

Account Level	Account	Beginning	June 2021-22	2021-22	Ending
Description	Quick Key	Balance	Monthly Activity	FYTD Activity	Balance
Petty Cash	10113	0.00	0.00	0.00	0.00
Investments	10121	13,230,985.90	4,939,082.81	2,545,064.68	15,776,050.58
Miscellaneous	10199	-4,863.84	0.00	-17.20	-4,881.04
Payroll Cash		0.00	0.00	0.00	0.00
BDALE BANK GENERAL		208,938.22	-1,102,813.97	-641,562.90	-432,624.68
BDALE BANK PAYROLL		0.00	-739,828.23	-739,828.23	-739,828.23
Paid Accrued Interest	10125	0.00	0.00	0.00	0.00
Interfund Loans	10411	0.00	0.00	0.00	0.00
Due to Other Gov't Units	10421	0.00	0.00	0.00	0.00
AP Liability	10431	0.00	0.00	0.00	0.00
Judgements Payable	10432	0.00	0.00	0.00	0.00
Salaries & Benefits Payable	10470	0.00	0.00	0.00	0.00
PR Deductions/Withholdings	10481	125,391.40	0.00	-125,391.40	0.00
		13,560,451.68	3,096,440.61	1,038,264.95	14,598,716.63
Cash in Bank	20110	0.00	0.00	0.00	0.00
Investments	20121	3,200,306.62	729,870.52	554,298.05	3,754,604.67
Loans to Other Funds	20141	0.00	0.00	0.00	0.00
Miscellaneous	20191	0.00	0.00	0.00	0.00
Payroll Cash		0.00	0.00	0.00	0.00
BDALE BANK GENERAL		64,967.00	-158,783.23	-53,914.48	11,052.52
BDALE BANK PAYROLL		0.00	9.62	9.62	9.62
Paid Accrued Interest	20125	0.00	0.00	0.00	0.00
Interfund Loans	20411	0.00	0.00	0.00	0.00
AP Liability	20431	0.00	0.00	0.00	0.00
Judgements Payable	20432	0.00	0.00	0.00	0.00
Salaries & Benefits Payable	20470	0.00	0.00	0.00	0.00
PR Deductions/Withholdings	20481	0.00	0.00	0.00	0.00
		3,265,273.62	571,096.91	500,393.19	3,765,666.81
Cash in Bank	30110	0.00	0.00	0.00	0.00
Investments	30121	313,533.40	169,101.31	3,109.19	316,642.59
BDALE BANK GENERAL		22,411.70	-1,946.63	-2,537.29	19,874.41
BDALE BANK PAYROLL		0.00	0.00	0.00	0.00
Paid Accrued Interest	30125	0.00	0.00	0.00	0.00
AP Liability	30431	0.00	0.00	0.00	0.00
		335,945.10	167,154.68	571.90	336,517.00
Cash in Bank	40110	0.00	0.00	0.00	0.00
Investments	40121	1,495,026.53	120,909.51	63,946.97	1,558,973.50
BDALE BANK GENERAL		20,102.73	-6,266.58	2,137.41	22,240.14
BDALE BANK PAYROLL		0.00	0.00	0.00	0.00
Paid Accrued Interest	40125	0.00	0.00	0.00	0.00
Interfund Loans Payable	40411	0.00	0.00	0.00	0.00
AP Liability	40431	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
PR Deductions/Withholdings	40481	-214.77	0.00	0.00	-214.77
		1,514,914.49	114,642.93	66,084.38	1,580,998.87
Cash in Bank	50110	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Investments	50121	761,697.64	189,621.23	64,527.69	826,225.33
Miscellaneous	50199	0.00	0.00	0.00	0.00
Payroll Cash		0.00	0.00	0.00	0.00
BDALE BANK GENERAL		14,486.39	-37,324.90	-19,610.83	-5,124.44
BDALE BANK PAYROLL		0.00	0.00	0.00	0.00
Paid Accrued Interest	50125	0.00	0.00	0.00	0.00
AP Liability	50431	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
PR Deductions/Withholdings	50481	0.00	0.00	0.00	0.00

Account Level	Account	Beginning	June 2021-22	2021-22	Ending
Description	Quick Key	Balance	Monthly Activity	FYTD Activity	Balance
		776,184.03	152,296.33	44,916.86	821,100.89
Cash in Bank	60110	0.00	0.00	0.00	0.00
	60120	0.00	0.00	0.00	0.00
Investments	60121	227,057.62	98.22	-39,803.27	187,254.35
		0.00	0.00	0.00	0.00
BDALE BANK GENERAL		11,903.25	0.00	-2,242.45	9,660.80
BDALE BANK PAYROLL		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
AP Liability	60431	0.00	0.00	0.00	0.00
PR Deductions/Liabilities	60481	0.00	0.00	0.00	0.00
		238,960.87	98.22	-42,045.72	196,915.15
Cash in Bank	70110	0.00	0.00	0.00	0.00
	70120	0.00	0.00	0.00	0.00
Investments	70121	2,721,493.97	77,280.28	201,723.53	2,923,217.50
Loans to Other Funds	70141	0.00	0.00	0.00	0.00
BDALE BANK GENERAL		10,736.13	0.00	0.00	10,736.13
BDALE BANK PAYROLL		0.00	0.00	0.00	0.00
Paid Accrued Interest	70125	0.00	0.00	0.00	0.00
AP Liability	70431	0.00	0.00	0.00	0.00
		2,732,230.10	77,280.28	201,723.53	2,933,953.63
Cash in Bank	80110	0.00	0.00	0.00	0.00
Investments	80121	547,941.00	20,179.71	-47,395.83	500,545.17
BDALE BANK GENERAL		14,939.56	-3,540.00	491.00	15,430.56
BDALE BANK PAYROLL		0.00	0.00	0.00	0.00
AP Liability	80431	0.00	0.00	0.00	0.00
		562,880.56	16,639.71	-46,904.83	515,975.73
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Grand Asset Totals		22,861,663.82	4,195,649.67	1,888,395.66	24,750,059.48
Grand Liability Totals		125,176.63	0.00	-125,391.40	-214.77
Grand Totals		22,986,840.45	4,195,649.67	1,763,004.26	24,749,844.71

Number of Accounts: 75

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