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October 21, 2020

President and Board of Trustees
of the Village of Norridge
4000 N. Olcott Avenue
Norridge, Illinois 60706

Ladies and Gentlemen:

We have compiled the cash receipts and cash disbursements of the General Fund, Motor Fuel Tax Fund, and the Wireless 911 Tax Fund of the Village of Norridge. The results of our compilation have produced the following exhibits:

Statement of Cash Balances and Certificates of Deposit as of July 31, 2020	Exhibit I
Summary of Expenditures and Reconciliation of General Fund Cash Available for the three months ended July 31, 2020	Exhibit II
Statement of Revenues for the three months ended July 31, 2020	Exhibit III
Analysis of Expenditures, Budget Appropriation, and Budget Balance General Fund as of July 31, 2020	Exhibit IV
Statement of Cash Receipts and Cash Disbursements Motor Fuel Tax Fund for the three months ended July 31, 2020	Exhibit V

The accompanying financial information is presented for internal analysis purposes. Our compilation of basic financial data for presentation of this report did not contemplate detailed audit procedures or the expression of a formal opinion.

Respectfully submitted,

Frank J. Baker & Company, Ltd.
Frank J. Baker & Company, Ltd.
Certified Public Accountants

VILLAGE OF NORRIDGE
STATEMENT OF CASH BALANCES AND CERTIFICATES OF DEPOSIT
AS OF JULY 31, 2020

CASH		
Cash in bank - General Fund - Checking and Escrow	\$ 486,875.78	
Cash in bank - General Fund - Illinois Funds	1,764,514.22	
Cash on hand - Petty Cash	600.00	
Total General Fund Cash Available	\$ 2,251,990.00	
Cash in bank - Auxiliary Police Insurance Account		8,650.24
Cash in bank - Motor Fuel Tax Fund - Money Market - Byline	\$ 20,840.14	
Cash in bank - Motor Fuel Tax Fund - Illinois Funds	383,106.42	
Total Motor Fuel Tax Fund Cash Available	403,946.56	
TOTAL CASH		\$ 2,664,586.80
CERTIFICATES OF DEPOSIT		
General Fund - Unreserved	\$ 756,413.16	
Motor Fuel Tax Fund - Unreserved	256,487.00	
		1,012,900.16
TOTAL CURRENT AVAILABLE FUNDS		\$ 3,677,486.96

STATEMENT OF CURRENT ASSETS BY FUND

GENERAL FUND		
Cash in bank - General Fund - Checking and Escrow	\$ 486,875.78	
Cash in bank - General Fund - Illinois Funds	1,764,514.22	
Cash on hand - Petty Cash	600.00	
Certificates of Deposit - Unreserved		
Byline Bank (1.495%; 09/03/2020)	\$ 252,816.19	
Wintrust Bank (1.54%; 02/13/2021)	503,596.97	
	756,413.16	
Total General Fund Cash Available	\$ 3,008,403.16	
Cash in bank - Auxiliary Police Insurance Account	8,650.24	
TOTAL GENERAL FUND		\$ 3,017,053.40
MOTOR FUEL TAX FUND		
Cash in bank - Motor Fuel Tax Fund - Money Market - Byline	\$ 20,840.14	
Cash in bank - Motor Fuel Tax Fund - Illinois Funds	383,106.42	
Certificates of Deposit - Unreserved		
Wintrust Bank (.25%; 09/28/2020)	256,487.00	
TOTAL MOTOR FUEL TAX FUND	660,433.56	
TOTAL CURRENT AVAILABLE FUNDS		\$ 3,677,486.96

VILLAGE OF NORRIDGESUMMARY OF EXPENDITURES AND RECONCILIATION OF GENERAL FUND
CASH AVAILABLE FOR THE THREE MONTHS ENDED JULY 31, 2020

AVAILABLE CASH BALANCE, MAY 1, 2020		\$	2,215,250.39
TOTAL REVENUES			<u>3,146,045.35</u>
SUBTOTAL		\$	5,361,295.74
EXPENDITURES			
General Government	\$	477,047.66	
Police Department		1,634,902.90	
Street Department		304,220.73	
Garbage Department		340,515.48	
Village Properties		349,720.14	
Purchase of Certificates of Deposit		<u>2,898.83</u>	
			<u>3,109,305.74</u>
AVAILABLE CASH BALANCE, JULY 31, 2020		\$	2,251,990.00
CERTIFICATES OF DEPOSIT			<u>756,413.16</u>
TOTAL		\$	<u><u>3,008,403.16</u></u>

