

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
4/30/2023 (Unaudited)**



<b>FUND 100 General Fund</b>	<b>Apr-23 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2023 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Taxation	\$ 36,448,328	\$ 35,216,984	\$ 1,231,344	103%
Licenses and Permits	2,868,096	2,695,336	172,760	106%
General Government	822,359	1,481,100	(658,741)	56%
Fines & Forfeitures	540,286	600,000	(59,714)	90%
Miscellaneous Revenue	1,491,538	1,221,769	269,769	122%
Other Financing Sources	9,194,990	10,557,271	(1,362,281)	87%
<b>Total Revenue</b>	<b>\$ 51,365,597</b>	<b>\$ 51,772,460</b>	<b>\$ (406,864)</b>	<b>99%</b>
<b>EXPENDITURES</b>				
Personal Service and Emp Benefit	28,809,550	32,267,575	\$ (3,458,025)	89%
Purchased Service	4,705,520	9,361,842	(4,656,322)	50%
Supplies	1,840,781	2,252,260	(411,479)	82%
Capital Outlays	-	-	-	0%
Indirect Cost	1,209,887	1,463,691	(253,804)	83%
Other Cost	261,137	467,150	(206,013)	56%
Debt Service	95,285	95,000	285	100%
Other Financing Uses	1,175,149	5,825,583	(4,650,434)	20%
<b>Total Expenditures</b>	<b>\$ 38,097,310</b>	<b>\$ 51,733,101</b>	<b>\$ (13,635,791)</b>	<b>74%</b>
<b>Excess of Revenue (Expenditures)</b>	<b>\$ 13,268,287</b>	<b>\$ 39,359</b>	<b>\$ 13,228,928</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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4/30/2023 (Unaudited)**



<b>FUND 505 Water &amp; Sewer Fund</b>	<b>Apr-23 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2023 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Water & Sewer System	\$ 11,058,920	\$ 12,957,512	\$ (1,898,592)	85%
Sewer linked to Water	6,764,290	8,185,198	(1,420,908)	83%
General Government	3,157,778	3,242,900	(85,122)	97%
Other Financing Sources	-	8,127,362		
<b>Total Revenue</b>	<b>\$ 20,980,988</b>	<b>\$ 32,512,972</b>	<b>\$ (11,531,984)</b>	<b>65%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	3,328,260	3,436,422	\$ (108,162)	97%
Purchased Service	2,403,638	6,089,960	(3,686,322)	39%
Supplies	628,373	856,790	(228,417)	73%
Capital Outlays	1,933,815	12,541,222	(10,607,407)	15%
Indirect Cost Allocation	3,649,914	4,379,897	(729,983)	83%
Other Cost	1,340	12,000	(10,660)	11%
Debt Service	1,340,681	2,931,681	(1,591,000)	46%
Other Financing Uses	2,144,298	2,165,000	(20,702)	99%
<b>Total Expenses</b>	<b>\$ 15,430,319</b>	<b>\$ 32,412,972</b>	<b>\$ (16,982,653)</b>	<b>48%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 5,550,669</b>	<b>\$ 100,000</b>	<b>\$ 5,450,669</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
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4/30/2023 (Unaudited)**



<b>FUND 510 Electric</b>	<b>Apr-23 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2023 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Electric System	\$ 35,090,646	\$ 42,108,496	\$ (7,017,850)	83%
General Government	3,239,325	5,053,658	(1,814,333)	64%
Other Financing Sources	-	1,785,241	(1,785,241)	0%
Miscellaneous Revenue	209,246.30	687,448.00		
<b>Total Revenue</b>	<b>\$ 38,539,217</b>	<b>\$ 49,634,843</b>	<b>\$ (10,617,424)</b>	<b>78%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 2,930,851	\$ 3,441,294	\$ (510,443)	85%
Purchases Service	420,860	888,517	(467,657)	47%
Supplies	438,951	674,000	(235,049)	65%
Capital Outlays	1,813,466	4,855,241	(3,041,775)	37%
Indirect Cost Allocation	3,470,285	4,164,342	(694,057)	83%
Other Cost	429,667	484,520	(54,853)	89%
Debt Service	-	-	-	0%
Other Financing Uses	2,359,941	2,831,929	471,988	83%
Wholesale Power Purchase	25,806,789	32,295,000	6,488,211	80%
<b>Total Expenses</b>	<b>\$ 37,670,809</b>	<b>\$ 49,634,843</b>	<b>\$ (11,964,034)</b>	<b>76%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 868,408</b>	<b>\$ -</b>	<b>\$ 868,408</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
4/30/2023 (Unaudited)



