

Budget Status Report

Month Ending

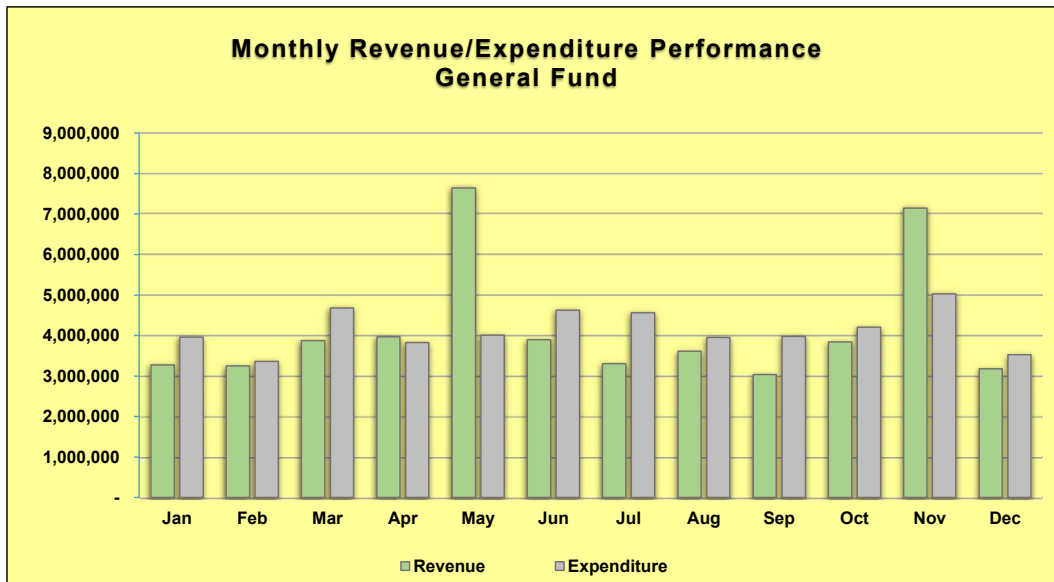
December 31, 2022-Preliminary



Monthly Revenue and Expenditure Summary General Fund

Month Ending December 31, 2022-Preliminary

	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	\$ 3,443,211	\$ 3,275,926	\$ 4,929,926	\$ 3,963,154	\$ (687,228)	\$ 3,443,211	\$ 3,275,926	\$ 4,929,926	\$ 3,963,154	\$ (687,228)
Feb	6,553,588	6,528,463	9,198,750	7,327,362	(798,900)	3,110,377	3,252,537	4,268,824	3,364,209	(111,672)
Mar	12,265,230	10,404,486	13,723,558	12,004,453	(1,599,967)	5,711,642	3,876,023	4,524,808	4,677,091	(801,068)
Apr	15,714,857	14,371,379	18,049,825	15,831,602	(1,460,224)	3,449,627	3,966,893	4,326,267	3,827,149	139,744
May	22,825,740	22,017,307	22,437,204	19,842,832	2,174,475	7,110,883	7,645,929	4,387,378	4,011,229	3,634,699
Jun	26,203,374	25,917,372	26,797,107	24,467,168	1,450,203	3,377,635	3,900,064	4,359,903	4,624,336	(724,272)
Jul	29,473,851	29,220,897	31,498,935	29,029,002	191,895	3,270,477	3,303,525	4,701,828	4,561,834	(1,258,309)
Aug	32,436,263	32,831,973	35,915,644	32,981,230	(149,257)	2,962,412	3,611,076	4,416,708	3,952,228	(341,152)
Sep	35,275,704	35,869,105	40,626,318	36,961,918	(1,092,813)	2,839,442	3,037,132	4,710,674	3,980,688	(943,556)
Oct	38,797,460	39,713,441	45,265,395	41,166,194	(1,452,753)	3,521,755	3,844,336	4,639,077	4,204,276	(359,940)
Nov	45,400,283	46,855,014	49,719,297	46,194,992	660,022	6,602,824	7,141,573	4,453,903	5,028,799	2,112,775
Dec	49,128,213	50,034,325	60,614,814	49,723,904	310,420	3,727,930	3,179,310	10,895,518	3,528,912	(349,602)

