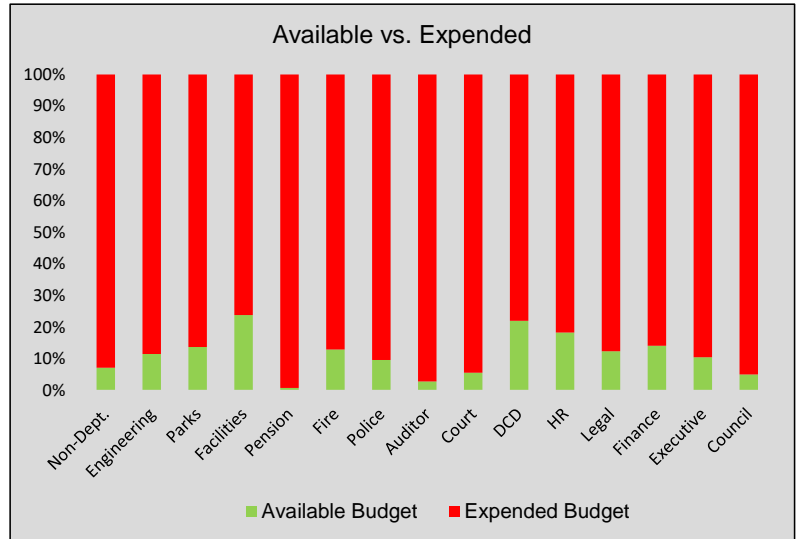
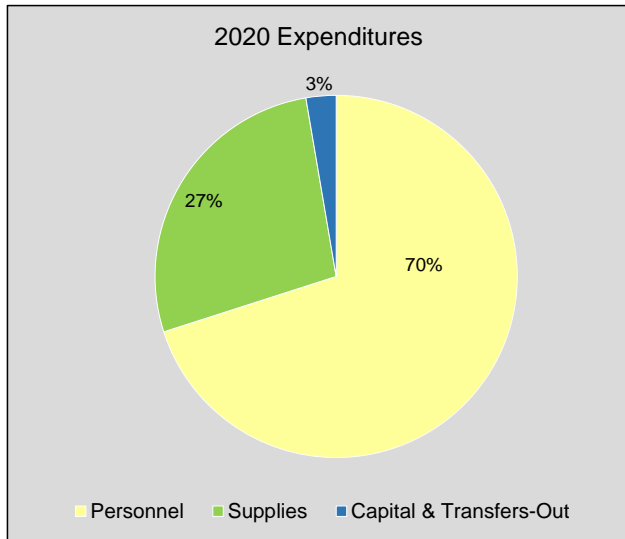




## General Fund Expenditures By Department

Month Ending December 31, 2020

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 340,800	\$ 337,816	99.12%	\$ 60,116	\$ 42,584	70.84%	\$ -	\$ -	-	\$ 400,916	\$ 380,400	94.88%
Executive	268,500	265,476	98.87%	74,022	40,996	55.38%	-	-	-	342,522	306,472	89.48%
Financial Services	1,251,300	1,125,555	89.95%	337,465	238,159	70.57%	-	-	-	1,588,765	1,363,713	85.83%
City Attorney	1,380,900	1,214,774	87.97%	236,984	201,817	85.16%	-	-	-	1,617,884	1,416,591	87.56%
Human Resources	503,300	480,350	95.44%	235,983	123,043	52.14%	-	-	-	739,283	603,393	81.62%
Community Development	1,864,900	1,687,616	90.49%	1,054,189	539,493	51.18%	82,500	111,793	135.51%	3,001,589	2,338,901	77.92%
Municipal Court	971,500	930,898	95.82%	527,308	483,372	91.67%	-	-	-	1,498,808	1,414,271	94.36%
City Auditor	85,100	84,432	99.21%	8,078	6,020	74.52%	-	-	-	93,178	90,451	97.07%
Police Department	10,726,142	9,885,085	92.16%	1,746,989	1,380,761	79.04%	-	-	-	12,473,131	11,265,847	90.32%
Fire Department	10,494,023	9,955,065	94.86%	2,325,546	1,192,516	51.28%	65,000	64,984	99.98%	12,884,569	11,212,565	87.02%
Pension	1,420,300	1,417,427	99.80%	342,000	330,623	96.67%	-	-	-	1,762,300	1,748,049	99.19%
General Facilities	499,200	502,634	100.69%	960,058	759,182	79.08%	260,000	46,933	18.05%	1,719,258	1,308,749	76.12%
Parks Department	2,274,700	2,098,138	92.24%	772,040	520,348	67.40%	64,124	64,124	100.00%	3,110,864	2,682,610	86.23%
Engineering	2,555,000	2,242,423	87.77%	395,995	366,890	92.65%	-	-	-	2,950,995	2,609,313	88.42%
Non-Departmental	-	-	N/A	4,405,430	3,972,770	90.18%	1,892,100	1,867,100	98.68%	6,297,530	5,839,869	92.73%
<b>Total</b>	<b>\$ 34,635,665</b>	<b>\$ 32,227,690</b>	<b>93.05%</b>	<b>\$ 13,482,203</b>	<b>\$ 10,198,573</b>	<b>75.64%</b>	<b>\$ 2,363,724</b>	<b>\$ 2,154,933</b>	<b>91.17%</b>	<b>\$ 50,481,592</b>	<b>\$ 44,581,195</b>	<b>88.31%</b>





