Water Wheel Fire & Medical District
10603 Houston Mesa Rd, Payson 85541

Monthly Financial Report – April 2025
Attached are the following for your information and review:

1. Balance Sheet as of April 30, 2025.
2. Statement of Reconciled Cash Balances as of April 30, 2025.
3. Income Statement of Revenues and Expenditures for the month ending April 30, 2025.
4. Expanded Income Statement of Revenues and Expenditures for the month ending April 30, 2025.
5. Graph of Income and Expenses Year-to-Date.
6. Monthly Disbursement Report.
7. 12-Month Cash Flow.

Key points:

- Revenue for the month of April is $37,807 which is under budget by $79,590.
  - Tax Revenue for April is $37,678 which is under budget by $78,165.
  - Non-Tax Revenue for April is $129 which is under budget by $1,425.
- Expenses for April totaled $50,535 which is under budget by $5,926.
- YTD total revenue is $761,236 which is $131,341 over budget.
- YTD Expense are $599,097 which is $60,980 over budget.

Please contact the Finance Department at (480) 422-9777 for any questions or concerns regarding this report.

This report and the attached detail reports have been reviewed and approved by the Fire Board.

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Board Clerk **Date**

Water Wheel Fire & Medical District
Balance Sheet
As of April 30, 2025

	Apr 30, 25	Apr 30, 24	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · National Bank of Arizona	44,001.69	41,244.41	2,757.28
1010 · Gila County General	161,330.04	45,447.51	115,882.53
1020 · Gila County Reserves	16,421.01	45,626.25	-29,205.24
Total Checking/Savings	221,752.74	132,318.17	89,434.57
Other Current Assets			
1200 · Property Tax AR	19,643.00	9,268.00	10,375.00
Total Other Current Assets	19,643.00	9,268.00	10,375.00
Total Current Assets	241,395.74	141,586.17	99,809.57
Fixed Assets			
1300 · Land	73,057.00	146,114.00	-73,057.00
1310 · Buildings	536,883.36	1,036,230.00	-499,346.64
1320 · Improvements	54,069.00	108,138.00	-54,069.00
1330 · Equipment	478,331.00	956,662.00	-478,331.00
1340 · Vehicles	342,678.00	685,356.00	-342,678.00
1350 · Accum Depreciation	-958,582.41	-1,855,290.00	896,707.59
Total Fixed Assets	526,435.95	1,077,210.00	-550,774.05
TOTAL ASSETS	**767,831.69**	**1,218,796.17**	**-450,964.48**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	13,669.24	34,785.75	-21,116.51
Total Accounts Payable	13,669.24	34,785.75	-21,116.51
Credit Cards			
2100 · NBAZ Credit Card	3,432.24	1,978.18	1,454.06
Total Credit Cards	3,432.24	1,978.18	1,454.06
Other Current Liabilities			
2115 · Other Liability	5,825.44	0.00	5,825.44
2200 · Payroll Liabilities	9,317.01	13,881.09	-4,564.08
Total Other Current Liabilities	15,142.45	13,881.09	1,261.36
Total Current Liabilities	32,243.93	50,645.02	-18,401.09
Long Term Liabilities			
2300 · Accrued PTO	7,200.00	9,796.00	-2,596.00
2400 · Notes Payable	22,966.99	26,351.82	-3,384.83
Total Long Term Liabilities	30,166.99	36,147.82	-5,980.83
Total Liabilities	62,410.92	86,792.84	-24,381.92
Equity			
32000 · Retained Earnings	543,282.13	1,044,189.13	-500,907.00
Net Income	162,138.64	87,814.20	74,324.44
Total Equity	705,420.77	1,132,003.33	-426,582.56
TOTAL LIABILITIES & EQUITY	**767,831.69**	**1,218,796.17**	**-450,964.48**

