

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION


North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: JANUARY - 2018

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts JANUARY	(3) Cash Disbursements JANUARY	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$21,667,713.52	\$4,800,546.61	\$4,024,170.85	\$22,444,089.28
2	Special Revenue Fund - Fund 20	\$46,410.04	\$68,771.00	\$33,121.45	\$82,059.59
3	Capital Projects Fund - Fund 30	\$7,137,268.16	\$347,983.42	\$512,967.78	\$6,972,283.80
4	Debt Service Fund - Fund 40	\$345,839.15	\$58,166.16	\$691,679.31	(\$287,674.00)
5	Total Governmental Funds:	<u>\$29,197,230.87</u>	<u>\$5,275,467.19</u>	<u>\$5,261,939.39</u>	<u>\$29,210,758.67</u>
	ENTERPRISE FUNDS (Fund 6X) :				
6	Food Service - Fund 60	\$158,386.61	\$150,905.87	\$110,312.54	\$198,979.94
6A	Joint Transportation - Fund 61	(\$275,234.69)	\$227,185.60	\$66,768.21	(\$114,817.30)
	Total Enterprise Funds:	<u>(\$116,848.08)</u>	<u>\$378,091.47</u>	<u>\$177,080.75</u>	<u>\$84,162.64</u>
	Total Governmental and Enterprise Funds:	<u>\$29,080,382.79</u>	<u>\$5,653,558.66</u>	<u>\$5,439,020.14</u>	<u>\$29,294,921.31</u>
	TRUST AND AGENCY FUNDS (Fund 9X) :				
7	Payroll	\$6,840.79	\$1,366,712.64	\$1,366,610.11	\$6,943.32
8	Payroll Agency	\$87,975.63	\$1,279,628.49	\$1,342,616.91	\$24,987.21
9	Unemployment Trust Fund	\$475,006.32	\$3,086.71	\$0.00	\$478,093.03
10	Summer Pay Trust Fund	\$247,903.03	\$62,045.74	\$5,067.68	\$304,881.09
11	Total Trust and Agency Funds:	<u>\$817,725.77</u>	<u>\$2,711,473.58</u>	<u>\$2,714,294.70</u>	<u>\$814,904.65</u>
12	TOTAL ALL FUNDS (Lines 5+6+10) :	<u><u>\$29,898,108.56</u></u>	<u><u>\$8,365,032.24</u></u>	<u><u>\$8,153,314.84</u></u>	<u><u>\$30,109,825.96</u></u>

Prepared and Submitted By:


Raymond B. Krov, Treasurer of School Moneys

February 9, 2018
Date

NORTH HUNTERDON VOORHEES REGIONAL HIGH SCHOOL DISTRICT
BANK RECONCILIATION: JANUARY - 2018
GENERAL FUND ACCOUNT: INVESTORS BANK

BALANCE PER BANK STATEMENT: 1/30/18		\$22,240,647.47
ADD: Deposits In Transit		\$0.00
<u>Date</u>	<u>Amount</u>	
None	\$0.00	
	<hr/>	
	\$0.00	
Bank Errors (Service Fee Charges)		\$0.00
<u>Date</u>	<u>Amount</u>	
None	\$0.00	
	<hr/>	
	\$0.00	
		<hr/>
		\$22,240,647.47
DEDUCT: Outstanding Checks		\$625,673.00
<u>Date</u>	<u>Check #</u>	<u>Amount</u>
12/03/2013	7970	\$250.00
09/22/2016	16261	\$90.00
10/18/2017	19672 Rpl 14718	\$4.34
01/30/2018	OnCkReg	\$625,328.66
	<hr/>	
	\$625,673.00	
ADJUSTED CASH BALANCE:		<hr/>
		\$21,614,974.47
BALANCE PER DEPOSITORS RECORDS: 12/30/17		\$20,407,813.26
Increased by Receipts:		
Current Month:	\$5,472,532.88	
Bank Interest	\$22,148.47	
NSF Checks	\$0.00	
From Cap Rsv Acct	\$151,500.00	
From Food Srv Acct	\$1,000,000.00	
Void PY Ck	\$0.00	
	<hr/>	
		\$6,646,181.35
		<hr/>
		\$27,053,994.61
Decreased by Disbursements:		
Current Month:	\$5,439,020.14	
(Ck #20283-20423+EFT)		
Transfer to Cap Rsv	\$0.00	
	<hr/>	
		\$5,439,020.14
ADJUSTED CASH BALANCE: 1/30/18		<hr/>
		\$21,614,974.47
DISTRICT CASH BALANCE:		
General Fund Account: Investors Bank	\$21,614,974.47	
Capital Reserve Account: Investors Bank	\$6,909,965.66	
Maintenance Reserve Account: Investors Bank	\$617,957.47	
Food Service Account: Investors Bank	\$152,023.71	
Petty Cash Account	\$0.00	
TOTAL:		<hr/>
		\$29,294,921.31

