

**NSJWCD**  
**Statement of Assets, Liabilities & Net Assets**  
As of January 31, 2016

	Jan 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · F & M Checking	51,264.62
Total Checking/Savings	51,264.62
Other Current Assets	
11200 · County of S.J. Fund	
11250 · Reserve Fund	-20.00
11200 · County of S.J. Fund - Other	84,446.48
Total 11200 · County of S.J. Fund	84,426.48
Total Other Current Assets	84,426.48
Total Current Assets	135,691.10
<b>TOTAL ASSETS</b>	<b>135,691.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,034.83
Total Accounts Payable	2,034.83
Other Current Liabilities	
27000 · Federal Taxes Payable	-485.50
27100 · State Tax Payable	-278.98
Total Other Current Liabilities	-764.48
Total Current Liabilities	1,270.35
Total Liabilities	1,270.35
Equity	
30000 · Opening Balance Equity	18,298.73
32000 · Unrestricted Net Assets	76,493.73
Net Income	39,628.29
Total Equity	134,420.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>135,691.10</b>

**NSJWCD**  
**Statement of Revenue & Expenses**  
 January 2016

	Jan 16
Ordinary Income/Expense	
Income	
4000 · General Revenue	
4000-1 · Share of Property Tax Revenue	80,000.00
Total 4000 · General Revenue	80,000.00
Total Income	80,000.00
Expense	
5000 · Administrative Expenses	
Professional Services	
5000-3 · Accountant	100.00
5000-5 · Legal - General Counsel	783.00
5000-6 · General - Spaletta	550.00
5000-9 · District Engineering Consultant	326.00
Total Professional Services	1,759.00
Other/Office	
5000-23 · Storage Unit	54.00
5000-24 · Office Rent	300.00
5000-25 · District Secretary Consultant	217.50
5000-26 · Website & Webmaster	14.95
5000-27 · Office Phone	33.22
5000-28 · Office Supplies	4.41
Total Other/Office	624.08
Total 5000 · Administrative Expenses	2,383.08
5100 · Program Development	
South System	
Evaluation/Planning	
5100-1 · Legal	962.50
Total Evaluation/Planning	962.50
Total South System	962.50
Pump Station Upgrade	
5100-3 · Preliminary Design	30,348.59
Total Pump Station Upgrade	30,348.59
Distribution System	
5100-7 · District Engineer	490.00
Total Distribution System	490.00
Sustainable Groundwater Mgmt	
5100-10 · Legal	1,038.50
CA Water Fix	787.50
Total Sustainable Groundwater Mgmt	1,826.00
EBMUD Demonstration Project	
5100-12 · Engineering Consultant	1,532.25
5100-13 · Legal	2,200.00
Total EBMUD Demonstration Project	3,732.25
Total 5100 · Program Development	37,359.34
5200 · Operations Expense	
Cost Center - Woodbridge	
5200-4 · P G & E Pump Acc. 3337	147.19
Total Cost Center - Woodbridge	147.19
Cost Center North Line	
5200-8 · P G & E Main Pump Acc.1015	21.91
Total Cost Center North Line	21.91
Cost Center - Tracy Lake	

See Compilation Report

**NSJWCD**  
**Statement of Revenue & Expenses**  
January 2016

	<u>Jan 16</u>
PG & E 4843-6	345.34
Total Cost Center - Tracy Lake	345.34
Cost Center South System Op	
5200-12 · PG & E Main Pump 1025 (1680)	70.60
5200-17 · PG & E Pump Acc. 1040	0.00
5200-18 · PG & E Pump Acc. 1020	5.22
5200-19 · PG & E Pump Acc. 1030	39.03
Total Cost Center South System Op	<u>114.85</u>
Total 5200 · Operations Expense	629.29
Total Expense	<u>40,371.71</u>
Net Ordinary Income	<u>39,628.29</u>
Net Income	<u><u>39,628.29</u></u>

