



TO: Honorable Mayor and Members of the City Council

**FROM: Mike Taylor, Acting Executive Team Manager
Craig A. Graves, Finance Director**

DATE: March 19, 2014

SUBJECT: Treasurer's Report: January 2014

PURPOSE

The purpose of this report is to provide the Treasurer's Report for January 2014.

BACKGROUND/DISCUSSION

The Treasurer's Report lists all cash for the City (which includes the Baldwin Park Financing Authority), the Housing Authority, and the Successor Agency to the Community Development Commission (CDC).

The report separates cash into the following three sections:

- State of California Local Agency Investment Fund (LAIF) – this is where the majority of the cash is held. City cash, which accounts for the largest portion includes monies from the General Fund and all other restricted funds known as Special Funds. Money is kept in LAIF until it needs to be transferred to cover warrants (payments to vendors, contractors, etc.), payroll, or to pay the various bond payments.
- Fiscal Agent Funds - these amounts represent monies held by the various bond holders that are restricted and which have been set aside for future bond payments.
- Cash- this section provides the cash balances in the various checking accounts the City uses to pay its on-going payments.

The cash balances fluctuate during the year due to the timing of large payments, such as interest and principal for bonds, and due to when the City receives its major sources of revenues (such as sales tax and property tax) in December, January and May of each year.

CITY OF BALDWIN PARK
TREASURER'S REPORT
January 31, 2014

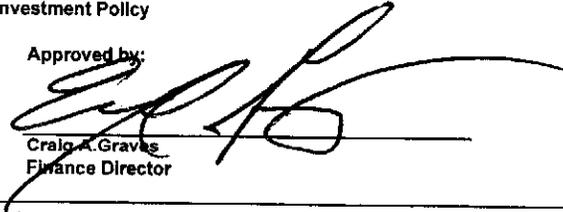
INVESTMENT DESCRIPTION	INTEREST RATE	PURCHASE DATE	MATURITY DATE	PAR VALUE	CURRENT PRINCIPAL	BOOK VALUE	ESTIMATED MARKET VALUE
State of California Local Agency Investment Fund	0.24%	Varies	Varies	24,800,996.73	24,800,996.73	24,800,996.73	24,800,996.73
City Housing Authority	0.24%	Varies	Varies	37,963.09	37,963.09	37,963.09	37,963.09
				<u>24,838,959.82</u>	<u>24,838,959.82</u>	<u>24,838,959.82</u>	<u>24,838,959.82</u>
Fiscal Agent Funds - City	Varies	Varies	Varies	2,346,689.04	2,346,689.04	2,346,689.04	2,346,689.04
Fiscal Agent Funds - Successor	Varies	Varies	Varies	3,128,375.90	3,128,375.90	3,128,375.90	3,128,375.90
				<u>\$ 30,314,024.76</u>	<u>\$ 30,314,024.76</u>	<u>5,475,064.94</u>	<u>\$ 30,314,024.76</u>
Total Investments						\$ 30,314,024.76	
Cash							
City Checking						9,260,479.75	
City Miscellaneous Cash						51,954.74	
Comm. Develop. Comm.						0.00	
Successor Agency						1,698,456.82	
Housing Authority						316,419.95	
Financing Authority						0.00	
Total Cash						<u>11,327,311.26</u>	
Total Cash and Investments						\$ <u>41,641,336.02</u>	

Schedule of Cash and Investments includes all financial assets as included in the Comprehensive Annual Financial Report

There was no investment maturity/purchase transaction made for the month of January 2014 and several deposits/withdrawals were made with the Local Agency Investment Fund.

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months; that all investments are in compliance to the City's Statement of Investment Policy

Approved by:



Craig A. Graves
Finance Director



TO: Honorable Mayor and Members of the City Council

**FROM: Mike Taylor, Acting Executive Team Manager,
Craig A. Graves, Finance Director**

DATE: March 5, 2014

SUBJECT: Treasurer's Report: January 2014

PURPOSE

The purpose of this report is to provide the Treasurer's Report for January 2014.

BACKGROUND/DISCUSSION

The Treasurer's Report lists all cash for the City (which includes the Baldwin Park Financing Authority), the Housing Authority, and the Successor Agency to the Community Development Commission (CDC).

