

|        |      |      |    |        | Account Level               | Beginning     | August 2022-23   | 2022-23       | Ending        |
|--------|------|------|----|--------|-----------------------------|---------------|------------------|---------------|---------------|
| FDTLOC | FUNC | OBJ  | SJ | SOURCE | Description                 | Balance       | Monthly Activity | FYTD Activity | Balance       |
| 10A000 | 0113 | 0000 | 00 | 000000 | Petty Cash                  | 0.00          | 0.00             | 0.00          | 0.00          |
| 10A000 | 0121 | 0000 | 00 | 000000 | Investments                 | 15,776,050.58 | -157,083.16      | -1,372,668.43 | 14,403,382.15 |
| 10A000 | 0199 | 0000 | 00 | 000000 | Miscellaneous               | -4,881.04     | 0.00             | 0.00          | -4,881.04     |
| 10A000 | 1101 | 0000 | 00 | 000000 | Payroll Cash                | 0.00          | 0.00             | 0.00          | 0.00          |
| 10A000 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL          | -432,498.18   | 486,397.37       | 922,365.48    | 489,867.30    |
| 10A000 | 1103 | 0000 | 00 | 000000 | BDALE BANK PAYROLL          | -739,828.23   | 363,869.35       | 740,883.23    | 1,055.00      |
| 10A901 | 0125 | 0000 | 00 | 000000 | Paid Accrued Interest       | 0.00          | 0.00             | 0.00          | 0.00          |
| 10L000 | 0411 | 0000 | 00 | 000000 | Interfund Loans             | 0.00          | 0.00             | 0.00          | 0.00          |
| 10L000 | 0421 | 0000 | 00 | 000000 | Due to Other Gov't Units    | 0.00          | 0.00             | 0.00          | 0.00          |
| 10L000 | 0431 | 0000 | 00 | 000000 | AP Liability                | -126.50       | 253.00           | 253.00        | 126.50        |
| 10L000 | 0432 | 0000 | 00 | 000000 | Judgements Payable          | 0.00          | 0.00             | 0.00          | 0.00          |
| 10L000 | 0470 | 0000 | 00 | 000000 | Salaries & Benefits Payable | 0.00          | 0.00             | 0.00          | 0.00          |
| 10L000 | 0481 | 0000 | 00 | 000000 | PR Deductions/Withholdings  | 0.00          | 0.00             | 0.00          | 0.00          |
| 1----- | ---- | ---- | -- | -----  |                             | 14,598,716.63 | 693,436.56       | 290,833.28    | 14,889,549.91 |
| 20A000 | 0110 | 0000 | 00 | 000000 | Cash in Bank                | 0.00          | 0.00             | 0.00          | 0.00          |
| 20A000 | 0121 | 0000 | 00 | 000000 | Investments                 | 3,754,604.67  | -36,621.52       | -141,959.52   | 3,612,645.15  |
| 20A000 | 0141 | 0000 | 00 | 000000 | Loans to Other Funds        | 0.00          | 0.00             | 0.00          | 0.00          |
| 20A000 | 0199 | 0000 | 00 | 000000 | Miscellaneous               | 0.00          | 0.00             | 0.00          | 0.00          |
| 20A000 | 1101 | 0000 | 00 | 000000 | Payroll Cash                | 0.00          | 0.00             | 0.00          | 0.00          |
| 20A000 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL          | 11,052.52     | 41,967.14        | 59,867.38     | 70,919.90     |
| 20A000 | 1103 | 0000 | 00 | 000000 | BDALE BANK PAYROLL          | 9.62          | 0.00             | 0.00          | 9.62          |
| 20A901 | 0125 | 0000 | 00 | 000000 | Paid Accrued Interest       | 0.00          | 0.00             | 0.00          | 0.00          |
| 20L000 | 0411 | 0000 | 00 | 000000 | Interfund Loans             | 0.00          | 0.00             | 0.00          | 0.00          |
| 20L000 | 0431 | 0000 | 00 | 000000 | AP Liability                | 0.00          | 0.00             | 0.00          | 0.00          |
| 20L000 | 0432 | 0000 | 00 | 000000 | Judgements Payable          | 0.00          | 0.00             | 0.00          | 0.00          |
| 20L000 | 0470 | 0000 | 00 | 000000 | Salaries & Benefits Payable | 0.00          | 0.00             | 0.00          | 0.00          |
| 20L000 | 0481 | 0000 | 00 | 000000 | PR Deductions/Withholdings  | 0.00          | 0.00             | 0.00          | 0.00          |
| 2----- | ---- | ---- | -- | -----  |                             | 3,765,666.81  | 5,345.62         | -82,092.14    | 3,683,574.67  |
| 30A000 | 0110 | 0000 | 00 | 000000 | Cash in Bank                | 0.00          | 0.00             | 0.00          | 0.00          |
