| 2010 Legal and Public<br>Notices                                   | 201           |
|--|---------------|
| Delvaux, Joe HS Social Studies                                     | \$62          |
| Teacher \$ 33,868.00, \$3,110.00 \$                                | Iddi          |
| 36,978.00<br>Dibley, Jennifer MS Social Sci-                       | Dut           |
| ence/Geography Teacher   | Jens<br>\$36  |
| \$29,636.00,\$2,950.00, \$32,586.00                                | Jens          |
| Dibley, Kami HS German Teacher \$37,363.00, \$937.00,              | Tea           |
| \$38,300.00  | Jerr<br>Edu   |
| Dibley, Lorna Special Education,                                   | \$39          |
| Educational Assistant \$11.10<br>Dimock, John 8th Grade Teacher    | Job.          |
| \$32,305.00, \$32,305.00   | \$32<br>Johi  |
| Dimock, Laura Beyond School<br>Adventure-Director \$240.00,        | Prin<br>\$66  |
| \$240.00<br>Donohoe, Don Custodian-HS (PT                          | John          |
| Nights)\$17.20   | gua<br>\$35   |
| Drake, Jay Elementary/HS Physical Education Teacher \$22,072,00    | Jopl          |
| cal Education Teacher \$32,972.00<br>\$19,129.20, \$52,101.20      | Path<br>\$36  |
| Ebel, Gerry Assistant Football                                     | Joy.          |
| Coach \$2,910.00, \$2,910.00                                       | \$14          |
| Esser, Jusy Custodian-VMS (PT Nights)\$9.50                        | Kau<br>(PT    |
| Fader, Aaron 8th Grade Teacher                                     | (P1<br>Ker    |
| \$37,016.00, \$37,016.00   | leyb          |
| Fink, Mary Elementary Teacher<br>\$31,950.00 \$31,950.00           | \$2,9<br>Kirs |
| Fischbach, Kelly Elementary  | Edu           |
| Physical Education Teacher   | Kne           |
| \$42,757.00 \$6,140.00 \$48,897.00<br>Fischer, Megan High School   | Tea           |
| Spanish Teacher \$29,100.00  | Ass           |
| \$1,164.00 \$30,264.00   | Kob           |
| Fisher, Trisha Vocal Music Teacher \$31,300.00 \$8,529.29          | Tea           |
| \$39,829.29  | Tea           |
| Fitzsimmons, Shannon   | \$40          |
| HS Social Studies Teacher<br>\$29,100.00 \$5,820.00 \$34,920.00    | Lan<br>Tea    |
| Fixsen, Sarah Elementary Teacher                                   | \$29          |
| \$30,750.00 \$30,750.00  | Lars          |
| Freidel, Jonim Head Dance Coach<br>\$2,328.00 \$ 2,328.00          | Gui<br>\$32   |
| Freidel, Kelsey Assistant Dance<br>Coach \$873.00\$873.00          | Lars          |
| Froke, Mark Superintendent of                                      | gua<br>\$2,4  |
| Schools \$110,576.00 \$5,280.00                                    | Law           |
| \$115,856.50   | \$33          |
| Garrett, Troy School Psychologist \$63,348.59 \$63,348.59          | Lew<br>Tea    |
| Gates, Sarah Elementary Teacher                                    | \$35          |
| \$31,084.00 \$31,084.00  | Lov<br>Mid    |
| Gault, Jason Assistant Technology Coordinator/Teacher              | Mac           |
| \$36,160.00 \$7,172.61 \$43,332.61                                 | ance          |
| Gault, Natasha MS Science<br>Teacher \$34,376.00 \$921.00          | Mac<br>Edu    |
| \$35,297.00  | Mal           |
| Gehling, Morgan Kindergarten                                       | Tea           |
| Teacher \$29,100.00 \$29,100.00<br>Geise, Kate 6th Grade Teacher   | Mai<br>Tea    |
| \$47,259.00 \$47,259.00  | Mar           |
| Gilkyson, Kelly Elementary   | \$36          |
| Teacher \$49,561.00 \$646.00 \$50,207.00                           | May<br>\$30   |
| Girard, Laurie Special Education                                   | Mc(           |
| Teacher \$45,075.00 \$45,075.00                                    | Cla           |
| Goodman, Timothy (49% FTE)<br>Alternative School Teacher           | Tea           |
| \$17,350.90 \$17,350.90  | Mc(           |
| Gregoire, Johanna Secretary -                                      | \$63          |
| VMS \$16.55  | Mii           |
| Griffith, Len Guidance Counselor<br>\$47,625.00 \$10,170.22        | Tead          |
| \$57,795.22  | Aus           |
| Hage, Sara Elementary Teacher                                      | Mod           |
| \$37,735.00 \$598.00 \$38,333.00<br>Hansen, Beth Elementary Class- | Jolle<br>Mor  |
| room Teacher or Title I Teacher                                    | Cla           |
| \$39,186.00 \$582.00 \$ 39,768.00                                  | Tea           |
| Hansen, Jean Kindergarten  | Mod           |