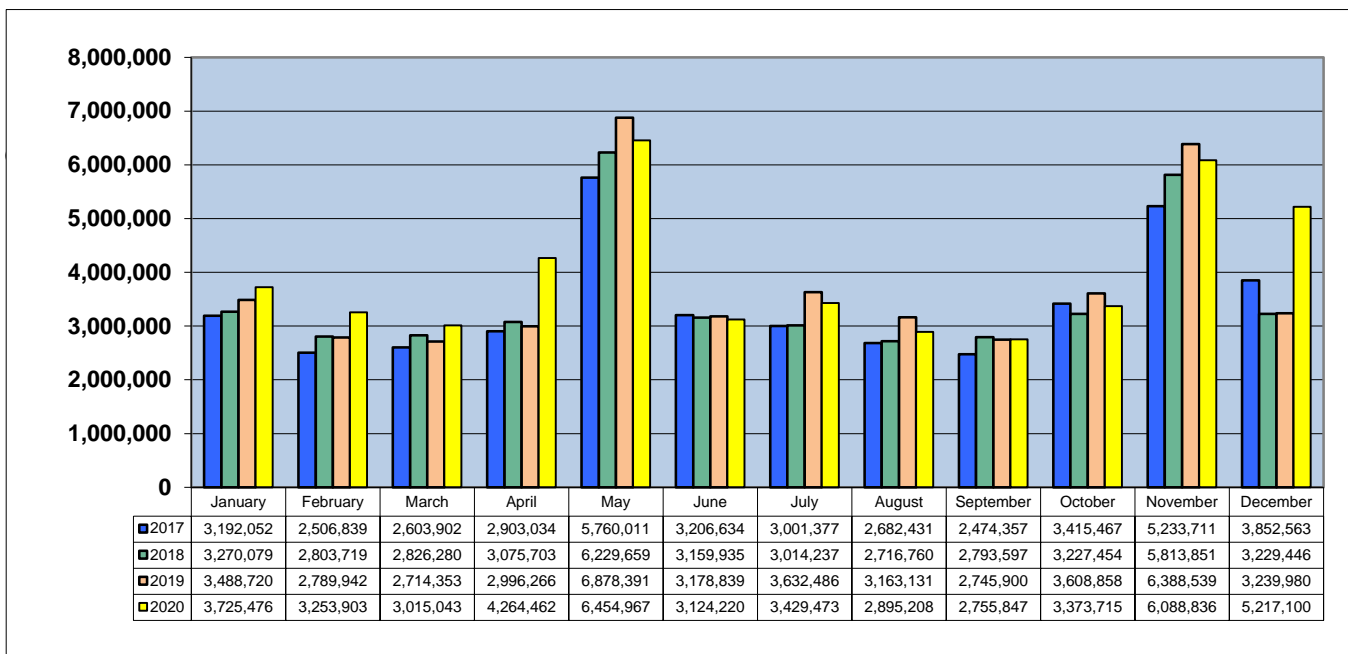
## REVENUES - GENERAL FUND BUDGET ESTIMATE & ACTUAL RECEIPTS