<b>FUND 520 Storm Water Utility Fund</b>	<b>Apr-23 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Storm Water	\$ 2,506,566	\$ 2,841,844	\$ (335,278)	88%
Other Financing Sources	\$ 2,089		2,089	0%
<b>Total Revenue</b>	<b>\$ 2,508,655</b>	<b>\$ 2,841,844</b>	<b>\$ (333,189)</b>	<b>88%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 384,873	\$ 480,679	\$ (95,806)	80%
Purchases Service	695,336	930,792	(235,456)	75%
Supplies	10,488	12,100	(1,612)	87%
Capital Outlays	1,999	1,190,000	(1,188,002)	0%
Indirect Cost Allocation	190,228	228,273	(38,045)	83%
Other Cost	-	-	-	0%
Debt Service	-	-	-	0%
Other Financing Uses	105,090	-	105,090	0%
<b>Total Expenses</b>	<b>\$ 1,388,013</b>	<b>\$ 2,841,844</b>	<b>\$ (1,453,831)</b>	<b>49%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 1,120,641</b>	<b>\$ -</b>	<b>\$ 1,120,641</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
4/30/2023 (Unaudited)



FUND 540 Solid Waste Fund	Apr-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
<b>REVENUE</b>				
General Government	\$ 236,981	\$ 389,549	\$ (152,568)	61%
Garbage Sanitation	3,531,510	4,260,383	(728,873)	83%
Miscellaneous Revenue	102,895	11,367	91,528	905%
Other Financing Sources	-	1,297,903	(1,297,903)	0%
<b>Total Revenue</b>	<b>\$ 3,871,387</b>	<b>\$ 5,959,202</b>	<b>\$ (2,087,815)</b>	<b>65%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 1,418,206	1,143,191	\$ 275,015	124%
Purchases Service	1,142,667	1,769,114	(626,447)	65%
Supplies	14,910	21,200	(6,290)	70%
Capital Outlays	215,002	457,000	(241,998)	47%
Indirect Cost Allocation	656,441	787,730	(131,289)	83%
Other Cost	-	-	-	0%
Debt Service	116,669	131,400	(14,731)	89%
Other Financing Uses	1,374,639	1,649,567	(274,928)	83%
<b>Total Expenses</b>	<b>\$ 4,938,534</b>	<b>\$ 5,959,202</b>	<b>\$ (1,020,668)</b>	<b>83%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ (1,067,148)</b>	<b>\$ -</b>	<b>\$ (1,067,148)</b>	

CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
4/30/2023 (Unaudited)



FUND 365 PUBLIC WORKS/TSPLOST	Apr-23 Y-T-D ACTUAL	FY2023 BUDGET CURRENT	FY 2022 VARIANCE	% of Budget
<b>REVENUE</b>				
Intergovernmental Revenue	\$ 6,014,429	\$ 7,998,392	\$ (1,983,963)	75%
Investment Income	-	-	-	0%
Other Financing Sources	-	-	-	0%
<b>Total Revenue</b>	<b>\$ 6,014,429</b>	<b>\$ 7,998,392</b>	<b>\$ (1,983,963)</b>	<b>75%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ -	\$ -	\$ -	0%
Purchases Service	-	-	-	0%
Supplies	-	-	-	0%
Capital Outlays	1,338,650	7,998,392	(6,659,742)	17%
Indirect Cost Allocation	-	-	-	0%
Other Financing Uses	-	-	-	0%
<b>Total Expenses</b>	<b>\$ 1,338,650</b>	<b>\$ 7,998,392</b>	<b>\$ (6,659,742)</b>	<b>17%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 4,675,779</b>	<b>\$ -</b>	<b>\$ 4,675,779</b>	

