DEVELOPMENT OFFICE OPERATING BUILDOOF		AMENDED				2024-2025		PRELIMINARY	
DEVELOPMENT OFFICE OPERATING BUDGET		BUDGET	Actual	Actual		_	Total	_	BUDGET
OFFICE OPERATING EXPENSES Employee Payroll		2024-2025	12/31/24	L	6/30/25		6/30/25		2025-2026
Certificated Staff		50,000.00	\$ 25,000.02	-	25,000,00	ć	E0 000 03	Ċ	F0 000 (
Support Staff	\$		\$ 25,000.02	\$ \$		\$	50,000.02	\$	50,000.0
TOTAL PAYROLL COSTS		161,500.00					116,223.46	\$	122,000.0
Employee Benefits	þ	161,500.00	\$ 81,901.71	Ş	84,321.77	\$	166,223.48	\$	172,000.0
FICA (Payroll Taxes)		Ć0 F20 7F	¢6 265 45		¢C 450 50	ć	12.716.04		60.222
Employer Flex Contribution	-	\$8,529.75			\$6,450.59		12,716.04	_	\$9,333
Employer Pension	_	\$9,000.00	The state of the s		\$4,300.00		8,781.35	_	\$9,000
TOTAL EMPLOYEE BENEFIT COSTS	4	\$4,845.00		_	\$2,428.53		4,588.55	L	\$5,160
		\$22,374.75	\$12,906.82		\$13,179.12	\$	26,085.94		\$23,493
Office Expenses		ć2 000 00	60.00		40.00				ROLL OF
Technology		\$3,000.00			\$0.00		-		\$1,500
Telephone	$\bot$	\$900.00	\$342.95		\$405.78		748.73		\$900
Postage	$\perp$	\$500.00	\$350.00		\$218.00	_	568.00		\$600
Office Supplies		\$600.00	\$508.96		\$68.71		577.67		\$600
Office Equipment		\$500.00	\$0.00		\$0.00		-		\$500
Misc. Expense		\$200.00	\$0.00		\$74.00		74.00		\$200
Bank and Professional Fees		\$60.00	\$0.00		\$12.00		12.00		\$60
TOTAL MISC. OFFICE EXPENSES		\$5,760.00	\$1,201.91		\$778.49	\$	1,980.40		\$4,360.
Development Program Expenses									
Blue Ribbon Annual Dinner		\$1,000.00	\$0.00		\$82.11	\$	82.11		\$1,000.
Alumni and Public Relations		\$200.00	\$424.40		\$0.00	\$	424.40		\$200.
Travel Expense		\$0.00	\$0.00		\$0.00	\$	=		\$0.
Education and Professional Costs		\$0.00	\$0.00		\$0.00	\$	-		\$0.
TOTAL PROGRAM EXPENSES	Т	\$1,200.00	\$424.40		\$82.11	\$	506.51		\$1,200.
TOTAL DEVELOPMENT EXPENSES		\$190,834.75	\$96,434.84		\$98,361.49	\$	194,796.33		\$201,053.
OFFICE OPERATING INCOME		2024-2025	12/31/24	_	6/30/25		6/30/25	_	2025-2026
Current Blue Ribbon Memberships	\$	80,000.00	\$ 31,000.00	6	40,900.00	\$	71,900.00		80,000.0
New or additional Blue Ribbon Memberships	\$	10,000.00	\$0.00	٦	\$500.00	\$	500.00	\$	
Other Misc. Income	\$	10,000.00	\$0.00		\$0.00		300.00	\$	5,000.0
TOTAL BLUE RIBBON MEMBERSHIPS	\$	90,000.00		_	41,400.00	\$	72 400 00	\$	05.000.0
TOTAL BLUE RIBBON WEINBERSHIPS	ļ	90,000.00	\$ 31,000.00	Ş	41,400.00	\$	72,400.00	\$	85,000.0
Development Office Gifts and Donations	T	\$15,000.00	\$1,000.00		\$2,400.00	\$	3,400.00		\$7,500.0
TOTAL DONATIONS AND GIFTS INCOME	工	\$15,000.00	\$1,000.00		\$2,400.00	\$	3,400.00		\$7,500.0
FRUCK RAFFLE (10% for 2024-2025)		\$15,000.00	\$15,940.00		\$0.00	\$	15,940.00		\$15,000.0
Christmas On-Line AUCTION NEW		\$10,000.00	\$1,762.10	_		\$	17,621.00		\$20,000.0
Fall Blitz (10% for 2024-2025)	+	\$2,900.00	\$2,999.19	- 22	\$0.00	\$	2,999.19		\$2,900.0
GALA (10% for 2024-2025)	+	\$42,000.00	\$25,000.00	-	\$42,000.00	\$	67,000.00		\$45,000.0
TRANFERS FROM SAVINGS ACCOUNT	+	\$0.00	\$2,500.00	- 10	J-72,000.00		2,500.00	-	\$45,000.0
ANNUAL FUND DRIVE (10% for 2024-2025)	+	\$13,000.00	\$14,578.80			\$			
