Town of Shady Shores
Balance Sheet
As of September 30, 2016

		Sep 30, 16
ASSETS		
Current Assets		
Checking/Savings		
1040 · Petty cash		150.00
1200 · General Fund Checking-Northstar		582,917.97
1211 · Solid Waste and Recycling		35,522.94
1220 · Fund Balance (General)		542,133.36
1230 · Reserve Account		326,285.76
1231 · Reserve Acct - GreenBank		247,985.29
1232 · Reserve Acct - TX Republic Bank		224,674.49
1250 · CD's		253,014.80
1260 · Access Bank		50,013.07
Total Checking/Savings		2,262,697.68
Accounts Receivable		
1110 · Accounts receivable		-10,238.33
Total Accounts Receivable		-10,238.33
Other Current Assets		
1299 · Undeposited Funds		613.52
1452 · INTEREST RECEIVEABLE		254.63
1461 · Taxes Receivable		11,733.30
1463 · Rent Deposit		-200.00
Total Other Current Assets		12,401.45
Total Current Assets		2,264,860.80
TOTAL ASSETS		**2,264,860.80**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts payable		57,492.32
Total Accounts Payable		57,492.32
Other Current Liabilities		
2100 · Payroll Liabilities		1,177.13
2101 · Payroll Liability		594.61
2111 · Direct Deposit Liabilities		206.24
2140 · Accrued sales taxes		3,366.03
2151 · Deferred Taxes		11,629.86
2152 · SOLID WASTE DEPOSIT		1,350.00
2160 · Municipal Court Technology Fund		490.00
2161 · Municipal Court Security Fund		371.00
2162 · Child Safety Fees		4,991.23
Total Other Current Liabilities		24,176.10
Total Current Liabilities		81,668.42
Total Liabilities		81,668.42
Equity		
3001 · Opening Bal Equity		
3002 · General Reserve Account	300,000.00	
3003 · Roads and Bridges Reserve Accou	848,505.77	
3004 · Capital Improvements Reserve	100,000.00	
Total 3001 · Opening Bal Equity		1,248,505.77
3010 · Unrestrict (retained earnings)		815,201.14
Net Income		119,485.47
Total Equity		2,183,192.38

