

## 2018- Revenues and Expenditures

## ATTACHMENT B

Service Area	Receipts	Interest	Total	Expenditures	Earnings/Expends
1	29,539.25	2,715.88	32,255.13	125,000.00	(92,744.87)
2	57,643.19	5,034.34	62,677.53	-	62,677.53
3	57,683.05	6,624.19	64,307.24	-	64,307.24
4	3,499.73	5,095.16	8,594.89	27,160.37	(18,565.48)
5	47,208.29	14,096.97	61,305.26	-	61,305.26
6	157,293.91	11,083.22	168,377.13	-	168,377.13
7	88,479.20	8,605.56	97,084.76	-	97,084.76
8	101,296.39	5,024.31	106,320.70	105,020.21	1,300.49
9	159,021.37	5,595.97	164,617.34	424,502.98	(259,885.64)
<b>ADMIN</b>	36,715.03	1,837.32	38,552.35	221,148.51	(182,596.16)
<b>Summary</b>	738,379.41	65,712.92	804,092.33	902,832.07	(98,739.74)

## 2018- Cash Balances

Service Area	Cash as of 12/01/17	Cash as of 11/30/18	Net Gain/(Loss)
1	321,637.55	228,892.68	(92,744.87)
2	366,977.52	429,655.05	62,677.53
3	478,198.93	542,506.17	64,307.24
4	420,084.02	401,518.54	(18,565.48)
5	1,071,646.88	1,132,952.14	61,305.26
6	793,473.08	961,850.21	168,377.13
7	629,825.76	726,910.52	97,084.76
8	417,549.80	418,850.29	1,300.49
9	610,862.30	350,976.66	(259,885.64)
<b>ADMIN</b>	219,361.03	36,764.87	(182,596.16)
<b>Summary</b>	5,329,616.87	5,230,877.13	(98,739.74)