Social Studies \$62,751.46 \$200.00 \$62,951.46 .00, \$3,110.00 \$ Iddings, Andrea Recess and Noon Duty Aide-Austin (PT) \$9.55 MS Social Sci-Jensen, Kari 6th Grade Teacher Teacher \$36,098.00 \$6,069.00 \$42,167.00 .00, \$32,586.00 Jensen. Susan Elementary HS German Teacher \$33,086.00 \$33,086.00 3.00, \$937.00, Jerred, Lori Education/Health ecial Education, \$39,045.00 \$4,578.00 \$43,623.00 ant \$11.10 Job, Audrey MS Science Teacher Grade Teacher \$32,038.00 \$32,038.00 05.00 Johnson, KimAustin Elemenetary Beyond School Principal/Director of Instruction \$240.00, \$66,108.29 \$8,598.36 \$74,706.65 Johnson, Suzanne 7th Grade Lanistodian-HS (PT guage Arts Teacher \$35,062.00 \$35,062.00 tary/HS Physi-Jopling, Sue Speech & Language cher \$32,972.00 \$36,643.00 Pathologist \$36,643.00 sistant Football Joy, Candy Secretary - VHS \$2,910.00 \$14.10 odian-VMS (PT Kaus, Austin Custodian - VMS (PT Nights) \$9.50 Grade Teacher Kerkman, Dorothy Assistant Vol-16.00 leyball Coach \$2,910.00 ntary Teacher \$2,910.00 00.08Kirsch, Nicole Special Education, ly Elementary Educational Assistant \$10.50 n Teacher Knedler, Beth (50% FTE) Art 0.00 \$48,897.00 Teacher \$14,550.00 \$14,550.00 High School Knudsen, Cindy Administrative \$29,100.00 Assistant - Administration \$21.30 Koble, Carrie Kindergarten Teacher \$33,669.00 \$33,669.00 Vocal Music .00 \$8,529.29 Kozak, Carla 9th Grade English Teacher \$39,761.00 \$1,212.00 \$40,973.00 Teacher Lancaster. Rebecca Elementary 0.00 \$34,920.00 Teacher-One Year Position \$29,200.00 \$29,200.00 mentary Teacher Larsen, Patty (75% FTE) ad Dance Coach Guidance/Drug Free Coordinator \$32,021.25 \$1,319.84 \$33,341.09 Larson, Dustin Speech & Lan-Assistant Dance 73.00 guage Pathologist \$33,154.00 \$2,421.09 \$35,575.09 perintendent of 6.00 \$5,280.00 Law, Jennifer Elementary Teacher \$33,890.00 \$33,890.00 ool Psychologist Lewison, Julie 6th Grade 8.59 \$35,614.00 Teacher nentary Teacher \$35,614.00 Lovett, Charles Custodian - Head 34.00 Middle School \$15.30 istant Technoldinator/Teacher Madsen, Cyndie Secretary - Guid-2.61 \$43,332.61 ance \$11.35 Madsen, Lisa Special Education, MS Science \$921.00 Kindergarten 0 \$29,100.00 Grade Teacher 9.00 \$36,681.00 \$36,681.00 Elementary

Jean Kindergarten

Teacher \$46,755.00 \$ 46,755.00

Heckenlaible, Cindy HS Lan-

guage Arts Teacher \$38,814.00

Heine, Luke Assistant Wrestling

Hogen, Kirk Head Boy's & Girl's

Golf Coach \$6,720.00 \$6,720.00

Homan, Andy HS PE/Health/His-

Hovden, Jamie Preschool/Elemen-

Hovden, Nick 8th Grade Boy's &

Girl's Basketball Coach \$4,277.00

Hovden, Marcia Administrative

Hughes, Elizabeth Guidance

Counselor \$34,212.00 \$1,164.00

Hulac, Mary Special Education

Hulse, Barry Special Education,

Huska, Jason High School Dean

Reporting Month:

Teacher \$36,093.00 \$36,093.00

Educational Assistant \$10.50

of Students/Athletic Director

\$29,100.00

\$29,634.00

Heine, Kelly 7th Grade Teacher

Coach \$3,040.00 \$3,040.00

Teacher

Teacher

Assistant - VMS \$18.80

\$6,365.00 \$35,465.00

\$29,634.00

\$4,277.00

\$35,376.00

\$4,251.00 \$43,065.00

\$42,755.00 \$42,755.00

Hansen,

Educational Assistant \$10.30 Mahowald. Melanie Elementary Teacher \$29,948.00 \$29,948.00 Mart, Carrie Kindergarten Teacher \$37,090.00 \$ 37,090.00 Mart, Dan Elementary Teacher May, Maria 7th Grade Teacher \$30,988.00 \$30,988.00 McGarva, Christine Elementary Classroom Teacher or Title I Teacher \$30,000.00 \$30,000.00 McGuire, Jim District Technology Coordinator \$63,079.05 \$200.00 \$63,279.05

Miiller, Tanna HS Science Teacher \$29,448.00 \$29,448.00 Moller, Mary Kaye Secretary -Austin \$14.10 Moore, Todd Custodian - Head Jolley \$17.30 ementary Class- Morrison, Kellsey Elementary

Classroom Teacher or Title I Teacher \$31,338.00 \$31,338.00 Mosterd, Hannah Technology Modules Instructor \$32,720.00 \$3,030,00 \$35,750,00 Necklace, Marie Custodian - VHS

Nyhaug, Amanda Elementary Education Teacher Special \$32,689.00 \$32,689.00

\$12.75

tion,

O'Connor, Carly Elementary Teacher \$32,038.00 \$32,038.00 Ofstehage, Dawna Library Aide Ofstehage, Peter Accounts Pay-

able - Administration \$15.50 Olson, Joey Assistant Boy's Basketball Coach \$3,000.00 \$3,000.00 Olson, Mitchell Special Educa-

Educational Assistant \$10.30 Olson, Roxane 6th Grade Language Arts Teacher \$39,881.00 \$2,177.00 \$42,058.00

Special Pederson, Sandra Е d cation, Educational Assistant (PT) \$11.10 Pickett, Josephine Custodian VHS (Nights) \$12.70

Pier, Mark HS Industrial Arts/Technology Teacher

General

Legal and Public 2010 Legal and Public 2010 Notices

Notices

\$39,297.00 \$39,297.00 Potter, Julie Elementary Classroom Teacher or Title I Teacher \$36,606.00 \$36,606.00 Powell, Ben Custodian - Austin (Nights) \$10.90 Reich, David Custodian - Head High School \$12.30 Physical Reuvers, Jon HS Health Teacher Teacher \$34,225.00 \$5,718.00 \$39,943.00 Richter, Andrew HS Math Teacher \$29,100.00 \$29,100.00 Rider, Becky Instrumental Music

> \$48,260.29 Ronning, Lisa Elementary Teacher \$40,045.00 \$40,045.00 Rosdail, Patricia Elementary Teacher \$36,373.00 \$36,373.00 Sammelson, Darcy Kindergarten Teacher \$36,408.00 \$36,408.00 Schmidt, Mallory HS Art Teacher \$29,100.00 \$3,201.00 \$32,301.00 Schwasinger, Patty Targeted Instruction Teacher -Title I \$36,667.00 \$36,667.00 Scoblic, Gretchen HS English

Teacher \$45,887.00 \$2,373.29

Teacher \$39,819.00 \$145.50 \$39,964.50 Scribner, Andrew Custodian -VHS (Nights) \$12.20 Seibel, Kyle 7th/8th Grade Foot-

ball Coach \$2,240.00 \$2,240.00

Settles, Bill HS Math Teacher

\$40,699.00 \$40,699.00 Skillman, Don Special Education, Educational Assistant \$11.55 Snethen, Lois Early Childhood Special Education \$36,274.00 \$36,274.00

Solberg, Becky Elementary Teacher \$31,486.00 \$31,486.00 Sorensen, Rachel ESL Tutor District Wide \$16.40

Sorensen, Rachel Educational As-

Alternative School sistant \$10.80 Stone, Kelly Special Education Teacher \$33,198.00 \$33,198.00