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$14,916,166.15
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$6,909,965.66
117	Maintenance Reserve Account		\$617,957.47
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$19,567,912.47

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,941,628.79	
142	Intergovernmental - Federal	(\$72,102.14)	
143	Intergovernmental - Other	\$85,502.91	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,955,029.56

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets			\$8,100.57
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Resources:

301	Estimated revenues	\$58,394,353.00	
302	Less revenues	(\$53,245,190.78)	\$5,149,162.22

Total assets and resources			<u>\$50,124,294.10</u>
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Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$400,982.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities			<u>\$400,982.00</u>
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Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$26,496,460.87
761	Capital reserve account - July		\$6,909,965.66	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$6,909,965.66
764	Maintenance reserve account - July		\$617,957.47	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$617,957.47
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$63,114,546.30	
602	Less: Expenditures	(\$29,570,094.55)		
	Less: Encumbrances	(\$26,496,460.87)	(\$56,066,555.42)	\$7,047,990.88
	Total appropriated			\$41,072,374.88
Unappropriated:				
770	Fund balance, July 1			\$8,650,937.22
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$49,723,312.10
	Total liabilities and fund equity			<u>\$50,124,294.10</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$63,114,546.30	\$56,066,555.42	\$7,047,990.88
Revenues	(\$58,394,353.00)	(\$53,245,190.78)	(\$5,149,162.22)
Subtotal	<u>\$4,720,193.30</u>	<u>\$2,821,364.64</u>	<u>\$1,898,828.66</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,720,193.30</u>	<u>\$2,821,364.64</u>	<u>\$1,898,828.66</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,720,193.30</u>	<u>\$2,821,364.64</u>	<u>\$1,898,828.66</u>
Less: Adjustment for prior year	(\$4,720,193.30)	(\$4,720,193.30)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,898,828.66)</u>	<u>\$1,898,828.66</u>

Prepared and submitted by :

Board Secretary

Date

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00130	G10307 W/D from Cap. Res. - for Local Share	151,500	151,500		0
00140	R105200 Transfers from Other Funds	5,098,298	0	Under	5,098,298
00150	R101210 Local Tax Levy	47,048,907	47,048,906	Under	1
00220	R1013__ Other Tuition	0	83,534		-83,534
00251	R101__ Interest Earned on Capital Reserve Funds	7,000	34,607		-27,607
00252	R101__ Other Restricted Miscellaneous Revenues	5,000	12,435		-7,434
00253	R101__ Unrestricted Miscellaneous Revenues	109,000	352,029		-243,029
00300	R103120 TRANSPORTATION AID	282,618	282,618		0
00354	R103131 Extraordinary Aid	398,000	0	Under	398,000
00360	R103__ Other State Aids	82,890	85,866		-2,976
00363	R103132 Categorical Special Education Aid	1,738,465	1,738,465		0
00366	R103176 Equalization Aid	3,405,928	3,405,928		0
00367	R103177 Categorical Security Aid	44,422	44,422		0
00390	R104200 Medicaid Reimbursement	22,325	4,881	Under	17,444
Total		58,394,353	53,245,191		5,149,162
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	17,679,348	7,947,868	7,643,015	2,088,464
00780	X112__100__ Special Education - Instruction	3,560,635	1,640,447	1,715,009	205,179
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	578,439	76,525	482,786	19,127
00830	X11402100__ School Sponsored Athletics - Instruction	2,469,265	1,254,432	1,142,546	72,287
00845	X11422__ Summer School	5,000	0	0	5,000
00860	X11000100__ Tuition	3,886,583	1,629,886	1,505,416	751,281
00870	X11000211__ Attendance and Social Work Services	333,132	173,576	157,645	1,910
00880	X1__000213__ Health Services	465,526	220,554	192,391	52,581
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	637,757	147,075	224,001	266,681
00890	X11000218__ Other Support Services-Students-Regular	1,675,508	840,589	709,545	125,373
00900	X11000219__ Other Support Services-Students_Special	1,068,981	518,202	431,381	119,398
00910	X11000221__ Improvement of Instructional Services	1,190,519	599,135	581,070	10,314
00920	X11000222__ Educational Media Services-School Librar	398,996	228,809	123,577	46,610
00921	X11000223__ Instructional Staff Training Services	36,250	14,972	14,624	6,654
00930	X11000230__ Support Services-General Administration	1,263,505	678,086	400,103	185,317
00940	X11000240__ Support Services-School Administration	1,139,888	593,828	482,979	63,081
00942	X1100025__ Central Services & Admin. Information Te	1,738,694	844,206	656,186	238,302
00950	X1100026__ Operation and Maintenance of Plant Servi	6,428,961	3,144,435	2,455,631	828,895
00960	X11000270__ Student Transportation Services	4,274,084	1,732,461	1,478,642	1,062,981
00971	X11__2__ Personal Services-Employee Benefits	9,547,175	4,634,307	4,352,036	560,832
01020	X12__73__ Equipment	782,869	521,535	127,368	133,966
01030	X120004__ Facilities Acquisition and Construction	3,953,430	2,124,366	1,629,057	200,007
01050	X13422100__ Instruction	0	4,800	-8,550	3,750
Total		63,114,546	29,570,095	26,496,461	7,047,991

