

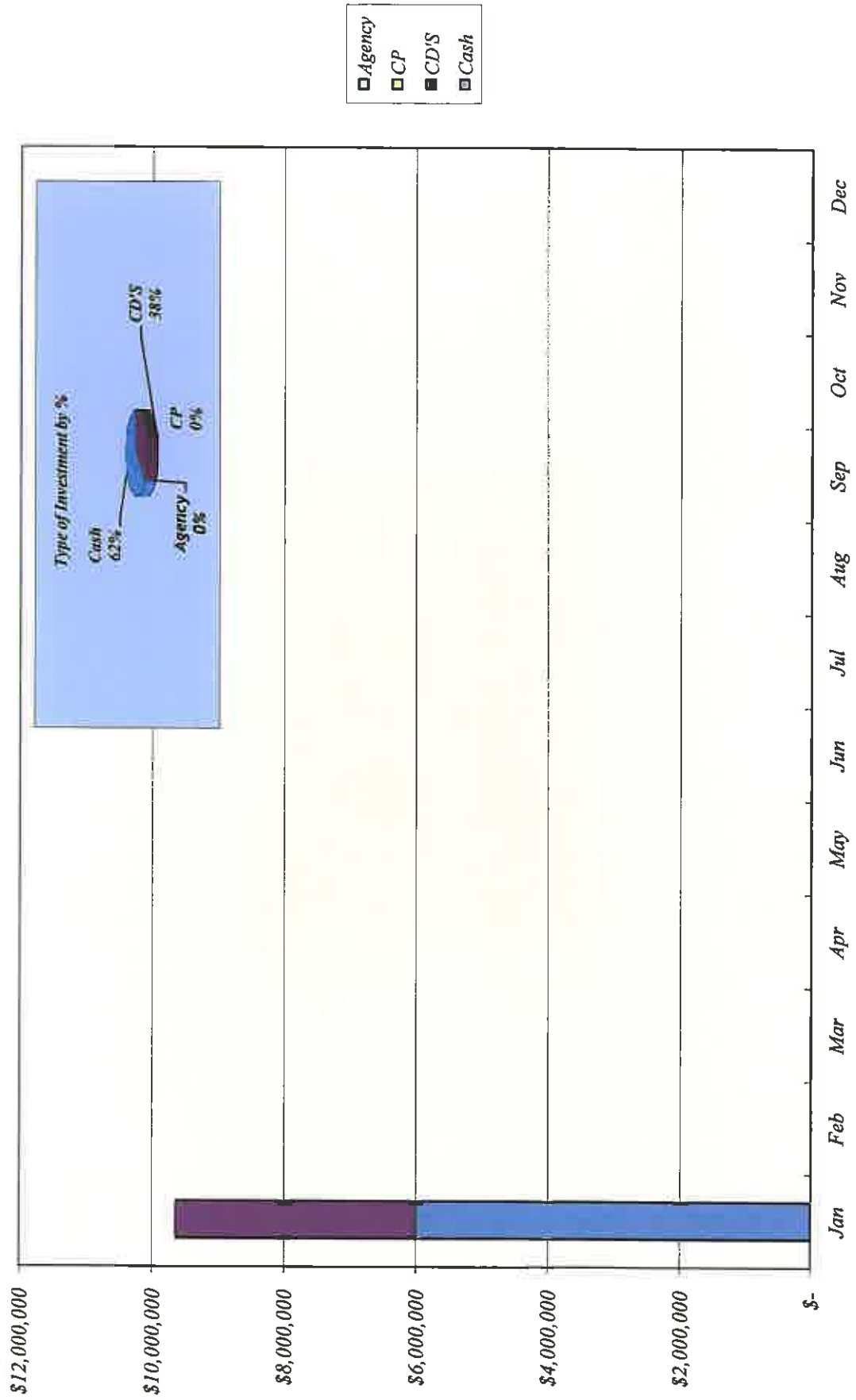
**LISLE-WOODRIDGE FIRE DISTRICT
FINANCIAL REPORT
JANUARY 2012**



Lisle-Woodridge Fire Protection District
Balance Sheet - Governmental Funds
As of January 31, 2012

