

Feb-26

	Description	Beginning Balance	Debits & Withdrawls	Receipts	End Balance
GENERAL FUND	Checking ***508	\$ 1,756,782.00	\$ (815,824.65)	\$ 1,674,865.33	\$ 2,615,822.68

MNB	Description	Beginning Balance	Annual % Yield earned	End Balance
February	Savings ***6003	\$ 863,555.24	\$ 66.21	\$ 862,921.45

Payroll	13-Feb	27-Feb	Total
February	\$ 164,787.35	\$ 171,882.28	\$ 336,669.63