**CITY OF EAST POINT  
SUMMARY OF REVENUES & EXPENDITURES  
FOR THE PERIOD ENDING  
4/30/2023 (Unaudited)**



<b>FUND 375 50 WORST PROPERTIES</b>	<b>Apr-23 Y-T-D ACTUAL</b>	<b>FY2023 BUDGET CURRENT</b>	<b>FY 2022 VARIANCE</b>	<b>% of Budget</b>
<b>REVENUE</b>				
Taxation	\$ 96,659	85,000	\$ 11,659	114%
Other Financing Sources	460,849.16	553,019	(92,169.84)	83%
Miscellaneous Revenue	199,728	100,000	99,728	200%
<b>Total Revenue</b>	<b>\$ 757,235</b>	<b>\$ 738,019</b>	<b>\$ 19,216</b>	<b>103%</b>
<b>EXPENSES</b>				
Personal Serv and Emp Benefit	\$ 157,406	\$ 157,786	\$ (380)	100%
Purchases Service	355,797	454,233	(98,436)	78%
Supplies	8,000	22,000	(14,000)	36%
Capital Outlays	8,797	51,000	(42,203)	17%
Indirect Cost Allocation	-	-	-	0%
Other Costs	-	3,000	(3,000)	0%
Other Financing Uses	-	50,000	(50,000)	0%
<b>Total Expenses</b>	<b>\$ 530,000</b>	<b>\$ 738,019</b>	<b>\$ (208,019)</b>	<b>72%</b>
<b>Excess of Revenue (Expenses)</b>	<b>\$ 227,235</b>	<b>\$ -</b>	<b>\$ 227,235</b>	

CITY OF EAST POINT  
STATEMENT OF REVENUES & EXPENDITURES ALL FUNDS  
FOR THE PERIOD ENDING  
4/30/2023 (Unaudited)