Swanson, Lisa Library Aide - Elementary (PT) \$10.85 Sykes, Judy Special Education, Educational Assistant \$13.10 Tarr, Nichole MS Math/Computer Teacher \$37,285.00 \$37,285.00 Terry, Jacob HS 9th General Science/11th-12th Physics Teacher \$32,162.00 \$4,485.00 \$36,647.00 Trumm, Terri Alternative School \$39,692.48

Coordinator/Teacher \$39,692.48 Upward, Mark Jolley Elementary Principal \$76,376.80 \$12,313.76

\$88,690.56

Teacher \$36,904.00 \$36,904.00 Walker, John Custodian - Jolley (PT Nights) \$10.10 Wallin, Brandy HS Science \$33,679.00 \$472.50 Teacher

Vrbka-Olson, Marcia HS Science

\$34,151,50 Walsh, Allison (40% FTE) Elementary Guidance \$13,345.60 \$13,345.60

Walters, Tagney Elementary Teacher \$32.062.00 \$32.062.00 Waters, Barb Special Education Teacher \$32,300.00 \$32,300.00 Webber, Natalie Kindergarten Teacher \$29,820.00 \$29,820.00 Weis, Cindy Guidance Counselor \$34,190.00 \$2,065.00 \$36,255.00 Wells, Misty Elementary Teacher \$30,628.00 \$30,628.00 Whisler, Melinda Elementary

Teacher \$33,208.00 \$33,208.00

Chris Esping  $r \quad e \quad s \quad i \quad d \quad e \quad n$ Sheila R. Beermann

Business Manager

Vermillion School District #13-1 June 20, 2013 Gross **Payroll Report** Administration, \$52,270.67

Alternative School. Instruction/Classified, \$5,669.54 Instructional, General Fund, \$278,632.80 Instructional, Special Education Fund, \$39,762.93 Instructional, Pre-School Program, \$2,469.50

Early Retirement Payment to Administration/Instructional Staff, \$-Total for Administration/Instructional Staff: \$378,805.44 Beyond School Adventure, Day

Special

Capital

Legal and Public **Notices** 

Care Director/Aides, \$3,816.15 Board Members, \$10,200.00. Co-Curricular, \$22,525.49 Classified, General \$51,343,95 Classified, Special Education Fund, \$15,946.93 Guidance, Certified/Classified, \$14,684.61 Library, Certified/Classified, \$13,990.10 Total for Certified/Classified **Staff**: \$132,507.23 Summer School Programs:

School, Instruction/Classified, \$-Beyond School Adventure, Day Care Directors/Aides, \$1,714.50 Driver's Education, \$-Special Education.

Instruction/Classified, \$2,745.64 Total for Summer School Program, \$4,460.14 Grand Total of June's Gross Payroll - - - \$515,772.81

**Vermillion School District 13-1** BOARD REPORT FOR **NEWSPAPER** 

Vendor Name Vendor Description ADVANCE EDUCATION INC FEES 2,600.00 AMERICAN BUS CORP. **SERVICES 1,141.86** AMERICAN SCHOOL BOARD JOURNAL SUPPLIES 285.00 ARGUS LEADER, MULTIME-DIA HOLDINGS, INC. SUPPLIES 235.08 ASBO INTERNATIONAL FEES 675.00 ASSOCIATED **SCHOOL** BOARDS OF SD DUES

AVERA ST LUKE'S SERVICES BEST BUSINESS PRODUCTS, INC. SUPPLIES 1,041.23 BROADCASTER PRESS, INC. SERVICES 935.01 **BROOKINGS REGISTER** ADVERTISING 87.60

1.586.96

CAMPBELL SUPPLY CO. INC.SUPPLIES/SERVICES 89.65 CARNES, PAUL SERVICES 1,100.00

CHEMCO INC SUPPLIES CHILDREN'S CARE HOSPITAL & SCHOOL SERVICES 9,233.40

CITY OF VERMILLION SERVICES 17,378.66 CLM GROUP, INC., THE SUP-PLIES 1,649.00 COMMERCE PROPERTIES,

LLC LEASE 1,700.00 CONSOLIDATED BUSINESS PRODUCTS, INC. SUPPLIES 184.50  $C\ O\ N\ S\ T\ E\ L\ L\ A\ T\ I\ O$ 

NEWENERGY-GAS DIVISION, LLC SERVICES 1,368.78 CTL LEASING OFFICE RENT 1,253.98 CULLIGAN WATER CONDI-

DAKOTA DATA SHRED SERVICES 221.12 DERKSEN FLOORS, INC. SUPPLIES/SERVICES 36,000.00 DEVEREUX CLEO LACE SERVICES 1.105.04 EQUALIZER SUPPLIES/SERV-ICES 218.40