Town of Shady Shores
Balance Sheet
As of September 30, 2016

	Sep 30, 16
TOTAL LIABILITIES & EQUITY	2,264,860.80

Town of Shady Shores
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Oct '15 - Se...	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Town Services Revenue				
4010 · Ad ValoremTax	774,759.47	773,377.00	1,382.47	100.2%
4050 · Sales Tax	76,938.45	75,000.00	1,938.45	102.6%
4130 · Permits/Variances	42,341.59	50,000.00	-7,658.41	84.7%
4140 · Inspections	4,416.00	12,000.00	-7,584.00	36.8%
4400 · Interest Earned	8,854.39	6,000.00	2,854.39	147.6%
4540 · Local government grants	0.00	0.00	0.00	0.0%
4800 · Municipal Court Fines	28,303.03	20,000.00	8,303.03	141.5%
4801 · Court Technology Fund	0.00	0.00	0.00	0.0%
4802 · Municipal Court Security Fund	0.00	0.00	0.00	0.0%
4900 · Facility Rental	1,100.00	2,000.00	-900.00	55.0%
4901 · Reimbursements	510.00	100.00	410.00	510.0%
4902 · Community Events Income	2,501.49	500.00	2,001.49	500.3%
4903 · Solid Waste Collections	98,531.73	0.00	98,531.73	100.0%
4904 · Solid Waste Collection-Late Fee	0.00	0.00	0.00	0.0%
4905 · Connect Fees	808.10	0.00	808.10	100.0%
Total 4000 · Town Services Revenue	1,039,064.25	938,977.00	100,087.25	110.7%
5000 · Franchise Revenues				
5010 · TXU	80,181.43	80,000.00	181.43	100.2%
5020 · Atmos Energy	22,141.66	26,000.00	-3,858.34	85.2%
5030 · CoServe	64.68	50.00	14.68	129.4%
5040 · Century Telephone	3,136.02	2,800.00	336.02	112.0%
5050 · Charter Communication	25,060.63	20,000.00	5,060.63	125.3%
5070 · Solid Waste	1,292.31	1,500.00	-207.69	86.2%
Total 5000 · Franchise Revenues	131,876.73	130,350.00	1,526.73	101.2%
6000 · Budgeted Fund Balance				
6001 · FEMA GRANT FUNDING	0.00	0.00	0.00	0.0%
6002 · FHWA - FUNDING	0.00	0.00	0.00	0.0%
6003 · Fund Balance Transfer	0.00	0.00	0.00	0.0%
6000 · Budgeted Fund Balance - Other	0.00	301,462.00	-301,462.00	0.0%
Total 6000 · Budgeted Fund Balance	0.00	301,462.00	-301,462.00	0.0%
6010 · Returned Check Charges	0.00			
Total Income	1,170,940.98	1,370,789.00	-199,848.02	85.4%
Gross Profit	1,170,940.98	1,370,789.00	-199,848.02	85.4%
Expense				
66910 · Bank Service Charges	-27.37			
7400 · Contract Labor expenses				
7410 · Animal Control	14,245.00	15,400.00	-1,155.00	92.5%
7415 · Code Enforcement Officer	8,250.00	14,000.00	-5,750.00	58.9%
7420 · Fire Dept	306,973.91	306,974.00	-0.09	100.0%
7430 · Building Inspector	22,190.00	25,000.00	-2,810.00	88.8%
7440 · Library	29,046.00	29,046.00	0.00	100.0%
7460 · Police Patrol Svc	161,664.17	160,125.00	1,539.17	101.0%
Total 7400 · Contract Labor expenses	542,369.08	550,545.00	-8,175.92	98.5%
7500 · Professional Svc expenses				
7510 · Attorney fees	58,531.25	65,000.00	-6,468.75	90.0%
7520 · Accounting/Audit fees	6,600.00	6,800.00	-200.00	97.1%
7530 · Engineer fees	82,497.12	50,000.00	32,497.12	165.0%
7540 · Secretary	0.00	0.00	0.00	0.0%
7550 · Office Clerk	0.00	0.00	0.00	0.0%
7552 · Municipal Judge	3,050.00	2,100.00	950.00	145.2%
7560 · Payroll Tax	0.00			
Total 7500 · Professional Svc expenses	150,678.37	123,900.00	26,778.37	121.6%
7600 · Personnel Expenses				

