

**Lake Forest School District #67
2011-2012 Fund Balances Summary
as of 9/30/2011**

FUND	Beginning Budget Balance*	+ Early Taxes (recd 10-11)	+ Year-to-Date Revenues	- Year-to-Date Expenses	= Current Budget Balance
Education	\$5,766,420	\$10,232,956	\$10,147,121	\$4,510,973	21,635,524
Operations & Maintenance	(861,732)	2,830,945	2,538,598	649,974	3,857,837
Transportation	(42,313)	597,355	740,568	30,799	1,264,811
IMRF/SS	<u>500,893</u>	<u>337,636</u>	<u>325,624</u>	<u>120,492</u>	<u>1,043,661</u>
SUBTOTAL	\$5,363,268	\$13,998,892	\$13,751,911	\$5,312,237	27,801,834
Bond & Interest	\$124,912	\$220,762	197,212	\$400	542,486
Site & Construction	84,746	0	2,570	300,133	(212,817)
Working Cash	<u>1,104,023</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,104,023</u>
SUBTOTAL	\$1,313,681	\$220,762	\$199,782	\$300,533	1,433,692
TOTAL	\$6,676,949	\$14,219,654	\$13,951,694	\$5,612,771	\$29,235,526

* Beginning Budget Balance is equal to the unaudited 2011-2012 Cash Basis Fund Balance less 2010-2011 Early Taxes.

Lake Forest School District #67
Monthly Budget Report
as of 9/30/2011

All Funds

	Budget	Current Month	YTD Received	% Received	Remaining Balance	% Remaining	Pr Yr % Remaining
Revenues							
Property Tax	\$28,104,836	\$11,787,990	\$12,687,953	45.1%	\$15,416,883	54.9%	54.6%
Property Tax - Early Taxes	\$0	\$0	\$0		-		0.0%
Interest	\$80,100	\$8,911	\$21,879	27.3%	58,221	72.7%	88.1%
Impact Fees	\$10,000	\$0	\$0	0.0%	10,000	100.0%	8.4%
Personal Property Repl	\$204,000	\$6,605	\$32,991	16.2%	171,009	83.8%	80.6%
Tax Increment Financing (TIF)	\$0	\$0	\$0		-		100.0%
Food Service	697,700	120,276	152,195	21.8%	545,505	78.2%	78.1%
Student Fees	1,060,400	74,416	304,665	28.7%	755,735	71.3%	28.6%
State	1,369,552	294,345	552,791	40.4%	816,761	59.6%	68.6%
Federal	452,516	14,386	36,090	8.0%	416,426	92.0%	80.3%
Fees & Other	<u>654,250</u>	<u>38,282</u>	<u>163,128</u>	24.9%	<u>491,122</u>	75.1%	20.3%
Subtotal Revenue:	\$32,633,354	\$12,345,210	\$13,951,694	42.8%	\$18,681,660	57.2%	56.6%

Other Financing Sources:

Transfers In	\$2,498,398	\$0	\$0	0.0%	\$2,498,398	100.0%	100.0%
Sale of Bonds	0	0	0	0	0	0	0.0%
Sale of Fixed Assets	0	0	0	0	0	0	0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%

Total Revenue and Other

Financing Sources:	\$35,131,752	\$12,345,210	\$13,951,694	39.7%	\$21,180,058	60.3%	59.0%
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	Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
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Expenditures

Salaries	\$18,670,706	\$1,423,234	\$2,772,297	14.8%	\$15,898,409	85.2%	85.2%
Benefits	3,414,568	249,308	573,938	16.8%	2,840,630	83.2%	81.5%
Purchased Services	4,733,174	357,552	825,865	17.4%	3,907,309	82.6%	84.3%
Supplies	1,839,601	141,841	479,848	26.1%	1,359,753	73.9%	70.0%
Capital Outlay	1,329,140	170,554	615,239	46.3%	713,901	53.7%	51.9%
Other/Tuition	3,859,505	252,691	300,584	7.8%	3,558,921	92.2%	89.2%
Termination Benefits	45,000	0	45,000	100.0%	0	0.0%	0.0%
Subtotal Expenditures:	\$33,891,694	\$2,595,180	\$5,612,771	16.6%	\$28,278,923	83.4%	83.2%

