

# District 18

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	FY2015 Budget	Remaining Budget	% of Budget	YTD Actual FY2014	% Current YTD vs FY2014	Total FY2014	% Current YTD vs FY2014 Actual	Notes
<b>REVENUE</b>																					
<b>Federal Government</b>																					
Grants - Direct													0.00		0.00	0.00		0.00		0.00	
Grants - Indirect (pass thru State)													0.00		0.00	0.00		0.00		0.00	
<b>Total for Federal Government</b>													<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>State Government</b>																					
Department of Corrections													0.00		0.00	0.00		0.00		0.00	
Child in Need of Care (CINC)				7,031.00		7,031.00							14,062.00	14,000.00	(62.00)	100.44	3,860.00	364.30	3,860.00	364.30	
District Assistance Fund (DAF)	54,810.00					54,810.00							109,620.00	109,620.00	0.00	100.00	41,561.00	263.76	41,561.00	263.76	
Supplemental/Emergency Funds													0.00		0.00	0.00		0.00		0.00	
Grants													0.00		0.00	0.00		0.00		0.00	
Other State Income -List source (s)													0.00		0.00	0.00		0.00		0.00	
<b>Total for State Government</b>	<b>54,810.00</b>			<b>7,031.00</b>		<b>61,841.00</b>							<b>123,682.00</b>	<b>123,620.00</b>	<b>(62.00)</b>	<b>100.05</b>	<b>45,421.00</b>	<b>272.30</b>	<b>45,421.00</b>	<b>272.30</b>	
<b>Local Government</b>																					
Appropriations - General													0.00		0.00	0.00		0.00		0.00	
Appropriations - Special													0.00		0.00	0.00		0.00		0.00	
Taxes - Millages, Sales, Special, & Other													0.00		0.00	0.00		0.00		0.00	
Condition of Probation													0.00		0.00	0.00		0.00		0.00	
Criminal Bond Fees [\$2 per bonded case as per 15:85.1 and Surety Bond Licensing Fees [per 22:822 B]	10,929.25	4,551.63	5,185.84	6,500.25	7,109.50	2,950.50	6,305.16	2,732.75	6,289.33	10,214.50	14,962.38	8,063.46	85,794.55	70,000.00	(15,794.55)	122.56	71,165.77	120.56	71,165.77	120.56	
Traffic Camera													0.00		0.00	0.00		0.00		0.00	
Grants													0.00		0.00	0.00		0.00		0.00	
Other Local Income -List source (s)	100.00	100.00	100.00	100.00	100.00	100.00	100.00						700.00	1,200.00	500.00	58.33		0.00		0.00	
<b>\$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs</b>																					
Criminal District Court													0.00		0.00	0.00		0.00		0.00	
City & City-Ward Courts	14,215.50	17,360.50	12,699.50	13,910.50	16,683.50	9,283.00	11,515.00	16,409.50	21,092.00	21,572.50	19,144.50	15,186.50	189,072.50	185,000.00	(4,072.50)	102.20	204,976.50	92.24	204,976.50	92.24	
Judicial District Courts	28,975.79	24,773.49	19,507.82	27,592.32	22,633.87	24,051.81	16,595.21	24,181.31	30,200.91	25,964.95	30,097.36	17,574.46	292,149.30	460,000.00	167,850.70	63.51	434,442.02	67.25	434,442.02	67.25	
Juvenile Court													0.00		0.00	0.00		0.00		0.00	