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
PMA/Citibank SDA	14,917	66,099	(51,182)
Charter One	633,608	2,144,487	(1,510,879)
Charter One - FFIB	75,416	52,730	22,686
IMET - General	4,989,327	-	4,989,327
Illinois Funds - MM	31,346	425,497	(394,151)
Illinois Funds - Amb Escrow	-	20,032	(20,032)
IMET - VSB Escrow	20,032	-	20,032
Bank of NY (Tax Escrow)	186	1,568	(1,382)
Petty Cash	1,000	1,100	(100)
Total CASH	5,765,832	2,711,513	3,054,319
INVESTMENTS			
Cert of Deposit	3,634,033	3,082,900	551,133
Commercial Paper	-	1,298,539	(1,298,539)
FNMA Disc Notes	-	1,281,964	(1,281,964)
Total INVESTMENTS	3,634,033	5,663,403	(2,029,370)
MARKET VALUE			
Market Adj - FNMA	-	(13,573)	13,573
Total MV ADJUSTMENTS	-	(13,573)	13,573
RECEIVABLES			
Taxes Receivable	16,947,780	16,440,595	507,185
Allowance for Taxes Recv	(169,478)	(164,406)	(5,072)
Interest Receivable	6,048	5,726	322
Accounts Recv	59,090	40,912	18,178
Ambulance Receivable	774,088	738,378	35,710
Allowance for Amb Recv	(255,661)	(114,159)	(141,502)
Total RECEIVABLES	17,361,867	16,947,046	414,821
OTHER ASSETS			
Prepaid Insurance	50,858	46,548	4,310
Total OTHER ASSETS	50,858	46,548	4,310
Total ASSETS	26,812,590	25,354,937	1,457,653
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	21,065	121,409	(100,344)
Total ACCOUNTS PAYABLE	21,065	121,409	(100,344)
PAYROLL WITHHOLDING			
Total PAYROLL	76,768	71,220	5,548
ACCRUED PAYROLL			
Salaries Payable	237,853	181,824	56,029
Total ACCRUED PAYROLL	237,853	181,824	56,029
DEFERRED REVENUE			
Deferred Revenue	16,778,302	16,276,189	502,113
Total DEFERRED REVENUE	16,778,302	16,276,189	502,113
Total LIABILITIES	17,113,988	16,650,642	463,346
EQUITIES			
FUND BALANCES			
Total FUND BALANCES	9,698,603	8,704,298	994,305
Total EQUITIES	9,698,603	8,704,298	994,305
LIABILITIES AND EQUITIES	26,812,591	25,354,940	1,457,651

**2012
CASH AND INVESTMENTS**



LISLE-WOODRIDGE FIRE DISTRICT
CERTIFICATES OF DEPOSIT

4/25/2012

BROKER/BANK	CD #	INT RATE	ESTIMATED YIELD \$\$\$	DATE ACQUIRED	MATURITY DATE	# OF DAYS	12/31/2011		12/31/2012	
							CD BALANCE	PURCHASES	INTEREST ADDED TO BALANCE	MATURITIES
PMA/State Bank of India	165366	0.250%	139	6/22/2011	1/11/2012	203	100,000.00	-	100,000.00	-
Fifth Third/Safra NB	786580TT7	0.350%	503	9/16/2011	4/13/2012	210	250,000.00	-	-	250,000.00
Fifth Third/Beal Svgs	07370SRM9	0.300%	432	9/28/2011	4/25/2012	210	250,000.00	-	-	250,000.00
MB Financial	8001020505	0.380%	586	9/20/2011	5/2/2012	225	250,000.00	-	-	250,000.00
PMA/IDB Bank-NY	167185	0.292%	309	8/18/2011	5/14/2012	270	143,000.00	-	-	143,000.00
PMA/Enterprise B&T	167186	0.300%	553	8/18/2011	5/14/2012	270	249,400.00	-	-	249,400.00
PMA/Beverly B&T	167187	0.242%	193	8/18/2011	5/14/2012	270	107,600.00	-	-	107,600.00
PMA/Associated Bank	168183	0.319%	554	9/19/2011	5/30/2012	254	249,440.00	-	-	249,440.00
PMA/Onewest Bank	164315	0.556%	1,525	6/2/2011	7/11/2012	405	247,200.00	-	-	247,200.00
PMA/Private Bank	164316	0.509%	1,397	6/2/2011	7/11/2012	405	247,400.00	-	-	247,400.00
PMA/Bank of the West	167183	0.510%	1,268	8/18/2011	8/17/2012	365	248,700.00	-	-	248,700.00
PMA/Bank Leumi USA	167184	0.400%	996	8/18/2011	8/17/2012	365	249,000.00	-	-	249,000.00
PMA/GE Money Bank	25025	0.352%	871	9/23/2011	9/21/2012	364	248,118.91	-	-	248,118.91
PMA/State Bank of India	25040	0.452%	676	9/23/2011	9/21/2012	364	150,071.55	-	-	150,071.55
PMA/Discover Bank	25078	0.351%	873	9/28/2011	9/28/2012	366	248,122.28	-	-	248,122.28
PMA/Southside Bank	165364	0.566%	2,126	6/22/2011	12/26/2012	553	247,870.00	-	-	247,870.00
PMA/Bar Harbor B&T	165365	0.506%	1,902	6/22/2011	12/26/2012	553	248,110.00	-	-	248,110.00