**TIONING SERVICES 22.00** 

FIRST DAKOTA NATIONAL BANK SERVICES 61,060.13 FIRST NATIONAL BANK IN SIOUX FALLS SERVICES 21,432.50 FOREMAN MEDIA SERVICES

50.00 GUARANTEE ROOFING & SHEET METAL OF SD

SERVICES 77,585.00 HEIMAN, INC. SUPPLIES 164.00 JAMES E. MCCULLOCH LAW OFFICE SERVICES 1,168.00

JOPLING, SUE SERVICES 90.00 KNOX COMPANY SUPPLIES 716.00

LUNCHTIME SOLUTIONS, SERVICES 12,885.76 INC. CENTRAL EDUCA MID TIONAL COOPERATIVE SERVICES 4,800.00

MIDAMERICAN ENERGY CO., INC. SERVICES 153.63

Bond

Enterprise

2010 **Legal and Public Notices** 

MIDWEST BUILDING MAIN-TENANCE SUPPLIES/SERVICES 20.00 NATIONAL ASSN OF SECON-DARY SCHOOL PRINC. DUES 180.00 NORTHERN PLAINS FIT-NESS SUPPLIES 450.00 NYGREN'S TRUE VALUE SUPPLIES/SERVICES 1,344.36 PHI DELTA KAPPA INTERNA-TIONAL SUPPLIES 90.00 PUMP N STUFF VERMIL-SUPPLIES 1,192.51 LION RASMUSSEN MOTORS, INC. SERVICES 210.00 SANFORD VERMILLION MEDICAL CENTER SERVICES

SCHOOL ADMINISTRATORS OF SDSUPPLIES/FEES 3,343.32 SCHOOLWIRES, INC.

SUPPLIES/SERVICES 2,741.76 SD BOARD OF ACCOUNT-ANCY SUPPLIES/FEES 50.00 SD TEACHER PLACEMENT CENTER SUPPLIES 420.00

SESDAC, INC SERVICES 3,652.50 SIOUX CITY JOURNAL SERVICES 921.16

SOFTWARE UNLIMITED, INC. SERVICES/FEES 4,100.00 SOUTH DAKOTA LIBRARY NETWORK FEES 675.00 TECHNOLOGY & INNOVA-TION IN EDUCATION DUES 1,400.00 TREMCO WEATHERPROOF-ING TECHNOLOGIES, INC SERVICES 5,845.00 USA TODAY SUPPLIES 169.00 USTAD, **JOANNE** 

SUPPLIES/SERVICES 33.60 VERIZON WIRELESS SERV-ICES LLC SERVICES 181.67 VERMILLION ACE HARD-WARE SUPPLIES/SERVICES 10,841.27 VERMILLION **GARBAGE** SERVICE SERVICES 862.50 VERMILLION PUBLIC TRAN-SIT TRAVEL 100.00 WEX BANK SUPPLIES/SERV-

WILLSON FLORIST SUPPLIES 65.00 XEROX CORPORATION COPIERS 2,069.01

ICES 469.44

Published once at the total approximate cost of \$304.45 Published: July 19, 2013

Town Square I & II Apartments 505-507 W. Main St. Vermillion, SD **57069.** 1 BR apartments for anyone 55 years of age or older, or persons with disabilities. Please call **605-624-5218** or visit www.oakleafpm.com. Utilities are included and we are pet friendly. Rental assistance available to those who qualify. 📤 Equal Housing Opportunity 🕭

One & two bedroom apartments. **Wakonda Apartments**, 611 First St. Wakonda, SD 57073. Laundry. Rental assistance available to those who qualify. For appointments or applications please call **605-624-5218** or visit www.oakleafpm.com. 📤 Equal Housing Opportunity 占

One & two bedroom

apartments. Scotland Apartments, 821 Main St. cotland, SD 57059. Laundry. Rental assistance available to those who qualify. For appointments or applications please call 605-624-5218 or visit www.oakleafpm.com. 📤 Equal Housing Opportunity 🕹

Food

# **BLUFFS**

From Page 05

We still have a few weeks to get together. Come out and hang out with us!

> Pat Steckelberg, Reporter

### Wednesday Evening **Ladies League**

July 10, 2013, was a beautiful night for golf and the Wednesday Evening Ladies League took full advantage. How often does it occur that there is no rain, not much wind and temperatures are moderate? The conditions certainly suited Kathy Merrigan-Manning who shot the low gross of 41.