ACCOUNT DESCRIPTION	Apr-23 Current Month	Apr-22 Prior Year Month	FY 2023 Current YTD Actual	FY 2023 Current Budget	Variance Current Yr - Current Budget	FY 2022 Prior YTD Actual	FY 2022 Prior Budget
General Fund	\$ 3,116,336	\$ 2,924,099	\$ 51,365,597	\$ 51,733,101	\$ 367,504	\$ 46,068,913	\$ 47,265,245
Condemned Fund	-	-	3,669	257,735	254,066	32,359	410,600
E-911 Fund	129,904	122,149	1,343,376	1,526,787	183,411	1,244,873	1,733,320
Restricted Grants Fund	109,014	734,973	7,488,112	19,502,234	12,014,122	9,663,446	13,910,126
Grants Fund	-	29,147	45,372	118,932	73,560	150,104	361,820
Spec. Rev Bond-TAD2015	-	46,078	4,662,772	-	(4,662,772)	3,966,046	3,807,000
Hotel/Motel Fund	580,578	501,594	4,593,681	4,232,204	(361,477)	3,885,288	4,654,475
TAD Corridors Fund	1,739	(57,863)	(34,879)	64,500	99,379	466,285	88,500
Urban Redevelopment	-	-	-	111,000	111,000	-	-
Cap Project Fund (GG)	-	-	-	3,865,014	3,865,014	-	6,724,507
TSPLOST	625,086	674,904	6,014,429	7,998,392	1,983,963	-	4,438,476
50 Worst Properties	69,174	69,477	757,235	738,019	(19,216)	6,290,097	9,097,178
City Hall	10,565	27	67,547	654,825	587,278	569,203	435,000
Auditorium Fund	-	-	-	7,000,000	7,000,000	1,026,549	725,000
Water & Sewer Fund	2,300,627	1,752,601	20,980,988	32,512,972	11,531,984	-	26,269,010
Electric	3,307,179	3,251,122	38,539,217	49,634,843	11,095,626	17,662,851	48,567,148
Storm Water Utility Fund	27,190	25,779	2,508,655	2,841,844	333,189	37,075,046	2,800,000
Solid Waste Fund	461,378	373,453	3,871,387	5,659,202	1,787,815	2,432,622	6,245,700
<b>REVENUE</b>	<b>\$ 10,738,771</b>	<b>\$ 10,447,538</b>	<b>\$ 142,207,158</b>	<b>\$ 188,451,604</b>	<b>\$ 46,244,446</b>	<b>\$ 130,533,684</b>	<b>\$ 177,533,105</b>
General Fund	\$ 3,722,071	\$ 3,889,574	\$ 38,097,310	\$ 51,733,101	\$ 13,635,791	\$ 33,284,730	\$ 47,231,878
Condemned Fund	4,384	3,497	74,857	257,735	182,878	221,371	405,000
E-911 Fund	176,933	128,637	1,107,456	1,526,787	419,331	997,866	1,656,860
Restricted Grants Fund	15,958	262,316	1,094,147	19,502,234	18,408,087	2,659,186	13,829,126
Grants Fund	2,082	1,037	55,613	118,932	63,319	74,609	361,820
Spec. Rev Bond-TAD2015	-	-	3,492,238	-	(3,492,238)	5,260,941	2,863,500
Hotel/Motel Fund	415,040	1,358,621	3,809,819	4,232,204	422,385	3,688,791	4,654,475
TAD Corridors Fund	-	-	38,875	64,500	25,625	38,875	64,500
Urban Redevelopment	-	-	450	111,000	-	-	-
Cap Project Fund (GG)	82,892	95,286	2,216,056	3,865,014	1,648,958	691,746	6,724,507
TSPLOST	367,608.37	46,982	1,363,479.64	7,998,392	6,634,912	2,452,201	4,095,989
50 Worst Properties	51,257	38,376	530,000	738,019	208,019	364,887	9,497,178
City Hall Debt	1,500	1,000	656,325	654,825	(1,500)	653,725	369,969
Auditorium Fund	-	-	-	7,000,000	7,000,000	-	725,000
Water & Sewer Fund	1,589,420	1,862,138	19,065,750	32,412,972	13,347,222	19,097,604	26,228,010
Electric	4,086,102	3,750,183	38,520,206	49,634,843	11,114,637	37,979,759	47,270,510
Storm Water Utility Fund	221,895	116,792	1,611,228	2,841,844	1,230,616	1,247,778	2,755,926
Solid Waste Fund	624,178	563,314	5,231,742	5,659,202	427,460	4,926,662	5,967,178
<b>EXPENDITURE</b>	<b>\$ 11,361,321</b>	<b>\$ 12,117,753</b>	<b>\$ 116,965,551</b>	<b>\$ 188,351,604</b>	<b>\$ 71,275,504</b>	<b>\$ 113,640,732</b>	<b>\$ 174,701,426</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (622,551)</b>	<b>\$ (1,670,215)</b>	<b>\$ 25,241,608</b>	<b>\$ 100,000</b>	<b>\$ (25,031,058)</b>	<b>\$ 16,892,952</b>	<b>\$ 2,831,679</b>



CITY OF EAST POINT  
 BUDGET TO ACTUAL  
 GENERAL FUND EXPENDITURES  
 4/30/2023 (Unaudited)