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGE
STATEMENT OF REVENUES - GENERAL FUND
FOR THE THREE MONTHS ENDED JULY 31, 2020

REVENUES	For the Three Months Ended July 31, 2020
Road and Bridge Tax	\$ 11,211.65
Illinois Sales Tax	704,624.81
Home Rule Sales Tax	748,909.68
State of Illinois Income Tax	382,422.57
Use Tax	131,080.81
Replacement Tax - State	8,312.00
Telecommunications Tax	53,641.15
Cannabis Use Tax	1,929.72
Gasoline Tax	40,608.89
Amusement Tax	0.00
Video Gaming	58,035.71
Storage Tax	6,651.40
Misc. Tax Revenue	0.00
DCEO Grant	375,000.00
Rebuild Illinois Grant	160,058.69
Miscellaneous Grants	22,094.00
Interest Certificates of Deposit	2,898.83
Interest from Illinois Funds	2,348.24
Cable Franchise Fee	35,940.01
Tree Planting Service	1,100.00
Pace Bus Subsidy	0.00
Rental Income	8,274.86
Passport Sales	735.00
Police Fines - Office	32,115.60
Police Fines - Agency	4,052.36
Police Fines - Court	6,482.31
Police Fines - DUI	466.67
Tow/Impound Admin Fee	3,500.00
Police Reports	450.00
Adjudication Court Costs/Fees	1,820.00
AT&T Cable/Video Fee (U-verse)	6,934.23
Zoning and Maps Fee	1,300.00
Animal Tags	3,350.00
Building Department Fines	1,000.00
Miscellaneous Fees and Fines	40.00
Vehicle Licenses	96,300.00
Garage Sale Permits	290.00
Business Licenses	113,312.50
Alarm Permit Fees/Fines	8,676.00
IL Dept. of Natural Resources	(22.25)
Contractor Licenses	15,600.00
Building Permits Revenue	85,753.15
Miscellaneous Revenue	6,546.76
Excavation Permits (i.e. Net Escrow Deposits)	2,200.00
Redeemed Certificates of Deposit	0.00
TOTAL REVENUES	\$ 3,146,045.35

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGE
ANALYSIS OF EXPENDITURES, BUDGET APPROPRIATIONS AND BUDGET BALANCE - GENERAL FUND
AS OF JULY 31, 2020