**NSJWCD**  
**Statement of Revenue & Expenses**  
July 2015 through January 2016

	Jul '15 - Jan 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Federal Grant	0.00
4000 · General Revenue	
4000-1 · Share of Property Tax Revenue	80,000.00
<b>Total 4000 · General Revenue</b>	<b>80,000.00</b>
<b>Total Income</b>	<b>80,000.00</b>
<b>Expense</b>	
<b>5000 · Administrative Expenses</b>	
Professional Services	
5000-3 · Accountant	1,311.25
5000-5 · Legal - General Counsel	
5000-5a · Legal Records (Old)	513.00
5000-5 · Legal - General Counsel - Other	6,807.00
<b>Total 5000-5 · Legal - General Counsel</b>	<b>7,320.00</b>
5000-6 · General - Spaletta	5,235.50
5000-9 · District Engineering Consultant	6,853.00
5000-10 · Elections	137.50
<b>Total Professional Services</b>	<b>20,857.25</b>
Water Right	
5000-13 · SWRCB Annual Permit Fee	1,409.37
5000-14 · Legal - Water right compliance	1,580.00
<b>Total Water Right</b>	<b>2,989.37</b>
Dues/Memberships	
5000-17 · GBA	1,000.00
5000-18 · ACWS (Dues)	3,320.00
5000-19 · USA North/Underground Service	162.65
<b>Total Dues/Memberships</b>	<b>4,482.65</b>
Insurance	
5000-20 · ACWA JPIA Liability	2,615.07
5000-21 · ACWA JPIA Property	936.00
<b>Total Insurance</b>	<b>3,551.07</b>
Other/Office	
5000-23 · Storage Unit	347.00
5000-24 · Office Rent	2,100.00
5000-25 · District Secretary Consultant	1,777.50
5000-26 · Website & Webmaster	34.81
5000-27 · Office Phone	226.79
5000-28 · Office Supplies	231.44
5000-29 · Meeting Supplies	143.70
<b>Total Other/Office</b>	<b>4,861.24</b>
<b>Total 5000 · Administrative Expenses</b>	<b>36,741.58</b>
<b>5100 · Program Development</b>	
South System	
Evaluation/Planning	
5100-1 · Legal	4,940.00
<b>Total Evaluation/Planning</b>	<b>4,940.00</b>
<b>Total South System</b>	<b>4,940.00</b>
Pump Station Upgrade	
Survey	500.00
5100-2 · District Engineer	9,653.10
5100-3 · Preliminary Design	70,661.41
5100-5 · Final Design	15,313.74
<b>Total Pump Station Upgrade</b>	<b>96,128.25</b>

See Compilation Report

**NSJWCD**  
**Statement of Revenue & Expenses**  
July 2015 through January 2016

	Jul '15 - Jan 16
Distribution System	
CCTV Lines	21,580.16
5100-7 · District Engineer	490.00
	22,070.16
Total Distribution System	
Sustainable Groundwater Mgmt	
5100-9 · District Engineer	3,230.00
5100-10 · Legal	9,284.50
CA Water Fix	787.50
	13,302.00
Total Sustainable Groundwater Mgmt	
EBMUD Demonstration Project	
5100-12 · Engineering Consultant	8,657.75
5100-13 · Legal	15,039.00
	23,696.75
Total EBMUD Demonstration Project	
	160,137.16
Total 5100 · Program Development	
5200 · Operations Expense	
Cost Center - Woodbridge	
5200-4 · P G & E Pump Acc. 3337	984.33
	984.33
Total Cost Center - Woodbridge	
Cost Center North Line	
5200-8 · P G & E Main Pump Acc.1015	159.44
	159.44
Total Cost Center North Line	
Cost Center - Tracy Lake	
P G & E 4843-6	345.34
	345.34
Total Cost Center - Tracy Lake	
Cost Center South System Op	
5200-12 · P G & E Main Pump 1025 (1680)	454.86
5200-17 · P G & E Pump Acc. 1040	293.67
5200-18 · P G & E Pump Acc. 1020	298.89
5200-19 · P G & E Pump Acc. 1030	287.22
	1,334.64
Total Cost Center South System Op	
	2,823.75
Total 5200 · Operations Expense	
	199,702.49
Total Expense	
	-119,702.49
Net Ordinary Income	
Other Income/Expense	
Other Income	
Grant Environmental Payment	0.00
	0.00
Total Other Income	
Other Expense	
Bank Error	489.72
	489.72
Total Other Expense	
	-489.72
Net Other Income	
	-120,192.21
Net Income	
	-120,192.21