The report separates cash into the following three sections:

- State of California Local Agency Investment Fund (LAIF) – this is where the majority of the cash is held. City cash, which accounts for the largest portion includes monies from the General Fund and all other restricted funds known as Special Funds. Money is kept in LAIF until it needs to be transferred to cover warrants (payments to vendors, contractors, etc.), payroll, or to pay the various bond payments.
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- Cash- this section provides the cash balances in the various checking accounts the City uses to pay its on-going payments.

The cash balances fluctuate during the year due to the timing of large payments, such as interest and principal for bonds, and due to when the City receives its major sources of revenues (such as sales tax and property tax) in December, January and May of each year.

FISCAL IMPACT

None

RECOMMENDATION

Staff recommends that the City Council receive and file the January 2014 Treasurer's Report.

ATTACHMENT

1. January 2014 Treasurer's Report

CITY OF BALDWIN PARK
 TREASURER'S REPORT
 January 31, 2014

INVESTMENT DESCRIPTION	INTEREST RATE	PURCHASE DATE	MATURITY DATE	PAR VALUE	CURRENT PRINCIPAL	BOOK VALUE	ESTIMATED MARKET VALUE
State of California Local Agency Investment Fund							
City Housing Authority	0.24%	Varies	Varies	24,800,996.73	24,800,996.73	24,800,996.73	24,800,996.73
	0.24%	Varies	Varies	37,963.09	37,963.09	37,963.09	37,963.09
				<u>24,838,959.82</u>	<u>24,838,959.82</u>	<u>24,838,959.82</u>	<u>24,838,959.82</u>
Fiscal Agent Funds - City	Varies	Varies	Varies	2,346,689.04	2,346,689.04	2,346,689.04	2,346,689.04
Fiscal Agent Funds - Successor	Varies	Varies	Varies	3,128,375.90	3,128,375.90	3,128,375.90	3,128,375.90
				<u>\$ 30,314,024.76</u>	<u>\$ 30,314,024.76</u>	<u>5,475,064.94</u>	<u>\$ 30,314,024.76</u>
Total Investments						\$ 30,314,024.76	
Cash							
City Checking						9,260,479.75	
City Miscellaneous Cash						51,954.74	
Comm. Develop. Comm.						0.00	
Successor Agency Housing Authority						1,698,456.82	
Financing Authority						316,419.95	
						<u>0.00</u>	
Total Cash						11,327,311.26	
Total Cash and Investments						\$ 41,641,336.02	

Schedule of Cash and Investments includes all financial assets as included in the Comprehensive Annual Financial Report

There was no investment maturity/purchase transaction made for the month of January 2014 and several deposits/withdrawals were made with the Local Agency Investment Fund.

In compliance with the California Government Code Section 53646 et seq., I hereby certify that sufficient investment liquidity and anticipated revenues are available to meet the City's expenditure requirements for the next six months; that all investments are in compliance to the City's Statement of Investment Policy

Approved by:

 Craig A. Graves
 Finance Director

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

CITY OF BALDWIN PARK

FINANCE DEPT.
14403 E. PACIFIC AVENUE
BALDWIN PARK, CA 91706

www.treasurer.ca.gov/pmia

-laif
February 24,
2014

PMIA Average Monthly Yields

Account Number:
98-19-047

Tran Type Definitions

January 2014 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2014	1/14/2014	QRD	1422104	SYSTEM	15,969.65

Account Summary

Total Deposit:	15,969.65	Beginning Balance:	24,785,027.08
Total Withdrawal:	0.00	Ending Balance:	24,800,996.73

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia
-laif
February 24,
2014

BALDWIN PARK HOUSING AUTHORITY

FINANCE DEPT.
14403 E. PACIFIC AVENUE
BALDWIN PARK, CA 91706

PMIA Average Monthly Yields

Account Number:
25-19-015

Tran Type Definitions

January 2014 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2014	1/14/2014	QRD	1419831	SYSTEM	24.44

Account Summary

Total Deposit:	24.44	Beginning Balance:	37,938.65
Total Withdrawal:	0.00	Ending Balance:	37,963.09