ACCOUNT NUMBERS	GENERAL GOVERNMENT	Budget Appropriation	Expenditures For the Three Months Ended July 31, 2020	Budget Balance	Percent of Budget Used
10-11-5001	Salary-Village President	\$ 30,000.00	\$ 7,500.00	\$ 22,500.00	25.00 %
10-11-5002	Salary-Village Clerk	12,000.00	3,000.00	9,000.00	25.00
10-11-5003	Salary-Village Trustees	96,000.00	23,999.94	72,000.06	25.00
10-11-5004	Salary-Building Commissioner/Engineer/Director of PW	145,000.00	36,059.94	108,940.06	24.87
10-11-5005	Salary-Village Administrator	89,026.00	22,256.34	66,769.66	25.00
10-11-5008	Salary-Office Personnel (Full-Time)	195,000.00	47,746.94	147,253.06	24.49
10-11-5009	Salary-Part-time Administrative Personnel	14,000.00	765.58	13,234.42	5.47
10-11-5010	Salary-Liquor Commissioner	20,000.00	4,999.98	15,000.02	25.00
10-11-5014	Salary-Part-time Building Dept Code Enforcement	42,000.00	1,179.50	40,820.50	2.81
10-11-5015	Salary-Build. Dept. F/T Code Enforce. Officers & Office Pers.	168,000.00	41,897.64	126,102.36	24.94
10-11-5017	Salary-Zoning Board Members	37,000.00	5,400.00	31,600.00	14.59
10-11-5018	Salary-Advisory Review Committee / Plan Commissioners	5,000.00	400.00	4,600.00	8.00
10-11-5019	Salary-Police Commissioners	10,500.00	2,625.00	7,875.00	25.00
10-11-5020	Salary-Senior's Assistance Center Personnel	65,000.00	15,142.78	49,857.22	23.30
10-11-5023	Salary-Health Commissioner	5,000.00	1,249.98	3,750.02	25.00
10-11-5501	Payroll Tax Expense-FICA	190,000.00	26,166.25	163,833.75	13.77
10-11-5502	IL Municipal Retirement Fund	250,000.00	49,553.63	200,446.37	19.82
10-11-5503	Payroll Tax Expense-Medicare	31,000.00	5,774.93	25,225.07	18.63
10-11-5504	Insurance-Unemployment	23,000.00	495.96	22,504.04	2.16
10-11-5602	Village Prosecutor Services	27,000.00	6,750.00	20,250.00	25.00
10-11-5603	External Legal Services	300,000.00	55,525.52	244,474.48	18.51
10-11-5605	External Auditing Expenses	33,000.00	0.00	33,000.00	0.00
10-11-5606	External Accounting Services	13,000.00	1,750.00	11,250.00	13.46
10-11-5607	Outside Inspections	33,000.00	5,416.00	27,584.00	16.41
10-11-5611	Training, Classes, Seminars, & Conventions	4,000.00	121.97	3,878.03	3.05
10-11-5614	Computer Consultant	90,000.00	18,300.00	71,700.00	20.33
10-11-5615	Tuition Reimbursement	5,000.00	0.00	5,000.00	0.00
10-11-5625	Payroll Expenses	10,000.00	1,489.55	8,510.45	14.90
10-11-6002	Purchase of Office Supplies/Office Related Expenses	18,000.00	3,843.98	14,156.02	21.36
10-11-6003	Purchase of Computer Software	40,000.00	12,473.05	27,526.95	31.18
10-11-6501	Purchase of Office Equipment / Rental	15,000.00	5,453.79	9,546.21	36.36
10-11-6806	Purchase of Computer Equipment	10,000.00	0.00	10,000.00	0.00
10-11-7001	Building Maintenance Supplies	5,000.00	665.53	4,334.47	13.31
10-11-8001	Insurance-Hospital & Dental	200,000.00	35,680.07	164,319.93	17.84
10-11-8002	Extended Disability	14,000.00	2,143.33	11,856.67	15.31
10-11-9001	Postage Meter & Postage Supplies	20,000.00	4,944.91	15,055.09	24.72
10-11-9002	Village Printing	32,000.00	11,823.83	20,176.17	36.95
10-11-9006	Veterans Memorial Committee	4,000.00	150.00	3,850.00	3.75
10-11-9007	Senior Citizen and Youth Program	60,000.00	0.00	60,000.00	0.00
10-11-9008	Salary-Bus Drivers	95,000.00	18,391.62	76,608.38	19.36
10-11-9009	Public Transportation	7,000.00	0.00	7,000.00	0.00
10-11-9010	Uniforms	3,000.00	784.00	2,216.00	26.13
10-11-9016	Green Team Expenses	3,000.00	0.00	3,000.00	0.00
10-11-9017	Expenses for Village Officials	4,000.00	0.00	4,000.00	0.00
10-11-9018	Expenses for Police Board Commissioners	24,000.00	0.00	24,000.00	0.00
10-11-9019	Expenses for Historical Committee	2,000.00	0.00	2,000.00	0.00
10-11-9020	Licenses and Memberships	11,000.00	2,215.75	8,784.25	20.14
10-11-9021	Maps: Zoning, Sewer, Etc.	5,000.00	200.00	4,800.00	4.00
10-11-9022	Cellular Phone Expense	23,000.00	1,761.85	21,238.15	7.66
10-11-9030	Merit Pay/Vacation Buy Backs	15,000.00	0.00	15,000.00	0.00
10-11-9999	Contingencies	50,000.00	(9,051.48)	59,051.48	(18.10)
TOTAL GENERAL GOVERNMENT		<u>\$ 2,602,526.00</u>	<u>\$ 477,047.66</u>	<u>\$ 2,125,478.34</u>	

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGE
ANALYSIS OF EXPENDITURES, BUDGET APPROPRIATIONS AND BUDGET BALANCE - GENERAL FUND
AS OF JULY 31, 2020

