

| Account Level | | | | | Beginning | June 2018-19 | 2018-19 | 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 | 11,337,548.85 | 5,326,444.81 | -352,519.72 | 10,985,029.13 |
| 10A000 | 0199 | 0000 | 00 | 000000 | Miscellaneous | -4,353.94 | 0.00 | 0.10 | -4,353.84 |
| 10A000 | 1101 | 0000 | 00 | 000000 | Payroll Cash | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A000 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL | 623,101.67 | 35,339.34 | -144,026.43 | 479,075.24 |
| 10A000 | 1103 | 0000 | 00 | 000000 | BDALE BANK PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | -472.32 | 0.00 | 0.00 | -472.32 |
| 1----- | | | | | | 11,955,824.26 | 5,361,784.15 | -496,546.05 | 11,459,278.21 |
| 20A000 | 0110 | 0000 | 00 | 000000 | Cash in Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A000 | 0121 | 0000 | 00 | 000000 | Investments | 3,719,457.47 | 833,540.19 | 33,562.29 | 3,753,019.76 |
| 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 | 142,226.46 | -183,762.73 | -45,083.09 | 97,143.37 |
| 20A000 | 1103 | 0000 | 00 | 000000 | BDALE BANK PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 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----- | | | | | | 3,861,683.93 | 649,777.46 | -11,520.80 | 3,850,163.13 |
| 30A000 | 0110 | 0000 | 00 | 000000 | Cash in Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 30A000 | 0121 | 0000 | 00 | 000000 | Investments | 288,485.18 | 167,191.59 | -14,671.24 | 273,813.94 |
| 30A000 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL | 40,536.48 | 48,135.70 | 26,628.40 | 67,164.88 |
| 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----- | | | | | | 329,021.66 | 215,327.29 | 11,957.16 | 340,978.82 |
| 40A000 | 0110 | 0000 | 00 | 000000 | Cash in Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A000 | 0121 | 0000 | 00 | 000000 | Investments | 924,310.40 | 231,086.03 | 34,351.47 | 958,661.87 |
| 40A000 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL | 53,979.85 | -25,737.71 | -8,176.80 | 45,803.05 |
| 40A000 | 1103 | 0000 | 00 | 000000 | BDALE BANK PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 4----- | | | | | | 978,290.25 | 205,348.32 | 26,174.67 | 1,004,464.92 |
| 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 | 656,589.24 | 219,116.65 | -55,590.46 | 600,998.78 |
| 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 | 19,926.13 | -9,384.76 | 58,329.03 | 78,255.16 |
| 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 |
| 5----- | | | | | | 676,515.37 | 209,731.89 | 2,738.57 | 679,253.94 |

| Account Level | | | | | Beginning | June 2018-19 | 2018-19 | Ending | |
|------------------------|-------|-------|-----|--------|---------------------------|---------------|------------------|---------------|---------------|
| FDTLOC | FUNC | OBJ | SJ | SOURCE | Description | Balance | Monthly Activity | FYTD Activity | Balance |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60A000 | 0121 | 0820 | 00 | 000000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 60A000 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 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----- | ----- | ----- | --- | ----- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,078,809.81 | 86,446.72 | 201,138.78 | 2,279,948.59 |
| 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 | 736.13 | 0.00 | 0.00 | 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----- | ----- | ----- | --- | ----- | | 2,079,545.94 | 86,446.72 | 201,138.78 | 2,280,684.72 |
| 80A000 | 0110 | 0000 | 00 | 000000 | Cash in Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 80A000 | 0121 | 0000 | 00 | 000000 | Investments | 471,552.32 | 75,996.28 | 56,996.10 | 528,548.42 |
| 80A000 | 1102 | 0000 | 00 | 000000 | BDALE BANK GENERAL | 16,109.56 | 0.00 | -5,128.00 | 10,981.56 |
| 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----- | ----- | ----- | --- | ----- | | 487,661.88 | 75,996.28 | 51,868.10 | 539,529.98 |
| Grand Asset Totals | | | | | | 20,369,015.61 | 6,804,412.11 | -214,189.57 | 20,154,826.04 |
| Grand Liability Totals | | | | | | -472.32 | 0.00 | 0.00 | -472.32 |
| Grand Totals | | | | | | 20,368,543.29 | 6,804,412.11 | -214,189.57 | 20,154,353.72 |

Number of Accounts: 74

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