

**654.100 Chelan SD 129 General**

<b>Cash</b>	Beginning Balance	632,920.51
654.100.11110	investments	(225,000.00)
	proptax	18,407.62
	receipts	2,018,567.45
	11 remits	(1,133,093.45)
	warrants	<u>(679,890.06)</u>
	Net Change	(1,008.44)
	Ending Balance	631,912.07

<b>Investments</b>	Beginning Balance	1,731,276.33
654.100.11800	07 investments	230,057.10
	07 investments	<u>(2,528.55)</u>
	Net Change	227,528.55
	Ending Balance	1,958,804.88

<b>Expenditures</b>		
654.100.50000.00.000	Expenditures	<u>(1,812,983.51)</u>
		(1,812,983.51)

<b>Revenues</b>		
654.100.23000.00.000	02 Investment Earnings	2,528.55
654.100.30000.00.000	32 State Apportionment	1,920,838.62
654.100.31110.00.000	20 Real & Personal Property Taxes	29,954.74
654.100.38940.00.000	01 District Deposits	<u>86,181.71</u>
		2,039,503.62

**Warrant Activity:**

Beginning Outstanding Balance	450,764.72
12 Warrants Issued	519,089.67
05 Warrants Redeemed	679,890.06
14 Warrants Voided	
Ending Outstanding Balance	289,964.33

*FB = \$2,380,752.62*

**654.103 Chelan SD 129 ASB**

<b>Cash</b>	Beginning Balance	34,441.23
654.103.11110	investments	25,000.00
	receipts	10,200.33
	warrants	(25,972.19)
	Net Change	9,228.14
	Ending Balance	43,669.37

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<b>Investments</b>	Beginning Balance	182,913.44
654.103.11800	07 investments	529.72
	03 investments	(25,264.86)
	Net Change	(24,735.14)
	Ending Balance	158,178.30

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<b>Expenditures</b>		
654.103.50000.00.000	Expenditures	(25,972.19)
		(25,972.19)

<b>Revenues</b>		
654.103.23000.00.000	02 Investment Earnings	264.86
654.103.38940.00.000	01 District Deposits	10,200.33
		10,465.19

**Warrant Activity:**

Beginning Outstanding Balance	15,638.93
12 Warrants Issued	11,854.40
05 Warrants Redeemed	25,972.19
14 Warrants Voided	
Ending Outstanding Balance	1,521.14

*FB = \$ 200,362.53*

**654.107 Chelan SD 129 Trust & Agency**

<b>Cash</b>	Beginning Balance	0.00
	Ending Balance	0.00

<b>Investments</b>	Beginning Balance	41,158.56
654.107.11800	07 investments	119.72
	03 investments	<u>(59.86)</u>
	Net Change	59.86
	Ending Balance	41,218.42

<b>Revenues</b>		
654.107.23000.00.000	02 Investment Earnings	<u>59.86</u>
		59.86

**Warrant Activity:**  
 Beginning Outstanding Balance  
 12 Warrants Issued  
 05 Warrants Redeemed  
 14 Warrants Voided  
 Ending Outstanding Balance

*FB = \$ 41,218.42*

**654.105 Chelan SD 129 Transportation Vehicle**

<b>Cash</b>	Beginning Balance	0.00
	Ending Balance	0.00

<b>Investments</b>	Beginning Balance	241,354.40
654.105.11800	07 investments	702.06
	07 investments	<u>(351.03)</u>
	Net Change	351.03
	Ending Balance	241,705.43

<b>Revenues</b>		
654.105.23000.00.000	02 Investment Earnings	<u>351.03</u>
		351.03

**Warrant Activity:**

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

*FB = \$ 241,705.43*

**654.110 Chelan SD 129 Debt Service**

<b>Cash</b>	Beginning Balance	84.60
654.110.11110	proptax	2.90
	Net Change	<u>2.90</u>
	Ending Balance	87.50

<b>Investments</b>	Beginning Balance	318.95
654.110.11800	07 investments	0.92
	07 investments	<u>(0.46)</u>
	Net Change	0.46
	Ending Balance	319.41

<b>Bonds Outstanding - Non Voted</b>	Beginning Balance	0.00
	Ending Balance	0.00

<b>Bonds Outstanding - Voted</b>	Beginning Balance	0.00
	Ending Balance	0.00

<b>Revenues</b>		
654.110.23000.00.000	02 Investment Earnings	0.46
654.110.31110.00.000	20 Real & Personal Property Taxes	<u>2.90</u>
		3.36

**Warrant Activity:**  
 Beginning Outstanding Balance  
 12 Warrants Issued  
 05 Warrants Redeemed  
 14 Warrants Voided  
 Ending Outstanding Balance

*FB = \$ 406.91*

**654.115 Chelan SD129 Capital Projects**

<b>Cash</b>	Beginning Balance	126,227.33
654.115.11110	investments	(60,000.00)
	proptax	2,749.13
	receipts	46,468.92
	warrants	<u>(11,980.77)</u>
	Net Change	(22,762.72)
	Ending Balance	103,464.61

<b>Investments</b>	Beginning Balance	617,843.77
654.115.11800	07 investments	61,802.84
	07 investments	<u>(901.42)</u>
	Net Change	60,901.42
	Ending Balance	678,745.19

<b>Expenditures</b>		
654.115.50000.00.000	Expenditures	<u>(11,980.77)</u>
		(11,980.77)
<b>Revenues</b>		
654.115.23000.00.000	02 Investment Earnings	901.42
654.115.31110.00.000	20 Real & Personal Property Taxes	3,710.51
654.115.38940.00.000	01 District Deposits	<u>45,507.54</u>
		50,119.47

**Warrant Activity:**

Beginning Outstanding Balance	
12 Warrants Issued	19,428.37
05 Warrants Redeemed	11,980.77
14 Warrants Voided	
Ending Outstanding Balance	7,447.60

*FB = \$ 774,762.20*