Town of Shady Shores
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Oct '15 - Se...	Budget	$ Over Bud...	% of Budget
7640 · Town Secretary	63,498.56	65,100.00	-1,601.44	97.5%
7650 · Office Clerk	0.00	0.00	0.00	0.0%
7655 · Municipal Court Clerk	44,564.00	45,645.00	-1,081.00	97.6%
7656 · Landscape Technician	3,196.10	5,000.00	-1,803.90	63.9%
7660 · Payroll Tax	9,549.94	9,000.00	549.94	106.1%
7661 · TMRS	1,014.89	5,550.00	-4,535.11	18.3%
7662 · Misc/Other	0.00	5,000.00	-5,000.00	0.0%
7663 · Staff Development	4,858.37	10,000.00	-5,141.63	48.6%
Total 7600 · Personnel Expenses	126,681.86	145,295.00	-18,613.14	87.2%
8000 · Infrastructure				
8010 · Signs	788.91	1,500.00	-711.09	52.6%
8030 · Regional Storm Water Program	8,600.00	2,500.00	6,100.00	344.0%
8050 · Grants NCTCOG-FEMA CTP	28,000.00	30,000.00	-2,000.00	93.3%
8060 · Roads / Streets	6,626.24	350,000.00	-343,373.76	1.9%
8070 · Public Works				
8070a · public works materials	1,691.32			
8070 · Public Works - Other	30,544.20	30,000.00	544.20	101.8%
Total 8070 · Public Works	32,235.52	30,000.00	2,235.52	107.5%
Total 8000 · Infrastructure	76,250.67	414,000.00	-337,749.33	18.4%
8100 · Non-personnel expenses				
8110 · Office Supplies	3,657.15	2,500.00	1,157.15	146.3%
8115 · Texas Municipal League	4,762.82	4,400.00	362.82	108.2%
8120 · Legal Advertising	5,598.15	2,000.00	3,598.15	279.9%
8130 · Computer Expenses	15,341.53	15,000.00	341.53	102.3%
8140 · Postage, shipping, delivery	1,898.98	700.00	1,198.98	271.3%
8180 · Books, subscriptions, reference	139.50	250.00	-110.50	55.8%
8185 · Codification	2,995.00	1,500.00	1,495.00	199.7%
8190 · Election expenses	0.00	4,000.00	-4,000.00	0.0%
Total 8100 · Non-personnel expenses	34,393.13	30,350.00	4,043.13	113.3%
8200 · Occupancy expenses				
8205 · Telephone	1,101.74	1,300.00	-198.26	84.7%
8210 · Utility Atmos Energy	801.08	1,000.00	-198.92	80.1%
8215 · Utility LCMUA	1,429.75	1,200.00	229.75	119.1%
8220 · Utility Electric	10,738.31	14,000.00	-3,261.69	76.7%
8250 · Building Maintenance				
8250a · materials	203.04			
8250 · Building Maintenance - Other	7,841.16	20,400.00	-12,558.84	38.4%
Total 8250 · Building Maintenance	8,044.20	20,400.00	-12,355.80	39.4%
Total 8200 · Occupancy expenses	22,115.08	37,900.00	-15,784.92	58.4%
8500 · Misc expenses				
8510 · Dues	770.00	500.00	270.00	154.0%
8515 · Promotional	1,063.99	1,500.00	-436.01	70.9%
8517 · Community Events	3,270.76	4,300.00	-1,029.24	76.1%
8518 · KSSB	5,737.94	6,000.00	-262.06	95.6%
8520 · Ad Valorem Tax Svc	3,776.67	7,500.00	-3,723.33	50.4%
8540 · Staff development	0.00	0.00	0.00	0.0%
8550 · Municipal Court Fines to State	10,236.39	10,000.00	236.39	102.4%
8551 · Municipal Court Software Mnt	0.00	0.00	0.00	0.0%
8552 · Municipal Court Jury Service	72.00	500.00	-428.00	14.4%
8570 · Advertising expenses	0.00	500.00	-500.00	0.0%
8580 · Contingency provisions	342.00	33,649.00	-33,307.00	1.0%
8585 · Deliquent Ticket Collection Fee	853.50	2,000.00	-1,146.50	42.7%
8590 · Other expenses	241.77	200.00	41.77	120.9%
8591 · Bank Service Charge	430.00	150.00	280.00	286.7%
8592 · Building Deposit Refund	400.00	2,000.00	-1,600.00	20.0%
8594 · Solid Waste Contract	71,799.67	0.00	71,799.67	100.0%
8500 · Misc expenses - Other	0.00			

Town of Shady Shores
Profit & Loss Budget vs. Actual
October 2015 through September 2016

	Oct '15 - Se...	Budget	$ Over Bud...	% of Budget
Total 8500 · Misc expenses	98,994.69	68,799.00	30,195.69	143.9%
Total Expense	1,051,455.51	1,370,789.00	-319,333.49	76.7%
Net Ordinary Income	119,485.47	0.00	119,485.47	100.0%
Net Income	**119,485.47**	**0.00**	**119,485.47**	**100.0%**