Jan-14

	acct no	US BANK	CDC	City
	744726000	CDC	-	
	744726001	CDC	85,981.25	
	744726002	CDC	-	
	744726003	CDC	-	
	744726004	CDC	532,968.75	
	787450000	City		-
	787450001	City		211,540.00
	787450002	City		-
	787450003	City		684,250.00
	94416840	CDC	-	
	94416841	CDC	0.52	
	94416842	CDC	-	
	94416843	CDC	992,541.29	
	94416844	CDC	-	
	94416845	CDC	-	
	94606790	CDC	-	
	94606791	CDC	104,611.59	-
	94606792	CDC	-	-
	94606794	CDC	470,800.00	
	94606797	CDC	-	-
	95451440	CDC	941,472.50	
	95451444	CDC	-	
	95451445	CDC	-	
	95451446	CDC	-	
			3,128,375.90	895,790.00
City	Wells Fargo			1,450,899.04
	Totals	\$	3,128,375.90	\$ 2,346,689.04



ACCOUNT NUMBER: 744726000
BALDWIN PARK FINANCING AUTHORITY
SERIES 2003 REFUNDING TAX ALLOCATION
BONDS OF THE 1990 SERIES B
(PUENTE MERCED) SPECIAL FUND

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

	Current Period 01/01/14 to 01/31/14
Beginning Market Value	\$0.00
Contributions	85,981.25
Distributions	- 85,981.25
Adjusted Market Value	\$0.00
Ending Market Value	\$0.00



ACCOUNT NUMBER: 744726001
BALDWIN PARK FINANCING AUTHORITY
SERIES 2003 REFUNDING TAX ALLOCATION
BONDS OF THE 1990 SERIES B
(PUENTE MERCED) INTEREST

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

	Current Period 01/01/14 to 01/31/14
Beginning Market Value	\$0.00
Contributions	85,981.25
Adjusted Market Value	\$85,981.25
Ending Market Value	\$85,981.25



ACCOUNT NUMBER: 744726002
BALDWIN PARK FINANCING AUTHORITY
SERIES 2003 REFUNDING TAX ALLOCATION
BONDS OF THE 1990 SERIES B (PUENTE
MERCED) PRINCIPAL

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

Current Period
01/01/14 to 01/31/14

Beginning Market Value

\$0.00

Ending Market Value

\$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 744726003
BALDWIN PARK FINANCING AUTHORITY
SERIES 2003 REFUNDING TAX ALLOCATION
BONDS OF THE 1990 SERIES B (PUENTE
MERCED) SINKING

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

Current Period
01/01/14 to 01/31/14

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 744726004
BALDWIN PARK FINANCING AUTHORITY
SERIES 2003 REFUNDING TAX ALLOCATION
BONDS OF THE 1990 SERIES B (PUENTE
MERCED) RESERVE

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

Current Period
01/01/14 to 01/31/14

Beginning Market Value \$532,968.75

Ending Market Value \$532,968.75

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 787450000
BALDWIN PARK FINANCING AUTHORITY
2004 LEASE REVENUE REFUNDING BONDS
(COMMUNITY CENTER PROJECT)
DEBT SERVICE FUND

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

	Current Period 01/01/14 to 01/31/14
Beginning Market Value	\$0.00
Contributions	211,540.00
Distributions	- 211,540.00
Adjusted Market Value	\$0.00
Ending Market Value	\$0.00



ACCOUNT NUMBER: 787450001
BALDWIN PARK FINANCING AUTHORITY
2004 LEASE REVENUE REFUNDING BONDS
(COMMUNITY CENTER PROJECT)
INTEREST ACCOUNT

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

	Current Period 01/01/14 to 01/31/14
Beginning Market Value	\$0.00
Contributions	211,540.00
Adjusted Market Value	\$211,540.00
Ending Market Value	\$211,540.00



ACCOUNT NUMBER: 787450002
BALDWIN PARK FINANCING AUTHORITY
2004 LEASE REVENUE REFUNDING BONDS
(COMMUNITY CENTER PROJECT)
PRINCIPAL ACCOUNT

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

Current Period
01/01/14 to 01/31/14

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 787450003
BALDWIN PARK FINANCING AUTHORITY
2004 LEASE REVENUE REFUNDING BONDS
(COMMUNITY CENTER PROJECT)
RESERVE ACCOUNT