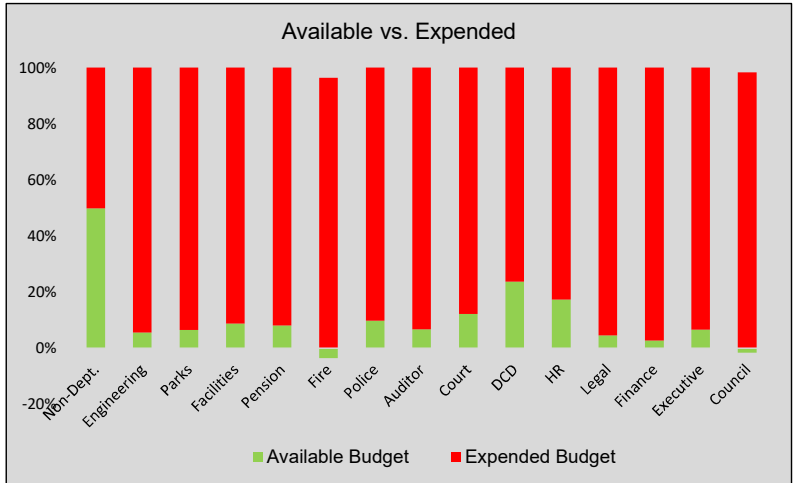
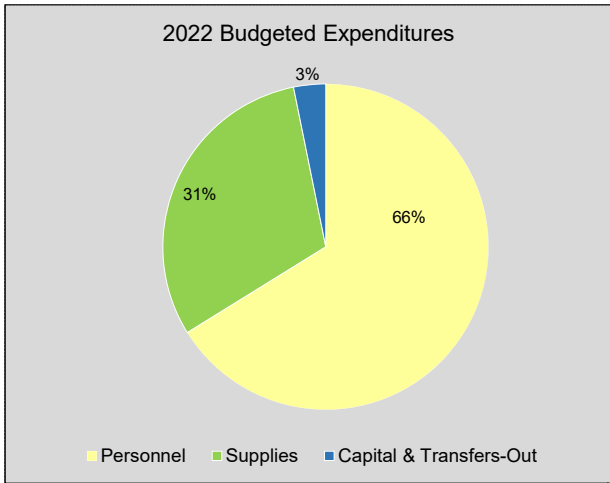




General Fund Expenditures By Department

Month Ending December 31, 2022-Preliminary

	Personnel			Supplies			Capital & Transfers			Total		
	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD	Budget	YTD	% YTD
City Council	\$ 344,300	\$ 361,543	105.01%	\$ 70,788	\$ 60,473	85.43%	\$ -	\$ -	-	\$ 415,088	\$ 422,017	101.67%
Executive	280,950	281,141	100.07%	74,220	50,521	68.07%	-	-	-	355,170	331,663	93.38%
Financial Services	1,251,450	1,273,232	101.74%	379,033	312,140	82.35%	-	-	-	1,630,483	1,585,373	97.23%
City Attorney	1,489,150	1,494,402	100.35%	246,964	161,348	65.33%	-	-	-	1,736,114	1,655,751	95.37%
Human Resources	505,550	513,830	101.64%	300,996	152,474	50.66%	-	-	-	806,546	666,304	82.61%
Community Development	2,012,450	1,880,629	93.45%	927,998	315,784	34.03%	200,000	200,000	100.00%	3,140,448	2,396,413	76.31%
Municipal Court	1,006,600	942,254	93.66%	605,646	472,324	77.99%	-	-	-	1,611,646	1,414,579	87.77%
City Auditor	137,700	130,538	94.80%	8,375	5,606	66.94%	-	-	-	146,075	136,144	93.20%
Police Department	12,051,974	10,671,449	88.55%	2,279,450	2,244,412	98.46%	30,000	27,500	91.67%	14,361,424	12,943,361	90.13%
Fire Department	11,118,229	11,683,729	105.09%	1,426,986	1,338,594	93.81%	100,000	102,525	102.52%	12,645,215	13,124,848	103.79%
Pension	1,534,000	1,357,828	88.52%	437,000	452,928	103.64%	-	-	-	1,971,000	1,810,755	91.87%
General Facilities	526,478	554,164	105.26%	1,054,662	933,402	88.50%	70,000	17,432	24.90%	1,651,140	1,504,998	91.15%
Parks Department	2,334,883	2,234,684	95.71%	895,178	785,979	87.80%	-	-	-	3,230,061	3,020,663	93.52%
Engineering	3,027,986	2,869,441	94.76%	425,066	388,869	91.48%	-	-	-	3,453,052	3,258,309	94.36%
Non-Departmental	785,340	-	N/A	8,645,449	4,077,870	47.17%	1,445,300	1,374,858	95.13%	10,876,089	5,452,728	50.14%
Total	\$ 38,406,440	\$ 36,248,865	94.38%	\$ 17,777,811	\$ 11,752,725	66.11%	\$ 1,845,300	\$ 1,722,315	93.34%	\$ 58,029,552	\$ 49,723,904	85.69%