# District 18

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	FY2015 Budget	Remaining Budget	% of Budget	YTD Actual FY2014	% Current YTD vs FY2014	Total FY2014	% Current YTD vs FY2014 Actual	Notes
<b>REVENUE</b>																					
<b>Local Government</b>																					
<b>\$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs</b>																					
Mayor's Court (\$35 Special Court Costs for Mayor's Court Only)													0.00		0.00	0.00		0.00		0.00	
Magistrates' Courts													0.00		0.00	0.00		0.00		0.00	
Municipal Court													0.00		0.00	0.00		0.00		0.00	
Parish Courts													0.00		0.00	0.00		0.00		0.00	
Traffic Court													0.00		0.00	0.00		0.00		0.00	
Non-itemized, lump sum collected and remitted by all courts													0.00		0.00	0.00		0.00		0.00	
Non-Itemized lump sum assessed by the court; collected and remitted by the Sheriff(s)													0.00		0.00	0.00		0.00		0.00	
Non-Itemized lump sum assessed by the court; collected and remitted by the Police Juries													0.00		0.00	0.00		0.00		0.00	
<b>Total for \$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs</b>	<b>43,191.29</b>	<b>42,133.99</b>	<b>32,207.32</b>	<b>41,502.82</b>	<b>39,317.37</b>	<b>33,334.81</b>	<b>28,110.21</b>	<b>40,590.81</b>	<b>51,292.91</b>	<b>47,537.45</b>	<b>49,241.86</b>	<b>32,760.96</b>	<b>481,221.80</b>	<b>645,000.00</b>	<b>163,778.20</b>	<b>74.61</b>	<b>639,418.52</b>	<b>75.26</b>	<b>639,418.52</b>	<b>75.26</b>	
<b>Charges For Services</b>																					
\$40 Indigent Defense Application Fees [as per 15:175 A (1)(f)]	440.00	1,560.00	400.00	3,065.00	480.00	720.00	800.00	1,920.00	4,080.00	2,530.00	740.00	3,142.00	19,877.00	15,000.00	(4,877.00)	132.51	23,637.91	84.09	23,637.91	84.09	
Partial Attorney Fees Reimbursements [as per 15:176]	202.50	591.96	395.80	675.63	450.80	748.45	462.99	485.50	698.53	576.92	813.17	1,068.65	7,170.90		(7,170.90)	0.00		0.00		0.00	
Other Reimbursements													0.00		0.00	0.00		0.00		0.00	
Other Local Income -List source (s)								100.00	100.00	100.00	100.00	100.00	500.00		(500.00)	0.00	1,200.00	41.67	1,200.00	41.67	Pointe Coupee Parish Police Jury (recurring monthly funding)
<b>Total for Charges For Services</b>	<b>642.50</b>	<b>2,151.96</b>	<b>795.80</b>	<b>3,740.63</b>	<b>930.80</b>	<b>1,468.45</b>	<b>1,262.99</b>	<b>2,505.50</b>	<b>4,878.53</b>	<b>3,206.92</b>	<b>1,653.17</b>	<b>4,310.65</b>	<b>27,547.90</b>	<b>15,000.00</b>	<b>(12,547.90)</b>	<b>183.65</b>	<b>24,837.91</b>	<b>110.91</b>	<b>24,837.91</b>	<b>110.91</b>	
<b>Total for Local Government</b>	<b>54,863.04</b>	<b>48,937.58</b>	<b>38,288.96</b>	<b>51,843.70</b>	<b>47,457.67</b>	<b>37,853.76</b>	<b>35,778.36</b>	<b>45,829.06</b>	<b>62,460.77</b>	<b>60,958.87</b>	<b>65,857.41</b>	<b>45,135.07</b>	<b>595,264.25</b>	<b>731,200.00</b>	<b>135,935.75</b>	<b>81.41</b>	<b>735,422.20</b>	<b>80.94</b>	<b>735,422.20</b>	<b>80.94</b>	
<b>Investment Earnings</b>																					
Interest Income	4.02	8.00	6.42	4.55	3.06	7.08	3.50	2.24	4.11	4.43	4.18	3.89	55.48	200.00	144.52	27.74	41.76	132.85	41.76	132.85	
Other Investment Income - List source(s)													0.00		0.00	0.00		0.00		0.00	
<b>Total for Investment Earnings</b>	<b>4.02</b>	<b>8.00</b>	<b>6.42</b>	<b>4.55</b>	<b>3.06</b>	<b>7.08</b>	<b>3.50</b>	<b>2.24</b>	<b>4.11</b>	<b>4.43</b>	<b>4.18</b>	<b>3.89</b>	<b>55.48</b>	<b>200.00</b>	<b>144.52</b>	<b>27.74</b>	<b>41.76</b>	<b>132.85</b>	<b>41.76</b>	<b>132.85</b>	
<b>Other Sources (Grants &amp; Contributions)</b>																					
Non-Profit Organizations													0.00		0.00	0.00		0.00		0.00	