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

Current Period
01/01/14 to 01/31/14

Beginning Market Value \$684,250.00

Ending Market Value \$684,250.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94416840
BALDWIN PARK RDA MERGED
REDEVELOPMENT PROJECT 2000 TAX
ALLOCATION REFUNDING BONDS SPECIAL

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

Current Period
01/01/14 to 01/31/14

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



00-0-M -L-PL -036-01 00034701
0098783-00-01449-01

347
Page 2 of 4

ACCOUNT NUMBER: 94416841
BALDWIN PARK RDA MERGED
REDEVELOPMENT PROJECT 2000
ALLOCATION REFUNDING BONDS
INTEREST

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

Current Period
01/01/14 to 01/31/14

Beginning Market Value

\$0.52

Ending Market Value

\$0.52

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



00-0-M -L-PL -036-01 00034701
0098789-00-01449-01

ACCOUNT NUMBER: 94416842
BALDWIN PARK RDA MERGED
REDEVELOPMENT PROJECT 2000 TAX
ALLOCATION REFUNDING BONDS
PRINCIPAL

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

	Current Period 01/01/14 to 01/31/14
Beginning Market Value	
Ending Market Value	\$0.00
	\$0.00

MARKET VALUE SUMMARY MESSAGES

activity qualifies for this statement period.



ACCOUNT NUMBER: 94416843
BALDWIN PARK RDA MERGED
REDEVELOPMENT PROJECT 2000 TAX
ALLOCATION REFUNDING BONDS RESERVE

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

	Current Period 01/01/14 to 01/31/14
Beginning Market Value	
Investment Results	\$992,527.60
Interest, Dividends and Other Income	13.69
Total Investment Results	\$13.69
Ending Market Value	\$992,541.29



ACCOUNT NUMBER: 94416844
BALDWIN PARK RDA MERGED
REDEVELOPMENT PROJECT 2000 TAX
ALLOCATION REFUNDING BONDS
REDEMPTION

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

Current Period
01/01/14 to 01/31/14

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94416845
BALDWIN PARK RDA MERGED
REDEVELOPMENT PROJECT 2000 TAX
ALLOCATION REFUNDING BONDS SINKING

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

Current Period
01/01/14 to 01/31/14

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94606790
BALDWIN PARK PUBLIC FINANCING
AUTHORITY REVENUE (TAX ALLOCATION)
BONDS 1990 SERIES A AND B
REVENUE FUND

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

	Current Period 01/01/14 to 01/31/14
Beginning Market Value	\$0.00
Contributions	104,611.59
Distributions	- 104,611.59
Adjusted Market Value	\$0.00
Ending Market Value	\$0.00



ACCOUNT NUMBER: 94606791
BALDWIN PARK PUBLIC FINANCING
AUTHORITY REVENUE (TAX ALLOCATION)
BONDS 1990 SERIES A AND B
INTEREST ACCOUNT

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

	Current Period 01/01/14 to 01/31/14
Beginning Market Value	\$0.00
Contributions	104,611.59
Adjusted Market Value	\$104,611.59
Ending Market Value	\$104,611.59



ACCOUNT NUMBER: 94606792
BALDWIN PARK PUBLIC FINANCING
AUTHORITY REVENUE (TAX ALLOC)
BONDS 1990 SERIES A AND B
PRINCIPAL ACCOUNT

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

Current Period
01/01/14 to 01/31/14

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94606794
BALDWIN PARK PUBLIC FINANCING
AUTHORITY REVENUE (TAX ALLOC)
BONDS 1990 SERIES A AND B
CBD RESERVE ACCOUNT

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

Current Period
01/01/14 to 01/31/14

Beginning Market Value	\$470,800.00
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Ending Market Value	\$470,800.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 94606797
BALDWIN PARK PUBLIC FINANCING
AUTHORITY REVENUE TAX ALLOCATION
BONDS 1990 SERIES A AND B
REDEMPTION FUND

This statement is for the period from
January 1, 2014 to January 31, 2014

MARKET VALUE SUMMARY

Current Period
01/01/14 to 01/31/14

Beginning Market Value	\$0.00
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Ending Market Value	\$0.00
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MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 95451440
BALDWIN PARK FINANCING AUTHORITY
COMM R/A OF THE CITY OF BALDWIN
SAN GABRIEL RIVER T/A BONDS
(REFUNDING AND HOUSING PITS) 1998
RESERVE FUND