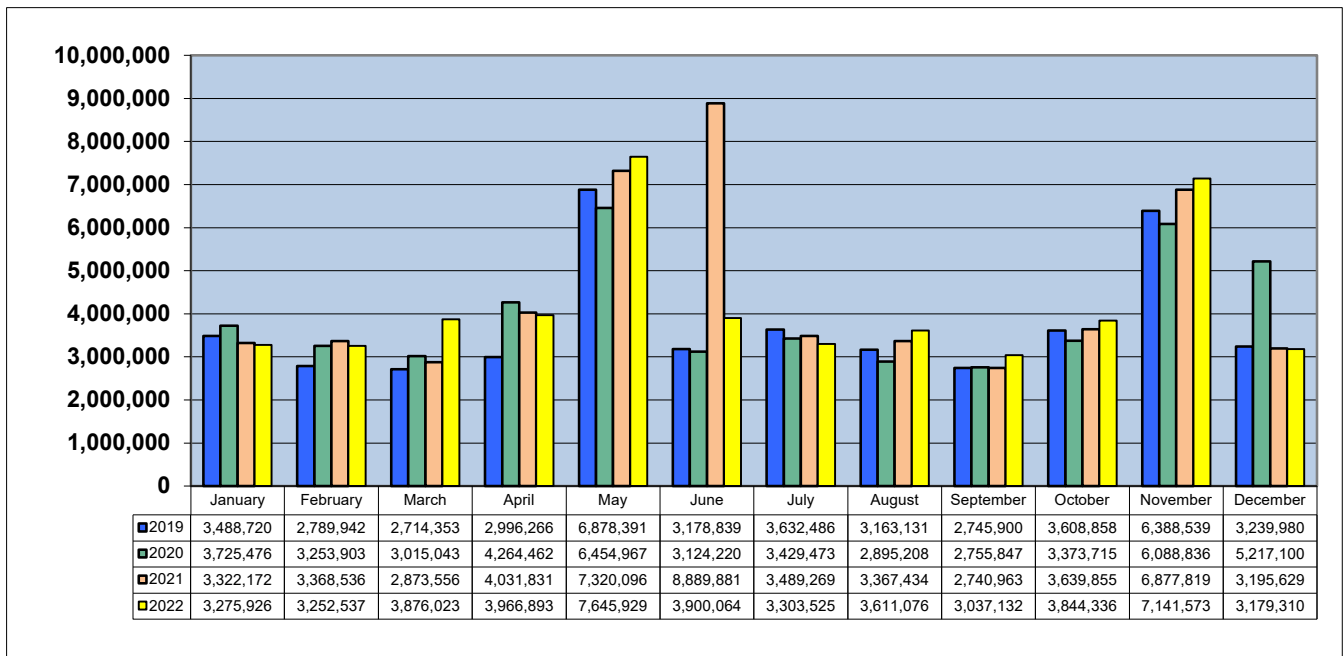


REVENUES - GENERAL FUND
BUDGET ESTIMATE & ACTUAL RECEIPTS
 Month Ending December 31, 2022-Preliminary