# District 18

# Fiscal Year 2015 Summary through June 2015

Private Organizations														0.00		0.00	0.00		0.00		0.00
Corporate														0.00		0.00	0.00		0.00		0.00
Other - List source(s)														0.00		0.00	0.00		0.00		0.00
<b>Total for Other Sources (Grants &amp; Contributions)</b>														<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>Total for REVENUE</b>	<b>109,677.06</b>	<b>48,945.58</b>	<b>38,295.38</b>	<b>58,879.25</b>	<b>47,460.73</b>	<b>99,701.84</b>	<b>35,781.86</b>	<b>45,831.30</b>	<b>62,464.88</b>	<b>60,963.30</b>	<b>65,861.59</b>	<b>45,138.96</b>	<b>719,001.73</b>	<b>855,020.00</b>	<b>136,018.27</b>	<b>84.09</b>	<b>780,884.96</b>	<b>92.08</b>	<b>780,884.96</b>	<b>92.08</b>	
<b>EXPENDITURES</b>																					
<b><i>Personnel Services and Benefits</i></b>																					
Salaries	16,092.88	16,092.88	16,412.88	16,412.88	16,412.88	16,412.88	16,412.88	16,412.88	16,012.88	15,612.88	15,612.88	15,612.88	193,514.56	185,000.00	(8,514.56)	104.60	187,374.71	103.28	187,374.71	103.28	
Accrued Leave													0.00		0.00	0.00		0.00		0.00	
Payroll Taxes	1,593.69	1,593.69	1,618.17	1,618.17	1,618.17	1,618.17	1,618.17	1,618.17	1,587.57	1,556.97	1,556.97	1,556.97	19,154.88	19,000.00	(154.88)	100.82	18,685.11	102.51	18,685.11	102.51	
Hospitalization and Disability Insurance	(295.74)	500.00	1,328.12	500.00	(328.12)	500.00	500.01	500.00	598.07	598.07	598.07	598.07	5,596.55	6,000.00	403.45	93.28	6,407.97	87.34	6,407.97	87.34	
Retirement													0.00		0.00	0.00		0.00		0.00	
Other													0.00		0.00	0.00		0.00		0.00	
<b>Total for Personnel Services and Benefits</b>	<b>17,390.83</b>	<b>18,186.57</b>	<b>19,359.17</b>	<b>18,531.05</b>	<b>17,702.93</b>	<b>18,531.05</b>	<b>18,531.06</b>	<b>18,531.05</b>	<b>18,198.52</b>	<b>17,767.92</b>	<b>17,767.92</b>	<b>17,767.92</b>	<b>218,265.99</b>	<b>210,000.00</b>	<b>(8,265.99)</b>	<b>103.94</b>	<b>212,467.79</b>	<b>102.73</b>	<b>212,467.79</b>	<b>102.73</b>	
<b><i>Travel/Training</i></b>																					
Parking/Auto Tolls				350.00									350.00		(350.00)	0.00		0.00		0.00	
Travel/Lodging/Per Diem/Mileage	350.00	350.00	350.00		350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,850.00	5,000.00	1,150.00	77.00	4,312.00	89.29	4,312.00	89.29	
<b>Total for Travel/Training</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>4,200.00</b>	<b>5,000.00</b>	<b>800.00</b>	<b>84.00</b>	<b>4,312.00</b>	<b>97.40</b>	<b>4,312.00</b>	<b>97.40</b>	
<b><i>Operating Services</i></b>																					
Advertisements	822.00												37.00	859.00		(859.00)	0.00	832.60	103.17	832.60	103.17
Workers' Compensation										(1,730.00)	3,167.00		1,437.00	2,500.00	1,063.00	57.48	2,246.00	63.98	2,246.00	63.98	
Insurance - Malpractice													0.00	0.00	0.00	0.00		0.00		0.00	
Insurance - Auto/Physical Liability													0.00		0.00	0.00		0.00		0.00	
Insurance - Other		100.00											100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	
Lease - Office													0.00		0.00	0.00		0.00		0.00	
Lease - Auto/Equipment													0.00		0.00	0.00		0.00		0.00	
Lease - Other	495.00	165.00	495.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	4,125.00	4,000.00	(125.00)	103.13	3,795.00	108.70	3,795.00	108.70	
Office Repair and Maintenance				363.00									812.00	1,175.00	1,200.00	25.00	97.92	1,175.00	100.00	1,175.00	100.00
Office - Telephone/Utilities/Postage/Internet	466.99	583.00	727.78	997.79	312.50	548.01	667.91	642.04	621.76	621.06	585.81	645.77	7,420.42	9,000.00	1,579.58	82.45	8,228.63	90.18	8,228.63	90.18	

