

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Change in Pending Payables	Change in Investments	Ending Cash Balance
810: COPIER/FAX REVOLVING FUND	27,730.35	665.19	0.00	(626.52)	5.60	27,769.02
820: EMPLOYEE HEALTH SELF-INSURANCE	715,523.02	72,010.63	58,306.44	0.00	13,160.25	729,227.21
830: EMPLOYEE FLEX PLAN FUND	6,353.27	1,989.44	2,106.31	0.00	(759.87)	6,236.40