Other Financing Uses:

Transfers Out	\$2,498,398	\$0	\$0		2,498,398	0.0%	100.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	0.0%	0.0%

Total Expenditures and Other

Financing Uses:	\$36,390,092	\$2,595,180	\$5,612,771	15.4%	\$30,777,321	84.6%	84.1%
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Lake Forest School District #67
Monthly Budget Report
as of 9/30/2011

Education Fund

	Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
Revenues							
Property Tax	\$20,226,339	\$8,483,047	\$9,130,692	45.1%	\$11,095,647	54.9%	54.6%
Property Tax - Early Taxes	0	0	\$0	0.0%	-	0.0%	0.0%
Interest	77,500	8,061	\$19,796	25.5%	57,704	74.5%	87.3%
Food Service	697,700	120,276	\$152,195	21.8%	545,505	78.2%	78.1%
Student Fees	1,060,400	74,416	\$304,665	28.7%	755,735	71.3%	28.6%
State	1,230,427	256,511	\$477,124	38.8%	753,303	61.2%	69.0%
Federal	452,516	14,386	\$36,090	8.0%	416,426	92.0%	80.3%
Fees & Other	137,500	18,884	\$26,559	19.3%	110,941	80.7%	11.9%
Subtotal Revenue:	\$23,882,382	\$8,975,580	\$10,147,121	42.5%	13,735,261	57.5%	55.4%
Other Financing Sources:							
Transfers In	\$0	\$0	\$0		\$0	0.0%	0.0%
Sale of Bonds	0	0	0		0	0.0%	0.0%
Sale of Fixed Assets	0	0	0		0	0.0%	0.0%
Other	0	0	0		0	0.0%	0.0%
Total Revenue and Other Financing Sources:	\$23,882,382	\$8,975,580	\$10,147,121	42.5%	\$13,735,261	57.5%	55.4%

	Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
Expenditures							
Salaries	\$18,069,230	\$1,371,009	\$2,566,800	14.2%	\$15,502,430	85.8%	85.8%
Benefits	2,655,385	196,892	\$430,737	16.2%	2,224,648	83.8%	81.8%
Purchased Services	2,459,641	197,117	\$508,139	20.7%	1,951,502	79.3%	83.7%
Supplies	1,084,201	86,914	\$344,609	31.8%	739,592	68.2%	61.9%
Capital Outlay	379,283	-62,885	\$315,105	83.1%	64,178	16.9%	17.7%
Other/Tuition	1,850,607	252,691	\$300,584	16.2%	1,550,023	83.8%	82.0%
Termination Benefits	45,000	0	\$45,000	100.0%	0	0.0%	0.0%
Subtotal Expenditures:	\$26,543,347	\$2,041,739	\$4,510,973	17.0%	\$22,032,374	83.0%	82.6%
Other Financing Uses:							
Transfers Out	\$0	\$0	\$0		0	0.0%	0.0%
Other	0	0	0		0	0.0%	0.0%
Total Expenditures and Other Financing Uses:	\$26,543,347	\$2,041,739	\$4,510,973	17.0%	\$22,032,374	83.0%	82.6%

Lake Forest School District #67
Monthly Budget Report
as of 9/30/2011

Operations & Maintenance/Fund 20

	Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
Revenues							
Property Tax	\$5,594,505	\$2,346,833	\$2,526,003	45.2%	\$3,068,502	54.8%	54.6%
Property Tax - Early Taxes	0	0	\$0		-	0.0%	0.0%
Interest	2,000	537	\$1,331	66.5%	669	33.5%	93.2%
Impact Fees	10,000	0	\$0	0.0%	10,000	100.0%	8.4%
Personal Property Tax Rep	180,000	6,605	\$8,991	5.0%	171,009	95.0%	96.7%
Tax Increment Financing (TIF)	0	0	\$0		-		100.0%
State	0	0	\$0		-		0.0%
Federal	0	0	\$0		-		0.0%
Fees & Other	<u>91,750</u>	<u>2,134</u>	<u>\$2,273</u>		<u>89,477</u>	97.5%	46.5%
Subtotal Revenue:	\$5,878,255	\$2,356,109	\$2,538,598	43.2%	3,339,657	56.8%	69.5%