ALL-SCHOOL REUNION & GOLF TOURNEY		-1			\$0.00	\$	14,578.80		\$23,653.0
		\$5,000.00	\$0.00		\$0.00	\$	-		\$2,000.0
OTAL PROGRAM RECEIPTS		\$87,900.00	\$62,780.09		\$57,899.90	\$	120,679.99	Ş	108,553.0
OTAL DEVELOPMENT OFFICE RECEIPTS		192,900.00	\$ 94,780.09	-1	101,699.90	\$	196,479.99	\$	201,053.0

2024-2025

Development Program Receipts	DEVELOPMENT PROGRAM BUDGETS	BUDGET	Actual	Actual	Total	BUDGET
SEPT Full tion Assistance	Development Program Receipts	2024-2025				2025-2026
Blue Ribbon Membership Program (Office)	CSF Tuition Assistance	\$12,000.00		NAME OF TAXABLE PARTY OF TAXABLE PARTY.	Complete and the National Property and the Company of the Company	\$5,000.00
FARLI AUTON Office) New	Blue Ribbon Membership Program (Office)					\$85,000.00
FALL AUCTION (Office) NEW						\$150,000.00
Fall Bilt (Employee Student Scholarships)		\$10,000.00	\$17,621.00	\$0.00		\$15,000.00
Sala Program (Cedar County Catholic School Budgets)   \$420,000.00   \$303,374.50   \$393,374.50   \$400,000   \$700,000   \$300,000   \$400,000   \$400,000   \$400,000   \$400,000   \$450,000.00   \$450,000.00   \$450,000.00   \$450,000.00   \$41,125.	Fall Blitz (Employee Student Scholarships)	\$29,000.00				\$29,000.00
Special Projects (Mangr. Wenner Wrestling/Foof Annex)   \$66,500.00   \$39,149.97   \$0.00   \$39,149.97   \$40,000   \$39,149.97   \$40,000   \$39,149.97   \$40,000   \$39,149.97   \$40,000   \$40,000   \$39,149.97   \$40,000						\$400,000.00
Technology Gift and Robotics Program (Cadar Catholic.)   \$45,000.00   \$45,000.00   \$19,804.00   \$64,804.00   \$66,000   \$60,0						\$40,000.00
Tultion Assistance and Tultion Scholarships	Technology Gift and Robotics Program (Cedar Catholic)	\$45,000.00				\$60,000.00
Memorial Endowment Gifts	Tuition Assistance and Tuition Scholarships	\$45,000.00				\$45,000.00
2026 All-School Reunion and Golf Tourney   \$5,000.00   \$0.00   \$0.00   \$20,000   \$20	Memorial Endowment Gifts	\$277,000.00	\$71,235.00			\$115,000.00
Special Projects (Beand, Dinner Gifts, Faculty/Staff Christmes Appreciation, Annymorus Gifts)   \$60,000.00   \$105,788.00   \$109,296.00   \$215,084.00   \$180,000   \$109,000   \$105,788.00   \$109,296.00   \$215,084.00   \$100,000   \$100,000   \$105,788.00   \$109,296.00   \$100,000	2026 All-School Reunion and Golf Tourney	\$5,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Annual Fund Drive (Cedar Catholic Budget) (President's Appeal, Christmas Rememberance, \$300 Club, Other Misc. 6iris)   \$130,000.00   \$65,025.00   \$38,387.00   \$103,412.00   \$99,000   Total Program Cash Receipts   \$1,339,500.00   \$578,480.00   \$361,386.00   \$439,866.00   \$500,000   \$76,480.00   \$361,386.00   \$439,866.00   \$500,000   \$76,480.00   \$361,386.00   \$439,866.00   \$500,000   \$76,480.00   \$361,386.00   \$339,866.00   \$500,000   \$76,480.00   \$361,386.00   \$339,866.00   \$500,000   \$76,480.00   \$361,386.00   \$360,001.75   \$1,693,934.41   \$1,734,000   \$361,001.75   \$1,693,934.41   \$1,734,000   \$361,001.75   \$100,000.00   \$306,001.75   \$400,000   \$4	Special Projects (Band, Dinner Gifts, Faculty/Staff Christmas			•		N \$1000 D. \$ 000 D. S.