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$82,059.59
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$218,122.00	
143	Intergovernmental - Other	\$25,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$243,122.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$635,380.00	
302	Less revenues	(\$588,724.00)	\$46,656.00

Total assets and resources

\$371,837.59

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$204,648.31
	Other current liabilities	\$0.00

Total liabilities

\$204,648.31

**Report of the Secretary to the Board of Education
North Hunterdon BOE**

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$233,161.61
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$746,761.35	
602	Less: Expenditures	(\$370,421.80)		
	Less: Encumbrances	(\$233,161.61)	(\$603,583.41)	\$143,177.94
	Total appropriated			\$376,339.55
Unappropriated:				
770	Fund balance, July 1			(\$107,726.96)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$101,423.31)
	Total fund balance			\$167,189.28
	Total liabilities and fund equity			<u>\$371,837.59</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$746,761.35	\$603,583.41	\$143,177.94
Revenues	(\$635,380.00)	(\$588,724.00)	(\$46,656.00)
Subtotal	<u>\$111,381.35</u>	<u>\$14,859.41</u>	<u>\$96,521.94</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$111,381.35</u>	<u>\$14,859.41</u>	<u>\$96,521.94</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$111,381.35</u>	<u>\$14,859.41</u>	<u>\$96,521.94</u>
Less: Adjustment for prior year	(\$9,958.04)	(\$9,958.04)	\$0.00
Budgeted fund balance	<u>\$101,423.31</u>	<u>\$4,901.37</u>	<u>\$96,521.94</u>

Prepared and submitted by : _____

Board Secretary

Date

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00420 R201___ Revenues from Local Sources	28,500	34,699		-6,199
00440 R20441[1-6] Title I	51,685	23,310	Under	28,375
00460 R20442_ I.D.E.A Part B (Handicapped)	514,067	514,067		0
00500 R204___ Other	41,128	16,648	Under	24,480
Total	635,380	588,724		46,656

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	4,879	0	0	4,879
01250 X20_____ Local Projects	171,914	33,698	6,361	131,855
01340 X20_____ Title I	55,902	32,435	20,337	3,130
01360 X20_____ I.D.E.A. Part B (Handicapped)	514,067	304,289	206,464	3,315
Total	746,761	370,422	233,162	143,178

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$6,972,283.80
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$932,466.07	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$932,466.07

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$7,904,749.87

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$486,374.39
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$486,374.39

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,706,795.24
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$10,877,029.49		
602	Less: Expenditures	(\$3,458,654.01)		
	Less: Encumbrances	(\$3,706,795.24)	(\$7,165,449.25)	\$3,711,580.24
	Total appropriated			\$7,418,375.48
Unappropriated:				
770	Fund balance, July 1			\$7,722,406.81
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$7,722,406.81)
	Total fund balance			\$7,418,375.48
	Total liabilities and fund equity			<u>\$7,904,749.87</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,877,029.49	\$7,165,449.25	\$3,711,580.24
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$7,165,449.25</u>	<u>\$3,711,580.24</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$7,165,449.25</u>	<u>\$3,711,580.24</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,877,029.49</u>	<u>\$7,165,449.25</u>	<u>\$3,711,580.24</u>
Less: Adjustment for prior year	(\$3,154,622.68)	(\$3,154,622.68)	\$0.00
Budgeted fund balance	<u>\$7,722,406.81</u>	<u>\$4,010,826.57</u>	<u>\$3,711,580.24</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	10,877,029	3,458,654	3,706,795	3,711,580
Total	10,877,029	3,458,654	3,706,795	3,711,580