Other Financing Sources:

Transfers In	\$0	\$0	\$0		\$0	100.0%	100.0%
Sale of Bonds	0	0	0		0		0.0%
Sale of Fixed Assets	0	0	0		0		0.0%
Other-Transfers In (Fund 60)	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%

Total Revenue and Other

Financing Sources:	\$5,878,255	\$2,356,109	\$2,538,598	43.2%	\$3,339,657	56.8%	69.5%
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	Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
Expenditures							
Salaries	\$601,476	\$52,225	\$205,498	34.2%	\$395,978	65.8%	71.2%
Benefits	111,055	6,665	\$22,709	20.4%	88,346	79.6%	72.4%
Purchased Services	1,099,401	137,367	\$286,528	26.1%	812,873	73.9%	72.4%
Supplies	754,800	54,927	\$135,239	17.9%	619,561	82.1%	81.5%
Capital Outlay	3,200	0	\$0	0.0%	3,200	0.0%	0.0%
Other	25,000	0	\$0	0.0%	25,000	0.0%	0.0%
Subtotal Expenditures:	\$2,594,932	\$251,183	\$649,974	25.0%	\$1,944,958	75.0%	75.4%

Other Financing Uses:

Transfers Out	\$2,498,398	\$0	\$0	0.0%	2,498,398	100.0%	100.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	0.0%	0.0%

Total Expenditures and Other

Financing Uses:	\$5,093,330	\$251,183	\$649,974	12.8%	\$4,443,356	87.2%	85.4%
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Lake Forest School District #67
Monthly Budget Report
as of 9/30/2011

Bond & Interest/Fund 30

	Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
Revenues							
Property Tax	\$436,267	\$183,010	\$196,982	45.2%	\$239,285	54.8%	54.6%
Property Tax - Early Taxes	0	0	\$0		-	0.0%	0.0%
Interest	100	93	\$230	230.2%	(130)	-130.2%	89.1%
Impact Fees	0	0	0		-	0.0%	0.0%
Personal Property Tax Rep	0	0	0		-	0.0%	0.0%
State	0	0	0		-	0.0%	0.0%
Federal	0	0	0		-	0.0%	0.0%
Fees & Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>-</u>	0.0%	0.0%
Subtotal Revenue:	\$436,367	\$183,103	\$197,212	45.2%	239,155	54.8%	54.7%
Other Financing Sources:							
Transfers In	\$1,500,220	\$0	\$0	0.0%	1,500,220	100.0%	100.0%
Sale of Bonds	0	0	0		0	0.0%	0.0%
Sale of Fixed Assets	0	0	0		0	0.0%	0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	0.0%	0.0%
Total Revenue and Other Financing Sources:	\$1,936,587	\$183,103	\$197,212	10.2%	\$1,739,375	89.8%	89.7%

	Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
Expenditures							
Salaries	\$0		\$0		\$0	0.0%	0.0%
Benefits	0	0	0		0	0.0%	0.0%
Purchased Services	4,000	0	400	10.0%	3,600	90.0%	82.5%
Supplies	0	0	0		0	0.0%	0.0%
Capital Outlay	0	0	0		0	0.0%	0.0%
Other	1,915,220	0	0	0.0%	1,915,220	100.0%	100.0%
Tuition	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	0.0%	0.0%
Subtotal Expenditures:	\$1,919,220	\$0	\$400	0.0%	\$1,918,820	100.0%	100.0%
Other Financing Uses:							
Transfers Out	\$0	\$0	\$0		\$0	0.0%	0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	0.0%	0.0%
Total Expenditures and Other Financing Uses:	\$1,919,220	\$0	\$400	0.0%	\$1,918,820	100.0%	100.0%