TOTALS \$ 3,734,032.74 \$ - \$ - \$ 100,000.00 \$ 3,634,032.74

LISLE-WOODRIDGE FIRE DISTRICT
ACCOUNT CHANGES FOR MINUTES
2012

BROKER/BANK	TYPE OF ACCOUNT	ACCT #	DATE ACQUIRED/ SOLD	PRINCIPAL AMOUNT
<u>CLOSED:</u>				
PMA/St Bank of India	CD	165366	1/11/2012	100,000.00

TOTALS \$ 100,000.00

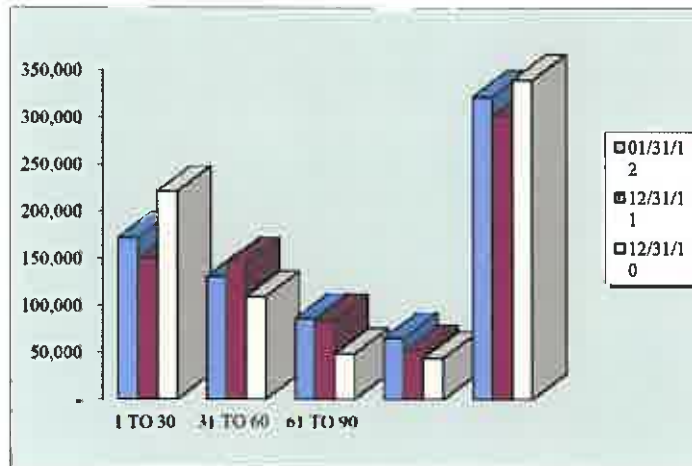
NEW:

TOTALS \$ -

LISLE WOODRIDGE FPD
 AMBULANCE RECEIVABLES
 1/31/2012

Days	Ambulance Receivables 01/31/12	% of Total	Ambulance Receivables 12/31/11	% of Total	Ambulance Receivables 12/31/10	% of Total
1 TO 30	172,118	22%	149,899	20%	221,401	29%
31 TO 60	130,571	17%	144,945	20%	109,303	14%
61 TO 90	86,061	11%	83,712	11%	48,504	6%
91 TO 120	65,458	8%	51,311	7%	44,226	6%
OVER 120	322,151	41%	302,829	41%	339,673	45%
	\$ 776,360	100%	\$ 732,696	100%	\$ 763,107	100%

ALLOWANCE \$ 255,661 \$ 283,738 \$ 297,505
 AS A % OF RECEIVABLE: 33% 39% 39%



LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS
AS OF JANUARY 31, 2012 (UNAUDITED)