Water Wheel Fire and Medical District

Summary of Reconciled Cash Balances

Period Ending 4/30/2025

	Gila County Revenues Fund	Gila County Reserves Fund	NBAZ Account
	4/30/2025	4/30/2025	4/30/2025
Beginning Balance	198,651.58	16,401.87	89,944.83
Cleared Transactions			
Checks and Payments	(75,000.00)	-	(45,924.65)
Deposits and Credits	37,678.46	19.14	109.76
Total Cleared Transactions	(37,321.54)	19.14	(45,814.89)
Cleared Balance	**161,330.04**	**16,421.01**	**44,129.94**
Uncleared Transactions			
Checks and Payments	-	-	(128.25)
Deposits and Credits	-	-	-
Total Uncleared Transactions	-	-	(128.25)
Register Balance as of 4/30/2025	**161,330.04**	**16,421.01**	**44,001.69**

Water Wheel Fire & Medical District
Profit & Loss Budget Performance
April 2025

	Apr 25	Budget	$ Over Budget	Jul '24 - Apr 25	YTD Budget	$ Over Budget	Annual Budget
Income							
4000 · Tax Revenue	37,678.46	115,843.00	-78,164.54	550,360.74	593,830.00	-43,469.26	661,309.00
4100 · Non Levy Revenue	128.90	1,554.00	-1,425.10	210,874.78	36,065.00	174,809.78	44,616.00
Total Income	37,807.36	117,397.00	-79,589.64	761,235.52	629,895.00	131,340.52	705,925.00
Gross Profit	37,807.36	117,397.00	-79,589.64	761,235.52	629,895.00	131,340.52	705,925.00
Expense							
5000 · Personnel Expenses	33,643.27	35,747.00	-2,103.73	365,337.80	338,766.00	26,571.80	418,817.00
6000 · Building & Land	4,072.59	3,416.00	656.59	53,578.07	34,160.00	19,418.07	41,000.00
6100 · Vehicles & Equipment	8,054.96	7,375.00	679.96	63,311.33	73,750.00	-10,438.67	88,500.00
6200 · Communications & IT	2,058.65	1,416.00	642.65	33,218.70	19,160.00	14,058.70	22,000.00
6300 · Travel & Training	0.00	959.00	-959.00	16,527.98	9,590.00	6,937.98	11,500.00
7000 · Managerial Expense	2,705.31	7,548.00	-4,842.69	67,123.00	62,691.00	4,432.00	69,021.00
Total Expense	50,534.78	56,461.00	-5,926.22	599,096.88	538,117.00	60,979.88	650,838.00
Net Income	**-12,727.42**	**60,936.00**	**-73,663.42**	**162,138.64**	**91,778.00**	**70,360.64**	**55,087.00**

