

Net Cash Provided By (Used In)

	39,943,121.20	-	15,018,558.30	1,745,666.10	7,684,452.78	8,027.41	-	(671,871.69)	(544,968.46)	-	-	400,160.23	1,433,381.69
Cash at the Beginning of the	124,230,588.94	20,000.00	6,541,838.99	30,082,348.20	38,868,614.88	13,282,639.85	21,939.60	14,631,940.29	581,545.84	10,000.00	2,294,850.02	1,480,352.62	762,705.23
Cash at the End of Period	<u>164,173,710.14</u>	<u>20,000.00</u>	<u>21,560,397.29</u>	<u>31,828,014.30</u>	<u>46,553,067.66</u>	<u>13,290,667.26</u>	<u>21,939.60</u>	<u>13,960,068.60</u>	<u>36,577.38</u>	<u>10,000.00</u>	<u>2,294,850.02</u>	<u>1,880,512.85</u>	<u>2,196,086.92</u>

Certified Correct:


EMELYN C. ACOSTA
City Accountant