Register: 10000 · F &amp; M Checking

From 01/01/2016 through 01/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/25/2016	9132	Shasta Burns	5000 · Administrative ...		217.50			11,418.83
01/28/2016			4000 · General Revenu...	Deposit			80,000.00	91,418.83
01/28/2016	9133	Walter E. Sadler	-split-	NSJWCD 143	2,348.25			89,070.58
01/28/2016	9134	Kjeidsen, Sinnock & ...	5100 · Program Develo...		30,348.59			58,721.99
01/28/2016	9135	Tolson, Poore' & Za...	-split-		104.41			58,617.58
01/28/2016	9136	Joe Petersen	5000 · Administrative ...		300.00			58,317.58
01/28/2016	9137	Spaletta Law PC	-split-		5,403.50			52,914.08
01/28/2016	9138	Softcom	5000 · Administrative ...		14.95			52,899.13
01/28/2016	9139	AT & T	5000 · Administrative ...	2093682101	33.22			52,865.91
01/28/2016	9140	PG & E (2)	5200 · Operations Exp...		147.19			52,718.72
01/28/2016	9141	PG & E	-split-		136.76			52,581.96
01/28/2016	9142	PG & E (Brovelli W...	5200 · Operations Exp...		345.34			52,236.62
01/28/2016	9143	Griffith & Masuda Inc.	-split-	December Serv...	918.00			51,318.62
01/28/2016	9144	Hwy 88 Self Storage	5000 · Administrative ...	30 day notice	54.00			51,264.62

North San Joaquin Water Conservation District  
Budget to Actual  
FYE July 1, 2015 to June 30, 2016

	Budget	July 1 to Jan 31 Actual	Difference	%
<b>INCOME</b>				
General Revenue				
Share of Property Tax Revenue	\$250,500	\$150,000.00	\$100,500.00	59.88%
Interest	\$1,000		\$1,000.00	0.00%
Assessments				
None at this time				
Water Sales				
South System	\$159,750		\$159,750.00	0.00%
City of Lodi	\$0		\$0.00	
Tracy Lake	\$2,520		\$2,520.00	0.00%
Misc Revenue				
Grants				
<b>TOTAL INCOME</b>	<b>\$413,770</b>	<b>\$150,000.00</b>	<b>\$263,770.00</b>	<b>36.25%</b>

**EXPENSES**

**5000 ADMINISTRATIVE EXPENSES**

PROFESSIONAL SERVICES

5000-1	S.J. Auditors A/P Charges	\$150		\$150.00	0.00%
5000-2	S.J. County Tax Admin.	\$5,500		\$5,500.00	0.00%
5000-3	Accountant	\$2,400	\$1,311.25	\$1,088.75	54.64%
5000-4	Auditor	\$5,000		\$5,000.00	0.00%
5000-5	Legal - General Counsel	\$25,000	\$6,807.00	\$18,193.00	27.23%
5000-5a	Legal Records (Old)	\$0	\$513.00	-\$513.00	0.00%
5000-6	General - Spaletta	\$2,000	\$5,235.50	-\$3,235.50	261.78%
5000-7	Prop 218 Water Rates	\$10,000		\$10,000.00	0.00%
5000-8	Groundwater level testing	\$1,500		\$1,500.00	0.00%
5000-9	District Engineering Consultant	\$15,000	\$6,853.00	\$8,147.00	45.69%
5000-10	Election	\$1,000	\$137.50	\$862.50	13.75%
5000-11	Grant Applications	\$4,000		\$4,000.00	0.00%
5000-12	Training	\$500		\$500.00	0.00%
	<i>Subtotal Professional Services</i>	<i>\$72,050</i>	<i>\$20,857.25</i>	<i>\$51,192.75</i>	<i>28.95%</i>

WATER RIGHT

5000-13	SWRCB Annual Permit Fee	\$1,309	\$1,409.37	-\$100.37	107.67%
5000-14	Legal - Water right compliance	\$5,000	\$1,580.00	\$3,420.00	31.60%
5000-15	Dist Engr Con - Water right compliance	\$2,500		\$2,500.00	0.00%
5000-16	Meter Calibration	\$1,000		\$1,000.00	0.00%
	<i>Subtotal Water Right</i>	<i>\$9,809</i>	<i>\$2,989.37</i>	<i>\$6,819.63</i>	<i>30.48%</i>