Town of Shady Shores
Revenue & Expenditure Detail
September 2016

Date	Memo	Amount
Ordinary Income/Expense		
Income		
4000 · Town Services Revenue		
4010 · Ad ValoremTax		
09/09/2016	taxes	538.30
09/12/2016	Deposit	105.21
09/20/2016	Deposit	4.67
09/22/2016	Deposit	23.25
09/23/2016	Deposit	16.44
09/26/2016	Deposit	77.44
Total 4010 · Ad ValoremTax		765.31
4050 · Sales Tax		
09/07/2016	sales tax	8,167.17
Total 4050 · Sales Tax		8,167.17
4130 · Permits/Variances		
09/09/2016	202 SHAHAN-SOLAR PANELS	130.00
09/14/2016	208 Lakeshore	130.00
09/19/2016	202 Moonlit Path Drive	130.00
09/22/2016	101 Lakeshore-elec permit	130.00
Total 4130 · Permits/Variances		520.00
4400 · Interest Earned		
09/30/2016	VOID: Deposit	0.00
09/30/2016	Interest	147.25
09/30/2016	Interest	214.11
09/30/2016	Interest	108.65
09/30/2016	Interest	6.17
09/30/2016	Interest	320.23
09/30/2016	Interest	4.67
Total 4400 · Interest Earned		801.08
4800 · Municipal Court Fines		
09/05/2016	2266-02	93.00
09/05/2016	2266-02	180.80
09/09/2016	MC3888	50.00
09/09/2016	MC4505	93.00
09/09/2016	MC5003	108.00
09/13/2016	4199-01	276.40
09/13/2016	4199-02	294.60
09/14/2016	mc3907	248.00
09/14/2016	mc4804	77.00
09/20/2016	4712-01,02,03	299.00
09/23/2016	4924-01	92.10
09/26/2016	mc3888	50.00
09/30/2016	mc4877	185.00
09/30/2016	mc4818	153.00
09/30/2016	mc4716	20.00
Total 4800 · Municipal Court Fines		2,219.90
4900 · Facility Rental		
09/14/2016	Orchards HOA meeting	75.00
09/26/2016	september 20, 2016	75.00
09/30/2016	rental	75.00
09/30/2016	refund rental amount canceled prio...	-75.00
Total 4900 · Facility Rental		150.00
4902 · Community Events Income		
09/06/2016	booth for fall flea market	20.00
09/19/2016	flea market	20.00
09/20/2016	tshirts	30.00
Total 4902 · Community Events Income		70.00

Town of Shady Shores
Revenue & Expenditure Detail
September 2016

Date	Memo	Amount
4903 · Solid Waste Collections		
09/06/2016	MAY 2016	14.82
09/06/2016	JUNE 2016	14.82
09/06/2016	Solid Waste Collection; Recycling ...	44.46
09/06/2016	Solid Waste Collection; Recycling ...	44.45
09/07/2016	SEPT 14-30	12.24
09/07/2016	Solid Waste Collection; Recycling ...	49.02
09/09/2016	1/2 OF SEPT 2016	8.00
09/09/2016	Solid Waste Collection; Recycling ...	49.02
09/09/2016	1/2 OF SEPT 2016	8.00
09/09/2016	Solid Waste Collection; Recycling ...	49.02
09/09/2016	1/2 OF SEPT 2016	8.00
09/09/2016	Solid Waste Collection; Recycling ...	49.02
09/09/2016	payment for pedron entered incorr...	17.53
09/15/2016	Solid Waste Collection (May-Septe...	-8.15
09/15/2016	Solid Waste Collection (October-D...	-4.89
09/15/2016	Solid Waste Collection; Recycling ...	-49.02
09/17/2016	Deposit	0.10
09/19/2016	Solid Waste Collection; Recycling ...	49.02
09/19/2016	SEPT 21-30	8.17
09/19/2016	transfer of misdeposited credit car...	-6,534.00
09/19/2016		-0.30
09/20/2016	Solid Waste Collection OCT-DEC ...	44.46
09/20/2016	SEPTEMBER 21-30, 2016	8.00
09/20/2016	Solid Waste Collection; Recycling ...	49.02
09/20/2016	September 2016	-16.34
09/20/2016	Solid Waste Collection October 20...	-44.46
09/20/2016	OVERPAYMENT OF SOLID WAS...	50.00
09/21/2016	trash payments deposited to GF	6,534.00
09/21/2016	refund overpayment	-50.00
09/21/2016	REFUND OVERPAYMENT	-50.00
09/22/2016	mclaughlin	52.57
09/27/2016	Solid Waste Collection; Recycling ...	49.02
09/27/2016	October 2016	0.00
09/28/2016	Solid Waste Collection; Recycling ...	49.02
09/29/2016	refund November (customer out of ...	-16.34
09/29/2016	refund December (customer out of...	-16.34
09/30/2016	Solid Waste Collection; Recycling ...	-49.02
09/30/2016	VOID: Deposit	0.00
Total 4903 · Solid Waste Collections		422.92
4905 · Connect Fees		
09/07/2016		25.00
09/09/2016		25.00
09/09/2016		25.00
09/09/2016		25.00
09/19/2016		25.00
09/20/2016		25.00
09/20/2016		25.00
09/20/2016		0.00
09/28/2016		25.00
Total 4905 · Connect Fees		200.00
Total 4000 · Town Services Revenue		13,316.38
Total Income		13,316.38
Gross Profit		13,316.38
Expense		
66910 · Bank Service Charges		
09/08/2016	Deposit	-1.43
09/12/2016	Deposit	-1.43
09/15/2016	Bank service charges for bounced ...	10.00
09/15/2016	Bank service charges for bounced ...	10.00
09/15/2016	Bank service charges for bounced ...	5.00
09/16/2016	Deposit	-1.58

