

Fund	Beginning Cash Balance	Revenue (+)	Expenses (-)	Change in Pending Payables	Change in Investments	Ending Cash Balance
740: STORM WATER UTILITY FUND	829,747.97	23,064.69	0.00	0.00	22,906.96	852,812.66
750: EDMUNDSON GOLF COURSE FUND	30,366.43	29.88	188.96	(2,976.82)	(1,970.12)	27,230.53
760: RACI MAIN STREET LOAN FUND	25,988.25	27.92	0.00	0.00	27.92	26,016.17
810: COPIER/FAX REVOLVING FUND	27,538.45	856.73	1,023.80	993.78	30.01	28,365.16
820: EMPLOYEE HEALTH SELF-INSURANCE	808,795.50	78,544.36	80,987.21	0.00	(4,457.80)	806,352.65
830: EMPLOYEE FLEX PLAN FUND	3,065.57	1,856.79	1,625.65	0.00	2,004.13	3,296.71