GENERAL FUND REVENUE SOURCE	BUDGETED REVENUE	YTD ACTUAL REVENUE	YTD % COLLECTED	BALANCE
TAXES				
PROPERTY	10,431,000	10,596,847	101.59%	(165,847)
SALES	10,650,000	12,191,798	114.48%	(1,541,798)
B & O	2,500,000	3,588,368	143.53%	(1,088,368)
PRIVATE UTILITY	4,365,000	4,634,162	106.17%	(269,162)
CITY UTILITY	5,755,593	5,519,465	95.90%	236,128
OTHER	911,000	1,154,859	126.77%	(243,859)
SUB-TOTAL TAXES	34,612,593	37,685,499	108.88%	(3,072,906)
LICENSES & PERMITS	1,546,500	1,391,900	90.00%	154,600
INTERGOVERNMENTAL	4,636,314	2,745,127	59.21%	1,891,187
CHARGES FOR SERVICES	6,740,831	6,372,508	94.54%	368,323
FINES & FORFEITURES	996,400	1,003,984	100.76%	(7,584)
MISCELLANEOUS	334,075	827,743	247.77%	(493,668)
INTERFUND & OTHER FIN.	261,500	7,564	2.89%	253,936
SUB-TOTAL	14,515,620	12,348,826	85.07%	2,166,794
TOTAL GENERAL FUND	49,128,213	50,034,325	101.84%	(906,112)

Note: Time Elapsed 100%

REVENUES - GENERAL FUND
BY MONTH





EXPENDITURES - GENERAL FUND BY DEPARTMENT

Month Ending December 31, 2022-Preliminary

DEPARTMENT	ANNUAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	% EXPENDED	BALANCE
CITY COUNCIL	422,177	422,017	99.96%	160
EXECUTIVE	359,062	331,663	92.37%	27,399
FINANCIAL SERVICES	1,668,981	1,585,373	94.99%	83,608
LEGAL	1,780,818	1,655,751	92.98%	125,068
HUMAN RESOURCES	822,384	666,304	81.02%	156,080
COMMUNITY DEVELOPMENT	3,200,233	2,396,413	74.88%	803,820
MUNICIPAL COURT	1,638,008	1,414,579	86.36%	223,429
CITY AUDITOR	150,589	136,144	90.41%	14,445
POLICE DEPARTMENT	14,409,607	12,943,361	89.82%	1,466,246
FIRE DEPARTMENT	13,486,519	13,124,848	97.32%	361,671
POLICE & FIRE PENSION	1,971,000	1,810,755	91.87%	160,245
GENERAL FACILITIES	1,665,329	1,504,998	90.37%	160,331
PARKS & RECREATION	3,315,848	3,020,663	91.10%	295,186
ENGINEERING	3,540,514	3,258,309	92.03%	282,205
MISCELLANEOUS NON-DEPARTMENTAL	12,183,745	5,452,728	44.75%	6,731,017
SUB-TOTAL	60,614,815	49,723,904	82.03%	10,890,911
TOTAL	60,614,815	49,723,904	82.03%	10,890,911