Town of Shady Shores
Revenue & Expenditure Detail
September 2016

Date	Memo	Amount
09/16/2016	Deposit	-1.43
09/16/2016	Deposit	-1.58
09/19/2016	Deposit	-4.58
09/22/2016	Deposit	-3.90
09/29/2016	Deposit	-1.58
09/30/2016	TRANSFER BANK CHARGES	-39.85
Total 66910 · Bank Service Charges		-32.36
7400 · Contract Labor expenses		
7410 · Animal Control		
09/06/2016	animal control september	1,155.00
Total 7410 · Animal Control		1,155.00
7415 · Code Enforcement Officer		
09/06/2016		600.00
Total 7415 · Code Enforcement Officer		600.00
7430 · Building Inspector		
09/12/2016	building inspections	1,770.00
Total 7430 · Building Inspector		1,770.00
Total 7400 · Contract Labor expenses		3,525.00
7500 · Professional Svc expenses		
7510 · Attorney fees		
09/19/2016	attorney fees	7,500.00
Total 7510 · Attorney fees		7,500.00
7530 · Engineer fees		
09/12/2016	INVOICE 26071	5,045.78
09/12/2016	INVOICE 26065	225.00
09/12/2016	INVOICE 26064	2,100.00
Total 7530 · Engineer fees		7,370.78
7552 · Municipal Judge		
09/12/2016	September Court	400.00
Total 7552 · Municipal Judge		400.00
7560 · Payroll Tax		
09/06/2016	Direct Deposit	0.00
09/06/2016	Direct Deposit	0.00
09/06/2016	Direct Deposit	0.00
09/06/2016	Direct Deposit	0.00
09/19/2016	Direct Deposit	0.00
09/19/2016	Direct Deposit	0.00
09/19/2016	Direct Deposit	0.00
09/19/2016	Direct Deposit	0.00
Total 7560 · Payroll Tax		0.00
Total 7500 · Professional Svc expenses		15,270.78
7600 · Personnel Expenses		
7640 · Town Secretary		
09/06/2016	Direct Deposit	2,449.23
09/19/2016	Direct Deposit	2,449.23
Total 7640 · Town Secretary		4,898.46
7655 · Municipal Court Clerk		
09/06/2016	Direct Deposit	1,756.00
09/19/2016	Direct Deposit	1,756.00
Total 7655 · Municipal Court Clerk		3,512.00

Town of Shady Shores
Revenue & Expenditure Detail
September 2016

Date	Memo	Amount
7656 · Landscape Technician		
09/06/2016		470.00
Total 7656 · Landscape Technician		470.00
7660 · Payroll Tax		
09/06/2016	Direct Deposit	108.87
09/06/2016	Direct Deposit	25.46
09/06/2016	Direct Deposit	151.85
09/06/2016	Direct Deposit	35.51
09/19/2016	Direct Deposit	108.87
09/19/2016	Direct Deposit	25.46
09/19/2016	Direct Deposit	151.85
09/19/2016	Direct Deposit	35.51
Total 7660 · Payroll Tax		643.38
7661 · TMRS		
09/12/2016		97.56
09/19/2016		97.56
Total 7661 · TMRS		195.12
7663 · Staff Development		
09/16/2016	OCTOBER ETHICS SEMINAR	550.00
Total 7663 · Staff Development		550.00
Total 7600 · Personnel Expenses		10,268.96
8000 · Infrastructure		
8060 · Roads / Streets		
09/06/2016	REPAIR OF FRITZ LANE	3,000.00
Total 8060 · Roads / Streets		3,000.00
8070 · Public Works		
8070a · public works materials		
09/30/2016	materials	235.50
Total 8070a · public works materials		235.50
8070 · Public Works - Other		
09/30/2016	labor	1,990.00
Total 8070 · Public Works - Other		1,990.00
Total 8070 · Public Works		2,225.50
Total 8000 · Infrastructure		5,225.50
8100 · Non-personnel expenses		
8110 · Office Supplies		
09/02/2016	Fee for 2 direct deposit(s) at $1.75...	3.50
09/02/2016	Sales Tax for TX	0.23
09/06/2016	records management	10.00
09/06/2016	tax certificates for Steinbrunner	20.00
09/06/2016	filing fees	50.75
09/12/2016	plat filing	50.50
09/12/2016	tax certificates	20.00
09/16/2016	Fee for 2 direct deposit(s) at $1.75...	3.50
09/16/2016	Sales Tax for TX	0.23
09/19/2016		20.00
Total 8110 · Office Supplies		178.71
8120 · Legal Advertising		
09/06/2016	TAX RATE PUBLISCATION	1,165.45
09/12/2016	TAX RATE ADVERTISEMENTS	3,992.30
Total 8120 · Legal Advertising		5,157.75

