

74-684

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Curlew County Name: PALO ALTO Date Budget Adopted: 03/12/07
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>335,005</u>	2b <u>295,119</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a _____	4b _____
		Last Official Census 62

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	2,714	2,390	43	8.10000	
(384)	Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)	Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	2,714	2,390			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	2,714	2,390	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0			
	Amt Nec	Other Employee Benefits		31	0	0			
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0	Do Not Add		
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	2,714	2,390	72	8.10000	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Curlew

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	24,983	14,224				39,207		39,207
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	7,485	1,863				9,348		9,348
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,109	3,442				10,551		10,551
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	25,359	12,645	0	0	0	38,004	0	38,004
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	25,359	12,645	0	0	0	38,004	0	38,004
Re-Est Revenues	6	8,188	1,797	0	0	0	9,985	0	9,985
Re-Est Expenditures	7	10,756	4,100	0	0	0	14,856	0	14,856
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	22,791	10,342	0	0	0	33,133	0	33,133
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	22,791	10,342	0	0	0	33,133	0	33,133
Revenues	11	8,014	2,200	0	0	0	10,214	0	10,214
Expenditures	12	9,799	4,300	0	0	0	14,099	0	14,099
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	21,006	8,242	0	0	0	29,248	0	29,248

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3	199					328	199	199
Flood Control	4						329	0	0
Fire Department	5	700					330	700	602
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	400					333	400	309
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	1,299	0		0		1,299	1,506	1,110
Public Works									
Roads, Bridges, & Sidewalks	12		1,200				353	1,200	531
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,000				324	3,000	2,911
Traffic Control and Safety	15		100				326	100	0
Snow Removal	16						354	0	100
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	2,120					358	2,120	2,120
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	2,120	4,300		0		6,420	6,220	5,562
Health and Social Services									
Welfare Assistance	23	100					337	100	100
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28	30					342	30	30
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	130	0		0		130	130	130

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	300						347	300	300
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	300	0			0		300	300	300
Community and Economic Development									
Community Beautification 39	1,500						367	1,500	1,400
Economic Development 40	310						368	310	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	1,810	0			0		1,810	1,710	1,238
General Government									
Mayor, Council, & City Manager 45	440						375	440	368
Clerk, Treasurer, & Finance Adm. 46	600						376	600	450
Elections 47	1,000						377	1,000	632
Legal Services & City Attorney 48	1,000						378	1,000	30
City Hall & General Buildings 49							380	0	0
Tort Liability 50	700						382	700	550
Other General Government 51	400						381	400	181
TOTAL (lines 45 - 51) 52	4,140	0			0		4,140	4,990	2,211
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	9,799	4,300	0	0	0		14,099		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	9,799	4,300	0	0	0	0	14,099	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	9,799	4,300	0	0	0	0	14,099	14,856	10,551
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	21,006	8,242	20	0	0	0	29,248	33,133	38,004

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Curlew

REVENUES DETAIL
Fiscal Year Ending **2008**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	2,390	0	0	0			2,390	2,188	2,382
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	2,390	0	0	0			2,390	2,188	2,382
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	324	0	0	0			472	334	307
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	3,800						395	4,216	3,497
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,124	0	0	0			4,124	4,550	3,804
Licenses & Permits 13								0	0
Use of Money & Property 14	600							600	550
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		2,200					400	2,200	1,863
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	2,200	0	0		0	2,200	1,797	1,863
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	650						410	650	596
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	150						413	150	196
Subtotal - Charges for Service (lines 20 thru 32) 33	800	0	0	0	0	0	800	800	792
Special Assessments 34								0	0
Miscellaneous 35	100							100	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	8,014	2,200	0	0	0	0	10,214	9,985	9,348
Beginning Fund Balance July 1 41	22,791	10,342	0	0	0	0	33,133	38,004	39,207
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	30,805	12,542	0	0	0	0	43,347	47,989	48,555

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	2,390	106	0	134	0	161	0					234	2,390	264	2,188	294	2,382	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	2,390	108	0	136	0	163	0					236	2,390	266	2,188	296	2,382	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	4,124	111	0	138	0	165	0					239	4,124	269	4,550	299	3,804	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	600	113	0	139	0	166	0	194	0	213	0	241	600	271	550	301	507	
Intergovernmental	84	0	114	2,200	140	0	167	0			426	0	242	2,200	272	1,797	302	1,863	
Charges for Fees & Service	85	800	115	0	141	0	168	0	195	0	214	0	243	800	273	800	303	792	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	100	117	0	143	0	170	0	196	0	215	0	245	100	275	100	305	0	
Sub-Total Revenues	88	8,014	118	2,200	144	0	171	0	197	0	216	0	246	10,214	276	9,985	306	9,348	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	8,014	120	2,200	148	0	175	0	200	0	220	0	250	10,214	280	9,985	310	9,348	
Expenditures & Other Financing Uses																			
Public Safety	600	1,299	609	0					623	0			335	1,299	632	1,506	642	1,110	
Public Works	601	2,120	610	4,300					624	0			336	6,420	633	6,220	643	5,562	
Health and Social Services	602	130	611	0					625	0			352	130	634	130	644	130	
Culture and Recreation	603	300	612	0					626	0			371	300	635	300	645	300	
Community and Economic Development	604	1,810	613	0					627	0			372	1,810	636	1,710	646	1,238	
General Government	605	4,140	614	0					628	0			373	4,140	637	4,990	647	2,211	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	9,799	617	4,300	619	0	622	0	631	0			442	14,099	640	14,856	650	0	
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	9,799	125	4,300	153	0	180	0	205	0	225	0	255	14,099	285	14,856	315	0	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	9,799	130	4,300	157	0	185	0	208	0	230	0	260	14,099	290	0	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,785	131	-2,100	158	0	186	0	209	0	231	0	261	-3,885	291	9,985	321	9,348	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	22,791	132	10,342	159	0	187	0	210	0	232	0	262	33,133	292	38,004	322	39,207	
Ending Fund Balance June 30	105	21,006	133	8,242	160	0	188	0	211	0	233	0	263	29,248	293	47,989	323	48,555	

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Curlew

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
 2008

City Name: Curlew

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02/24/2007

City of Curlew, Iowa

The City Council will conduct a public hearing on the proposed Budget at Curlew Community Center

on 03/12/2007 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-855-2398
phone number

Kay Frerk
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,390	2,188	2,382
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,390	2,188	2,382
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,124	4,550	3,804
Licenses & Permits	7	0	0	0
Use of Money and Property	8	600	550	507
Intergovernmental	9	2,200	1,797	1,863
Charges for Fees & Service	10	800	800	792
Special Assessments	11	0	0	0
Miscellaneous	12	100	100	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	10,214	9,985	9,348
Expenditures & Other Financing Uses				
Public Safety	15	1,299	1,506	1,110
Public Works	16	6,420	6,220	5,562
Health and Social Services	17	130	130	130
Culture and Recreation	18	300	300	300
Community and Economic Development	19	1,810	1,710	1,238
General Government	20	4,140	4,990	2,211
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	14,099	14,856	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	14,099	14,856	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	14,099	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,885	9,985	9,348
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	33,133	38,004	39,207
Ending Fund Balance June 30	31	29,248	47,989	48,555