Water Wheel Fire & Medical District
Profit & Loss Budget Performance
April 2025

	Apr 25	Budget	$ Over Budget	Jul '24 - Apr 25	YTD Budget	$ Over Budget	Annual Budget
Income							
4000 · Tax Revenue							
4010 · Property Tax Revenue	37,678.46	115,843.00	-78,164.54	517,522.30	576,184.00	-58,661.70	613,616.00
4020 · FDAT	0.00	0.00	0.00	32,838.44	17,646.00	15,192.44	47,693.00
Total 4000 · Tax Revenue	37,678.46	115,843.00	-78,164.54	550,360.74	593,830.00	-43,469.26	661,309.00
4100 · Non Levy Revenue							
4110 · Service Fees & Contracts	0.00	0.00	0.00	23,969.11	18,969.00	5,000.11	23,616.00
4120 · Non-District Revenue	75.76	916.00	-840.24	65,834.46	9,160.00	56,674.46	11,000.00
4130 · Ice Sales	34.00	222.00	-188.00	9,975.40	3,776.00	6,199.40	5,000.00
4150 · Interest Income	19.14	83.00	-63.86	671.88	830.00	-158.12	1,000.00
4160 · Donations	0.00	333.00	-333.00	30,014.17	3,330.00	26,684.17	4,000.00
4170 · Gain on Sale of Asset	0.00			1,000.00			
4190 · Wildland Revenue	0.00			79,409.76			
Total 4100 · Non Levy Revenue	128.90	1,554.00	-1,425.10	210,874.78	36,065.00	174,809.78	44,616.00
Total Income	37,807.36	117,397.00	-79,589.64	761,235.52	629,895.00	131,340.52	705,925.00
Gross Profit	37,807.36	117,397.00	-79,589.64	761,235.52	629,895.00	131,340.52	705,925.00
Expense							
5000 · Personnel Expenses							
5010 · Payroll- Staff	14,976.30	18,452.00	-3,475.70	182,101.36	193,746.00	-11,644.64	239,880.00
5040 · POC Wages	5,325.04	5,000.00	325.04	44,591.40	52,500.00	-7,908.60	65,000.00
5050 · Overtime	4,693.50	2,917.00	1,776.50	38,904.75	29,170.00	9,734.75	35,000.00
5060 · Wildland Wages	0.00			21,920.00			
5100 · Payroll Tax Expense	745.17	880.00	-134.83	13,859.38	9,240.00	4,619.38	11,437.00
5200 · Retirement Expense	1,134.42	1,088.00	46.42	13,366.34	10,880.00	2,486.34	13,060.00
5210 · Workers Comp	5,310.00	5,310.00	0.00	22,945.75	21,240.00	1,705.75	21,240.00
5220 · Health Insurance	1,458.84	1,600.00	-141.16	19,225.65	16,000.00	3,225.65	19,200.00
5230 · Physicals/Background Checks	0.00	0.00	0.00	2,707.55	990.00	1,717.55	8,000.00
5240 · Uniforms	0.00	500.00	-500.00	5,715.62	5,000.00	715.62	6,000.00
Total 5000 · Personnel Expenses	33,643.27	35,747.00	-2,103.73	365,337.80	338,766.00	26,571.80	418,817.00
6000 · Building & Land							
6010 · Utilities	1,046.40	2,083.00	-1,036.60	17,338.70	20,830.00	-3,491.30	25,000.00
6020 · Building Maintenance	2,509.79	833.00	1,676.79	29,648.90	8,330.00	21,318.90	10,000.00
6030 · Station Supplies	38.65	500.00	-461.35	2,012.72	5,000.00	-2,987.28	6,000.00
6040 · Ice Sales Expense	477.75			4,577.75			
Total 6000 · Building & Land	4,072.59	3,416.00	656.59	53,578.07	34,160.00	19,418.07	41,000.00
6100 · Vehicles & Equipment							
6110 · Fuel	1,059.45	1,000.00	59.45	9,619.39	10,000.00	-380.61	12,000.00
6120 · Vehicle Maintenance	4,218.36	4,167.00	51.36	43,715.12	41,670.00	2,045.12	50,000.00
6130 · Tools & Equipment	537.93	1,167.00	-629.07	5,586.74	11,670.00	-6,083.26	14,000.00
6140 · PPE	2,239.22	833.00	1,406.22	2,458.22	8,330.00	-5,871.78	10,000.00