North San Joaquin Water Conservation District

Budget to Actual

FYE July 1, 2015 to June 30, 2016

DUES/MEMBERSHIPS

5000-17	GBA	\$1,000	\$1,000.00	\$0.00	100.00%
5000-18	ACWA (dues)	\$3,200	\$3,320.00	-\$120.00	103.75%
5000-19	USA North/Underground Service	\$250	\$162.65	\$87.35	65.06%
	<i>Subtotal Dues/Memberships</i>	<i>\$4,450</i>	<i>\$4,482.65</i>	<i>-\$32.65</i>	<i>100.73%</i>

INSURANCE

5000-20	ACWA JPIA Liability	\$2,200	\$2,615.07	-\$415.07	118.87%
5000-21	ACWA JPIA Property	\$1,100	\$936.00	\$164.00	85.09%
5000-22	Directors Insurance	\$400		\$400.00	0.00%
	<i>Subtotal Insurance</i>	<i>\$3,700</i>	<i>\$3,551.07</i>	<i>\$148.93</i>	<i>95.97%</i>

OTHER/OFFICE

5000-23	Storage Unit	\$600	\$347.00	\$253.00	57.83%
5000-24	Office Rent	\$3,600	\$2,100.00	\$1,500.00	58.33%
5000-25	District Secretary Consultant	\$5,000	\$1,777.50	\$3,222.50	35.55%
5000-26	Website & Webmaster	\$3,500	\$34.81	\$3,465.19	0.99%
5000-27	Office Phone	\$450	\$226.79	\$223.21	50.40%
5000-28	Office Supplies	\$1,200	\$231.44	\$968.56	19.29%
5000-29	Meeting Supplies	\$1,200	\$143.70	\$1,056.30	11.98%
5000-30	Reimburemble Expenses	\$2,000		\$2,000.00	0.00%
5000-31	Advertisement	\$500		\$500.00	0.00%
5000-32	Miscellaneous	\$1,000		\$1,000.00	0.00%
	<i>Subtotal Other/Office</i>	<i>\$19,050</i>	<i>\$4,861.24</i>	<i>\$14,188.76</i>	<i>25.52%</i>

<b>Total Administrative Expenses</b>		<b>\$109,059</b>	<b>\$36,741.58</b>	<b>\$72,317.42</b>	<b>33.69%</b>
<i>Tracy Lake ID Share</i>		<i>-\$13,632</i>			
<i>Allocated to South System Operations</i>		<i>-\$13,632</i>			
<b>Total Unallocated Administrative Expense</b>		<b>\$81,794</b>			

**5100 PROGRAM DEVELOPMENT**

South System

Evaluation/Planning

5100-1	Legal Consultants	\$10,000	\$4,940.00	\$5,060.00	49.40%
	<i>Subtotal Evaluation/planning</i>	<i>\$10,000</i>	<i>\$4,940.00</i>	<i>\$5,060.00</i>	<i>49.40%</i>

Pump Station Upgrade

5100-2	District Engineer	\$5,000	\$9,653.10	-\$4,653.10	193.06%
5100-3	Preliminary Design Survey	\$38,100	\$70,661.41	-\$32,561.41	185.46%
			\$500.00	-\$500.00	0.00%
5100-4	Permits	\$47,400		\$47,400.00	0.00%
5100-5	Final Design	\$118,718	\$15,313.74	\$103,404.26	12.90%
5100-6	Construction Support	\$45,000		\$45,000.00	0.00%
	<i>Subtotal Pump Station Upgrade</i>	<i>\$254,218</i>	<i>\$96,128.25</i>	<i>\$158,089.75</i>	<i>37.81%</i>



North San Joaquin Water Conservation District  
Budget to Actual  
FYE July 1, 2015 to June 30, 2016