Lake Forest School District #67
Monthly Budget Report
as of 9/30/2011

Transportation/Fund 40

	Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
Revenues							
Property Tax	\$1,180,491	\$495,203	\$533,010	45.2%	\$647,481	54.8%	54.6%
Property Tax - Early Taxes	0	0	\$0		-	0.0%	0.0%
Interest	100	69	\$164	164.4%	(64)	-64.4%	90.5%
Impact Fees	0	0	\$0		-	0.0%	0.0%
Personal Property Tax Rep	0	0	\$0		-	0.0%	0.0%
State	139,125	37,834	\$75,668	54.4%	63,457	45.6%	63.7%
Federal	0	0	\$0		-	0.0%	0.0%
Fees & Other	425,000	17,263	\$131,726	31.0%	293,274	69.0%	16.1%
Subtotal Revenue:	\$1,744,716	\$550,370	\$740,568	42.4%	1,004,148	57.6%	37.7%
Other Financing Sources:							
Transfers In	\$0	\$0	\$0		\$0	0.0%	0.0%
Sale of Bonds	0	0	0		0	0.0%	0.0%
Sale of Fixed Assets	0	0	0		0	0.0%	0.0%
Other	0	0	0		0	0.0%	0.0%
Total Revenue and Other Financing Sources:	\$1,744,716	\$550,370	\$740,568	42.4%	\$1,004,148	57.6%	37.7%

	Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
Expenditures							
Salaries	\$0	\$0	\$0		\$0	0.0%	0.0%
Benefits	0	0	0		0	0.0%	0.0%
Purchased Services	1,170,132	23,068	30,799	2.6%	1,139,333	97.4%	97.1%
Supplies	600	0	0	0.0%	600	100.0%	100.0%
Capital Outlay	0	0	0		0	0.0%	0.0%
Other	0	0	0		0	0.0%	0.0%
Tuition	0	0	0		0	0.0%	0.0%
Subtotal Expenditures:	\$1,170,732	\$23,068	\$30,799	2.6%	\$1,139,933	97.4%	97.1%
Other Financing Uses:							
Transfers Out	\$0	\$0	\$0		\$0	0.0%	0.0%
Other	0	0	0		0	0.0%	0.0%
Total Expenditures and Other Financing Uses:	\$1,170,732	\$23,068	\$30,799	2.6%	\$1,139,933	97.4%	97.1%

Lake Forest School District #67
Monthly Budget Report
as of 9/30/2011

Municipal Retirement & SocSec/Fund 50

	Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
Revenues							
Property Tax	\$667,234	\$279,898	\$301,266	45.2%	\$365,968	54.8%	54.6%
Property Tax - Early Taxes	0	0	\$0	0.0%	-	0.0%	0.0%
Interest	200	151	\$357	178.7%	(157)	-78.7%	92.4%
Impact Fees	0	0	\$0	0.0%	-	0.0%	0.0%
Personal Property Tax Rep	24,000	0	\$24,000	100.0%	-	0.0%	100.0%
State	0	0	\$0	0.0%	-	0.0%	0.0%
Federal	0	0	\$0	0.0%	-	0.0%	0.0%
Fees & Other	<u>0</u>	<u>0</u>	<u>\$0</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>	<u>0.0%</u>
Subtotal Revenue:	\$691,434	\$280,048	\$325,624	47.1%	365,810	52.9%	53.1%
Other Financing Sources:							
Transfers In	\$0	\$0	\$0	0	\$0	0.0%	0.0%
Sale of Bonds	0	0	0	0	0	0.0%	0.0%
Sale of Fixed Assets	0	0	0	0	0	0.0%	0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0.0%</u>
Total Revenue and Other Financing Sources:	\$691,434	\$280,048	\$325,624	47.1%	\$365,810	52.9%	53.1%

	Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
Expenditures							
Salaries	\$0	\$0	\$0		\$0	0.0%	0.0%
Benefits	648,128	45,751	120,492	18.6%	527,636	81.4%	81.7%
Purchased Services	0	0	0		0	0.0%	0.0%
Supplies	0	0	0		0	0.0%	0.0%
Capital Outlay	0	0	0		0	0.0%	0.0%
Other	0	0	0		0	0.0%	0.0%
Tuition	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0.0%</u>	<u>0.0%</u>
Subtotal Expenditures:	\$648,128	\$45,751	\$120,492	18.6%	\$527,636	81.4%	81.7%
Other Financing Uses:							
Transfers Out	\$0	\$0	\$0		\$0	0.0%	0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0.0%</u>	<u>0.0%</u>
Total Expenditures and Other Financing Uses:	\$648,128	\$45,751	\$120,492	18.6%	\$527,636	81.4%	81.7%

Lake Forest School District #67
Monthly Budget Report
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Capital Projects/Fund 60

	Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
Revenues							
Property Tax	\$0	\$0	\$0		\$0	0.0%	0.0%
Interest	100	0	0		100	0.0%	0.0%
Impact Fees	0	0	0		-	0.0%	0.0%
Personal Property Tax Rep	0	0	0		-	0.0%	0.0%
State	0	0	0		-	0.0%	0.0%
Federal	0	0	0		-	0.0%	0.0%
Fees & Other	<u>0</u>	<u>0</u>	<u>2,570</u>		<u>(2,570)</u>	0.0%	0.0%
Subtotal Revenue:	\$100	\$0	\$2,570		(2,470)	0.0%	0.0%
Other Financing Sources:							
Transfers In	\$998,178	\$0	\$0	0.0%	998,178	100.0%	100.0%
Sale of Bonds	0		0		0	0.0%	0.0%
Sale of Fixed Assets	0	0	0		0	0.0%	0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	0.0%	0.0%
Total Revenue and Other Financing Sources:	\$998,278	\$0	\$2,570	0.3%	\$995,708	99.7%	100.0%

	Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
Expenditures							
Salaries	\$0	\$0	\$0	0.0%	\$0	0.0%	0.0%
Benefits	0	0	0	0.0%	0	0.0%	0.0%
Purchased Services	0	0	0	0.0%	0	0.0%	0.0%
Supplies	0	0	0	0.0%	0	0.0%	0.0%
Capital Outlay	946,657	233,439	300,133	31.7%	646,524	68.3%	80.0%
Other	68,678	0	0	0.0%	68,678	100.0%	41.0%
Tuition	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	0.0%	0.0%
Subtotal Expenditures:	\$1,015,335	\$233,439	\$300,133	29.6%	\$715,202	70.4%	71.2%
Other Financing Uses:							
Transfers Out	\$0	\$0	\$0		\$0		
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
Total Expenditures and Other Financing Uses:	\$1,015,335	\$233,439	\$300,133	29.6%	\$715,202	70.4%	71.2%

Lake Forest School District #67
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Working Cash/Fund 70

	Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
Revenues							
Property Tax	\$0	\$0	\$0		\$0	0.0%	0.0%
Interest	100	0	0	0.0%	100	100.0%	99.9%
Impact Fees	0	0	0		-	0.0%	0.0%
Personal Property Tax Rep	0	0	0		-	0.0%	0.0%
State	0	0	0		-	0.0%	0.0%
Federal	0	0	0		-	0.0%	0.0%
Fees & Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>-</u>	0.0%	0.0%
Subtotal Revenue:	\$100	\$0	\$0	0.0%	100	100.0%	99.9%
Other Financing Sources:							
Transfers In	\$0	\$0	\$0		-	0.0%	0.0%
Sale of Bonds	0	0	0		0	0.0%	0.0%
Sale of Fixed Assets	0	0	0		0	0.0%	0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	0.0%	0.0%
Total Revenue and Other Financing Sources:	\$100	\$0	\$0	0.0%	\$100	100.0%	99.9%

	Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
Expenditures							
Salaries	\$0	\$0	\$0		\$0	0.0%	0.0%
Benefits	0	0	0		0	0.0%	0.0%
Purchased Services	0	0	0		0	0.0%	0.0%
Supplies	0	0	0		0	0.0%	0.0%
Capital Outlay	0	0	0		0	0.0%	0.0%
Other	0	0	0		0	0.0%	0.0%
Tuition	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	0.0%	0.0%
Subtotal Expenditures:	\$0	\$0	\$0		\$0	0.0%	0.0%
Other Financing Uses:							
Transfers Out	\$0	\$0	\$0		\$0	0.0%	0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	0.0%	0
Total Expenditures and Other Financing Uses:	\$0	\$0	\$0		\$0	0.0%	0.0%

THE CITY OF LAKE FOREST SCHOOL DISTRICT #67
INVESTMENTS AND CASH POSITION
9/30/11

Cash - Interest Bearing Accounts 2,427,162.52
Investments (detailed below) 24,156,180.97

TOTAL CASH & INVESTMENTS: 26,583,343.49

INVESTMENTS:

Purchased	Matures	Effective Yield	Institution**	Safety	Description	Original Cost	Par	Market Value	Interest
Short Term Investments (Maturity Date < 12 Months)									
			LFBT	FDIC	LFBT-General Checking	15,879,194.99	15,879,194.99	15,879,194.99	-
3/18/11	11/20/11	0.145%	NT		CD Northern Trust	1,100,000.00	1,100,000.00	1,100,000.00	4,634.20
5/18/11	3/21/12	0.245%	NT		CD Northern Trust	1,205,011.68	1,205,011.68	1,205,011.68	2,491.23
Total Short Term Investments						<u>18,184,206.67</u>	<u>18,184,206.67</u>	<u>18,184,206.67</u>	<u>7,125.43</u>

Average length of Maturity in days

Long Term Investments (Maturity Date >12 Months)