This statement is for the period from
December 1, 2013 to December 31, 2013

MARKET VALUE SUMMARY

Current Period
12/01/13 to 12/31/13

Beginning Market Value \$941,472.50

Ending Market Value \$941,472.50

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 95451444
BALDWIN PARK FINANCING AUTHORITY
COMM R/A OF THE CITY OF BALDWIN
SAN GABRIEL RIVER T/A BONDS
(REFUNDING AND HOUSING PITS) 1998
INTEREST ACCOUNT

This statement is for the period from
December 1, 2013 to December 31, 2013

MARKET VALUE SUMMARY

Current Period
12/01/13 to 12/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 95451445
BALDWIN PARK FINANCING AUTHORITY
COMM R/A OF THE CITY OF BALDWIN
SAN GABRIEL RIVER T/A BONDS
(REFUNDING AND HOUSING PITS) 1998
PRINCIPAL ACCOUNT

This statement is for the period from
December 1, 2013 to December 31, 2013

MARKET VALUE SUMMARY

Current Period
12/01/13 to 12/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



ACCOUNT NUMBER: 95451446
BALDWIN PARK FINANCING AUTHORITY
COMM R/A OF THE CITY OF BALDWIN
SAN GABRIEL RIVER T/A BONDS
(REFUNDING AND HOUSING PITS) 1998
REVENUE FUND

This statement is for the period from
December 1, 2013 to December 31, 2013

MARKET VALUE SUMMARY

Current Period
12/01/13 to 12/31/13

Beginning Market Value \$0.00

Ending Market Value \$0.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



STATEMENT OF TRANSACTIONS
 FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

BALDWIN PARK POB 07 PRIN ACCT
 ACCOUNT NUMBER 22264600

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	1,220,883.63	
01/02/14		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 12/1/13 TO 12/31/13		11.00		
01/02/14		TRANSFER TO PRINCIPAL INCOME TO PRINCIPAL		11.00-		
01/02/14		ADDITION TO ACCOUNT TRANSFER FROM INCOME INCOME TO PRINCIPAL	11.00			
01/31/14	11	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	11.00-			11.00
		<u>ENDING BALANCE</u>	0.00	0.00	1,220,894.63	





STATEMENT OF TRANSACTIONS
 FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

BALDWIN PARK POB 07 INT ACCT
 ACCOUNT NUMBER 22264601

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	0.00	230,002.50	
01/02/14		INTEREST RECEIVED WF ADV GOVERNMENT MM FD-SVC #743 INTEREST FROM 12/1/13 TO 12/31/13		1.91		
01/31/14	1.91	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVERNMENT MM FD-SVC #743 1 TRANSACTION	1.91-		1.91	
		<u>ENDING BALANCE</u>	1.91-	1.91	230,004.41	



31 Jan 2014

Show Totals

Feb. PH General Successor FUND A/C FSS 58 Payroll

Summary/Status	BOW	BOW	BOW	BOW	BOW	BOW	BOW	BOW	BOW	BOW
Opening Ledger Bal	688022938	688002682	688008358	026375220	688008333	030673269	688002708	688025543		
Closing Ledger	19,570.13	29,454.71	9,707,661.98	1,698,456.82	0.00	1,190.00	287,692.85	29,372.40		
Opening Available	18,099.53	29,454.71	9,260,479.75	1,698,456.82	0.00	1,190.00	285,775.24	33,855.21		
Closing Available	18,099.53	29,454.71	9,260,479.75	1,698,456.82		1,190.00	285,775.24	33,855.21		
Available Balance				1,698,456.82		1,190.00	285,775.24	33,855.21		
1 Day Float		104.00								
Total Credits			17,383.76				55.39	50,000.00		
ACH Credits			17,338.76				55.39			
T/Bnk Trans Cr								50,000.00		
Misc Credits			45.00							
Total Debits	1,470.60		464,565.99				1,973.00	45,517.19		
Total ACH Debits			586.28					42,457.68		
Total Checks Paid	1,470.60		413,979.71				1,973.00	3,059.51		
T/Bnk Trans Debits			50,000.00							