Town of Shady Shores
Revenue & Expenditure Detail
September 2016

Date	Memo	Amount
8130 · Computer Expenses		
09/02/2016	email	38.09
09/12/2016	internet services	83.95
09/12/2016	WASTE TONER BOX REPLACE...	33.58
09/12/2016	ADOBE SUBSCRIPTION	14.99
09/27/2016	EMAIL EXPENSES	38.09
09/29/2016		14.99
Total 8130 · Computer Expenses		223.69
8140 · Postage, shipping, delivery		
09/26/2016	POSTAGE	200.00
Total 8140 · Postage, shipping, delivery		200.00
Total 8100 · Non-personnel expenses		5,760.15
8200 · Occupancy expenses		
8205 · Telephone		
09/12/2016	telephone	119.97
Total 8205 · Telephone		119.97
8215 · Utility LCMUA		
09/06/2016	LCMUA	278.94
Total 8215 · Utility LCMUA		278.94
8220 · Utility Electric		
09/19/2016		912.59
Total 8220 · Utility Electric		912.59
8250 · Building Maintenance		
09/19/2016	September Cleaning	150.00
09/19/2016	dog station for park	216.75
Total 8250 · Building Maintenance		366.75
Total 8200 · Occupancy expenses		1,678.25
8500 · Misc expenses		
8510 · Dues		
09/12/2016	MEMBERSHIP DUES	60.00
Total 8510 · Dues		60.00
8518 · KSSB		
09/02/2016	brick sales	210.00
09/06/2016	OLIVE'S GARDEN RELOCATION	89.50
09/19/2016	Brick Sales	219.15
Total 8518 · KSSB		518.65
8550 · Municipal Court Fines to State		
09/30/2016		2,037.80
Total 8550 · Municipal Court Fines to State		2,037.80
8591 · Bank Service Charge		
09/02/2016	service charges for credit card pro...	83.14
09/02/2016		92.75
09/21/2016	VOID: Deposit	0.00
09/23/2016	Deposit	-1.43
09/25/2016	Deposit	-1.48
09/30/2016	TRANSFER BANK CHARGES	39.85
09/30/2016	Deposit	-2.59
Total 8591 · Bank Service Charge		210.24
8594 · Solid Waste Contract		
09/19/2016	solid waste August	14,206.73

Town of Shady Shores
Revenue & Expenditure Detail
September 2016

Date	Memo	Amount
09/30/2016	September Invoice	14,564.94
Total 8594 · Solid Waste Contract		28,771.67
Total 8500 · Misc expenses		31,598.36
Total Expense		73,294.64
Net Ordinary Income		-59,978.26
Net Income		**-59,978.26**

Town of Shady Shores
Statement of Cash Flows
September 2016

	Sep 16
OPERATING ACTIVITIES	
Net Income	-59,978.26
Adjustments to reconcile Net Income to net cash provided by operations:	
1110 · Accounts receivable	23,695.59
2101 · Payroll Liability	-420.52
2102- · Sales Tax	3,764.12
2140 · Accrued sales taxes	-3,734.92
2152 · SOLID WASTE DEPOSIT	150.00
2160 · Municipal Court Technology Fund	40.00
2161 · Municipal Court Security Fund	30.00
2162 · Child Safety Fees	2,484.09
Net cash provided by Operating Activities	-33,969.90
Net cash increase for period	-33,969.90
Cash at beginning of period	2,297,281.10
Cash at end of period	**2,263,311.20**