ACCOUNT DESCRIPTION	Apr-23	Apr-22	FY 2023	FY 2023	Variance	FY 2022	FY 2022
	Current Month Actuals	Prior Month Actuals	Current YTD Actuals	Current Budget	Current Year	Prior YTD Actual	Prior Budget
City Council & Committees	\$ 30,827	\$ 10,938	\$ 521,897	\$ 730,885	\$ 208,988	\$ 286,240	\$ 270,800
Ward --A--	4,855	5,549	50,461	58,937	8,476	46,490	49,448
Ward --A--At-Large	1,432	4,633	23,037	27,159	4,122	27,632	43,774
Ward --B--	8,056	2,491	25,015	48,383	23,368	32,762	63,848
Ward --B--At-Large	6,317	3,740	44,606	53,807	9,201	30,906	59,306
Ward --C--	1,887	3,235	24,196	32,319	8,123	20,801	48,518
Ward--C--At-Large	3,477	6,272	24,502	49,438	24,936	26,782	59,265
Ward --D--	6,658	5,604	26,707	48,522	21,815	23,204	48,366
Ward--D--At-Large	7,801	6,278	40,618	45,086	4,468	28,570	43,144
City Clerk	35,602	37,720	352,164	419,304	67,140	481,050	416,375
Mayor	13,067	18,283	138,374	209,490	71,116	126,399	203,137
City Manager	113,675	120,566	1,250,105	1,509,131	259,026	858,239	1,065,603
Public Art	9,557	4,654	85,609	127,577	41,968	73,323	64,875
EQUITY INCLUSION AND EMPOWERME	-	-	-	1,000,000	1,000,000	-	-
Communications	37,328	41,574	392,693	474,545	81,852	-	356,260
Legal	108,326	41,574	392,693	474,545	81,852	327,864	2,504,021
Stormwater Restricted	-	-	-	-	-	-	-
Planning & Zoning	400	-	5,450	16,425	10,975	939,094	16,288
Finance Office	28,180	25,085	99,669	276,222	176,553	5,300	482,695
Accounting	89,919	129,140	905,898	1,304,155	398,257	202,318	1,109,100
Property Tax Division	18,580	17,133	183,932	176,663	(7,269)	857,733	243,517
Purchasing	63,913	73,370	597,276	763,997	166,721	171,161	599,808
Human Resources	65,400	66,497	828,516	778,611	(49,905)	-	643,605
Buildings & Grounds	147,318	157,040	1,312,917	2,052,952	740,035	528,047	1,638,646
Admin. Alloc.	-	-	-	654,825	654,825	1,157,308	-
Non Departmental	366,965	250,033	3,564,368	8,596,096	5,031,728	1,026,226	5,803,681
Municipal Court	85,911	98,128	908,708	1,059,089	150,381	4,303,676	843,076
Police Administration	1,021,167	1,114,020	10,831,759	12,106,143	1,274,384	746,141	13,529,266
Jail Division	114,579	124,883	1,173,221	1,437,009	263,788	8,807,435	1,489,489
Police Code Enforcement	43,656	42,589	475,204	318,727	(156,477)	942,978	529,981
Fire Administration	798,852	826,058	8,074,866	8,839,798	764,932	293,770	8,865,964
E-911 Communications	14,547	-	73,629	-	(73,629)	6,179,029	-
PW Administration	19,505	20,999	185,149	248,608	63,459	76,034	418,962
Roads & Drainages	102,828	104,278	1,189,772	1,223,094	33,322	196,068	1,816,981
Transportation	28,426	42,159	264,940	642,500	377,560	1,038,387	253,060
Storm Water Control	-	-	-	848	848	287,751	-
Maintenance & SHOP	-	-	-	848	-	-	-
Parks & Recreation	4,928	6,098	61,326	70,190	8,864	47,280	347,391
Programs	72,967	89,150	702,955	717,537	14,582	572,688	499,571
Parks/Facilities	67,635	55,318	567,165	619,048	51,883	436,406	497,825
Inspections/Permit/P&Z	101,951	139,724	1,160,584	1,410,036	249,452	977,396	1,652,342
Economic Development	58,267	38,039	417,787	588,625	170,838	371,573	409,200
Main Street	17,313	18,866	121,374	301,045	179,671	116,933	156,012
<b>General Fund</b>	<b>\$ 3,722,071</b>	<b>\$ 3,751,716</b>	<b>\$ 37,099,143</b>	<b>\$ 49,512,219</b>	<b>\$ 12,412,228</b>	<b>\$ 32,670,993</b>	<b>\$ 47,143,200</b>