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 PERCENT RECEIVED
TAXES						
Current Taxes	14,419,671	14,766,254	14,947,780	14,947,780	138,981	0.93%
Current Taxes - Pension	1,280,460	1,342,585	2,000,000	2,000,000	12,639	0.63%
Delinquent Taxes	1,440	10,128	5,000	5,000	-	0.00%
Delinquent Taxes - Pension	126	891	1,000	1,000	-	0.00%
Replacement Taxes	75,336	59,290	7,190	7,190	7,186	99.94%
Replacement Taxes - Pension	49,509	50,725	117,810	117,810	9,209	7.82%
Deannexation Taxes	19,795	12,308	4,500	4,500	-	0.00%
Fire Insurance Taxes	45,975	43,073	-	-	-	#DIV/0!
TAXES (Total)	\$ 15,892,312	\$ 16,285,254	\$ 17,083,280	\$ 17,083,280	\$ 168,015	0.98%
CHARGES FOR SERVICES						
Toll Road Fees	11,200	12,250	10,000	10,000	450	4.50%
Plan Review Fees	52,730	109,226	75,000	75,000	1,714	2.29%
False Alarm Fees	9,550	17,050	10,000	10,000	1,150	11.50%
Inspection Fees	23,040	15,680	20,000	20,000	-	0.00%
Permit Fees	280	640	500	500	-	0.00%
Vehicle Fire Fees	4,325	10,490	5,000	5,000	-	0.00%
Report Fees	1,515	2,111	1,500	1,500	210	14.00%
NonResident Ambulance Fees	508,958	442,020	480,000	480,000	58,561	12.20%
Ambulance Fees - VSB Escrow	15,133	16,442	15,000	15,000	-	0.00%
Resident Ambulance Fees	801,529	693,100	650,000	650,000	96,023	14.77%
Collections	19,654	15,980	19,000	19,000	3,892	20.48%
CTC Fees	120	30	2,250	2,250	-	0.00%
Training Class Fees	3,070	2,825	57,800	57,800	50	0.09%
Vehicle Repair Fees	39,185	8,766	-	-	-	#DIV/0!
CHARGES FOR SERVICES (Total)	\$ 1,490,289	\$ 1,346,610	\$ 1,346,050	\$ 1,346,050	\$ 162,050	12.04%
MISCELLANEOUS						
State Training Reimbursement	2,616	18,267	15,000	15,000	-	0.00%
Interest Income	31,177	42,338	48,860	48,860	1,052	2.15%
Interest Income - Taxes	557	93	-	-	1	#DIV/0!
Interest Income - Pen Taxes	49	8	-	-	-	#DIV/0!
Realized Gain/Loss	-	(14,193)	-	-	-	#DIV/0!
Unrealized Gain/Loss	(13,573)	(6,719)	-	-	1,575	#DIV/0!
Donations	96	800	10,500	10,500	-	0.00%
Grants	62,886	42,614	500,700	500,700	-	0.00%
Other Income	10,053	61,450	500	500	-	0.00%
Discounts Taken	20	103	100	100	1	1.00%
MISCELLANEOUS (Total)	\$ 93,881	\$ 144,761	\$ 575,660	\$ 575,660	\$ 2,629	0.46%
TOTAL REVENUE	\$ 17,476,482	\$ 17,776,625	\$ 19,004,990	\$ 19,004,990	\$ 332,694	1.75%
OTHER FINANCING SOURCES						
Sale of Assets	7,306	16,200	-	-	-	#DIV/0!
Capital Lease Proceeds	-	-	-	-	-	#DIV/0!
Transfers In	768,440	931,000	1,032,000	1,032,000	-	0.00%
Note Proceeds	-	-	-	-	-	#DIV/0!
Original Issue Discount - Notes	-	-	-	-	-	#DIV/0!
OTHER FINANCING SOURCES (Total)	\$ 775,746	\$ 947,200	\$ 1,032,000	\$ 1,032,000	\$ -	0.00%
TOTAL ALL REVENUE SOURCES	\$ 18,252,228	\$ 18,723,825	\$ 20,036,990	\$ 20,036,990	\$ 332,694	1.66%
ESTIMATED YTD % OF REVENUES TO BUDGET						8.33%
% DIFFERENCE OVER/(UNDER)						-6.67%