	<u>Distribution System</u>				
5100-7	District Engineer	\$3,000	\$490.00	\$2,510.00	16.33%
5100-8	Design	\$39,400		\$39,400.00	0.00%
	CCTV Lines	\$0	\$21,580.16	-\$21,580.16	0
	<u>Subtotal Distribution System</u>	\$42,400	\$22,070	\$20,329.84	52.05%
	<b><u>South System Summary</u></b>	<b>\$306,618</b>	<b>\$123,138.41</b>	<b>\$183,479.59</b>	<b>40.16%</b>
	<u>Sustainable Groundwater Management Act</u>				
5100-9	District Engineer	\$6,000	\$3,230.00	\$2,770.00	53.83%
5100-10	Legal	\$10,000	\$9,284.50	\$715.50	92.85%
5100-11	Other - outreach	\$2,000		\$2,000.00	0.00%
	CA Water Fix		\$787.50	-\$787.50	0.00%
	<u>Subtotal Sustainable Groundwater</u>	\$18,000	\$13,302.00	\$4,698.00	73.90%
	<u>EBMUD Demonstration Project</u>				
5100-12	Engineering Consultant	\$2,000	\$8,657.75	-\$6,657.75	432.89%
5100-13	Legal	\$6,000	\$15,039.00	-\$9,039.00	250.65%
	<u>Subtotal EBMUD Demo</u>	\$8,000	\$23,696.75	-\$15,696.75	296.21%
	<u>North System</u>				
5100-14	District Engineer	\$1,000		\$1,000.00	0.00%
5100-15	CCTV Lines	\$25,000		\$25,000.00	0.00%
	<u>Subtotal North System</u>	\$26,000	\$0	\$26,000.00	0.00%
	<u>Woodbridge/Cal-Fed</u>				
5100-16	Engineering Consultant	\$1,000		\$1,000.00	0.00%
5100-17	Legal	\$1,000		\$1,000.00	0.00%
	<u>Subtotal Cal-Fed</u>	\$2,000	\$0	\$2,000.00	0.00%
	<b>Total Program Development Expense</b>	<b>\$360,618</b>	<b>\$160,137.16</b>	<b>\$200,480.84</b>	<b>44.41%</b>

**5200 OPERATIONS EXPENSE**

	<u>COST CENTER - CITY OF LODI TRANSFER</u>				
	EBMUD Water Charges per AF	\$0		\$0.00	0.00%
	WID Contract for Operations	\$0		\$0.00	0.00%
	Other			\$0.00	0.00%
	<u>Lodi Transfer Subtotal =</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0.00</u>	<u>0.00%</u>
	 <u>COST CENTER -- WOODBRIDGE/cal-Fed</u>				
5200-1	EBMUD Water Charges per AF	\$100		\$100.00	0.00%
5200-2	WIC Contract for Operations	\$500		\$500.00	0.00%
5200-3	Weed Control	\$200		\$200.00	0.00%
5200-4	PG&E Pump Acc. 3337	\$1,000	\$984.33	\$15.67	98.43%
	<u>CalFed Subtotal =</u>	<u>\$1,800</u>	<u>\$984.33</u>	<u>\$815.67</u>	<u>54.69%</u>
	 <u>COST CENTER NORTH LINE</u>				
5200-5	EBMUD Water Charges per AF	\$100		\$100.00	0.00%
5200-6	WIC Contract for Operations	\$500		\$500.00	0.00%
5200-7	Weed Control	\$100		\$100.00	0.00%
5200-8	PG&E Main Pump Acc.1015	\$1,500	\$159.44	\$1,340.56	10.63%
	<u>North System Subtotal =</u>	<u>\$2,200</u>	<u>\$159.44</u>	<u>\$2,040.56</u>	<u>7.25%</u>

North San Joaquin Water Conservation District

Budget to Actual

FYE July 1, 2015 to June 30, 2016

COST CENTER - TRACY LAKE GROUNDWATER RECHARGE

5200-9	EBMUD Water Charges per AF	\$1,184		\$1,183.50	0.00%
5200-10	District share of O&M	\$7,085		\$7,085.00	0.00%
	PG & E Acc. 4843-6		\$345.34	-\$345.34	0.00%
	Tracy Lake Subtotal =	\$8,269	\$345.34	\$7,923.16	4.18%

