

654.100 Chelan SD 129 General

Cash	Beginning Balance	952,270.19
654.100.11110	investments	(418,294.01)
	proptax	1,009,539.22
	receipts	1,281,292.72
	11 remits	(1,124,800.07)
	warrants	(884,725.93)
	Net Change	<u>(136,988.07)</u>
	Ending Balance	815,282.12

Investments	Beginning Balance	1,806,656.82
654.100.11800	07 genjournal	3,171.91
	07 genjournal	(50.00)
	07 investments	<u>418,294.01</u>
	Net Change	421,415.92
	Ending Balance	2,228,072.74

Expenditures		
654.100.50000.00.000	Expenditures	<u>(2,009,526.00)</u>
		(2,009,526.00)

Revenues		
654.100.23000.00.000	02 Investment Earnings	3,121.91
654.100.30000.00.000	32 State Apportionment	1,220,866.62
654.100.31110.00.000	20 Real & Personal Property Taxes	1,011,795.30
654.100.38940.00.000	01 District Deposits	<u>58,170.02</u>
		2,293,953.85

Warrant Activity:

Beginning Outstanding Balance	488,537.99
12 Warrants Issued	946,966.89
05 Warrants Redeemed	884,725.93
14 Warrants Voided	
Ending Outstanding Balance	550,778.95

FB = A 2,489,039.91

654.103 Chelan SD 129 ASB

Cash	Beginning Balance	64,200.50
654.103.11110	investments	(41,705.50)
	receipts	28,862.64
	warrants	<u>(15,287.65)</u>
	Net Change	(28,130.51)
	Ending Balance	36,069.99

Investments	Beginning Balance	150,682.68
654.103.11800	07 genjournal	264.93
	07 genjournal	(13.25)
	07 investments	<u>41,705.50</u>
	Net Change	41,957.18
	Ending Balance	192,639.86

Expenditures		
654.103.50000.00.000	Expenditures	<u>(15,287.65)</u>
		(15,287.65)

Revenues		
654.103.23000.00.000	02 Investment Earnings	251.68
654.103.38940.00.000	01 District Deposits	<u>28,862.64</u>
		29,114.32

Warrant Activity:

Beginning Outstanding Balance	5,895.30
12 Warrants Issued	18,780.31
05 Warrants Redeemed	15,287.65
14 Warrants Voided	
Ending Outstanding Balance	9,387.96

FB = \$ 213,422.20

654.105 Chelan SD 129 Transportation Vehicle

Cash	Beginning Balance	0.00
	Ending Balance	0.00

Investments	Beginning Balance	240,611.40
654.105.11800	07 genjournal	419.31
	03 genjournal	(20.97)
	Net Change	398.34
	Ending Balance	241,009.74

Revenues		
654.105.23000.00.000	02 Investment Earnings	398.34
		398.34

Warrant Activity:

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

FB = \$ 241,009.74

654.107 Chelan SD 129 Trust & Agency

Cash	Beginning Balance	20,000.00
654.107.11110	investments	(20,000.00)
	Net Change	(20,000.00)
	Ending Balance	0.00

Investments	Beginning Balance	21,063.86
654.107.11800	07 genjournal	37.83
	03 genjournal	(1.90)
	07 investments	20,000.00
	Net Change	20,035.93
	Ending Balance	41,099.79

Revenues		
654.107.23000.00.000	02 Investment Earnings	35.93
		35.93

Warrant Activity:

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

FB = \$ 41,099.79

654.110 Chelan SD 129 Debt Service

Cash	Beginning Balance	84.60
	Ending Balance	84.60

Investments	Beginning Balance	317.97
654.110.11800	07 genjournal	0.55
	03 genjournal	(0.03)
	Net Change	0.52
	Ending Balance	318.49

Bonds Outstanding - Non Voted	Beginning Balance	0.00
	Ending Balance	0.00

Bonds Outstanding - Voted	Beginning Balance	0.00
	Ending Balance	0.00

Revenues		
654.110.23000.00.000	02 Investment Earnings	0.52
		0.52

Warrant Activity:

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

FB = \$ 403.09

654.115 Chelan SD129 Capital Projects

Cash	Beginning Balance	79,463.11
654.115.11110	investments	29,605.43
	proptax	77,196.17
	receipts	15,362.04
	warrants	<u>(340.98)</u>
	Net Change	121,822.66
	Ending Balance	201,285.77

Investments	Beginning Balance	545,788.68
654.115.11800	07 genjournal	949.46
	07 genjournal	(47.47)
	03 investments	<u>(29,605.43)</u>
	Net Change	(28,703.44)
	Ending Balance	517,085.24

Expenditures		
654.115.50000.00.000	Expenditures	<u>(340.98)</u>
		(340.98)

Revenues		
654.115.23000.00.000	02 Investment Earnings	901.99
654.115.31110.00.000	20 Real & Personal Property Taxes	77,389.03
654.115.38940.00.000	01 District Deposits	<u>15,169.18</u>
		93,460.20

Warrant Activity:

Beginning Outstanding Balance	
12 Warrants Issued	340.98
05 Warrants Redeemed	340.98
14 Warrants Voided	
Ending Outstanding Balance	

FB = \$ 718,371.01