Month Ending December 31, 2020

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
<b>TAXES</b>				
PROPERTY SALES	9,621,900	9,800,302	101.85%	(178,402)
B & O	3,003,000	3,386,877	112.78%	(383,877)
PRIVATE UTILITY	4,415,000	4,610,741	104.43%	(195,741)
CITY UTILITY	5,702,291	5,532,638	97.02%	169,653
OTHER	989,250	880,604	89.02%	108,646
<b>SUB-TOTAL TAXES</b>	<b>32,421,057</b>	<b>34,207,250</b>	<b>105.51%</b>	<b>(1,786,193)</b>
LICENSES & PERMITS	1,448,950	1,349,149	93.11%	99,801
INTERGOVERNMENTAL	4,009,008	3,352,641	83.63%	656,367
CHARGES FOR SERVICES	6,008,707	5,589,579	93.02%	419,128
FINES & FORFEITURES	1,046,400	1,050,931	100.43%	(4,531)
MISCELLANEOUS	321,210	329,335	102.53%	(8,125)
INTERFUND & OTHER FIN.	596,742	299,031	50.11%	297,711
<b>SUB-TOTAL</b>	<b>13,431,017</b>	<b>11,970,666</b>	<b>89.13%</b>	<b>1,460,351</b>
<b>TOTAL GENERAL FUND</b>	<b>45,852,074</b>	<b>46,177,916</b>	<b>100.71%</b>	<b>(325,842)</b>

Note: Time Elapsed 100%

## REVENUES - GENERAL FUND BY MONTH





## EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending December 31, 2020

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	400,916	380,400	94.88%	20,516
EXECUTIVE	342,522	306,472	89.48%	36,050
FINANCIAL SERVICES	1,588,765	1,363,713	85.83%	225,052
LEGAL	1,617,884	1,416,591	87.56%	201,293
HUMAN RESOURCES	739,283	603,393	81.62%	135,890
COMMUNITY DEVELOPMENT	3,001,589	2,338,901	77.92%	662,688
MUNICIPAL COURT	1,498,808	1,414,271	94.36%	84,537
CITY AUDITOR	93,178	90,451	97.07%	2,727
POLICE DEPARTMENT	12,473,131	11,265,847	90.32%	1,207,284
FIRE DEPARTMENT	12,884,569	11,212,565	87.02%	1,672,004
POLICE & FIRE PENSION	1,762,300	1,748,049	99.19%	14,251
GENERAL FACILITIES	1,719,258	1,308,749	76.12%	410,509
PARKS & RECREATION	3,110,864	2,682,610	86.23%	428,254
ENGINEERING	2,950,995	2,609,313	88.42%	341,682
MISCELLANEOUS NON-DEPARTMENTAL	6,297,530	5,839,869	92.73%	457,661
<b>SUB-TOTAL</b>	<b>50,481,592</b>	<b>44,581,195</b>	<b>88.31%</b>	<b>5,900,397</b>
<b>TOTAL</b>	<b>50,481,592</b>	<b>44,581,195</b>	<b>88.31%</b>	<b>5,900,397</b>

NOTE:

*Time Elapsed 100%*



## REVENUES - ALL FUNDS

Month Ending December 31, 2020

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	45,852,074	46,177,916	100.71%
STREET	2,833,690	2,705,017	95.46%
CONTINGENCY RESERVE	153,700	154,317	100.40%
LODGING TAX	756,000	528,785	69.95%
PARKING SYSTEM	2,024,100	1,432,407	70.77%
CDBG	1,442,104	600,413	41.63%
ABATEMENT REVOLVING	25,500	12,393	48.60%
POLICE SPECIAL PROJECTS	18,500	120,910	653.57%
PUBLIC ACCESS TELEVISION	444,965	441,181	99.15%
GIFT & DONATION FUND	6,100	1,554	25.48%
TRIAL IMPROVEMENT	21,500	29,971	139.40%
ONE PERCENT FOR ART	11,242	211	1.88%
CONFERENCE CENTER OPER.	2,242,541	846,807	37.76%
2010 UTGO	901,000	903,330	100.26%
2010 GOVERNMENT CENTER LTGO	332,100	331,877	99.93%
2015 PUBLIC SAFETY BOND	551,000	548,344	99.52%
2019 REFUNDING LTGO	481,000	498,931	103.73%
GENERAL GOV'T CAPITAL IMPROVEMENT	1,740,000	2,048,915	117.75%
PARK FACILITIES CONST.	1,395,072	1,133,828	81.27%
RESIDENTIAL STREET CAPITAL	1,295,529	1,428,055	110.23%
TRANSPORTATION CAPITAL PROJECTS	8,124,150	3,012,083	37.08%
FIRE PUBLIC SAFETY CAPITAL	0	6,439	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,000	101,246	101.25%
WATER UTILITY	15,460,557	14,775,088	95.57%
WATER CAPITAL	3,310,600	4,726,548	142.77%
GOLD MTN GOLF COMPLEX	4,776,981	4,630,443	96.93%
WASTEWATER UTILITY	16,541,738	16,447,037	99.43%
WASTEWATER CAPITAL	3,040,600	2,691,224	88.51%
STORMWATER UTILITY	4,674,512	4,648,011	99.43%
STORMWATER CAPITAL	3,899,500	1,664,681	42.69%
UTILITY DEBT RESERVE	22,000	22,134	100.61%
RISK MANAGEMENT	1,929,862	1,918,719	99.42%
SELF INSURED MEDICAL	0	0	N/A
EMPLOYMENT SECURITY	4,000	2,823	70.58%
ACCUMULATED LEAVE LIABILITY	582,500	597,564	102.59%
ER&R OPERATIONS	1,802,919	1,364,448	75.68%
ER&R RESERVES	2,297,679	1,456,381	63.38%
INFORMATION TECHNOLOGY	2,155,456	2,163,449	100.37%
<b>TOTAL CITY FUNDS</b>	<b>131,250,771</b>	<b>120,173,481</b>	<b>91.56%</b>

NOTE:

Time Elapsed 100%



## EXPENDITURES - ALL FUNDS

Month Ending December 31, 2020

<b>FUNDS</b>	<b>TOTAL BUDGETED EXPENDITURES</b>	<b>YTD ACTUAL EXPENDITURES</b>	<b>YTD % EXPENDED</b>
GENERAL	50,481,592	44,581,195	88.31%
STREET	3,206,056	2,531,297	78.95%
CONTINGENCY RESERVE	0	0	N/A
LODGING TAX	620,000	541,151	87.28%
PARKING SYSTEM	2,092,615	1,633,946	78.08%
CDBG	1,390,608	939,972	67.59%
ABATEMENT REVOLVING	258,650	7,558	2.92%
POLICE SPECIAL PROJECTS	199,282	37,226	18.68%
PUBLIC ACCESS TELEVISION	488,909	397,735	81.35%
GIFT & DONATION FUND	15,000	1,715	11.43%
TRIAL IMPROVEMENT	25,000	20,328	81.31%
ONE PERCENT FOR ART	9,000	5,444	60.49%
CONFERENCE CENTER OPERATING	2,045,213	903,288	44.17%
2010 UTGO	853,438	972,323	113.93%
2010 GOVERNMENT CENTER LTGO	330,838	330,538	99.91%
2015 PUBLIC SAFETY BOND	502,700	502,400	99.94%
2019 REFUNDING LTGO	425,344	425,109	99.94%
GEN GOV'T CAPITAL IMP	2,406,189	550,803	22.89%
PARK FACILITIES CONSTRUCTION	1,638,889	1,178,192	71.89%
RESIDENTIAL STREET CAPITAL	1,642,621	537,302	32.71%
TRANSPORTATION CAPITAL PROJECTS	8,049,376	4,218,706	52.41%
FIRE PUBLIC SAFETY CAPITAL	985,309	61,865	6.28%
AFFORDABLE HOUSING CAPITAL FUND	100,000	99,434	99.43%
WATER UTILITY	15,971,860	14,053,551	87.99%
WATER CAPITAL	6,815,666	2,582,281	37.89%
GOLD MOUNTAIN GOLF COMPLEX	4,694,749	3,976,281	84.70%
WASTEWATER UTILITY	16,902,824	15,382,227	91.00%
WASTEWATER CAPITAL	4,963,200	1,960,121	39.49%
STORMWATER UTILITY	4,780,075	4,278,800	89.51%
STORMWATER CAPITAL	5,785,148	936,726	16.19%
UTILITY DEBT RESERVE	0	0	N/A
RISK MANAGEMENT	2,019,862	1,864,079	92.29%
SELF INSURED MEDICAL	0	(123)	N/A
EMPLOYMENT SECURITY	75,000	31,854	42.47%
ACCUMULATED LEAVE LIABILITY	450,000	400,545	89.01%
ER&R OPERATIONS	1,812,920	1,551,353	85.57%
ER&R RESERVES	2,068,734	1,277,175	61.74%
INFORMATION TECHNOLOGY	2,002,885	1,795,809	89.66%
<b>TOTAL ALL FUNDS</b>	<b>146,109,552</b>	<b>110,568,209</b>	<b>75.67%</b>