| 30A000 | 0121 | 0000 | 00 | 000000 | Investments                 | 316,642.59    | 30,036.97        | 28,458.93     | 345,101.52    |
| 30A000 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL          | 19,874.41     | -1,864.30        | 271.40        | 20,145.81     |
| 30A000 | 1103 | 0000 | 00 | 000000 | BDALE BANK PAYROLL          | 0.00          | 0.00             | 0.00          | 0.00          |
| 30A901 | 0125 | 0000 | 00 | 000000 | Paid Accrued Interest       | 0.00          | 0.00             | 0.00          | 0.00          |
| 30L000 | 0431 | 0000 | 00 | 000000 | AP Liability                | 0.00          | 0.00             | 0.00          | 0.00          |
| 3----- | ---- | ---- | -- | -----  |                             | 336,517.00    | 28,172.67        | 28,730.33     | 365,247.33    |
| 40A000 | 0110 | 0000 | 00 | 000000 | Cash in Bank                | 0.00          | 0.00             | 0.00          | 0.00          |
| 40A000 | 0121 | 0000 | 00 | 000000 | Investments                 | 1,558,973.50  | 50,957.69        | 55,848.81     | 1,614,822.31  |
| 40A000 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL          | 22,240.14     | -4,527.23        | -2,136.65     | 20,103.49     |
| 40A000 | 1103 | 0000 | 00 | 000000 | BDALE BANK PAYROLL          | 0.00          | 82.48            | 82.48         | 82.48         |
| 40A901 | 0125 | 0000 | 00 | 000000 | Paid Accrued Interest       | 0.00          | 0.00             | 0.00          | 0.00          |
| 40L000 | 0411 | 0000 | 00 | 000000 | Interfund Loans Payable     | 0.00          | 0.00             | 0.00          | 0.00          |
| 40L000 | 0431 | 0000 | 00 | 000000 | AP Liability                | 0.00          | 0.00             | 0.00          | 0.00          |
| 40L000 | 0470 | 0000 | 00 | 000000 |                             | 0.00          | 0.00             | 0.00          | 0.00          |
| 40L000 | 0481 | 0000 | 00 | 000000 | PR Deductions/Withholdings  | -214.77       | 0.00             | 0.00          | -214.77       |
| 4----- | ---- | ---- | -- | -----  |                             | 1,580,998.87  | 46,512.94        | 53,794.64     | 1,634,793.51  |
| 50A000 | 0110 | 0000 | 00 | 000000 | Cash in Bank                | 0.00          | 0.00             | 0.00          | 0.00          |
| 50A000 | 0110 | 2130 | 00 | 000000 |                             | 0.00          | 0.00             | 0.00          | 0.00          |
| 50A000 | 0110 | 2140 | 00 | 000000 |                             | 0.00          | 0.00             | 0.00          | 0.00          |
| 50A000 | 0121 | 0000 | 00 | 000000 | Investments                 | 826,225.33    | 6,114.48         | -31,295.04    | 794,930.29    |
| 50A000 | 0199 | 0000 | 00 | 000000 | Miscellaneous               | 0.00          | 0.00             | 0.00          | 0.00          |
| 50A000 | 1101 | 0000 | 00 | 000000 | Payroll Cash                | 0.00          | 0.00             | 0.00          | 0.00          |
| 50A000 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL          | -5,124.44     | 4,719.88         | 19,786.21     | 14,661.77     |
| 50A000 | 1103 | 0000 | 00 | 000000 | BDALE BANK PAYROLL          | 0.00          | 0.00             | 0.00          | 0.00          |
| 50A901 | 0125 | 0000 | 00 | 000000 | Paid Accrued Interest       | 0.00          | 0.00             | 0.00          | 0.00          |
| 50L000 | 0431 | 0000 | 00 | 000000 | AP Liability                | 0.00          | 0.00             | 0.00          | 0.00          |
| 50L000 | 0470 | 0000 | 00 | 000000 |                             | 0.00          | 0.00             | 0.00          | 0.00          |
| 50L000 | 0481 | 0000 | 00 | 000000 | PR Deductions/Withholdings  | 0.00          | 0.00             | 0.00          | 0.00          |

|                        |      |      |    |        | Account Level             | Beginning     | August 2022-23   | 2022-23       | Ending        |
|------------------------|------|------|----|--------|---------------------------|---------------|------------------|---------------|---------------|
| FDTLOC                 | FUNC | OBJ  | SJ | SOURCE | Description               | Balance       | Monthly Activity | FYTD Activity | Balance       |
| 5-----                 | ---- | ---- | -- | -----  |                           | 821,100.89    | 10,834.36        | -11,508.83    | 809,592.06    |