# Municipal Competitive Trust

MONTHLY ACTIVITY STATEMENT

FROM: 04/01/2023 TO: 04/30/2023

CITY OF EAST POINT  
 ATTN: DEANA HOLIDAY INGRAHAM  
 2777 EAST POINT STREET  
 EAST POINT GA 30344-5906

## Intermediate Portfolio

Account	Transaction	Shares	Price	Amount
<b>86-000075-06</b>	<b>FLEXIBLE OPERATING ACCOUNT</b>			
	Balance Forward - March 31, 2023	19.90	92.72	\$1,844.76
04/28/2023	DIVIDENDS AT 0.1435	0.031	92.96	\$2.86
	Ending Balance - April 30, 2023	19.93	92.96	\$1,852.41

## Short-Term Portfolio

Account	Transaction	Shares	Price	Amount
<b>87-000027-06</b>	<b>FLEXIBLE OPERATING ACCOUNT</b>			
	Balance Forward - March 31, 2023	219,876.61	100.14	\$22,018,443.93
04/28/2023	DIVIDENDS AT 0.3185	699.468	100.12	\$70,030.70
	Ending Balance - April 30, 2023	220,576.08	100.12	\$22,084,077.13

City of East Point  
 Gen Fund, T-SPLOST and Enterprise funds  
 Projected Ending Fund Balance  
 4/30/2023 (unaudited)

Unaudited Projected Fund Balance

	<u>General Fund</u>	<u>Electric</u>	<u>MCT</u>	<u>Water &amp; Sewer</u>	<u>Storm Water</u>	<u>Solid Waste</u>	<u>T-SPLOST</u>
Revenues	\$ 51,365,597	\$ 38,539,165		\$ 20,980,944	\$ 2,508,655	\$ 3,871,407	\$ 6,014,429
Interest and Other	-	-	70,034	-	-	-	-
	<u>51,365,597</u>	<u>38,539,165</u>	<u>70,034</u>	<u>20,980,944</u>	<u>2,508,655</u>	<u>3,871,407</u>	<u>6,014,429</u>
Expenditures	\$ 38,097,310	\$ 38,520,206	-	\$ 19,065,750	\$ 1,611,228	\$ 5,231,742	\$ 1,338,650
Revenues over (under) Expenditures	<u>13,268,288</u>	<u>18,959</u>	<u>70,034</u>	<u>1,915,194</u>	<u>897,427</u>	<u>(1,360,334)</u>	<u>4,675,779</u>
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net change	<u>13,268,288</u>	<u>18,959</u>	<u>70,034</u>	<u>1,915,194</u>	<u>897,427</u>	<u>(1,360,334)</u>	<u>4,675,779</u>
Ending Fund Balance(Deficit)-03-31-2023	<u>96,165,334</u>	<u>27,879,963</u>	<u>15,618,937</u>	<u>14,366,904</u>	<u>13,850,210</u>	<u>(13,135,325)</u>	<u>36,312,096</u>
Ending Fund Balance (Deficit) -April 2023	<u>\$ 109,433,622</u>	<u>\$ 27,898,922</u>	<u>\$ 15,688,971</u>	<u>\$ 16,282,098</u>	<u>\$ 14,747,637</u>	<u>\$ (14,495,659)</u>	<u>\$ 40,987,875</u>
Cash Balance Restricted			\$ 22,084,077			-	
<b>Cash Balance</b>	<b>31,412,809.82</b>	<b>9,691,305.89</b>		<b>3,701,262.75</b>	<b>8,572,196.99</b>	<b>76,159.25</b>	<b>19,610,242.17</b>