NOTE:

Time Elapsed 100%



## CASH FLOW ACTIVITY - ALL FUNDS

Month Ending December 31, 2020

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	13,210,742	7,014,299	5,857,098	14,367,942
102 STREET	882,435	305,011	277,422	910,024
103 CONTINGENCY RESERVE	1,500,777	13,980	0	1,514,758
104 LODGING TAX FUND	328,945	36,222	60,298	304,869
105 PARKING SYSTEM REVENUE	1,207,099	192,190	552,415	846,874
106 COMMUNITY DEV. BLOCK GRANT	(198,066)	354,129	175,036	(18,972)
108 ABATEMENT REVOLVING	337,937	952	5	338,884
110 POLICE SPECIAL PROJECTS	500,799	12,326	4,116	509,009
113 PUBLIC ACCESS TELEVISION	760,513	21,489	47,110	734,893
114 GIFT AND DONATION	90,656	161	1,500	89,318
116 TRIAL IMPROVEMENT FUND	98,989	176	8,926	90,240
117 ONE PERCENT FOR THE ARTS	13,265	24	500	12,789
120 CONFERENCE CENTER OPERATIONS	354,027	54,797	57,033	351,791
203 2010 LTGO	234	0	234	(0)
204 2010 UTGO/LTGO(B)	818,458	65,778	928,661	(44,425)
205 2012 UTGO GVMT CENTER	85,944	153	0	86,097
206 2015 PUBLIC SAFETY BOND	496,665	40,187	453,700	83,152
207 2019 REFUNDING LTGO	174,110	51,203	0	225,313
308 GENERAL GOVERNMENT CAPITAL IMP	4,026,822	215,841	0	4,242,663
310 PARK FACILITIES CONSTRUCTION	287,209	4,045	81,012	210,242
314 RESIDENTIAL STREET CAPITAL	2,610,558	106,506	42,720	2,674,345
315 TRANS CAPITAL PROJECTS	1,048,421	540,205	1,166,373	422,253
316 FIRE PUBLIC SAFETY CAPITAL	929,663	221	0	929,884
317 LEBO BLVD	0	0	0	0
318 AFFORDABLE HOUSING	76,875	137	73,357	3,655
401 WATER UTILITY	2,765,483	2,008,054	1,773,878	2,999,660
404 WATER UTILITY CAPITAL	11,119,131	1,116,489	757,885	11,477,734
407 GOLD MOUNTAIN GOLF COURSE	2,092,293	3,725	519,592	1,576,426
451 WASTEWATER UTILITY	2,050,147	1,887,155	2,312,588	1,624,714
454 WASTEWATER UTILITY CAPITAL	3,844,630	205,900	226,714	3,823,816
481 STORMWATER UTILITY	420,136	543,820	466,030	497,926
484 STORMWATER UTILITY CAPITAL	5,573,086	238,879	123,471	5,688,494
499 UTILITY DEBT SERVICE	1,709,005	3,042	0	1,712,048
503 RISK MANAGEMENT	2,345,580	221,779	94,584	2,472,775
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	198,980	354	0	199,334
507 ACCUMULATED LEAVE LIABILITY	456,607	49,874	63,279	443,202
509 EQUIPMENT MAINTENANCE	(185,697)	170,921	148,280	(163,057)
510 EQUIPMENT RESERVE	4,389,325	123,364	250,934	4,261,756
511 INFORMATION TECHNOLOGY	998,362	403,499	164,199	1,237,662
641 SALARY CLEARING	356,235	3,096,120	3,045,550	406,805
643 ADMINISTRATIVE TRUST	429,543	149,950	164,585	414,907
645 WATER/SEWER CLEARING	471,692	2,953,598	3,444,371	(19,080)
<b>GRAND TOTAL ALL FUNDS</b>	<b>68,714,265</b>	<b>22,206,557</b>	<b>23,343,455</b>	<b>67,577,367</b>