| 60A000                 | 0110 | 0000 | 00 | 000000 | Cash in Bank              | 0.00          | 0.00             | 0.00          | 0.00          |
| 60A000                 | 0120 | 0000 | 00 | 000000 |                           | 0.00          | 0.00             | 0.00          | 0.00          |
| 60A000                 | 0121 | 0000 | 00 | 000000 | Investments               | 187,254.35    | 207.44           | 364.92        | 187,619.27    |
| 60A000                 | 0121 | 0820 | 00 | 000000 |                           | 0.00          | 0.00             | 0.00          | 0.00          |
| 60A000                 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL        | 9,660.80      | 0.00             | 0.00          | 9,660.80      |
| 60A000                 | 1103 | 0000 | 00 | 000000 | BDALE BANK PAYROLL        | 0.00          | 0.00             | 0.00          | 0.00          |
| 60L000                 | 0110 | 0000 | 00 | 000000 |                           | 0.00          | 0.00             | 0.00          | 0.00          |
| 60L000                 | 0431 | 0000 | 00 | 000000 | AP Liability              | 0.00          | 0.00             | 0.00          | 0.00          |
| 60L000                 | 0481 | 0000 | 00 | 000000 | PR Deductions/Liabilities | 0.00          | 0.00             | 0.00          | 0.00          |
| 6-----                 | ---- | ---- | -- | -----  |                           | 196,915.15    | 207.44           | 364.92        | 197,280.07    |
| 70A000                 | 0110 | 0000 | 00 | 000000 | Cash in Bank              | 0.00          | 0.00             | 0.00          | 0.00          |
| 70A000                 | 0120 | 0000 | 00 | 000000 |                           | 0.00          | 0.00             | 0.00          | 0.00          |
| 70A000                 | 0121 | 0000 | 00 | 000000 | Investments               | 2,923,217.50  | 16,562.71        | 19,988.56     | 2,943,206.06  |
| 70A000                 | 0141 | 0000 | 00 | 000000 | Loans to Other Funds      | 0.00          | 0.00             | 0.00          | 0.00          |
| 70A000                 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL        | 10,736.13     | 0.00             | 0.00          | 10,736.13     |
| 70A000                 | 1103 | 0000 | 00 | 000000 | BDALE BANK PAYROLL        | 0.00          | 0.00             | 0.00          | 0.00          |
| 70A901                 | 0125 | 0000 | 00 | 000000 | Paid Accrued Interest     | 0.00          | 0.00             | 0.00          | 0.00          |
| 70L000                 | 0431 | 0000 | 00 | 000000 | AP Liability              | 0.00          | 0.00             | 0.00          | 0.00          |
| 7-----                 | ---- | ---- | -- | -----  |                           | 2,933,953.63  | 16,562.71        | 19,988.56     | 2,953,942.19  |
| 80A000                 | 0110 | 0000 | 00 | 000000 | Cash in Bank              | 0.00          | 0.00             | 0.00          | 0.00          |
| 80A000                 | 0121 | 0000 | 00 | 000000 | Investments               | 500,545.17    | 3,905.36         | -130,533.44   | 370,011.73    |
| 80A000                 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL        | 15,530.56     | -776.96          | 8,155.04      | 23,685.60     |
| 80A000                 | 1103 | 0000 | 00 | 000000 | BDALE BANK PAYROLL        | 0.00          | 0.00             | 0.00          | 0.00          |
| 80L000                 | 0431 | 0000 | 00 | 000000 | AP Liability              | 0.00          | 0.00             | 0.00          | 0.00          |
| 8-----                 | ---- | ---- | -- | -----  |                           | 516,075.73    | 3,128.40         | -122,378.40   | 393,697.33    |
| Grand Asset Totals     |      |      |    |        |                           | 24,750,285.98 | 803,947.70       | 177,479.36    | 24,927,765.34 |
| Grand Liability Totals |      |      |    |        |                           | -341.27       | 253.00           | 253.00        | -88.27        |
| Grand Totals           |      |      |    |        |                           | 24,749,944.71 | 804,200.70       | 177,732.36    | 24,927,677.07 |

Number of Accounts: 75

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