





| Apr 2012      | May 2012        | Jun 2012        | YEAR END<br>TOTALS | BUDGET          |
|---------------|-----------------|-----------------|--------------------|-----------------|
| 39,104.07     | 39,008.51       | 39,742.40       | 491,958.00         |                 |
| 490.00        | 962.00          | 820.00          | 8,518.00           |                 |
| 352.68        | 1,339.34        | 1,084.47        | 10,239.38          |                 |
|               |                 | 1,166.47        | 1,688.07           |                 |
| 25.00         | 75.00           | 25.00           | 375.00             |                 |
|               |                 |                 | 285.00             |                 |
|               |                 |                 | 526.20             |                 |
| 4.05          |                 |                 | 427.47             |                 |
|               |                 |                 | 0.00               |                 |
| <b>871.73</b> | <b>2,376.34</b> | <b>3,095.94</b> | <b>22,059.12</b>   | <b>24265.00</b> |
| 65.93         | 75.00           | 155.00          |                    |                 |
| 27.54         | 80.35           | 76.67           | 709.00             |                 |
|               | 450.83          |                 | 450.83             |                 |
|               |                 | 1,111.73        |                    |                 |
|               |                 |                 | 0.00               |                 |
| 107.76        | 295.79          |                 | 2,053.02           |                 |
|               |                 |                 | 250.00             |                 |
|               |                 |                 | 0.00               |                 |
|               |                 |                 | 0.00               |                 |
| 291.06        |                 |                 |                    |                 |
|               |                 |                 | 865.00             |                 |
|               |                 |                 | 0.00               |                 |
|               | 66.94           |                 |                    |                 |
|               |                 |                 | 0.00               |                 |

|                  |                  |                  |                  |                 |
|------------------|------------------|------------------|------------------|-----------------|
| 100.00           | 100.00           |                  |                  |                 |
|                  | 338.30           |                  | 1,800.62         |                 |
|                  | 135.24           |                  | 764.39           |                 |
| 75.00            |                  |                  | 975.00           |                 |
|                  |                  |                  |                  |                 |
|                  |                  |                  |                  |                 |
| 300.00           | 100.00           |                  |                  |                 |
|                  |                  |                  |                  |                 |
|                  |                  |                  | 1,800.00         |                 |
|                  |                  |                  |                  |                 |
|                  |                  |                  | 0.00             |                 |
|                  |                  |                  | 0.00             |                 |
|                  |                  | 500.00           |                  |                 |
| <b>967.29</b>    | <b>1,642.45</b>  | <b>1,843.40</b>  | <b>9,667.86</b>  | <b>10634.00</b> |
|                  |                  |                  |                  |                 |
| <b>(95.56)</b>   | <b>733.89</b>    | <b>1,252.54</b>  | <b>12,391.26</b> |                 |
|                  |                  |                  |                  |                 |
| <b>39,008.51</b> | <b>39,742.40</b> | <b>40,994.94</b> |                  |                 |
|                  |                  |                  |                  |                 |
| 500.00           | 500.00           | 500.00           |                  |                 |
| 50.00            | 50.00            | 50.00            |                  |                 |
|                  |                  |                  |                  |                 |
| <b>39,558.51</b> | <b>40,292.40</b> | <b>41,544.94</b> |                  |                 |
|                  |                  |                  |                  |                 |
|                  |                  | 4,805.45         |                  |                 |
|                  |                  | 7,920.11         |                  |                 |