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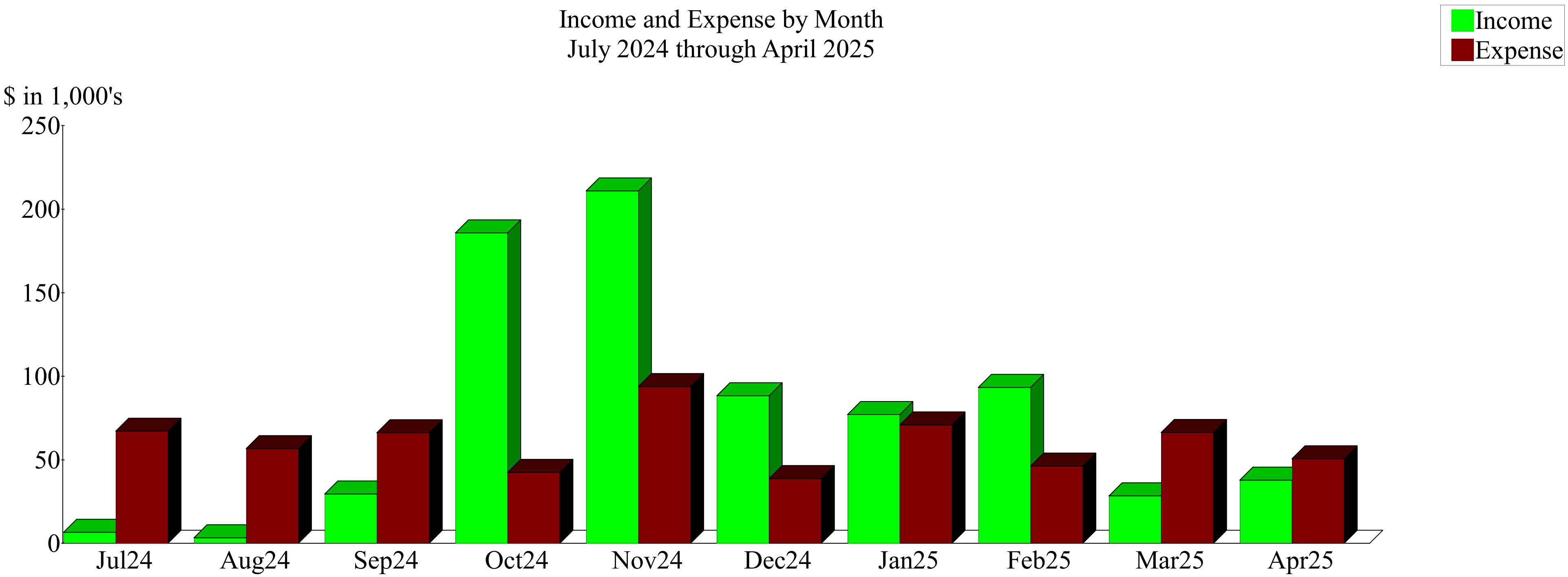
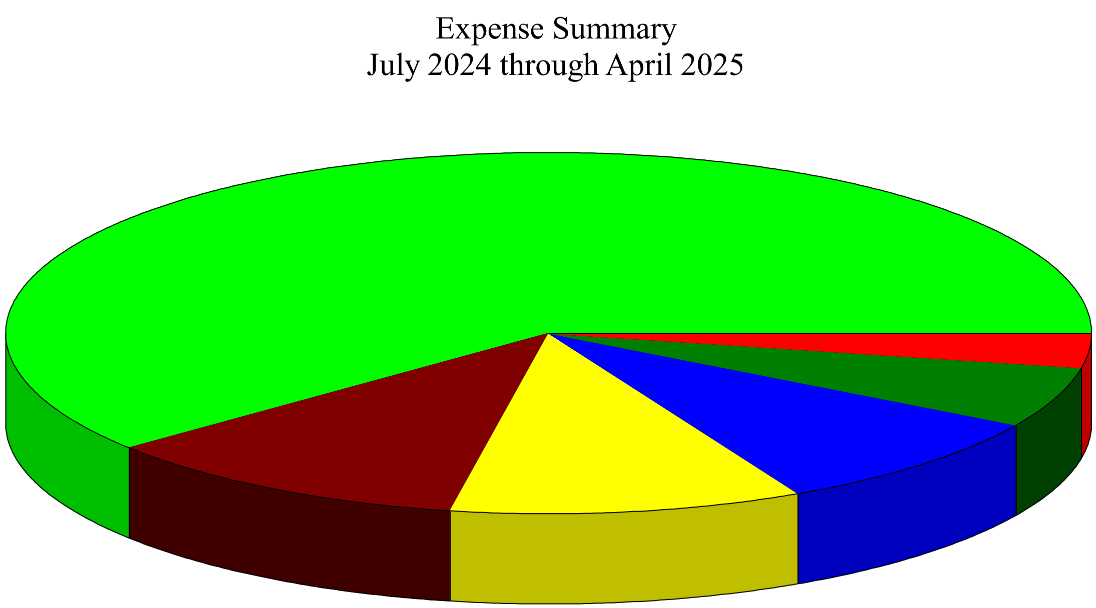
Accrual Basis