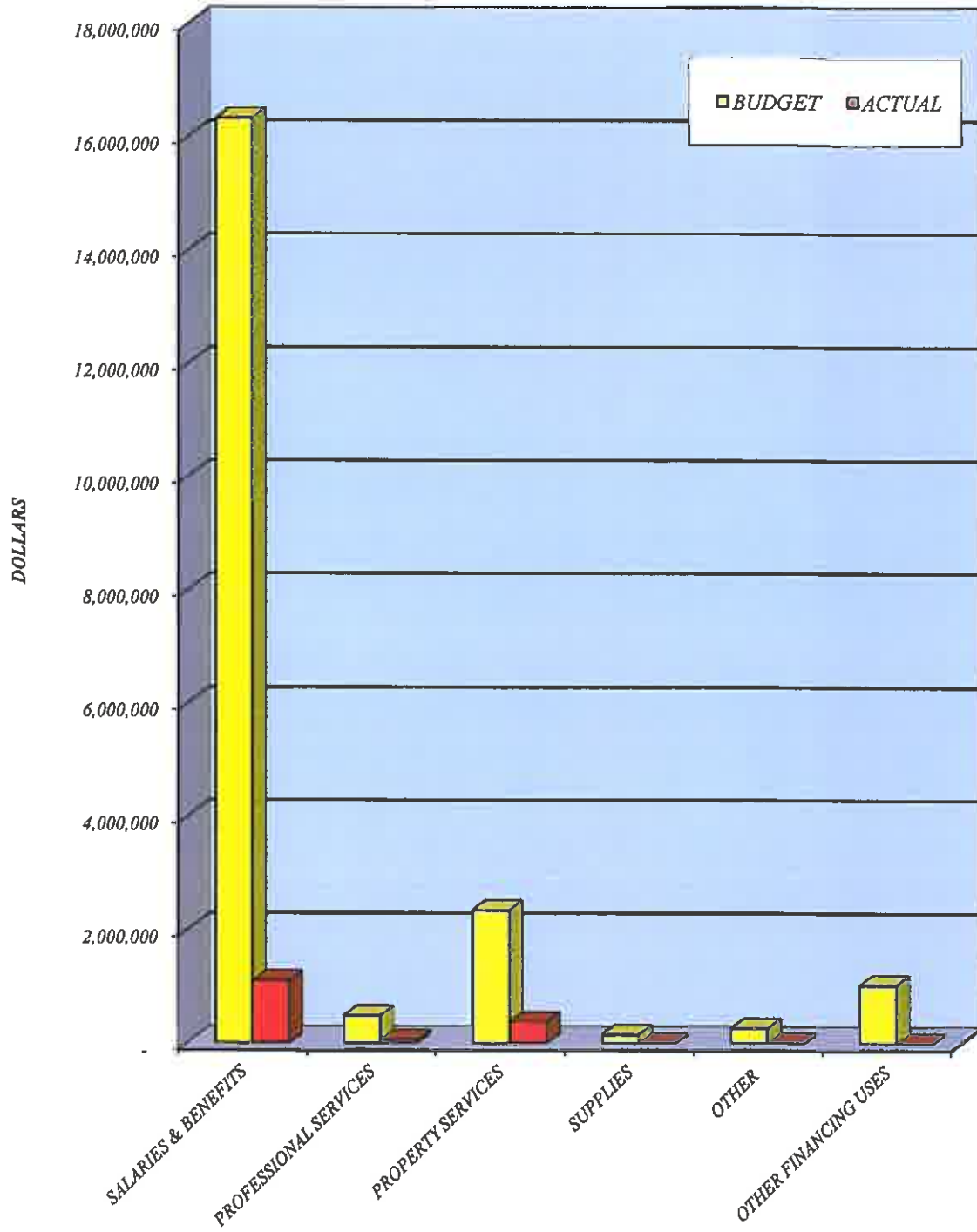
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF JANUARY 31, 2012 (UNAUDITED)