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$287,674.00)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$287,672.86

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$691,679.31	
302	Less revenues	(\$691,678.00)	\$1.31

Total assets and resources

\$0.17

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$287,674.00)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____		\$0.00		
609	Add: Increase in waiver offset reserve		\$0.00		
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$691,679.31		
602	Less: Expenditures	(\$691,679.31)			
	Less: Encumbrances	\$0.00	(\$691,679.31)	\$0.00	
	Total appropriated			\$0.00	
Unappropriated:					
770	Fund balance, July 1			\$0.17	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.17
	Total liabilities and fund equity				<u>\$0.17</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$691,679.31	\$691,679.31	\$0.00
Revenues	(\$691,679.31)	(\$691,678.00)	(\$1.31)
Subtotal	<u>\$0.00</u>	<u>\$1.31</u>	<u>(\$1.31)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1.31</u>	<u>(\$1.31)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$1.31</u>	<u>(\$1.31)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1.31</u>	<u>(\$1.31)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00540 R405200 Transfers from Other Funds	1	0	Under	1
00550 R401210 Local Tax Levy	691,678	691,678	Under	0
Total	691,679	691,678		1

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510___ Debt Service-Regular	691,679	691,679	0	0
Total	691,679	691,679	0	0

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$198,979.94
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$860,398.44)	(\$860,398.44)

Total assets and resources

(\$661,418.50)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$80,319.35
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$2,234,484.49		
602	Less: Expenditures	(\$984,970.72)		
	Less: Encumbrances	(\$80,319.35)	(\$1,065,290.07)	\$1,169,194.42
	Total appropriated			\$1,249,513.77

Unappropriated:

770	Fund balance, July 1			\$137,365.97
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,048,298.24)
	Total fund balance			(\$661,418.50)
	Total liabilities and fund equity			(\$661,418.50)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,234,484.49	\$1,065,290.07	\$1,169,194.42
Revenues	\$0.00	(\$860,398.44)	\$860,398.44
Subtotal	<u>\$2,234,484.49</u>	<u>\$204,891.63</u>	<u>\$2,029,592.86</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,234,484.49</u>	<u>\$204,891.63</u>	<u>\$2,029,592.86</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,234,484.49</u>	<u>\$204,891.63</u>	<u>\$2,029,592.86</u>
Less: Adjustment for prior year	(\$186,186.25)	(\$186,186.25)	\$0.00
Budgeted fund balance	<u>\$2,048,298.24</u>	<u>\$18,705.38</u>	<u>\$2,029,592.86</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 60 ENTERPRISE FUND

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	860,398		-860,398
Total	0	860,398		-860,398

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,234,484	984,971	80,319	1,169,194
Total	2,234,484	984,971	80,319	1,169,194

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 61 Joint Transportation

Assets and Resources

Assets:

101	Cash in bank		(\$114,817.30)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$515,276.01	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$515,276.01

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$742,461.61)	(\$742,461.61)

Total assets and resources

(\$342,002.90)

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$114,817.30)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 61 Joint Transportation

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$345,633.51
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	(\$342,002.90)		
	Less: Encumbrances	(\$345,633.51)	(\$687,636.41)	(\$687,636.41)
	Total appropriated			(\$342,002.90)

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$342,002.90)
	Total liabilities and fund equity			<u>(\$342,002.90)</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$687,636.41	(\$687,636.41)
Revenues	\$0.00	(\$742,461.61)	\$742,461.61
Subtotal	<u>\$0.00</u>	<u>(\$54,825.20)</u>	<u>\$54,825.20</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$54,825.20)</u>	<u>\$54,825.20</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$54,825.20)</u>	<u>\$54,825.20</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$54,825.20)</u>	<u>\$54,825.20</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 61 Joint Transportation

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	742,462		-742,462
Total		0	742,462		-742,462
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		0	342,003	345,634	-687,636
Total		0	342,003	345,634	-687,636

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 80 TRUST FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$30,298,223.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$30,298,223.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$30,298,223.00

Total liabilities

\$30,298,223.00

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 80 TRUST FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$30,298,223.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 80 TRUST FUND

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 90 AGENCY FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$8,993,130.45

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$8,993,130.45

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$8,993,130.45

Total liabilities

\$8,993,130.45

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2017 Ending date 1/31/2018 Fund: 90 AGENCY FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$8,993,130.45

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2017 Ending date 1/31/2018 Fund: 90 AGENCY FUND