Water Wheel Fire & Medical District
Profit & Loss Budget Performance
April 2025

	Apr 25	Budget	$ Over Budget	Jul '24 - Apr 25	YTD Budget	$ Over Budget	Annual Budget
6150 · EMS Supplies	0.00	208.00	-208.00	1,931.86	2,080.00	-148.14	2,500.00
Total 6100 · Vehicles & Equipment	8,054.96	7,375.00	679.96	63,311.33	73,750.00	-10,438.67	88,500.00
6200 · Communications & IT							
6220 · Software/Hardware	555.70	583.00	-27.30	17,000.24	5,830.00	11,170.24	7,000.00
6230 · Dispatch	0.00	0.00	0.00	5,324.76	5,000.00	324.76	5,000.00
6240 · Radios	1,502.95	833.00	669.95	10,893.70	8,330.00	2,563.70	10,000.00
Total 6200 · Communications & IT	2,058.65	1,416.00	642.65	33,218.70	19,160.00	14,058.70	22,000.00
6300 · Travel & Training							
6310 · Employee Training	0.00	417.00	-417.00	7,634.16	4,170.00	3,464.16	5,000.00
6320 · Meeting Expense	0.00	500.00	-500.00	538.60	5,000.00	-4,461.40	6,000.00
6330 · Pub Ed & Prevention	0.00	42.00	-42.00	667.50	420.00	247.50	500.00
6340 · WIldland Travel Expense	0.00			7,687.72			
Total 6300 · Travel & Training	0.00	959.00	-959.00	16,527.98	9,590.00	6,937.98	11,500.00
7000 · Managerial Expense							
7010 · Office Supplies	113.27	333.00	-219.73	827.89	3,330.00	-2,502.11	4,000.00
7020 · Copier	226.20	167.00	59.20	2,588.70	1,670.00	918.70	2,000.00
7030 · Fee/Dues/Subscriptions	115.84	250.00	-134.16	5,147.47	2,500.00	2,647.47	3,000.00
7040 · Audit/Finance	2,250.00	2,250.00	0.00	40,650.00	33,500.00	7,150.00	38,000.00
7050 · Legal Fees	0.00	167.00	-167.00	390.00	1,670.00	-1,280.00	2,000.00
7060 · General Liability Insurance	0.00	4,381.00	-4,381.00	17,518.94	17,521.00	-2.06	17,521.00
7070 · Elections	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	2,500.00
Total 7000 · Managerial Expense	2,705.31	7,548.00	-4,842.69	67,123.00	62,691.00	4,432.00	69,021.00
Total Expense	50,534.78	56,461.00	-5,926.22	599,096.88	538,117.00	60,979.88	650,838.00
Net Income	**-12,727.42**	**60,936.00**	**-73,663.42**	**162,138.64**	**91,778.00**	**70,360.64**	**55,087.00**





5000 · Personnel Expenses	60.98%
7000 · Managerial Expense	11.20
6100 · Vehicles & Equipment	10.57
6000 · Building & Land	8.94
6200 · Communications & IT	5.54
6300 · Travel & Training	2.76
Total	$599,096.88