ACCOUNT NUMBERS	POLICE DEPARTMENT	Budget Appropriation	Expenditures For the Three Months Ended July 31, 2020	Budget Balance	Percent of Budget Used
10-12-5200	Salary-Chief	\$ 129,855.00	\$ 32,463.54	\$ 97,391.46	25.00 %
10-12-5202	Salary-Commander	121,198.00	30,299.28	90,898.72	25.00
10-12-5203	Salary-Police Officers	3,500,000.00	815,834.70	2,684,165.30	23.31
10-12-5204	Salary-Court Time	30,000.00	305.34	29,694.66	1.02
10-12-5206	Salary-Secretary/Clerk	54,386.00	11,842.01	42,543.99	21.77
10-12-5207	Salary-Auxiliary Police	150,000.00	3,012.00	146,988.00	2.01
10-12-5208	Salary-Crossing Guards	80,000.00	0.00	80,000.00	0.00
10-12-5209	Salary-Community Service Officer	121,365.00	30,339.96	91,025.04	25.00
10-12-5210	Salary-Records Clerks	93,610.00	23,400.96	70,209.04	25.00
10-12-5212	Salary-Court Officer	20,000.00	1,125.51	18,874.49	5.63
10-12-5220	Buy Backs-Union (Sick, Vacation, Holiday)	210,000.00	139,625.57	70,374.43	66.49
10-12-5221	Buy Backs-Civilians (Sick, Vacation, Holiday)	10,000.00	2,798.32	7,201.68	27.98
10-12-5450	Salary-O/T Traffic Safety Grants	9,000.00	565.32	8,434.68	6.28
10-12-5451	Salary-O/T Police	113,000.00	22,366.48	90,633.52	19.79
10-12-5453	Salary-O/T Records	1,000.00	0.00	1,000.00	0.00
10-12-5454	Salary-O/T Community Service Officer	1,000.00	0.00	1,000.00	0.00
10-12-5503	Medicare	68,000.00	16,021.50	51,978.50	23.56
10-12-5610	Animal Services	12,000.00	1,115.00	10,885.00	9.29
10-12-5611	Training, Classes, Seminars, & Convention	18,000.00	4,974.00	13,026.00	27.63
10-12-5613	Grant Writing Services	15,000.00	0.00	15,000.00	0.00
10-12-5615	Tuition Reimbursement	5,000.00	8,000.00	(3,000.00)	160.00
10-12-5616	Pre-Employment Testing/Health Immunizations	7,000.00	250.50	6,749.50	3.58
10-12-6002	Office Equip., Supplies, and Rental, Maintenance	15,000.00	5,398.83	9,601.17	35.99
10-12-6003	Computer Software (RMS, POSS)	100,000.00	13,873.06	86,126.94	13.87
10-12-6004	Purchase Gasoline & Oil	70,000.00	12,135.09	57,864.91	17.34
10-12-6005	Computer Lease for Squad Cars	21,000.00	2,305.13	18,694.87	10.98
10-12-6800	Purch. of Office Furniture/Equipment	2,000.00	421.75	1,578.25	21.09
10-12-6802	Purchase of Police Vehicles	40,000.00	0.00	40,000.00	0.00
10-12-6803	Purchase of New Police Equipment	50,000.00	19,048.04	30,951.96	38.10
10-12-6806	Purchase of Computer Equipment	30,000.00	0.00	30,000.00	0.00
10-12-6808	Vest Replacement	40,000.00	4,770.00	35,230.00	11.93
10-12-7003	Maintenance of Police Vehicles	55,000.00	12,866.74	42,133.26	23.39
10-12-7012	Maintenance of Police Equipment	4,000.00	1,711.17	2,288.83	42.78
10-12-7015	Police Range Expenses	15,000.00	1,664.72	13,335.28	11.10
10-12-8001	Insurance-Hospital & Dental	1,190,000.00	243,661.68	946,338.32	20.48
10-12-8004	Death Benefit for Auxiliary Police	10,000.00	0.00	10,000.00	0.00
10-12-9002	Police Printing	6,000.00	534.07	5,465.93	8.90
10-12-9010	Uniform Allowance	35,000.00	13,500.00	21,500.00	38.57
10-12-9013	911 Emergency Service	630,000.00	153,509.25	476,490.75	24.37
10-12-9014	Police Programs-DARE, Senior, etc.	15,000.00	53.13	14,946.87	0.35
10-12-9015	Safety Town Expense (PR & AP)	20,000.00	0.00	20,000.00	0.00
10-12-9020	Licenses, Memberships & Organizations	10,000.00	120.00	9,880.00	1.20
10-12-9025	N.I.P.A.S.	10,000.00	4,800.00	5,200.00	48.00
10-12-9999	Contingencies	50,000.00	190.25	49,809.75	0.38
TOTAL POLICE DEPARTMENT		<u>\$ 7,187,414.00</u>	<u>\$ 1,634,902.90</u>	<u>\$ 5,552,511.10</u>	

