

**Jan-26**

	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits &amp; Withdrawals</b>	<b>Receipts</b>	<b>End Balance</b>
<b>GENERAL FUND</b>	Checking ***508	\$ 1,257,248.34	\$ 614,768.52	\$ 1,114,302.18	\$ 1,756,782.00

<b>MNB</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Annual % Yield earned</b>	<b>End Balance</b>
January	Savings ***6003	\$ 863,484.26	\$ 70.98	\$ 863,555.24

<b>Payroll</b>		<b>2-Jan</b>	<b>16-Jan</b>	<b>30-Jan</b>	<b>Total</b>
January	\$	167,082.97	\$ 160,883.97	\$ 165,952.94	\$ 493,919.88