The "Cash Flow Activity - All Funds" report provides an overview of the actual cash receipts and disbursements for the month reported for each City fund. The cash flows in a given period will be different than the monthly "Revenues/Expenditures - All Funds" because the disbursements and receipts on a cash flow basis will include payments that relate to prior period receivable and payable balances. The Cash Flow Activity reports show the actual cash impacts for any given month and provides the user with information to assess the adequacy of cash balances and liquidity at a given point of time.

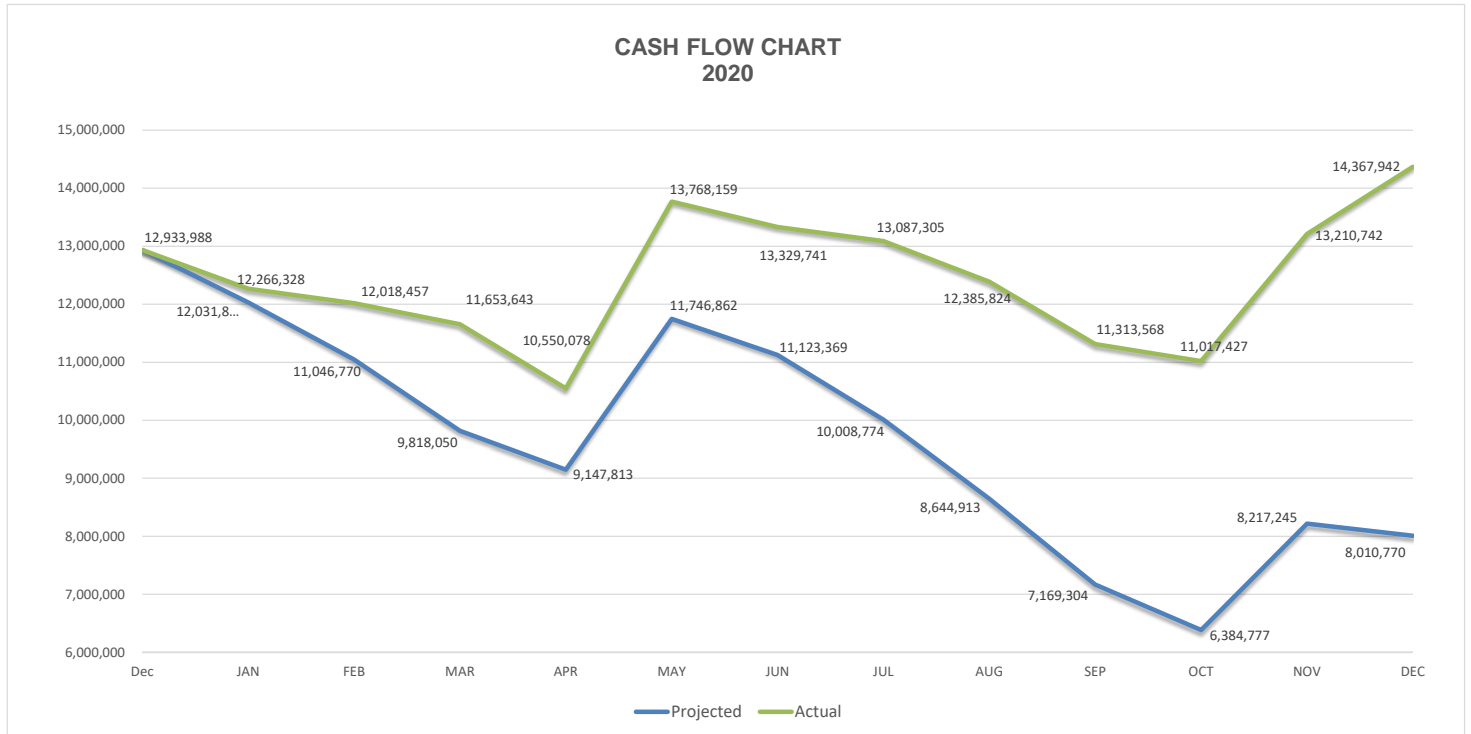




## CASH FLOW - GENERAL FUND

Month Ending December 31, 2020

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>RECEIPTS</b>		5,428,129	4,798,682	4,550,609	11,359,999	8,253,294	4,598,473	4,894,316	4,493,855	4,208,854	4,967,639	8,715,351	7,014,299
<b>DISBURSEMENTS</b>		6,095,789	5,046,554	4,915,424	12,463,563	5,035,213	5,036,891	5,136,753	5,195,336	5,281,110	5,263,780	6,522,036	5,857,098
<b>CASH/INVEST</b>	12,933,988	12,266,328	12,018,457	11,653,643	10,550,078	13,768,159	13,329,741	13,087,305	12,385,824	11,313,568	11,017,427	13,210,742	14,367,942





## CASH AND INVESTMENT INVENTORY

Month Ending December 31, 2020

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
<b>BANK OF NEW YORK - SAFEKEEPING</b>						
FFCB 3133EJK24	POOLED	2,000,000	2,003,480	2,050,620	3.00%	10/19/2021
FFCB 3133EJ3B3	POOLED	2,000,000	1,994,860	2,047,180	2.80%	12/17/2021
FNMA 3135G0U27	POOLED	2,000,000	1,985,400	2,023,320	2.50%	4/13/2021
FFCB 3133EKAT3	POOLED	3,000,000	2,996,445	3,045,270	2.50%	8/19/2021
FHLB 313378WG2	POOLED	2,000,000	2,008,460	2,037,540	2.50%	3/11/2022
FHLB 3130A1W95	POOLED	2,000,000	2,010,740	2,017,540	2.50%	6/11/2021
FFCD 313378WG2	POOLED	3,000,000	3,000,180	3,018,570	1.85%	8/5/2022
FHLB 313379Q69	POOLED	2,000,000	2,026,980	2,023,040	2.50%	6/10/2022
