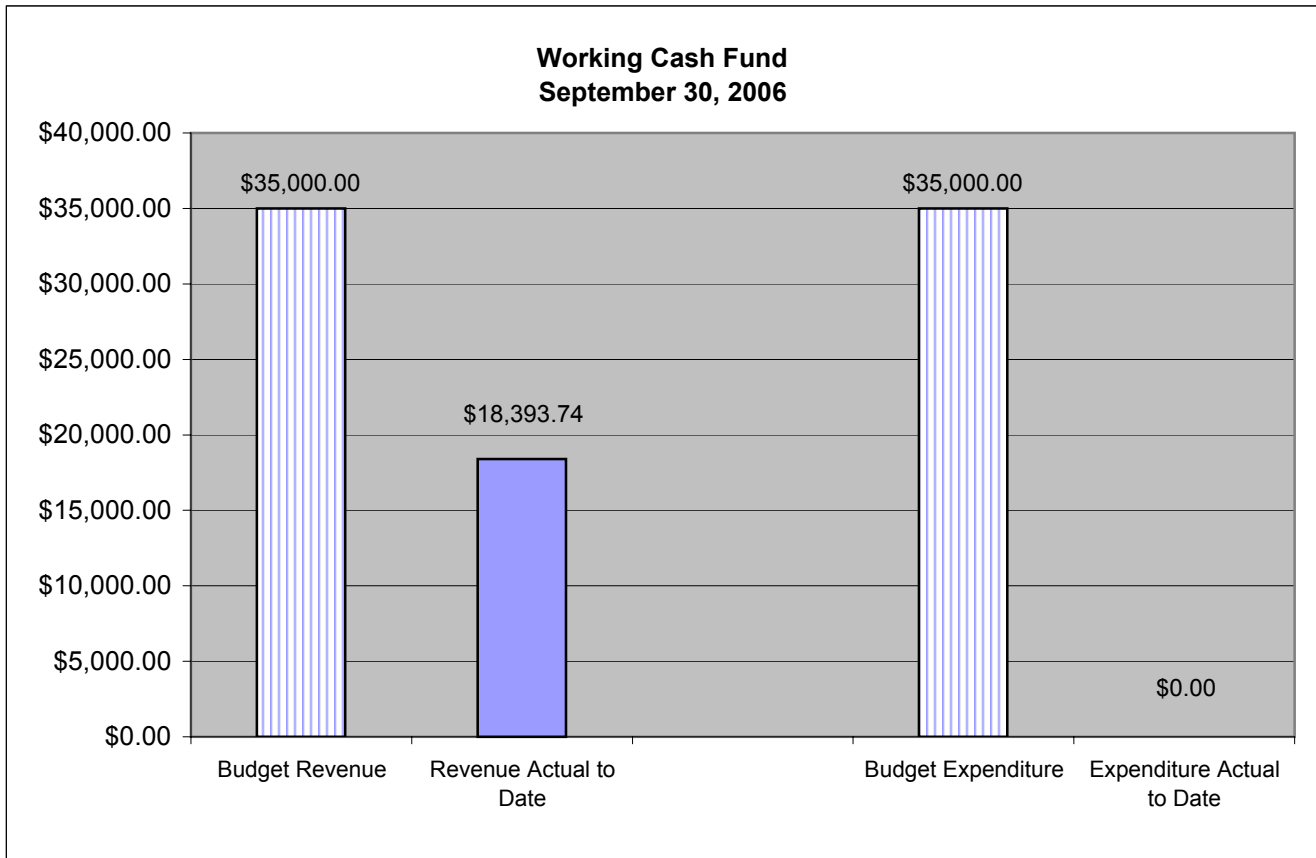


**Working Cash Fund  
September 30, 2006  
Pre-Audit**

<b>Working Cash Fund</b>	<b>BUDGET</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Budget vs. Actual</b>	<b>% of Total</b>
	<b>Revenue</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>%</b>	<b>Actual</b>
Taxes	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Interest	\$35,000.00	\$7,661.03	\$18,393.74	52.55%	100.00%
<b>Total Local</b>	<b>\$35,000.00</b>	<b>\$7,661.03</b>	<b>\$18,393.74</b>	<b>52.55%</b>	<b>100.00%</b>

<b>Working Cash Fund</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Expenditure</b>	<b>Budget vs. Actual</b>	<b>% of Total</b>
<b>EXPENDITURES</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>%</b>	<b>Actual</b>
Transfers	\$35,000.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>



Budget Revenue	\$35,000.00
Revenue Actual to Date	\$18,393.74
Budget Expenditure	\$35,000.00
Expenditure Actual to Date	\$0.00