

WARRANT ACCOUNT

31-Jan-20

BALANCE PER BOARD SECRETARY'S REPORT:

	BALANCE PER TREASURER	DIFFERENCE
FUND 10	96,222,509.64	0.00
FUND 15	(60,331,532.87)	0.00
FUND 20	3,928,206.15	0.00
FUND 30	7,516.64	0.00

BALANCE PER BOARD SECRETARY'S REPORT: 39,826,699.56

0.00

PAYROLL AGENCY ACCOUNT

31-Jan-20

	DEPOSITS	DISB	MISC
12/31/19			
01/31/20	6,226,742.25	5,931,999.72	2,705,736.99
01/31/20			294,742.53
ENDING BALANCE:			3,000,479.52

NET PAYROLL ACCOUNT

31-Jan-20

	DEPOSITS	DISB	MISC
12/31/19			
01/31/20	6,092,980.60	6,092,980.60	50,000.00
01/31/20			50,000.00
ENDING BALANCE:			50,000.00

ENTERPRISE FUND (FUND 5X)

31-Jan-20

	DEPOSITS	DISB	MISC
12/31/19			
11/31/2020	76,224.89	0.00	2,122,357.12
01/31/20			76,224.89
ENDING BALANCE:			2,198,582.01

01/31/20 TOTAL OF ALL FUNDS:

45,075,761.09