# District 18

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	FY2015 Budget	Remaining Budget	% of Budget	YTD Actual FY2014	% Current YTD vs FY2014	Total FY2014	% Current YTD vs FY2014 Actual	Notes
<b>EXPENDITURES</b>																					
<b>Operating Services</b>																					
Dues and Seminars													0.00		0.00	0.00	964.00	0.00	964.00	0.00	
Law Library/Journals/Subscriptions	2,033.18	2,411.53	2,361.18	2,106.12	2,122.12	2,159.12	3,866.10	2,096.32	2,090.12	2,090.12	2,090.12	2,106.12	27,532.15	26,700.00	(832.15)	103.12	25,908.89	106.27	25,908.89	106.27	
Office Supplies	47.42	224.29	67.63	798.83	427.37	2,826.08	50.80	206.56	70.09	274.41	203.87	73.72	5,271.07	6,500.00	1,228.93	81.09	4,672.52	112.81	4,672.52	112.81	
<b>Total for Operating Services</b>	<b>3,864.59</b>	<b>3,483.82</b>	<b>3,651.59</b>	<b>4,595.74</b>	<b>3,191.99</b>	<b>5,863.21</b>	<b>4,914.81</b>	<b>3,274.92</b>	<b>3,111.97</b>	<b>1,585.59</b>	<b>6,376.80</b>	<b>4,004.61</b>	<b>47,919.64</b>	<b>50,000.00</b>	<b>2,080.36</b>	<b>95.84</b>	<b>47,922.64</b>	<b>99.99</b>	<b>47,922.64</b>	<b>99.99</b>	
<b>Professional Services</b>																					
Audit/Accounting Expense	1,164.95	1,171.05	1,164.45	8,319.33	419.82	1,164.45	1,019.33	1,511.57	1,167.45	1,020.83	1,311.81	1,174.36	20,609.40	20,500.00	(109.40)	100.53	19,501.10	105.68	19,501.10	105.68	
Contract Clerical													0.00		0.00	0.00	600.00	0.00	600.00	0.00	
Expert Witness				4,000.00								5,000.00	9,000.00	18,000.00	9,000.00	50.00	5,000.00	180.00	5,000.00	180.00	
Investigators	4,389.46	7,259.46	4,389.46	6,089.46	4,389.46	7,074.46	4,639.46	4,389.46	4,389.46	4,389.46	4,389.46	4,389.46	60,178.52	60,000.00	(178.52)	100.30	62,909.52	95.66	62,909.52	95.66	
Interpreters									137.50				137.50		(137.50)	0.00	82.50	166.67	82.50	166.67	
Social Workers													0.00		0.00	0.00		0.00		0.00	
Capital Representation													0.00		0.00	0.00		0.00		0.00	
Conflict													0.00		0.00	0.00	11,777.50	0.00	11,777.50	0.00	
Contract - Juvenile Attorneys or CINC	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	5,112.00	61,344.00	61,300.00	(44.00)	100.07	61,344.00	100.00	61,344.00	100.00	
Misdemeanor Attorney Contracts	5,194.00	4,693.00	4,943.00	4,943.00	4,943.00	4,943.00	4,943.00	4,943.00	4,943.00	4,943.00	4,943.00	4,943.00	59,317.00	108,500.00	49,183.00	54.67	83,328.00	71.18	83,328.00	71.18	
Contract Attorneys - all other	35,545.71	35,545.71	35,545.71	35,545.71	35,545.71	35,545.71	35,545.71	35,545.71	35,545.71	35,545.71	35,545.71	35,545.71	426,548.52	360,000.00	(66,548.52)	118.49	390,666.42	109.18	390,666.42	109.18	
IT/Technical Support				250.00									250.00	1,500.00	1,250.00	16.67	1,230.00	20.33	1,230.00	20.33	
<b>Total for Professional Services</b>	<b>51,406.12</b>	<b>53,781.22</b>	<b>51,154.62</b>	<b>64,259.50</b>	<b>50,409.99</b>	<b>53,839.62</b>	<b>51,259.50</b>	<b>51,501.74</b>	<b>51,295.12</b>	<b>51,011.00</b>	<b>51,301.98</b>	<b>56,164.53</b>	<b>637,384.94</b>	<b>629,800.00</b>	<b>(7,584.94)</b>	<b>101.20</b>	<b>636,439.04</b>	<b>100.15</b>	<b>636,439.04</b>	<b>100.15</b>	
<b>Capital Outlay</b>																					
Major Acquisitions			1,746.42										1,746.42		(1,746.42)	0.00	3,450.00	50.62	3,450.00	50.62	
<b>Total for Capital Outlay</b>			<b>1,746.42</b>										<b>1,746.42</b>		<b>(1,746.42)</b>	<b>0.00</b>	<b>3,450.00</b>	<b>50.62</b>	<b>3,450.00</b>	<b>50.62</b>	
<b>Other Charges</b>																					
Other Operating Expenses	10.00	100.00	110.00	792.32	160.00	440.07	10.00	10.00	235.00	10.00	10.00	341.84	2,229.23	6,000.00	3,770.77	37.15	6,863.78	32.48	6,863.78	32.48	Incoming wire fee on L.A.M.P. transfer \$10.00 Court Reporter \$205.00 Defendant clothing expense \$126.84
<b>Total for Other Charges</b>	<b>10.00</b>	<b>100.00</b>	<b>110.00</b>	<b>792.32</b>	<b>160.00</b>	<b>440.07</b>	<b>10.00</b>	<b>10.00</b>	<b>235.00</b>	<b>10.00</b>	<b>10.00</b>	<b>341.84</b>	<b>2,229.23</b>	<b>6,000.00</b>	<b>3,770.77</b>	<b>37.15</b>	<b>6,863.78</b>	<b>32.48</b>	<b>6,863.78</b>	<b>32.48</b>	

