

2/27	Deposit (DD) - RevTral to Gen Fund			14,900.05							
2/28	Interest Income - Money Mkt			389.32							
2/28	Interest Income - General Fund			163.72							
2/28	Interest Income - Referendum								1,740.88		
				3,571,520.68	3,201,253.25	3,575,000.00	271,514.26	11,185.89	326,411.59	449,346.24	75,865.48
	Comet Club			16,248.64			282,700.15				
				3,217,501.89							
	Referendum			1,740.88		Fund 10 Total	358,565.63				
	Fund 46			-							
				3,219,242.77							