UST 912828M80	POOLED	2,000,000	2,019,219	2,022,580	2.00%	11/30/2022
FHLB 313382AX1	POOLED	2,000,000	2,080,806	2,080,806	2.13%	3/10/2023
KCSD 495260L66	POOLED	1,420,000	1,484,695	1,484,695	4.00%	12/1/2021
PIECSD 720424ZR4	POOLED	250,000	250,000	250,000	0.53%	12/1/2023
FHLM3137EAES4	POOLED	1,000,000	999,136	999,136	0.25%	6/26/2023
FHLM3137EAEV7	POOLED	1,000,000	998,856	998,856	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	1,000,860	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	996,891	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	350,000	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	1,000,890	0.13%	11/6/2023
FHLM 3137EAFA2	POOLED	1,000,000	1,000,920	1,000,920	0.13%	12/4/2023
<b>TOT. BANK OF NY - SAFEKEEPING</b>		<b>30,020,000</b>	<b>30,208,818</b>	<b>30,448,714</b>		
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> GENERAL GOVERNMENT	POOLED			25,902,306	0.16%	
<b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> BOND (196)	316-FIRE PUB SFTY CAP			929,745	0.16%	
BOND FUND (195)	324 - 2016 W/WW/SWR			0		
BOND FUND (195)	325 - 2016 W/WW/SWR			0		
BOND FUND (195)	325 - 2016 W/WW/SWR			0		
<b>TOTAL INVESTMENTS</b>				<b>57,280,765</b>		
<b>CASH:</b>						
<b>BANK OF AMERICA:</b>						
GENERAL ACCOUNT	POOLED			7,797,309		
OLD BHA	BLOCK GRANT 106			200,710		
BLOCK GRANT	BLOCK GRANT 106			230,365		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			247,210		
GOLD MOUNTAIN	GOLF COURSE 407			1,544,335		
COURT TRUST ACCOUNT	GENERAL FUND 001			8,267		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
SELF INSURANCE MEDICAL	SELF INSURED MED 504			0		
BPD SEIZURE ACCOUNT				219,326		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			24,080		
<b>TOTAL CASH</b>				<b>10,296,602</b>		
<b>TOTAL CASH AND INVESTMENTS</b>				<b>67,577,367</b>		
<b>TOTAL ALL FUNDS</b>				<b>67,577,367</b>		