POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/12/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5585	9 PAYROLL	200.00
09/12/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5585	9 PAYROLL	1,227.04
						Totals for 5585		1,427.04
09/26/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5601	9 PAYROLL	200.00
09/26/2025	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5601	9 PAYROLL	1,227.04
						Totals for 5601		1,427.04
					Totals for GURNEE SCHOOL DISTRICT 56			2,854.08
09/12/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	51,251.67
09/12/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	2,263.26
09/12/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	2,792.06
09/12/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	6,146.62
09/12/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	1,975.08
09/12/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	3,102.74
09/12/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	192.36
09/12/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	57.08
09/12/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	2,424.23
09/12/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	145.00
09/12/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	80.00
09/12/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	9,570.06
09/12/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	455.07
09/12/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5586	9 PAYROLL	725.64
09/12/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250912AF	09/12/2025	5586	9 PAYROLL	11,224.44
09/12/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250912AF	09/12/2025	5586	9 PAYROLL	10,750.77
09/12/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250912BD	09/12/2025	5586	9 PAYROLL	229.09
09/12/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250912BD	09/12/2025	5586	9 PAYROLL	63.33
09/12/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250912BF	09/12/2025	5586	9 PAYROLL	63.33
						Totals for 5586		103,511.83
09/26/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	50,974.51
09/26/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	2,233.23
09/26/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	2,878.84
09/26/2025	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	6,279.94
09/26/2025	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	1,982.39
09/26/2025	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	3,171.31
09/26/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	192.36
09/26/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	162.24

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/26/2025	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	2,424.23
09/26/2025	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	145.00
09/26/2025	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	80.00
09/26/2025	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	9,675.42
09/26/2025	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	463.60
09/26/2025	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5602	9 PAYROLL	741.65
09/26/2025	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20250926AF	09/26/2025	5602	9 PAYROLL	11,433.64
09/26/2025	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20250926AF	09/26/2025	5602	9 PAYROLL	10,880.67
							Totals for 5602	103,719.03
							Totals for FIFTH THIRD BANK	207,230.86
09/12/2025	HEALTHEQUITY	10L000 4560 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	81245	9 PAYROLL	554.70
09/12/2025	HEALTHEQUITY	20L000 4560 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	81245	9 PAYROLL	5.00
							Totals for 81245	559.70
							Totals for HEALTHEQUITY	559.70
09/12/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5587	9 PAYROLL	45.00
09/12/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5587	9 PAYROLL	5.00
09/12/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5587	9 PAYROLL	10.00
09/12/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5587	9 PAYROLL	25,827.97
09/12/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5587	9 PAYROLL	1,229.16
09/12/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5587	9 PAYROLL	2,175.47
09/12/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250912BD	09/12/2025	5587	9 PAYROLL	137.39
							Totals for 5587	29,429.99
09/26/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5603	9 PAYROLL	45.00
09/26/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5603	9 PAYROLL	5.00
09/26/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5603	9 PAYROLL	10.00
09/26/2025	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5603	9 PAYROLL	26,059.19
09/26/2025	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5603	9 PAYROLL	1,263.24
09/26/2025	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5603	9 PAYROLL	2,225.75
							Totals for 5603	29,608.18
							Totals for ILLINOIS DEPARTMENT OF REVENU	59,038.17
09/26/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5609	9 PAYROLL	3,844.84
09/26/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5609	9 PAYROLL	1,406.59

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/26/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5609	9 PAYROLL	2,030.45
09/26/2025	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20250926AF	09/26/2025	5609	9 PAYROLL	14,369.47
							Totals for 5609	21,651.35
					Totals for ILLINOIS MUNICIPAL RETIREMENT			21,651.35
09/26/2025	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5609	9 PAYROLL	812.58
09/26/2025	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5609	9 PAYROLL	861.85
09/26/2025	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5609	9 PAYROLL	1,843.97
							Totals for 5609	3,518.40
					Totals for ILLINOIS MUNICIPAL RET FUND			3,518.40
09/12/2025	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	81246	9 PAYROLL	8.00
09/12/2025	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	81246	9 PAYROLL	8.00
							Totals for 81246	16.00
					Totals for NCPERS GROUP LIFE INS.			16.00
09/12/2025	NEW YORK LIFE INSURA	10L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	81247	9 PAYROLL	795.10
09/12/2025	NEW YORK LIFE INSURA	20L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	81247	9 PAYROLL	50.00
09/12/2025	NEW YORK LIFE INSURA	40L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	81247	9 PAYROLL	53.62
							Totals for 81247	898.72
					Totals for NEW YORK LIFE INSURANCE			898.72
09/30/2025	NIHIP	10L000 4560 0000 00 000000	SEPTEMBER, 2025	SEPTEMBER	09/10/2025	80745	9 PAYROLL	305,812.16
09/30/2025	NIHIP	20L000 4560 0000 00 000000	SEPTEMBER, 2025	SEPTEMBER	09/10/2025	80745	9 PAYROLL	20,850.83
09/30/2025	NIHIP	40L000 4560 0000 00 000000	SEPTEMBER, 2025	SEPTEMBER	09/10/2025	80745	9 PAYROLL	20,850.83
							Totals for 80745	347,513.82
							Totals for NIHIP	347,513.82
09/12/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5588	9 PAYROLL	2,882.87
09/12/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5588	9 PAYROLL	2,790.00
09/12/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5588	9 PAYROLL	25.00
09/12/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5588	9 PAYROLL	8,227.30
09/12/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5588	9 PAYROLL	3,243.33
09/12/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250912BD	09/12/2025	5588	9 PAYROLL	1,049.96

