

2017- Revenues and Expenditures

Service Area	Receipts	Interest	Total	Expenditures	Earnings/Expend
1	120,320.22	1,330.77	121,650.99	75,000.00	46,650.99
2	123,985.30	1,171.62	125,156.92	-	125,156.92
3	134,539.89	1,663.72	136,203.61	-	136,203.61
4	173,262.31	1,659.63	174,921.94	604.66	174,317.28
5	44,355.49	4,569.63	48,925.12	38,345.57	10,579.55
6	56,657.21	3,300.95	59,958.16	-	59,958.16
7	86,392.44	2,453.95	88,846.39	-	88,846.39
8	52,758.37	1,717.28	54,475.65	45,419.73	9,055.92
9	254,726.11	2,529.20	257,255.31	241,580.89	15,674.42
ADMIN	103,259.60	867.48	104,127.08	115,867.96	(11,740.88)
Summary	1,150,256.94	21,264.23	1,171,521.17	516,818.81	654,702.36

2017- Cash Balances

Service Area	Cash as of 12/01/16	Cash as of 11/30/17	Net Gain/(Loss)
1	274,986.56	321,637.55	46,650.99
2	241,820.60	366,977.52	125,156.92
3	341,995.32	478,198.93	136,203.61
4	245,766.74	420,084.02	174,317.28
5	1,061,067.33	1,071,646.88	10,579.55
6	733,514.92	793,473.08	59,958.16
7	540,979.37	629,825.76	88,846.39
8	408,493.88	417,549.80	9,055.92
9	595,187.88	610,862.30	15,674.42
ADMIN	231,101.91	219,361.03	(11,740.88)
Summary	4,674,914.51	5,329,616.87	654,702.36