COST CENTER SOUTH SYSTEM OPERATIONS

5200-11	EBMUD Charges per AF	\$6,000		\$6,000.00	0.00%
5200-12	PG&E Main Pump Acc.1025	\$120,000	\$454.86	\$119,545.14	0.38%
5200-13	PG&E Jockey Pump 1030	\$0	\$287.22	-\$287.22	0.00%
5200-14	PG&E Brandt Rd. Acc. 1040	\$0	\$293.67	-\$293.67	0.00%
5200-15	PG&E 12097 E. Hwy 12 1020	\$0	\$298.89	-\$298.89	0.00%
5200-16	WIC Contract for Operations	\$14,000		\$14,000.00	0.00%
5200-16	Weed Control	\$600		\$600.00	0.00%
	Allocated Administrative Expense	\$13,632		\$13,632.38	0.00%
	Repairs/Maintenance/Service	\$3,000		\$3,000.00	0.00%
	South System Subtotal =	\$157,232	\$1,334.64	\$155,897.74	0.85%
	<b>Total Operations Expense</b>	<b>\$169,501</b>	<b>\$2,823.75</b>	<b>\$166,677.13</b>	<b>1.67%</b>

<b>TOTAL EXPENSE</b>		<b>\$611,913</b>	<b>\$162,960.91</b>	<b>\$448,952.22</b>	<b>26.63%</b>
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Activities for :		Current Month	Year to Date	Balance
Fund Balance - Beginning of the Fiscal Year		-	-	479,997.75
<b>Revenues</b>				
<b>REVENUES-GENERAL</b>				
4100100010	PROPERTY TAX-SECURED	129,491.10	127,775.93	127,775.93
4100200070	PROPERTY TAX-SECURED-SB813	1,295.62	2,837.61	2,837.61
4101000000	PROPERTY TAX-UNSECURED	14,718.60	14,154.89	14,154.89
4101000007	PROPERTY TAX-UNSECURED-SB813	89.91	90.80	90.80
4101000020	PROPERTY TAX-SB 813-PRIOR	-	0.17	0.17
4101000030	PROPERTY TAX-UNSECURED-PRIOR	-	8.98	8.98
<b>TAXES</b>		145,595.23	144,868.38	144,868.38
<b>LICENSES, PERMITS, FRANCHISES</b>				
<b>FINES, FORFEITURES, PENALTIES</b>				
4400000000	INTEREST INCOME	-	-	-
<b>USE OF MONEY AND PROPERTY</b>				
4505500000	ST-HOMEOWNER PROP TAX	-	867.00	867.00
4605110000	SPECIAL ASSESSMENTS-CURRENT	883.19	867.00	867.00
		883.19	1,261.70	1,261.70
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>CHARGES FOR SERVICES</b>				
<b>MISCELLANEOUS REVENUES</b>				
<b>TRANSFERS IN</b>				
<b>OTHER FINANCING SOURCES</b>				
<b>SELF INS FUND SPECIAL REVENUES</b>				
<b>MP-TEL-RADIO ISF REVENUES</b>				
<b>SOLID WASTE SPECIAL REVENUES</b>				
<b>HOSPITAL SPECIAL REVENUES</b>				
<b>AIRPORT SPECIAL REVENUES</b>				
<b>RETIREMENT FUND SPECIAL REV</b>				
<b>AGENCY FUNDS - DEPOSITS</b>				
<b>Total Revenues</b>		146,478.42	146,997.58	146,997.58
<b>Expenditures</b>				
<b>SALARIES</b>				
<b>FRINGE BENEFITS</b>				
Total Salaries and Benefits				
6221010200	TAX ADMINISTRATION CHARGES	2,515.00	2,515.00	2,515.00
6238000000	MISCELLANEOUS EXPENSE	-	150,000.00	150,000.00
<b>SERVICES AND SUPPLIES-TOTAL</b>		2,515.00	152,515.00	152,515.00
<b>OTHER CHARGES</b>				
<b>OTHER FINANCING USES</b>				
<b>CAPITAL EXPENDITURES</b>				
<b>COST REIMBURSEMENTS</b>				
<b>TRANSFERS OUT</b>				
<b>PROVISION FOR CONTINGENCY</b>				
<b>LOAN TO OTHER FUNDS</b>				
<b>CLEARING ACCOUNTS</b>				
<b>PUBLIC WORKS PROJECT EXP</b>				