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 PERCENT EXPENDED
SALARIES & BENEFITS						
Salaries	9,779,007	9,714,358	10,388,313	10,388,313	755,684	7.27%
Overtime	499,169	810,382	647,037	647,037	44,738	6.91%
WC Wages	52,229	99,547	75,000	75,000	3,075	4.10%
IMRF	36,710	38,549	36,664	36,664	2,681	7.31%
Social Security	24,644	23,568	22,899	22,899	3,539	15.45%
Medicare	133,423	140,736	152,850	152,850	10,753	7.04%
Health Insurance	1,556,124	1,714,199	2,041,383	2,041,383	153,535	7.52%
Health Insurance - Retirees	32,020	32,810	38,000	38,000	1,962	5.16%
Health Insurance - Disability	42,501	48,522	58,745	58,745	4,367	7.43%
Dental Claims	70,335	86,776	81,000	81,000	7,333	9.05%
Life Insurance	16,319	17,683	18,334	18,334	1,218	6.64%
Unemployment Insurance	3,650	3,650	27,292	27,292	-	0.00%
Workers Comp Insurance	564,759	572,723	625,000	625,000	101,680	16.27%
Contributions to Pension	1,418,120	1,394,210	2,118,810	2,118,810	12,639	0.60%
SALARIES & BENEFITS (Total)	\$ 14,229,010	\$ 14,697,713	\$ 16,331,327	\$ 16,331,327	\$ 1,103,204	6.76%
PROFESSIONAL SERVICES						
Consultant	52,435	26,846	72,300	72,300	-	0.00%
Legal Services	15,422	45,441	55,000	55,000	-	0.00%
Accounting Services	10,155	10,828	14,000	14,000	-	0.00%
Ambulance Billing	7,337	7,221	9,000	9,000	568	6.31%
A/R Billing	9,890	6,890	9,850	9,850	-	0.00%
Dispatching	225,852	225,543	240,000	240,000	56,244	23.44%
Physicals	71,447	71,095	85,000	85,000	-	0.00%
PROFESSIONAL SERVICES (Total)	\$ 392,538	\$ 393,864	\$ 485,150	\$ 485,150	\$ 56,812	11.71%
PROPERTY SERVICES						
R&M - Buildings	128,653	194,206	360,740	360,740	38,557	10.69%
R&M - Vehicles	114,376	78,327	80,000	80,000	1,387	1.73%
R&M - Equipment	43,188	45,768	80,822	80,822	634	0.78%
Liability Insurance	58,071	81,243	125,000	125,000	53,808	43.05%
Property Insurance	74,842	25	50,000	50,000	-	0.00%
Vehicle Fuel	92,604	109,575	90,750	90,750	1,477	1.63%
Natural Gas	34,380	25,338	50,000	50,000	794	1.59%
Electricity	50,841	57,539	55,000	55,000	-	0.00%
Sewer/Water	7,287	7,662	9,100	9,100	-	0.00%
Telephone	24,985	24,978	26,500	26,500	-	0.00%
Pagers/Cell Phones	11,799	14,771	24,960	24,960	1,935	7.75%
Rent Expense	-	-	-	-	-	#DIV/0!
Buildings	-	-	-	-	-	#DIV/0!
Vehicles	-	-	-	-	-	#DIV/0!
Lease Payments - Principal	166,946	167,548	332,700	332,700	-	0.00%
Lease Payments - Interest	59,597	52,082	78,053	78,053	-	0.00%
Note Payments - Principal	140,000	145,000	150,000	150,000	150,000	100.00%
Note Payments - Interest	270,355	265,329	259,833	259,833	131,341	50.55%
Equipment	108,617	124,925	542,578	542,578	1,897	0.35%
Fixed Assets	49,942	25,215	36,881	36,881	-	0.00%
PROPERTY SERVICES (Total)	\$ 1,436,483	\$ 1,419,531	\$ 2,352,917	\$ 2,352,917	\$ 381,830	16.23%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF JANUARY 31, 2012 (UNAUDITED)