Hot on her heels was Susan Oberle with a score of 43. Jenny Thompson had a blistering round, scoring a terrific low net score of 27 (50-23). All of the great scores above came without a birdie in the group.

There were, though, two women who had birdies: Mary Mock on #5 and Joanne Ustad on #8. Ann Jensen took out Barb Weyrich to land the pin prize for longest putt on hole #9. And, coming into some money was Judy Hanson who won the 50:50 drawing.

### Men's Senior Golf Fun League Seventeen seniors

participated in the senior league at 9 a.m. on Tuesday, July 15. Dave Zimmer and Kevin

Krall won the match by a tie-breaker against the team of Max Anderson and Shorty Hanson. Some excellent shots

were made during this math. Max Anderson chipped in from 65 feet out on #15. Shorty Hanson sank a 45-foot birdie putt on #12 and Kevin Krall made a 17-foot birdie putt on #17. Dave Zimmer made two long putts during the match. In another match

decided by a tie-breaker, Gene Iverson, Louis Festvedt and Floyd Boschee defeated the team of Milo Gilbertson, Tony Glass and Ken Beringer. Dick Burbach, Vern

Holter and Guv Button defeated the team of Pat Boyle, Ray Lynn and Alan 20-foot birdie putt on #14. Come and join us at

The Bluffs on Tuesdays at 9 a.m. Please come before 8:45 so we can form teams for the 9 a.m. start time.

#### Ladies League Standings as of July 10, 2013 <u>Teams</u> Won Possible

Wednesday Evening

| Wedgies-Boxers   | 50.5 | 76 |
|------------------|------|----|
| Two Putts        | 49   | 75 |
| Birdie Bound     | 41.5 | 76 |
| Puttin' Divas    | 41.5 | 76 |
| The Golden Girls | s 37 | 75 |
| The Golden Girls | 35.5 | 76 |
| Lucky Shots      | 30.5 | 66 |
| Wedgies-Briefs   | 30   | 66 |
| Not Bluffing     | 31   | 75 |
| Angry Birdies    | 27.5 | 75 |
|                  |      |    |

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Internal

## Financial Report to the School Board from the Business Manager - Vermillion School District #13-1

Pension

| JUNE 2013                                   | Fund                   | Outlay<br>Fund          | Ed<br>Fund                | Fund       | Red. Fund  | Funds     | Service<br>Fund          | Service<br>Fund | Fund              |
|---|------------------------|-------------------------|---------------------------|------------|------------|-----------|--------------------------|-----------------|-------------------|
| Beginning Cash Balance                      | 2,449,926.98           | 2,051,607.05            | 571,307.27                | 707,427.35 | 258,479.02 | 53,998.80 | 240,662.57               | 373,638.96      | 33,191.63         |
| Local Sources:                              | 581,731.60             | 233,141.10              | 118,126.60                | 23,314.71  | 42,305.96  | 27,337.50 | 31,377.14                | 18,961.34       | 5,821.15          |
| County Sources                              | 25,168.65              |                         |                           |            |            |           |                          |                 |                   |
| State Sources                               | 250,555.00             |                         | 32,273.00                 |            |            | 823.00    |                          |                 |                   |
| Federal Sources                             | 37,392.75              |                         |                           |            |            |           |                          |                 |                   |
| Miscellaneous  NSF Checks Reversed          |                        |                         |                           |            |            |           | 32.40                    |                 |                   |
| TOTAL RECEIPTS                              | 894,848.00             | 233,141.10              | 150,399.60                | 23,314.71  | 42,305.96  | 28,160.50 | 31,409.54                | 18,961.34       | 5,821.15          |
| TOTAL DISBURSEMENTS  Transfers/Voided Check | 879,318.61<br>7,097.00 | 297,820.24<br>26,643.57 | 182,862.22<br>(18,089.02) | 2,797.42   | 1,456.81   | 15,007.21 | 57,724.94<br>(19,918.03) | 7,625.01        | 7,814.84<br>12.25 |
| Other Financing Sources                     | ]                      |                         |                           |            |            |           |                          |                 |                   |
| Ending Cash Balance                         | 2,472,553.37           | 2,013,571.48            | 520,755.63                | 733,539.48 | 302,241.79 | 67,152.09 | 194,429.14               | 384,975.29      | 31,210.19         |