

Monthly	Expenses '05
JANUARY	34,634.87
FEBRUARY	18,656.16
MARCH	19,834.99
APRIL	21,530.95
MAY	20,243.14
JUNE	17,588.17
JULY	24,060.54
AUGUST	20,080.82
SEPTEMBER	23,298.18
OCTOBER	18,076.71
NOVEMBER	24,442.39
DECEMBER	25,334.17
YEAR TOTAL	\$267,781.09
Ave. Monthly	22,315.09

2005 Monthly	Revenue Income	Transfers	Total Received
JANUARY	20,116.64	0.00	20,116.64
FEBRUARY	17,907.85	0.00	17,907.85
MARCH	17,497.46	0.00	17,497.46
APRIL	20,068.35	0.00	20,068.35
MAY	18,389.20	0.00	18,389.20
JUNE	31,817.63	0.00	31,817.63
JULY	21,698.66	0.00	21,698.66
AUGUST	19,233.00	0.00	19,233.00
SEPTEMBER	20,124.64	0.00	20,124.64
OCTOBER	19,193.00	0.00	19,193.00
NOVEMBER	11,953.75	0.00	11,953.75
DECEMBER	18,863.97	0.00	18,863.97
TOTAL	\$236,864.15	\$0.00	\$236,864.15
Average Income	19,738.68		
<i>Original Appropriation</i>	<i>\$200,000.00</i>	<i>\$40,000.00</i>	<i>\$250,000.00</i>
with a <u>Carry Over</u> of	\$10,000.00		