

654.110 Chelan SD 129 Debt Service

Cash	Beginning Balance	71.86
654.110.11110	receipts	12.74
	Net Change	<u>12.74</u>
	Ending Balance	84.60

Investments	Beginning Balance	317.43
654.110.11800	07 genjournal	0.57
	03 genjournal	<u>(0.03)</u>
	Net Change	0.54
	Ending Balance	317.97

Bonds Outstanding - Non Voted	Beginning Balance	0.00
	Ending Balance	0.00

Bonds Outstanding - Voted	Beginning Balance	0.00
	Ending Balance	0.00

Revenues		
654.110.15000.00.000	35 Timber Excise Tax	12.74
654.110.23000.00.000	02 Investment Earnings	<u>0.54</u>
		13.28

Warrant Activity:

Beginning Outstanding Balance
12 Warrants Issued
05 Warrants Redeemed
14 Warrants Voided
Ending Outstanding Balance

FB = \$ 402.57

654.115 Chelan SD129 Capital Projects

Cash	Beginning Balance	57,205.95
654.115.11110	investments	20,000.00
	proptax	5,509.20
	receipts	194.96
	warrants	<u>(3,447.00)</u>
	Net Change	22,257.16
	Ending Balance	79,463.11

Investments	Beginning Balance	564,820.48
654.115.11800	07 genjournal	1,018.20
	07 genjournal	(50.00)
	03 investments	<u>(20,000.00)</u>
	Net Change	(19,031.80)
	Ending Balance	545,788.68

Expenditures		
654.115.50000.00.000	Expenditures	<u>(3,447.00)</u>
		(3,447.00)

Revenues		
654.115.23000.00.000	02 Investment Earnings	968.20
654.115.31110.00.000	20 Real & Personal Property Taxes	<u>5,704.16</u>
		6,672.36

Warrant Activity:

Beginning Outstanding Balance	1,730.75
12 Warrants Issued	1,716.25
05 Warrants Redeemed	3,447.00
14 Warrants Voided	
Ending Outstanding Balance	

FB = \$ 625,257.79

654.105 Chelan SD 129 Transportation Vehicle

Cash	Beginning Balance	136,683.29
654.105.11110	investments	<u>(136,683.29)</u>
	Net Change	(136,683.29)
	Ending Balance	0.00

Investments	Beginning Balance	103,742.42
654.105.11800	07 genjournal	195.46
	07 genjournal	(9.77)
	07 investments	<u>136,683.29</u>
	Net Change	136,868.98
	Ending Balance	240,611.40

Revenues		
654.105.23000.00.000	02 Investment Earnings	<u>185.69</u>
		185.69

Warrant Activity:

Beginning Outstanding Balance
12 Warrants Issued
05 Warrants Redeemed
14 Warrants Voided
Ending Outstanding Balance

FB = \$ 240,611.40

654.107 Chelan SD 129 Trust & Agency

Cash	Beginning Balance	0.00
654.107.11110	receipts	20,000.00
	Net Change	<u>20,000.00</u>
	Ending Balance	20,000.00

Investments	Beginning Balance	21,027.81
654.107.11800	07 genjournal	37.95
	03 genjournal	<u>(1.90)</u>
	Net Change	36.05
	Ending Balance	21,063.86

Revenues		
654.107.23000.00.000	02 Investment Earnings	36.05
654.107.38940.00.000	Trust & Agency Deposit	<u>20,000.00</u>
		20,036.05

Warrant Activity:

Beginning Outstanding Balance
12 Warrants Issued
05 Warrants Redeemed
14 Warrants Voided
Ending Outstanding Balance

FB = \$ 41,063.86

654.103 Chelan SD 129 ASB

Cash	Beginning Balance	22,628.68
654.103.11110	investments	25,000.00
	receipts	30,296.20
	warrants	(13,724.38)
	Net Change	<u>41,571.82</u>
	Ending Balance	64,200.50

Investments	Beginning Balance	175,383.40
654.103.11800	07 genjournal	315.03
	07 genjournal	(15.75)
	03 investments	(25,000.00)
	Net Change	<u>(24,700.72)</u>
	Ending Balance	150,682.68

Expenditures		
654.103.50000.00.000	Expenditures	(13,724.38)
		<u>(13,724.38)</u>

Revenues		
654.103.23000.00.000	02 Investment Earnings	299.28
654.103.38940.00.000	01 District Deposits	30,296.20
		<u>30,595.48</u>

Warrant Activity:

Beginning Outstanding Balance	12,879.15
12 Warrants Issued	6,740.53
05 Warrants Redeemed	13,724.38
14 Warrants Voided	
Ending Outstanding Balance	5,895.30

 FB = 208,987.88

654.100 Chelan SD 129 General

Cash	Beginning Balance	405,648.27
654.100.11110	investments	625,000.00
	proptax	51,041.55
	receipts	1,528,265.04
	11 remits	(1,105,337.07)
	warrants	<u>(552,347.60)</u>
	Net Change	546,621.92
	Ending Balance	952,270.19

Investments	Beginning Balance	2,427,363.47
654.100.11800	07 genjournal	4,343.35
	07 genjournal	(50.00)
	03 investments	<u>(625,000.00)</u>
	Net Change	(620,706.65)
	Ending Balance	1,806,656.82

Expenditures		
654.100.50000.00.000	Expenditures	<u>(1,657,684.67)</u>
		(1,657,684.67)

Revenues		
654.100.15000.00.000	35 Timber Excise Tax	79.86
654.100.23000.00.000	02 Investment Earnings	4,293.35
654.100.30000.00.000	32 State Apportionment	1,450,849.67
654.100.31110.00.000	20 Real & Personal Property Taxes	52,858.08
654.100.38940.00.000	01 District Deposits	<u>75,518.98</u>
		1,583,599.94

Warrant Activity:

Beginning Outstanding Balance	432,985.53
12 Warrants Issued	622,970.29
05 Warrants Redeemed	552,347.60
14 Warrants Voided	15,070.23
Ending Outstanding Balance	488,537.99

FB = \$ 2,270,389.02