# District 18

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	FY2015 Budget	Remaining Budget	% of Budget	YTD Actual FY2014	% Current YTD vs FY2014	Total FY2014	% Current YTD vs FY2014 Actual	Notes
<b>EXPENDITURES</b>																					
<i>Other Charges</i>																					
<b>Total for EXPENDITURES</b>	73,021.54	75,901.61	76,371.80	88,528.61	71,814.91	79,023.95	75,065.37	73,667.71	73,190.61	70,724.51	75,806.70	78,628.90	911,746.22	900,800.00	(10,946.22)	101.22	911,455.25	100.03	911,455.25	100.03	
<b>Excess/Deficiency of Revenues over Expenditures</b>	36,655.52	(26,956.03)	(38,076.42)	(29,649.36)	(24,354.18)	20,677.89	(39,283.51)	(27,836.41)	(10,725.73)	(9,761.21)	(9,945.11)	(33,489.94)	(192,744.49)	(45,780.00)	146,964.49	421.02	(130,570.29)	147.62	(130,570.29)	147.62	

# District 18

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Cash On hand</b>												
Beginning Cash On Hand	7,198.35	61,353.87	34,397.84	6,321.42	6,672.06	4,817.88	25,495.77	6,212.26	3,375.85	7,650.12	10,388.91	17,943.80
<b>Increase/Decrease</b>	<b>36,655.52</b>	<b>(26,956.03)</b>	<b>(38,076.42)</b>	<b>(29,649.36)</b>	<b>(24,354.18)</b>	<b>20,677.89</b>	<b>(39,283.51)</b>	<b>(27,836.41)</b>	<b>(10,725.73)</b>	<b>(9,761.21)</b>	<b>(9,945.11)</b>	<b>(33,489.94)</b>
<b>Cash on Hand (before Liabilities &amp; Transfers)</b>	<b>43,853.87</b>	<b>34,397.84</b>	<b>(3,678.58)</b>	<b>(23,327.94)</b>	<b>(17,682.12)</b>	<b>25,495.77</b>	<b>(13,787.74)</b>	<b>(21,624.15)</b>	<b>(7,349.88)</b>	<b>(2,111.09)</b>	<b>443.80</b>	<b>(15,546.14)</b>
Withholdings/Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds (to or from savings, investments, etc.)	17,500.00	0.00	10,000.00	30,000.00	22,500.00	0.00	20,000.00	25,000.00	15,000.00	12,500.00	17,500.00	22,500.00
<b>Ending Cash On Hand</b>	<b>61,353.87</b>	<b>34,397.84</b>	<b>6,321.42</b>	<b>6,672.06</b>	<b>4,817.88</b>	<b>25,495.77</b>	<b>6,212.26</b>	<b>3,375.85</b>	<b>7,650.12</b>	<b>10,388.91</b>	<b>17,943.80</b>	<b>6,953.86</b>