Purchased	Matures	Effective Yield	Institution**	Safety	Description	Original Cost	Par	Market Value	Interest
7/14/10	1/05/12	1.050%	PMA	FDIC	CD Orrstown Bank	243,500.00	243,500.00	243,500.00	3,782.49
7/14/10	1/05/12	1.061%	PMA	FDIC	CD ONB B&T	243,500.00	243,500.00	243,500.00	3,810.18
7/14/10	1/05/12	1.001%	PMA	FDIC	CD Bank of Houston	243,100.00	243,100.00	243,100.00	3,600.06
7/14/10	1/05/12	0.913%	PMA	FDIC	CD M & T Bank	243,900.00	243,900.00	243,900.00	3,294.46
7/14/10	1/05/12	0.840%	PMA	FDIC	CD Bank of Camilla	244,300.00	244,300.00	244,300.00	3,035.93
7/14/10	1/05/12	0.810%	PMA	FDIC	CD Bank of America	244,400.00	244,400.00	244,400.00	2,930.50
7/14/10	1/05/12	0.800%	PMA	FDIC	CD Dollar Bank	99,000.00	99,000.00	99,000.00	1,171.70
7/14/10	1/05/12	0.820%	PMA	FDIC	CD Town Bank	244,300.00	244,300.00	244,300.00	2,963.73
7/14/10	1/05/12	0.800%	PMA	FDIC	CD United Comm Bank Chatham	194,000.00	194,000.00	194,000.00	2,296.11
9/30/10	3/23/12	0.707%	PMA	FDIC	CD City National Bank	246,100.00	246,100.00	246,100.00	2,559.70
9/30/10	3/23/12	0.650%	PMA	FDIC	CD First American Bank	247,600.00	247,600.00	247,600.00	2,364.73
9/30/10	3/23/12	0.592%	PMA	FDIC	CD Northbrook B&TC	247,800.00	247,800.00	247,800.00	2,171.09
9/30/10	3/23/12	0.592%	PMA	FDIC	CD Northshore Comm B&TC	247,800.00	247,800.00	247,800.00	2,171.09
6/29/11	6/28/12	0.400%	PMA	FDIC	CD Commonwealth Business Banl	84,000.00	84,000.00	84,000.00	336.17
6/29/11	6/28/12	0.400%	PMA	FDIC	CD Commonwealth Business Banl	83,000.00	83,000.00	83,000.00	332.17
6/29/11	6/28/12	0.400%	PMA	FDIC	CD Commonwealth Business Banl	82,000.00	82,000.00	82,000.00	328.17
6/29/11	6/28/12	0.403%	PMA	FDIC	CD Wayne County Bank	248,990.00	248,990.00	248,990.00	1,002.19
6/29/11	6/28/12	0.402%	PMA	FDIC	CD IDB Bank - NY	248,990.00	248,990.00	248,990.00	1,000.01
6/29/11	6/28/12	0.406%	PMA	FDIC	CD Onewest Bank	248,980.00	248,980.00	248,980.00	1,010.16
7/22/11	7/23/12	0.409%	PMA	FDIC	CD Private Bank	248,900.00	248,900.00	248,900.00	1,023.66
7/22/11	7/23/12	0.360%	PMA	FDIC	CD Northstar Bank	248,400.00	248,400.00	248,400.00	897.24
7/22/11	7/23/12	0.400%	PMA	FDIC	CD Associated Bank	248,200.00	248,200.00	248,200.00	998.66
7/22/11	7/23/12	0.336%	PMA	FDIC	CD Bank of the West	248,400.00	248,400.00	248,400.00	899.01
6/29/11	12/20/12	0.501%	PMA	FDIC	CD Southside Bank	248,160.00	248,160.00	248,160.00	1,836.07
7/01/11	7/01/13	0.550%	PMA	FDIC	CD Bank of China	248,185.82	248,185.82	247,203.92	2,242.20
7/01/11	7/01/13	0.802%	PMA	FDIC	CD GE Money Bank	248,234.24	248,234.24	247,194.00	4,221.77
7/01/11	7/01/13	0.802%	PMA	FDIC	CD Capital Finance Bank	248,234.24	248,234.24	247,194.00	4,221.77
Total Long Term Investments						<u>5,971,974.30</u>	<u>5,971,974.30</u>	<u>5,968,911.92</u>	<u>56,501.02</u>

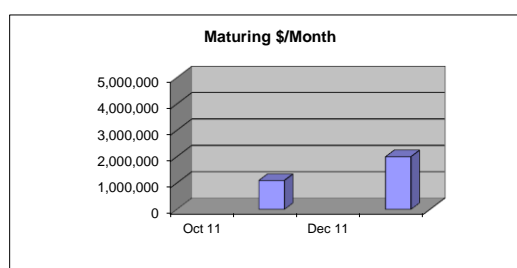
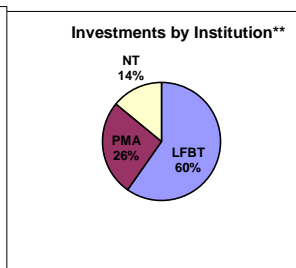
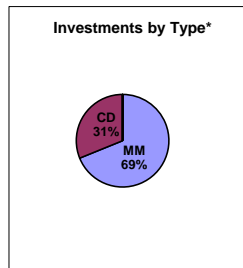
Average length of Maturity in days 497
Average length of Maturity in years 1.38

Total All Investments

24,156,180.97 24,156,180.97 24,153,118.59 63,626.45

TOTAL INVESTMENT PORTFOLIO:

Average length of Maturity in days 479
Average length of Maturity in years 1.33



* MM - Money Market Funds
CP - Commerical Paper
CD - Certificates of Deposit
GOVT - Govt Securities

** LFBT Lake Forest Bank & Trust
NT Northern Trust
PMA PMA Financial Network

90 Day T-Bill 0.02%
2 Year T-Bill 0.25%