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGE
ANALYSIS OF EXPENDITURES, BUDGET APPROPRIATIONS AND BUDGET BALANCE - GENERAL FUND
AS OF JULY 31, 2020

ACCOUNT NUMBERS	STREET DEPARTMENT	Budget Appropriation	Expenditures For the Three Months Ended July 31, 2020	Budget Balance	Percent of Budget Used
10-13-5302	Salary-Street Maintenance Laborers	\$ 470,530.00	\$ 117,632.34	\$ 352,897.66	25.00 %
10-13-5303	Salary-Snow Removal (OT and Contractors)	30,000.00	0.00	30,000.00	0.00
10-13-5304	Salary-Superintendent of PW	113,625.00	28,405.56	85,219.44	25.00
10-13-5450	Salary-Overtime (Water Breaks & Call Outs)	40,000.00	3,363.22	36,636.78	8.41
10-13-5611	Training, Classes, Seminars, Conventions)	3,000.00	0.00	3,000.00	0.00
10-13-5615	Tuition Reimbursement	3,000.00	0.00	3,000.00	0.00
10-13-5617	Drug and Alcohol Testing	2,000.00	0.00	2,000.00	0.00
10-13-6001	Purchase-Street Materials	65,000.00	9,605.62	55,394.38	14.78
10-13-6004	Purchase-Gasoline & Oil	45,000.00	4,134.26	40,865.74	9.19
10-13-6500	Rental of Equip., Vehicles, & Operators	8,000.00	370.00	7,630.00	4.63
10-13-6805	Purchase New Equipment	125,000.00	55,095.00	69,905.00	44.08
10-13-7003	Maintenance & Repair-Vehicles & Equipment	100,000.00	7,217.13	92,782.87	7.22
10-13-7005	Maint./Repair/Construction - Street Lights	150,000.00	15,196.43	134,803.57	10.13
10-13-7006	Maintenance/Repair/Construction-Sewers	90,000.00	15,756.27	74,243.73	17.51
10-13-7008	Maintenance & Repair-Streets/Street Improvements	20,000.00	0.00	20,000.00	0.00
10-13-7009	Maintenance/Repair/Construction-Sidewalks & Curbs	60,000.00	675.00	59,325.00	1.13
10-13-7010	Resident Concrete Reimbursement Program	10,000.00	1,865.50	8,134.50	18.66
10-13-7103	Debris Disposal	40,000.00	2,275.00	37,725.00	5.69
10-13-8001	Insurance-Hospital & Dental	172,000.00	41,085.65	130,914.35	23.89
10-13-9010	Uniforms	4,000.00	1,427.97	2,572.03	35.70
10-13-9020	Lincenses & Memberships	1,500.00	118.00	1,382.00	7.87
10-13-9999	Contingencies	150,000.00	(2.22)	150,002.22	0.00
TOTAL STREET DEPARTMENT		<u>\$ 1,702,655.00</u>	<u>\$ 304,220.73</u>	<u>\$ 1,398,434.27</u>	
<u>GARBAGE DEPARTMENT</u>					
10-14-7101	Scavenger/Recycling Services	\$ 1,310,000.00	\$ 340,515.48	\$ 969,484.52	25.99 %
10-14-7105	Purchase of Garbage Carts	15,000.00	0.00	15,000.00	0.00
10-14-9999	Contingencies	30,000.00	0.00	30,000.00	0.00
TOTAL GARBAGE DEPARTMENT		<u>\$ 1,355,000.00</u>	<u>\$ 340,515.48</u>	<u>\$ 1,014,484.52</u>	
<u>VILLAGE PROPERTIES DEPARTMENT</u>					
10-18-5100	Salary-Community Center Custodian Staff	\$ 181,000.00	\$ 32,229.23	\$ 148,770.77	17.81 %
10-18-5630	Mosquito Control	40,000.00	27,928.50	12,071.50	69.82
10-18-5640	Credit Card Processing Fees	2,500.00	(141.10)	2,641.10	(5.64)
10-18-5641	Banking/Checking Account Fees	7,000.00	469.64	6,530.36	6.71
10-18-6004	Purchase-Gasoline & Oil	8,000.00	721.75	7,278.25	9.02
10-18-7001	Maintenance of Estelle Sieb Building/Tom Green Estate Gift	82.25	0.00	82.25	0.00
10-18-7002	Maintenance of Village Buidlings/Property/Equipment	300,000.00	51,044.10	248,955.90	17.01
10-18-7003	Maint./Repair-Vehicles (Build. Dept. & VP Dept.)	12,000.00	1,513.71	10,486.29	12.61
10-18-7023	Construction	20,000.00	0.00	20,000.00	0.00
10-18-7024	Acquisitions & Improvements/HIP -Agreement	600,000.00	0.00	600,000.00	0.00
10-18-7030	Tree Maintenance & Pruning Program	45,000.00	8,798.00	36,202.00	19.55
10-18-7031	Tree Planting Program	30,000.00	6,125.00	23,875.00	20.42
10-18-7032	Tree Removal Expenses	20,000.00	4,360.00	15,640.00	21.80
10-18-7034	Web Design, Internet Services, GIS	410,000.00	66,351.21	343,648.79	16.18
10-18-8008	Insurance	550,000.00	36,424.79	513,575.21	6.62
10-18-8010	Promissory Note 2019 repayment	179,073.68	89,536.84	89,536.84	50.00
10-18-9003	Utilities (General, Police, Street)	90,000.00	5,068.06	84,931.94	5.63
10-18-9004	Village Beautification	5,000.00	2,365.00	2,635.00	47.30
10-18-9300	Utilities-Street Lights	75,000.00	16,925.41	58,074.59	22.57
10-18-9999	Contingencies	50,000.00	0.00	50,000.00	0.00
TOTAL VILLAGE PROPERTIES		<u>\$ 2,624,655.93</u>	<u>\$ 349,720.14</u>	<u>\$ 2,274,935.79</u>	

