

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Change in Pending Payables	Change in Investments	Ending Cash Balance
740: STORM WATER UTILITY FUND	729,255.30	21,338.40	34,818.52	7,911.77	(26,564.14)	723,686.95
750: EDMUNDSON GOLF COURSE FUND	41,684.65	13.27	5,024.83	2,424.31	(2,986.73)	39,097.40
760: RACI MAIN STREET LOAN FUND	25,884.79	8.60	0.00	0.00	8.60	25,893.39
810: COPIER/FAX REVOLVING FUND	27,769.02	448.42	849.31	30.31	(991.02)	27,398.44
820: EMPLOYEE HEALTH SELF-INSURANCE	729,227.21	79,283.73	63,441.21	400.00	17,365.75	745,469.73
830: EMPLOYEE FLEX PLAN FUND	6,236.40	1,874.90	2,955.35	0.00	2.10	5,155.95