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 PERCENT EXPENDED
SUPPLIES						
Station Supplies	23,898	27,056	30,000	30,000	91	0.30%
Office Supplies	14,967	14,025	16,170	16,170	615	3.80%
General Supplies	18,211	8,948	46,224	46,224	27	0.06%
EMS Supplies	9,642	8,534	10,750	10,750	116	1.08%
CTC Supplies	-	1,543	1,000	1,000	-	0.00%
Computer/AV Supplies	34,220	29,443	26,225	26,225	-	0.00%
Subscriptions/Books	17,599	18,451	22,869	22,869	317	1.39%
SUPPLIES (Total)	\$ 118,537	\$ 108,000	\$ 153,238	\$ 153,238	\$ 1,166	0.76%
OTHER						
Printing	5,502	2,710	7,060	7,060	-	0.00%
Community Services	2,198	2,997	3,100	3,100	-	0.00%
Conferences	34,080	27,092	71,685	71,685	3,935	5.49%
Meeting Expenses	14,234	16,672	37,000	37,000	2,081	5.62%
Professional Dues	8,751	7,872	11,295	11,295	1,798	15.92%
Postage	2,372	3,056	5,525	5,525	25	0.45%
Uniform Repairs	924	556	1,500	1,500	-	0.00%
Clothing Allowance	53,906	57,859	59,325	59,325	240	0.40%
Clothing/Uniforms	12,460	14,889	66,840	66,840	-	0.00%
Miscellaneous	2,611	3,317	2,500	2,500	-	0.00%
OTHER (Total)	\$ 137,038	\$ 137,020	\$ 265,830	\$ 265,830	\$ 8,079	3.04%
TOTAL EXPENDITURES	\$ 16,313,606	\$ 16,756,128	\$ 19,588,462	\$ 19,588,462	\$ 1,551,091	7.92%
OTHER FINANCING USES						
Transfers Out	768,440	931,000	1,032,000	1,032,000	-	0.00%
Contingencies	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ 768,440	\$ 931,000	\$ 1,032,000	\$ 1,032,000	\$ -	0.00%
TOTAL ALL EXPENDITURES	\$ 17,082,046	\$ 17,687,128	\$ 20,620,462	\$ 20,620,462	\$ 1,551,091	7.52%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						8.33%
% DIFFERENCE OVER/(UNDER)						-0.81%

*EXPENDITURES BY G/L
BUDGET VS ACTUAL
AS OF JANUARY 31, 2012*



Lisle-Woodridge Fire Protection District
 Balance Sheet - Enterprise Fund
 As of January 31, 2012

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
Charter One	231,214	282,233	(51,019)
Total CASH	231,214	282,233	(51,019)
INVESTMENTS			
Cert of Deposit	-	-	-
Total INVESTMENTS	-	-	-
RECEIVABLES			
Accounts Recv	73,724	20,520	53,204
Allowance for AR	(39,660)	-	(39,660)
Total RECEIVABLES	34,064	20,520	13,544
OTHER ASSETS			
Equipment	67,018	67,018	-
Accum Depr - Equipment	(10,053)	(3,351)	(6,702)
Total RECEIVABLES	56,965	63,667	(6,702)
Total ASSETS	322,243	366,420	(44,177)
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	15,804	3,656	12,148
Total ACCOUNTS PAYABLE	15,804	3,656	12,148
NOTES PAYABLE			
Notes Payable	370,000	545,000	(175,000)
Total NOTES PAYABLE	370,000	545,000	(175,000)
DEFERRED REVENUE			
Deferred Revenue	-	34,156	(34,156)
Total DEFERRED REVENUE	-	34,156	(34,156)
ACCRUED INTEREST			
Accrued Interest	7,095	8,993	(1,898)
Total ACCRUED INTEREST	7,095	8,993	(1,898)
Total LIABILITIES	392,899	591,805	(198,906)
NET ASSETS			
Net Assets - FARN	(54,717)	(160,533)	105,816
Subscriber Fees	(8,844)	(858)	(7,986)
Interest Income	-	-	-
Other Income	-	-	-
Note Payments - Princ	-	(55,000)	55,000
Note Payments - Int	(7,095)	(8,993)	1,898
Total NET ASSETS -	(70,656)	(225,384)	154,728
TOTAL NET ASSETS	322,243	366,421	(44,178)

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ENTERPRISE FUND
AS OF JANUARY 31, 2012 (UNAUDITED)**