Note: Time Elapsed 100%



REVENUES - ALL FUNDS

Month Ending December 31, 2022-Preliminary

FUNDS	TOTAL BUDGETED REVENUES	YTD ACTUAL REVENUES	YTD % RECEIVED
GENERAL	49,128,213	50,034,325	101.84%
STREET	2,827,000	2,883,225	101.99%
CONTINGENCY RESERVE	162,300	158,660	97.76%
LODGING TAX	501,500	759,122	151.37%
PARKING SYSTEM	1,846,810	1,654,577	89.59%
CDBG	778,250	145,927	18.75%
ABATEMENT REVOLVING	175,500	354,615	202.06%
POLICE SPECIAL PROJECTS	408,500	27,474	6.73%
PUBLIC ACCESS TELEVISION	461,767	460,884	99.81%
GIFT & DONATION FUND	3,100	20,034	646.27%
TRIAL IMPROVEMENT	20,400	22,805	111.79%
ONE PERCENT FOR ART	600	102	17.08%
CONFERENCE CENTER OPER.	1,434,920	1,272,356	88.67%
2010 UTGO	1,002,500	899,370	89.71%
2010 GOVERNMENT CENTER LTGO	331,500	330,788	99.79%
2015 PUBLIC SAFETY BOND	551,500	551,220	99.95%
2019 REFUNDING LTGO	480,600	478,889	99.64%
GENERAL GOV'T CAPITAL IMPROVEMENT	2,030,000	3,829,341	188.64%
PARK FACILITIES CONST.	198,471	142,138	71.62%
RESIDENTIAL STREET CAPITAL	0	(0)	N/A
TRANSPORTATION CAPITAL PROJECTS	22,263,003	5,268,427	23.66%
FIRE PUBLIC SAFETY CAPITAL	0	6,757	N/A
AFFORDABLE HOUSING CAPITAL FUND	100,500	92,388	91.93%
WATER UTILITY	16,003,000	16,976,100	106.08%
WATER CAPITAL	5,015,600	4,932,980	98.35%
GOLD MTN GOLF COMPLEX	5,473,926	6,376,496	116.49%
WASTEWATER UTILITY	16,467,338	18,005,787	109.34%
WASTEWATER CAPITAL	10,520,424	6,340,109	60.26%
STORMWATER UTILITY	5,222,500	5,361,254	102.66%
STORMWATER CAPITAL	11,109,410	5,573,654	50.17%
UTILITY DEBT RESERVE	11,000	18,750	170.46%
RISK MANAGEMENT	2,657,471	2,601,876	97.91%
EMPLOYMENT SECURITY	82,000	86,120	105.02%
ACCUMULATED LEAVE LIABILITY	592,000	671,854	113.49%
ER&R OPERATIONS	1,999,030	1,933,323	96.71%
ER&R RESERVES	2,456,964	1,451,074	59.06%
INFORMATION TECHNOLOGY	1,961,229	1,949,939	99.42%
TOTAL CITY FUNDS	164,278,826	141,672,741	86.24%

Note: Time Elapsed 100%



EXPENDITURES - ALL FUNDS

Month Ending December 31, 2022-Preliminary

FUNDS	TOTAL BUDGETED EXPENDITURES	YTD ACTUAL EXPENDITURES	YTD % EXPENDED
GENERAL	60,614,815	49,723,904	82.03%
STREET	3,430,497	3,170,248	92.41%
LODGING TAX	600,000	516,480	86.08%
PARKING SYSTEM	1,961,329	1,870,118	95.35%
CDBG	771,853	332,562	43.09%
ABATEMENT REVOLVING	190,100	1,313	0.69%
POLICE SPECIAL PROJECTS	369,755	0	0.00%
PUBLIC ACCESS TELEVISION	675,422	541,568	80.18%
GIFT & DONATION FUND	12,500	8,332	66.65%
TRIAL IMPROVEMENT	47,000	20,858	44.38%
ONE PERCENT FOR ART	5,000	2,000	40.00%
CONFERENCE CENTER OPERATING	1,422,083	1,453,630	102.22%
2010 UTGO	856,225	856,525	100.04%
2010 GOVERNMENT CENTER LTGO	329,363	329,663	100.09%
2015 PUBLIC SAFETY BOND	502,800	503,100	100.06%
2019 REFUNDING LTGO	528,447	529,018	100.11%
GEN GOV'T CAPITAL IMP	3,805,372	405,000	10.64%
PARK FACILITIES CONSTRUCTION	198,471	197,322	99.42%
RESIDENTIAL STREET CAPITAL	0	171,262	N/A
TRANSPORTATION CAPITAL PROJECTS	23,442,808	6,306,907	26.90%
FIRE PUBLIC SAFETY CAPITAL	464,884	286,818	61.70%
AFFORDABLE HOUSING CAPITAL FUND	100,000	0	0.00%
WATER UTILITY	16,557,300	15,422,175	93.14%
WATER CAPITAL	9,395,549	2,568,846	27.34%
GOLD MOUNTAIN GOLF COMPLEX	5,136,516	5,510,918	107.29%
WASTEWATER UTILITY	16,876,965	15,883,813	94.12%
WASTEWATER CAPITAL	9,452,177	7,894,939	83.53%
STORMWATER UTILITY	5,230,066	5,002,838	95.66%
STORMWATER CAPITAL	11,988,529	4,950,141	41.29%
RISK MANAGEMENT	2,656,970	3,422,605	128.82%
EMPLOYMENT SECURITY	70,000	21,031	30.04%
ACCUMULATED LEAVE LIABILITY	482,866	386,161	79.97%
ER&R OPERATIONS	2,006,775	2,069,038	103.10%
ER&R RESERVES	2,625,637	420,596	16.02%
INFORMATION TECHNOLOGY	1,973,845	1,719,888	87.13%
TOTAL ALL FUNDS	184,781,919	132,499,615	71.71%