By Account

Water Wheel Fire & Medical District
Monthly Disbursements
April 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1000 · National Bank of Arizona										
Liability Check	04/01/2025	E-pay	Arizona Department ...	860867139 QB Tracking # -...		X	2201 · Payroll T...		298.95	-298.95
Liability Check	04/03/2025		QuickBooks Payroll S...	Created by Payroll Service ...		X	2203 · Wages ...		9,679.18	-9,978.13
General Journal	04/03/2025			BILL 04/03/25 Payables Fu...		X	1072 · Bill.com ...		6,017.75	-15,995.88
Check	04/03/2025	EFT				X	7030 · Fee/Due...		20.38	-16,016.26
Check	04/03/2025	EFT	Nationwide			X	-SPLIT-		1,394.73	-17,410.99
Paycheck	04/04/2025	DD1232	Cameron, Crystal	Direct Deposit		X	-SPLIT-	0.00		-17,410.99
Paycheck	04/04/2025	DD1238	Meacham, George	Direct Deposit		X	-SPLIT-	0.00		-17,410.99
Paycheck	04/04/2025	DD1240	Sekandari, Ilyas Y	Direct Deposit		X	-SPLIT-	0.00		-17,410.99
Paycheck	04/04/2025	DD1233	Collins, John G	Direct Deposit		X	-SPLIT-	0.00		-17,410.99
Paycheck	04/04/2025	DD1236	Lynch, Mark J	Direct Deposit		X	-SPLIT-	0.00		-17,410.99
Paycheck	04/04/2025	DD1239	Roberts, Michael L	Direct Deposit		X	-SPLIT-	0.00		-17,410.99
Paycheck	04/04/2025	DD1234	Hamilton, Tyler L	Direct Deposit		X	-SPLIT-	0.00		-17,410.99
Paycheck	04/04/2025	DD1237	Martinez, Thomas R	Direct Deposit		X	-SPLIT-	0.00		-17,410.99
Paycheck	04/04/2025	DD1235	Lecher, Cris	Direct Deposit		X	-SPLIT-	0.00		-17,410.99
Liability Check	04/04/2025	EFTPS	Internal Revenue Ser...	86-0867139		X	-SPLIT-		1,187.62	-18,598.61
Check	04/10/2025	ACH		Bill.com billing		X	7030 · Fee/Due...		95.46	-18,694.07
Deposit	04/11/2025			Deposit		X	4130 · Ice Sales	6.00		-18,688.07
General Journal	04/14/2025			BILL 04/14/25 Payables Fu...		X	1072 · Bill.com ...		2,132.89	-20,820.96
Bill Pmt -Check	04/15/2025	N/A	NBAZ- CC	# STMT03.25		X	2000 · Account...		1,957.67	-22,778.63
Liability Check	04/15/2025	E-pay	Arizona Department ...	860867139 QB Tracking # ...		X	2201 · Payroll T...		366.46	-23,145.09
Deposit	04/15/2025			Deposit		X	4130 · Ice Sales	9.00		-23,136.09
Liability Check	04/17/2025		QuickBooks Payroll S...	Created by Payroll Service ...		X	2203 · Wages ...		10,237.78	-33,373.87