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 PERCENT RECEIVED
CHARGES FOR SERVICES						
Subscriber Fees	218,311	189,268	286,704	286,704	(8,844)	-3.08%
CHARGES FOR SERVICES (Total)	\$ 218,311	\$ 189,268	\$ 286,704	\$ 286,704	\$ (8,844)	-3.08%
MISCELLANEOUS						
Interest Income	527	-	-	-	-	#DIV/0!
Other Income	1,023	380	400	400	-	0.00%
Discounts Taken	-	-	-	-	-	#DIV/0!
MISCELLANEOUS (Total)	\$ 1,550	\$ 380	\$ 400	\$ 400	\$ -	0.00%
TOTAL REVENUE	\$ 219,861	\$ 189,648	\$ 287,104	\$ 287,104	\$ (8,844)	-3.08%
OTHER FINANCING SOURCES						
Sale of Assets	-	-	-	-	-	#DIV/0!
OTHER FINANCING SOURCES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL REVENUE SOURCES	\$ 219,861	\$ 189,648	\$ 287,104	\$ 287,104	\$ (8,844)	-3.08%
ESTIMATED YTD % OF REVENUES TO BUDGET						8.33%
% DIFFERENCE OVER/(UNDER)						-11.41%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ENTERPRISE FUND
AS OF JANUARY 31, 2012 (UNAUDITED)

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 PERCENT EXPENDED
SALARIES & BENEFITS						
Salaries	-	-	-	-	-	#DIV/0!
Overtime	-	-	-	-	-	#DIV/0!
Medicare	-	-	-	-	-	#DIV/0!
Health Insurance	-	-	-	-	-	#DIV/0!
Life Insurance	-	-	-	-	-	#DIV/0!
Unemployment Insurance	-	-	-	-	-	#DIV/0!
Contributions to Pension	-	-	-	-	-	#DIV/0!
SALARIES & BENEFITS (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PROFESSIONAL SERVICES						
Consultant	31,510	750	3,750	3,750	-	0.00%
Legal Services	109	-	2,500	2,500	-	0.00%
A/R Billing	-	-	-	-	-	#DIV/0!
Dispatching	19,740	31,710	58,716	58,716	-	0.00%
PROFESSIONAL SERVICES (Total)	\$ 51,359	\$ 32,460	\$ 64,966	\$ 64,966	\$ -	0.00%
PROPERTY SERVICES						
R&M - Equipment	15,288	24,723	23,067	23,067	-	0.00%
Liability Insurance	-	-	-	-	-	#DIV/0!
Property Insurance	-	-	-	-	-	#DIV/0!
Telephone	5,642	4,567	5,400	5,400	-	0.00%
Pagers/Cell Phones	-	-	-	-	-	#DIV/0!
Note Payments - Principal	-	-	120,000	120,000	-	0.00%
Note Payments - Interest	18,870	15,180	13,200	13,200	7,095	53.75%
Equipment	254,310	-	28,325	28,325	-	0.00%
Fixed Assets	24,250	-	-	-	-	#DIV/0!
Depreciation - Fire/Rescue	3,351	6,702	-	-	-	#DIV/0!
PROPERTY SERVICES (Total)	\$ 321,711	\$ 51,172	\$ 189,992	\$ 189,992	\$ 7,095	3.73%
SUPPLIES						
Office Supplies	-	-	-	-	-	#DIV/0!
General Supplies	-	-	-	-	-	#DIV/0!
Computer/AV Supplies	5,180	-	-	-	-	#DIV/0!
Subscriptions/Books	-	-	550	550	-	0.00%
SUPPLIES (Total)	\$ 5,180	\$ -	\$ 550	\$ 550	\$ -	0.00%
OTHER						
Printing	-	-	-	-	-	#DIV/0!
Conferences	-	-	-	-	-	#DIV/0!
Meeting Expenses	-	-	-	-	-	#DIV/0!
Postage	-	200	-	-	-	#DIV/0!
Miscellaneous	-	-	750	750	-	0.00%
OTHER (Total)	\$ -	\$ 200	\$ 750	\$ 750	\$ -	0.00%
TOTAL EXPENDITURES	\$ 378,250	\$ 83,832	\$ 256,258	\$ 256,258	\$ 7,095	2.77%
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL EXPENDITURES	\$ 378,250	\$ 83,832	\$ 256,258	\$ 256,258	\$ 7,095	2.77%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						8.33%
% DIFFERENCE OVER/(UNDER)						-5.56%