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
						Totals for 5588		18,218.46
09/26/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5604	9 PAYROLL	2,882.87
09/26/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5604	9 PAYROLL	2,790.00
09/26/2025	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5604	9 PAYROLL	25.00
09/26/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5604	9 PAYROLL	9,277.26
09/26/2025	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5604	9 PAYROLL	3,243.33
						Totals for 5604		18,218.46
						Totals for PLANCONNECT		36,436.92
09/12/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	81248	9 PAYROLL	233.40
						Totals for 81248		233.40
09/26/2025	STATE DISBURSEMENT U	20L000 4590 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	81249	9 PAYROLL	233.40
						Totals for 81249		233.40
						Totals for STATE DISBURSEMENT UNIT		466.80
09/12/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5589	9 PAYROLL	377.90
09/12/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5589	9 PAYROLL	37.13
						Totals for 5589		415.03
09/26/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5605	9 PAYROLL	370.68
09/26/2025	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5605	9 PAYROLL	37.13
						Totals for 5605		407.81
						Totals for TEACHER 457 SAVINGS		822.84
09/12/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5591	9 PAYROLL	4,446.22
09/12/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5591	9 PAYROLL	50,170.71
09/12/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250912AF	09/12/2025	5591	9 PAYROLL	2,433.60
09/12/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250912AF	09/12/2025	5591	9 PAYROLL	250.31
09/12/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250912AF	09/12/2025	5591	9 PAYROLL	570.85
09/12/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250912AF	09/12/2025	5591	9 PAYROLL	3,233.26
09/12/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250912BD	09/12/2025	5591	9 PAYROLL	39.31
09/12/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250912BD	09/12/2025	5591	9 PAYROLL	393.07
09/12/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250912BF	09/12/2025	5591	9 PAYROLL	25.33
						Totals for 5591		61,562.66

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
09/26/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5607	9 PAYROLL	4,488.52
09/26/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5607	9 PAYROLL	50,593.92
09/26/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250926AF	09/26/2025	5607	9 PAYROLL	2,214.24
09/26/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250926AF	09/26/2025	5607	9 PAYROLL	250.31
09/26/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250926AF	09/26/2025	5607	9 PAYROLL	570.85
09/26/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250926AF	09/26/2025	5607	9 PAYROLL	3,260.54
09/26/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250926AF	09/26/2025	5607	9 PAYROLL	-4.69
09/26/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250926AF	09/26/2025	5607	9 PAYROLL	-4.06
09/26/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250926BD	09/26/2025	5607	9 PAYROLL	-6.30
09/26/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250926BD	09/26/2025	5607	9 PAYROLL	-63.00
						Totals for 5607		61,300.33
				Totals for TEACHERS' RETIREMENT SYSTEM				122,862.99
09/26/2025	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5607	9 PAYROLL	69.30
						Totals for 5607		69.30
				Totals for TEACHERS' RETIREMENT SYSTEM				69.30
09/12/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20250912AF	09/12/2025	5592	9 PAYROLL	3,733.44
09/12/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20250912BF	09/12/2025	5592	9 PAYROLL	29.26
						Totals for 5592		3,762.70
09/26/2025	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20250926AF	09/26/2025	5608	9 PAYROLL	3,766.43
						Totals for 5608		3,766.43
				Totals for TEACHERS' HEALTH INSURANCE				7,529.13
09/12/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5590	9 PAYROLL	2,002.28
09/12/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5590	9 PAYROLL	159.80
09/12/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250912AD	09/12/2025	5590	9 PAYROLL	87.66
						Totals for 5590		2,249.74
09/26/2025	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5606	9 PAYROLL	1,996.86
09/26/2025	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5606	9 PAYROLL	153.43
09/26/2025	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20250926AD	09/26/2025	5606	9 PAYROLL	86.18
						Totals for 5606		2,236.47

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
				Totals for WISCONSIN DEPARTMENT OF REVEN				4,486.21
							Totals for BNK09	815,955.29
							Totals for checks	815,955.29

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	677,882.15	0.00	0.00	677,882.15
20	OPER & MAINT FUND	36,177.33	0.00	0.00	36,177.33
40	TRANSPORTATION FUND	43,173.49	0.00	0.00	43,173.49
50	RETIREMENT FUND	58,722.32	0.00	0.00	58,722.32
*** Fund Summary Totals ***		815,955.29	0.00	0.00	815,955.29

************************ End of report ************************

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	686,632.15	0.00	474,674.05	1,161,306.20
20	OPER & MAINT FUND	36,274.66	0.00	96,377.97	132,652.63
30	DEBT SERVICE	0.00	0.00	9,530.70	9,530.70
40	TRANSPORTATION FUND	43,173.49	0.00	27,230.69	70,404.18
50	RETIREMENT FUND	58,722.32	0.00	0.00	58,722.32
60	CAPITAL PROJECTS	0.00	0.00	791,347.72	791,347.72
80	TORT IMMUNITY FUND	0.00	0.00	9,731.00	9,731.00
*** Fund Summary Totals ***		824,802.62	0.00	1,408,892.13	2,233,694.75

************************ End of report ************************