Note: Time Elapsed 100%



CASH FLOW ACTIVITY - ALL FUNDS

Month Ending December 31, 2022-Preliminary

FUND	BEGINNING CASH AND INVESTMENTS*	RECEIPTS	DISBURSEMENTS	ENDING CASH AND INVESTMENTS
001 GENERAL	26,589,780	4,841,121	5,607,906	25,822,995
102 STREET	284,059	410,540	377,636	316,963
103 CONTINGENCY RESERVE	1,803,145	3,495	0	1,806,640
104 LODGING TAX FUND	653,170	65,052	49,500	668,722
105 PARKING SYSTEM REVENUE	1,136,504	121,134	692,307	565,331
106 COMMUNITY DEV. BLOCK GRANT	(37,124)	14,245	67,349	(90,228)
108 ABATEMENT REVOLVING	588,309	1,140	0	589,450
110 POLICE SPECIAL PROJECTS	749,741	6,221	0	755,962
113 PUBLIC ACCESS TELEVISION	725,466	24,799	82,560	667,705
114 GIFT AND DONATION	257,482	799	3,261	255,020
116 TRIAL IMPROVEMENT FUND	110,412	5,601	0	116,013
117 ONE PERCENT FOR THE ARTS	9,114	18	0	9,132
120 CONFERENCE CENTER OPERATIONS	159,269	384,724	102,602	441,390
204 2010 UTGO/LTGO(B)	757,261	56,842	768,413	45,690
205 2012 UTGO GVMT CENTER	87,250	169	300	87,119
206 2015 PUBLIC SAFETY BOND	613,875	35,031	466,700	182,206
207 2019 REFUNDING LTGO	112,736	11,439	0	124,175
308 GENERAL GOVERNMENT CAPITAL IMP	8,992,302	168,785	709,865	8,451,222
310 PARK FACILITIES CONSTRUCTION	432,659	21,627	109,145	345,141
314 RESIDENTIAL STREET CAPITAL	2,982,230	0	3,193,712	(211,482)
315 TRANS CAPITAL PROJECTS	1,077,372	3,710,690	748,720	4,039,342
316 FIRE PUBLIC SAFETY CAPITAL	285,839	1,115	102,130	184,823
318 AFFORDABLE HOUSING	95,673	185	0	95,859
401 WATER UTILITY	5,591,854	1,602,745	1,504,355	5,690,244
404 WATER UTILITY CAPITAL	14,043,302	75,472	1,641,654	12,477,120
407 GOLD MOUNTAIN GOLF COURSE	3,666,552	8,990	635,807	3,039,735
451 WASTEWATER UTILITY	3,998,898	1,767,004	1,794,591	3,971,310
454 WASTEWATER UTILITY CAPITAL	3,026,722	2,709,340	1,389,276	4,346,785
481 STORMWATER UTILITY	997,362	526,479	644,736	879,105
484 STORMWATER UTILITY CAPITAL	10,587,511	49,372	2,156,618	8,480,265
499 UTILITY DEBT SERVICE	1,731,786	3,357	0	1,735,143
503 RISK MANAGEMENT	1,319,464	303,855	340,257	1,283,062
504 SELF INSURED MEDICAL	36,652	0	0	36,652
506 EMPLOYMENT SECURITY	292,503	24,651	900	316,254
507 ACCUMULATED LEAVE LIABILITY	807,698	218,745	70,925	955,518
509 EQUIPMENT MAINTENANCE	(296,723)	406,989	164,135	(53,869)
510 EQUIPMENT RESERVE	6,295,356	141,959	39,883	6,397,433
511 INFORMATION TECHNOLOGY	1,438,686	207,227	169,030	1,476,884
641 SALARY CLEARING	506,707	3,314,431	3,295,072	526,066
643 ADMINISTRATIVE TRUST	243,087	240,925	225,740	258,271
645 WATER/SEWER CLEARING	(29,688)	3,202,654	3,146,111	26,855
801 BGCOA	(49,306)	66,148	179,546	(162,704)
802 GORST COALITION	63,352	50,000	0	113,352
GRAND TOTAL ALL FUNDS	102,738,297	24,805,117	30,480,741	97,062,673

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.