Liability Check	04/17/2025	EFTPS	Internal Revenue Ser...	86-0867139		X	-SPLIT-		1,803.24	-35,177.11
Check	04/17/2025	EFT	Nationwide			X	-SPLIT-		1,523.73	-36,700.84
Deposit	04/17/2025			Deposit		X	4130 · Ice Sales	6.00		-36,694.84
Paycheck	04/18/2025	DD1242	Collins, John G	Direct Deposit		X	-SPLIT-	0.00		-36,694.84
Paycheck	04/18/2025	DD1241	Cameron, Crystal	Direct Deposit		X	-SPLIT-	0.00		-36,694.84
Paycheck	04/18/2025	DD1244	Green, J D	Direct Deposit		X	-SPLIT-	0.00		-36,694.84
Paycheck	04/18/2025	DD1249	Meacham, George	Direct Deposit		X	-SPLIT-	0.00		-36,694.84
Paycheck	04/18/2025	DD1251	Sekandari, Ilyas Y	Direct Deposit		X	-SPLIT-	0.00		-36,694.84
Paycheck	04/18/2025	DD1247	Lynch, Mark J	Direct Deposit		X	-SPLIT-	0.00		-36,694.84
Paycheck	04/18/2025	DD1250	Roberts, Michael L	Direct Deposit		X	-SPLIT-	0.00		-36,694.84
Paycheck	04/18/2025	DD1243	Conway, Slade	Direct Deposit		X	-SPLIT-	0.00		-36,694.84
Paycheck	04/18/2025	DD1245	Hamilton, Tyler L	Direct Deposit		X	-SPLIT-	0.00		-36,694.84
Paycheck	04/18/2025	DD1248	Martinez, Thomas R	Direct Deposit		X	-SPLIT-	0.00		-36,694.84
Paycheck	04/18/2025	DD1246	Lecher, Cris	Direct Deposit		X	-SPLIT-	0.00		-36,694.84
Deposit	04/18/2025			Deposit		X	4130 · Ice Sales	3.00		-36,691.84
General Journal	04/21/2025	20250...		BILL 04/21/25 Payables Fu...		X	1072 · Bill.com ...		8,954.32	-45,646.16
Liability Check	04/24/2025	E-pay	Arizona Department ...	5095850 8 QB Tracking # 1...			2201 · Payroll T...		128.25	-45,774.41
Deposit	04/28/2025			Deposit		X	4120 · Non-Dist...	75.76		-45,698.65
Deposit	04/28/2025			Deposit		X	4130 · Ice Sales	10.00		-45,688.65
Liability Check	04/29/2025	E-pay	Arizona Department ...	860867139 QB Tracking # ...		X	2201 · Payroll T...		254.49	-45,943.14
Total 1000 · National Bank of Arizona								109.76	46,052.90	-45,943.14
1010 · Gila County General										
Deposit	04/09/2025			Deposit		X	4010 · Property ...	1,121.53		1,121.53
Deposit	04/30/2025			Deposit		X	4010 · Property ...	36,556.93		37,678.46
Total 1010 · Gila County General								37,678.46	0.00	37,678.46
1020 · Gila County Reserves										
Deposit	04/30/2025			Interest		X	4150 · Interest I...	19.14		19.14
Total 1020 · Gila County Reserves								19.14	0.00	19.14