Transfer from L.A.M.P. account

<b>Reconciliation</b>												
<b><i>Beginning Balance</i></b>												
Bank Statement Balance as of the 1st of the month	19,016.34	11,721.07	41,018.32	13,500.82	23,090.94	13,690.95	33,712.77	7,378.06	5,311.22	9,912.52	12,651.31	20,206.20
<b><i>Cleared Transactions</i></b>												
Cleared Revenue	75,044.37	103,755.58	48,295.38	88,879.25	69,960.73	99,701.84	55,781.86	70,831.30	77,464.88	75,193.30	83,361.59	67,638.96
Cleared Expenditures	82,339.64	74,458.33	75,812.88	79,289.13	79,360.72	79,680.42	82,116.17	72,898.14	72,863.58	72,454.51	75,806.70	80,821.30
<b>Total Cleared Transactions</b>	<b>(7,295.27)</b>	<b>29,297.25</b>	<b>(27,517.50)</b>	<b>9,590.12</b>	<b>(9,399.99)</b>	<b>20,021.42</b>	<b>(26,334.31)</b>	<b>(2,066.84)</b>	<b>4,601.30</b>	<b>2,738.79</b>	<b>7,554.89</b>	<b>(13,182.34)</b>
<b><i>Uncleared Transactions - Current Month</i></b>												
Uncleared Revenue	54,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncleared Expenditures	4,443.28	1,177.20	5,558.92	2,351.28	4,730.80	800.80	730.80	1,166.20	1,897.00	0.00	0.00	0.00
<b>Total Uncleared Transactions - Current Month</b>	<b>50,366.72</b>	<b>(1,177.20)</b>	<b>(5,558.92)</b>	<b>(2,351.28)</b>	<b>(4,730.80)</b>	<b>(800.80)</b>	<b>(730.80)</b>	<b>(1,166.20)</b>	<b>(1,897.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><i>Uncleared Transactions - Prior Months</i></b>												
Uncleared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncleared Expenditures	733.92	5,443.28	1,620.48	14,067.60	4,142.27	7,415.80	435.40	769.17	365.40	2,262.40	2,262.40	70.00
<b>Total Uncleared Transactions - Prior Months</b>	<b>(733.92)</b>	<b>(5,443.28)</b>	<b>(1,620.48)</b>	<b>(14,067.60)</b>	<b>(4,142.27)</b>	<b>(7,415.80)</b>	<b>(435.40)</b>	<b>(769.17)</b>	<b>(365.40)</b>	<b>(2,262.40)</b>	<b>(2,262.40)</b>	<b>(70.00)</b>
<b>Reconciled Balance</b>	<b>61,353.87</b>	<b>34,397.84</b>	<b>6,321.42</b>	<b>6,672.06</b>	<b>4,817.88</b>	<b>25,495.77</b>	<b>6,212.26</b>	<b>3,375.85</b>	<b>7,650.12</b>	<b>10,388.91</b>	<b>17,943.80</b>	<b>6,953.86</b>

# District 18

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June
--	------	--------	-----------	---------	----------	----------	---------	----------	-------	-------	-----	------

**Savings & Investments**

Savings Accounts, CDs, Bonds, Treasury Notes, and/or Stocks	395,405.76	395,415.38	385,427.19	355,442.63	332,950.51	332,959.39	312,966.34	287,971.86	272,976.21	260,482.60	242,988.39	220,494.14
---	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

L.A.M.P. account @ 6/30/2015