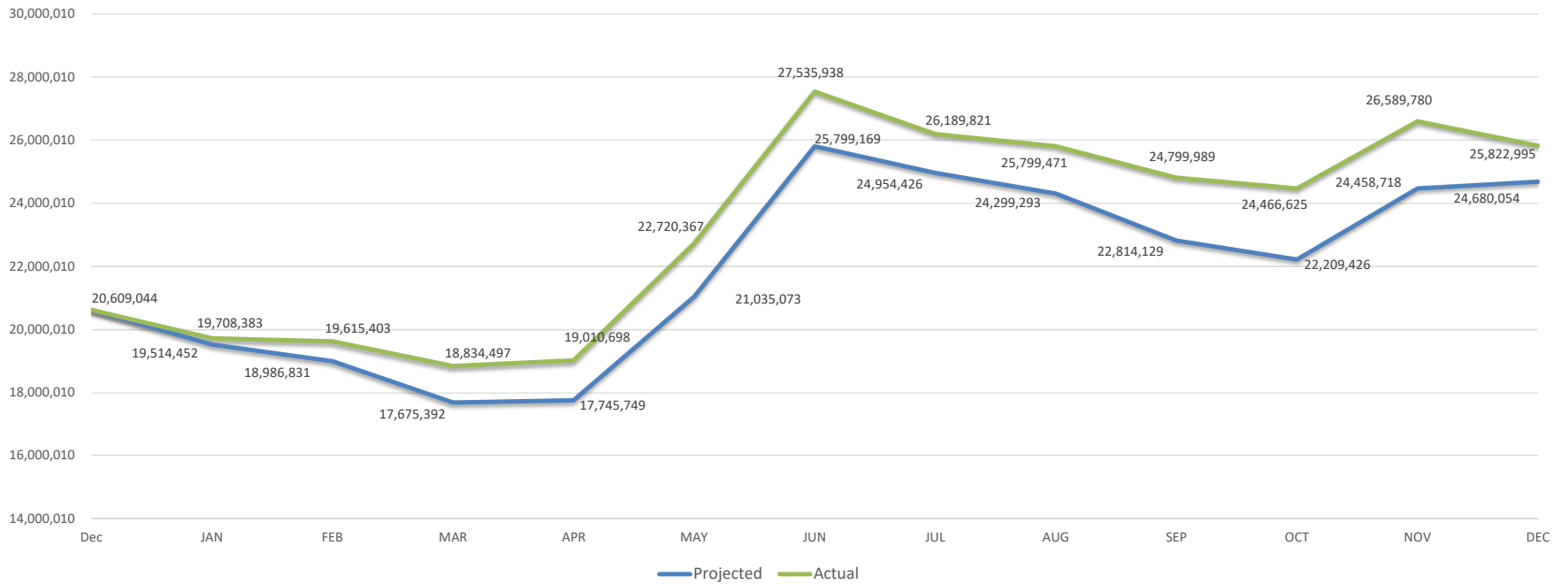


CASH FLOW - GENERAL FUND

Month Ending December 31, 2022-Preliminary

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,925,943	4,847,215	14,035,469	5,589,721	9,502,920	11,642,719	4,913,868	5,469,186	4,698,380	5,541,265	8,998,489	4,841,121
DISBURSEMENTS		5,826,605	4,940,194	14,816,375	5,413,520	5,793,250	6,827,148	6,259,986	5,859,536	5,697,862	5,874,629	6,875,333	5,607,906
CASH/INVEST	20,609,044	19,708,383	19,615,403	18,834,497	19,010,698	22,720,367	27,535,938	26,189,821	25,799,471	24,799,989	24,466,625	26,589,780	25,822,995