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05/15/25

Accrual Basis

Water Wheel Fire & Medical District
Monthly Disbursements
April 2025

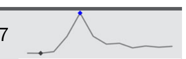
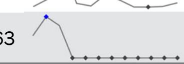
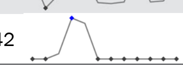
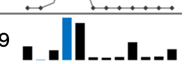
Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1072 · Bill.com Money Out Clearing										
Bill Pmt -Check	04/03/2025	Bill.com	Smart Systems, Inc	https://app02.us.bill.com/Bil...			2000 · Account...		5,103.05	-5,103.05
Bill Pmt -Check	04/03/2025	Bill.com	Bonita Creek Water ...	https://app02.us.bill.com/Bil...			2000 · Account...		90.78	-5,193.83
Bill Pmt -Check	04/03/2025	Bill.com	APS- 90000	https://app02.us.bill.com/Bil...			2000 · Account...		372.06	-5,565.89
Bill Pmt -Check	04/03/2025	Bill.com	Crabdree & Shepher...	https://app02.us.bill.com/Bil...			2000 · Account...		260.50	-5,826.39
Bill Pmt -Check	04/03/2025	Bill.com	Century Link	https://app02.us.bill.com/Bil...			2000 · Account...		32.40	-5,858.79
Bill Pmt -Check	04/03/2025	Bill.com	APS- 80000	https://app02.us.bill.com/Bil...			2000 · Account...		158.96	-6,017.75
General Journal	04/03/2025			BILL 04/03/25 Payables Fu...			1000 · National ...	6,017.75		0.00
Bill Pmt -Check	04/14/2025	Bill.com	Century Link	https://app02.us.bill.com/Bil...			2000 · Account...		195.81	-195.81
Bill Pmt -Check	04/14/2025	Bill.com	GreatAmerica Financ...	https://app02.us.bill.com/Bil...			2000 · Account...		129.44	-325.25
Bill Pmt -Check	04/14/2025	Bill.com	Payson Water Comp...	https://app02.us.bill.com/Bil...			2000 · Account...		38.14	-363.39
Bill Pmt -Check	04/14/2025	Bill.com	Griffin's Propane, Inc.	https://app02.us.bill.com/Bil...			2000 · Account...		673.38	-1,036.77
Bill Pmt -Check	04/14/2025	Bill.com	Payson Water Comp...	https://app02.us.bill.com/Bil...			2000 · Account...		47.66	-1,084.43
Bill Pmt -Check	04/14/2025	Bill.com	Century Link	https://app02.us.bill.com/Bil...			2000 · Account...		114.14	-1,198.57
Bill Pmt -Check	04/14/2025	Bill.com	blue K smart systems	https://app02.us.bill.com/Bil...			2000 · Account...		476.09	-1,674.66
Bill Pmt -Check	04/14/2025	Bill.com	A to Z Mechanical So...	https://app02.us.bill.com/Bil...			2000 · Account...		458.23	-2,132.89
General Journal	04/14/2025			BILL 04/14/25 Payables Fu...			1000 · National ...	2,132.89		0.00
Bill Pmt -Check	04/21/2025	Bill.com	Allied Benefit Systems	https://app02.us.bill.com/Bil...			2000 · Account...		1,323.51	-1,323.51
Bill Pmt -Check	04/21/2025	Bill.com	James Vincent Group...	https://app02.us.bill.com/Bil...			2000 · Account...		2,250.00	-3,573.51
Bill Pmt -Check	04/21/2025	Bill.com	APS 2365	https://app02.us.bill.com/Bil...			2000 · Account...		70.81	-3,644.32
Bill Pmt -Check	04/21/2025	Bill.com	Securis	https://app02.us.bill.com/Bil...			2000 · Account...		5,310.00	-8,954.32
General Journal	04/21/2025	20250...		BILL 04/21/25 Payables Fu...			1000 · National ...	8,954.32		0.00
Total 1072 · Bill.com Money Out Clearing								17,104.96	17,104.96	0.00
TOTAL								**54,912.32**	**63,157.86**	**-8,245.54**

Water Wheel Fire and Medical District

Twelve-Month Cash Flow

Fiscal Year Begins: Jul-24

Water Wheel Fire & Medical District

	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month) (A)	75,922	75,922	42,757	70,975	85,981	117,608	188,971	232,525	265,493	287,866	229,998	221,753	207,826	168,973	
Cash Available (on hand + receipts, before cash out)	75,922	118,069	109,706	150,569	271,807	328,478	277,719	309,584	333,865	316,651	267,805	255,013	253,766	249,419	
Cash Position (end of month) (A+B-C)	75,922	42,757	70,975	85,981	117,608	188,971	232,525	265,493	287,866	229,998	221,753	207,826	186,412	178,180	
Cash Receipts															
Tax Levy Revenue		2,085	1,626	9,629	85,417	201,671	85,871	46,903	51,085	28,396	37,678	31,704	35,775	51,487	
Non-Tax Levy Revenue		5,257	1,770	19,965	100,409	9,199	2,877	30,156	17,287	389	129	1,556	10,165	16,597	
Transfer from LOC		34,805	63,553	50,000	0	0	0	0	0	0	0	0	0	12,363	
Total Cash Receipts (B)		**42,147**	**66,949**	**79,594**	**185,826**	**210,870**	**88,748**	**77,059**	**68,372**	**28,785**	**37,807**	**33,260**	**45,940**	**80,446**	
Cash Paid Out															
Disbursements		75,312	38,731	54,924	78,894	73,976	45,194	44,091	45,999	86,653	46,052	47,187	67,354	58,697	
Repayment of LOC		0	0	9,664	75,305	65,531	0	0	0	0	0	0	0	12,542	
Total Cash Paid Out ('C)		**75,312**	**38,731**	**64,588**	**154,199**	**139,507**	**45,194**	**44,091**	**45,999**	**86,653**	**46,052**	**47,187**	67,354	**71,239**	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)		