(This exhibit is subject to the comments contained both above and elsewhere in this report.)

VILLAGE OF NORRIDGE
STATEMENT OF CASH RECEIPTS AND CASH DISBURSEMENTS
FOR THE THREE MONTHS ENDED JULY 31, 2020

MOTOR FUEL TAX FUND

Cash Receipts	For the Three Months Ended July 31, 2020
Illinois Motor Fuel Tax Allotment	\$ 66,336.59
Illinois Transportation Renewal Fund	46,308.95
Interest - Certificate of Deposit	159.80
Interest - Money Market - Byline Bank	2.51
Interest - Illinois Funds	386.37
	<u>\$ 113,194.22</u>

Analysis of Expenditures, Budget Appropriations and Budget Balance

<u>Account Number</u>	<u>Budget Appropriation</u>	<u>Expenditures For the Three Months Ended July 31, 2020</u>	<u>Budget Balance</u>	<u>Percent of Budget Used</u>
30-00-6010 Purchase of Salt & Eng. For Resolution	\$ 100,000.00	\$ -	\$ 100,000.00	0.00 %
30-00-6011 Salt Bin Repairs	25,000.00	-	25,000.00	0.00
30-00-6013 Water Tower Concrete Repairs	37,000.00	-	37,000.00	0.00
30-00-9125 Various St. Improvements	455,000.00	19,000.00	436,000.00	4.18
30-00-9999 Contingencies	100,000.00	-	100,000.00	0.00
	<u>\$ 717,000.00</u>	<u>\$ 19,000.00</u>	<u>\$ 698,000.00</u>	
AVAILABLE CASH BALANCE, Beginning of the period		\$ 566,239.34		
Cash Receipts		113,194.22		
Expenditures		(19,000.00)		
AVAILABLE CASH BALANCE, End of the period		<u>\$ 660,433.56</u>		

(This exhibit is subject to the comments contained both above and elsewhere in this report.)