**CASH FLOW CHART
2022**





CASH AND INVESTMENT INVENTORY
 Month Ending December 31, 2022-Preliminary

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
FHLB 313382AX1	POOLED	2,000,000	2,080,806	2,038,760	2.13%	3/10/2023
PIECSD 720424ZR4	POOLED	250,000	250,000	248,855	0.53%	12/1/2023
FHLM 3137EAES4	POOLED	1,000,000	999,136	995,270	0.25%	6/26/2023
FHLM 3137EAEV7	POOLED	1,000,000	998,856	993,600	0.25%	8/24/2023
FNMA 3135G05G4	POOLED	1,000,000	1,000,860	994,640	0.25%	7/10/2023
FHLM 3137EAEY1	POOLED	1,000,000	996,891	990,210	0.13%	10/16/2023
PIECSD 720424D56	POOLED	350,000	350,000	347,953	0.48%	12/1/2023
FHLM 3137EAEZ8	POOLED	1,000,000	1,000,890	991,260	0.13%	11/6/2023
FHLM 3137EAF2	POOLED	1,000,000	1,000,920	990,660	0.13%	12/4/2023
UST 91282CBE0	POOLED	1,000,000	994,805	987,540	0.13%	1/15/2024
UST 91282CBR1	POOLED	1,000,000	997,148	988,200	0.25%	3/15/2024
UST 91282CBV2	POOLED	1,000,000	1,002,578	990,160	0.38%	4/15/2024
UST 91282CCC3	POOLED	1,000,000	998,516	986,560	0.25%	5/15/2024
UST 91282YH7	POOLED	1,500,000	1,549,512	1,524,030	1.50%	9/30/2024
UST 91282CCL3	POOLED	1,500,000	1,498,770	1,481,775	0.38%	7/15/2024
UST 91282CDA6	POOLED	1,000,000	998,125	993,050	0.25%	9/30/2023
UST 91282CDB4	POOLED	1,000,000	999,375	992,110	0.63%	10/15/2024
UST 91282CDH1	POOLED	1,450,000	1,447,508	1,442,185	0.75%	11/15/2024
UST 91282ZP8	POOLED	1,000,000	994,883	994,300	0.13%	5/15/2023
FFCB 3133ENGQ7	POOLED	1,000,000	997,870	998,750	0.92%	12/9/2024
FFCB 3133ENPY0	POOLED	1,000,000	996,360	996,360	1.75%	2/25/2025
UST 91282CEA5	POOLED	1,000,000	997,227	997,227	1.50%	2/29/2024
UST 91282D56	POOLED	1,000,000	990,898	990,898	2.38%	8/15/2024
UST 91282CEHO	POOLED	1,000,000	991,445	991,445	2.63%	4/15/2025
UST9128285J5	POOLED	2,000,000	1,988,594	1,988,594	3.00%	10/31/2025
UST9128286S4	POOLED	1,500,000	1,455,879	1,455,879	2.38%	4/30/2026
UST91282CEN7	POOLED	1,500,000	1,470,117	1,470,117	2.75%	4/30/2027
UST91282CEY3	POOLED	2,000,000	1,993,438	1,993,438	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,377,305	1,377,305	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,447,793	1,447,793	2.25%	2/15/2027
FHLM 313383YJ4	POOLED	1,000,000	1,002,880	1,002,880	3.38%	9/8/2023
UST91282CBE0	POOLED	1,000,000	958,633	958,633	0.13%	1/15/2024
FHLM 3130ASG86	POOLED	1,500,000	1,514,310	1,514,310	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,485,938	1,485,938	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,448,145	1,448,145	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,531,172	1,531,172	3.25%	6/30/2027
FHLM3130AQF65	POOLED	1,000,000	982,410	982,410	1.25%	12/21/2026
UST91282CFM8	POOLED	1,000,000	1,006,758	1,006,758	4.13%	9/30/2027
TOT. BANK OF NY - SAFEKEEPING		45,050,000	44,796,748	44,609,167		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			46,405,056	3.76%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			300,123	3.76%	
TOTAL INVESTMENTS				91,314,346		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			2,344,615		
OLD BHA	BLOCK GRANT 106			227,144		
BLOCK GRANT	BLOCK GRANT 106			246,013		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			201,663		
GOLD MOUNTAIN	GOLF COURSE 407			2,448,726		
COURT TRUST ACCOUNT	GENERAL FUND 001			108,126		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				113,352		
BPD SEIZURE ACCOUNT				19,808		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
TOTAL CASH				5,748,327		
TOTAL CASH AND INVESTMENTS				97,062,673		
TOTAL ALL FUNDS				97,062,673		