Annual Fund Drive (cedar Catholic Budget Signature)   \$130,000.00   \$65,025.00   \$38,387.00   \$103,412.00   \$90,000     Total Program Cash Receipts   \$1,339,500.00   \$597,574.91   \$556,493.50   \$1,254,068.41   \$1,234,000     Non Cash Donations: Truck, Gale Gifts, \$350,000.00   \$78,480.00   \$361,386.00   \$439,866.00   \$500,000     Total Program Donations and Cash Receipts   \$1,689,500.00   \$676,054.91   \$1,017,879.50   \$1,693,934.41   \$1,734,000     Development Program Obligations   \$2024-2025   \$12/31/24   \$6/30/25   Total Program Donations and Cash Receipts   \$375,000.00   \$206,011.75   \$100,000.00   \$306,011.75   \$400,000     Holy Trinity Budget Support   \$357,000.00   \$0.00   \$95,000.00   \$95,	Appreciation, Anonymous Gifts)	\$60,000.00	\$105,788.00	\$109,296.00	\$ 215,084.00	\$180,000.00
Total Program Cash Receipts	Annual Fund Drive (Cedar Catholic Budget) (President's					, , , , , , , , , , , , , , , , , , , ,
Total Program Cash Receipts		\$130,000,00	\$65.025.00	\$38.387.00	\$ 103.412.00	\$90,000.00
Non Cash Domations: Truck, Gala Gifts,   \$350,000.00   \$78,480.00   \$361,386.00   \$439,866.00   \$500,000     Total Program Donations and Cash Receipts   \$1,683,500.00   \$676,054.91   \$1,017,879.50   \$1,693,934.41   \$1,734,000     Development Program Obligations   2024-2025   12/31/24   6/30/25   Total   2025-2026     Cedar Catholic Budget Support   \$375,000.00   \$206,011.75   \$100,000.00   \$36,011.75   \$400,000     Holly Trinity Budget Support   \$95,000.00   \$0.00   \$95,000.00	Total Program Cash Receipts					\$1,234,000.00
Development Program Obligations						\$500,000.00
Cedar Catholic Budget Support	Total Program Donations and Cash Receipts	Compression Action III and Compression Com		CONTRACTOR OF THE PARTY OF THE		\$1,734,000.00
Cedar Catholic Budget Support						
Holy Trinity Budget Support				THE RESERVE OF THE PERSON NAMED IN		
East and West Catholic Budget Support         \$95,000.00         \$0.00         \$95,000.00         \$95,000.00         \$95,000.00         \$95,000.00         \$95,000.00         \$28,100.00         \$28,738           Development Office Support         \$190,834.75         \$96,434.84         \$98,361.49         \$194,796.33         \$201,053           Memorial Endowments Gifts         \$255,000.00         \$66,500.00         \$66,500.00         \$60,507.76         \$60,000         \$60,507.76         \$60,000           Special Projects (All others)         \$105,000.00         \$45,000.00         \$15,000.00         \$60,507.76         \$50,000.00         \$60,507.76         \$50,000.00         \$50,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$50,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$50,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$50,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         \$60,000.00         <						\$400,000.00
Cedar Catholic Employee Student Scholarships   \$28,718.75   \$0.00   \$28,100.00   \$28,100.00   \$28,718						\$95,000.00
Development Office Support						\$95,000.00
Memorial Endowments Gifts						\$28,718.75
Special Project (Msngr. Werner Annex)   \$66,500.00   \$60,507.76   \$0.00   \$60,507.76   \$50,000.00   \$50,000.00   \$46,799.97   \$50,000   \$50,000.00   \$46,799.97   \$50,000   \$70,000.00   \$46,799.97   \$50,000   \$70,000.00   \$46,799.97   \$50,000   \$70,000.00   \$70,800.00   \$70,800.00   \$70,00			\$96,434.84	\$98,361.49	\$ 194,796.33	\$201,053.00
Special Projects (All others)   \$105,000.00   \$34,799.97   \$12,000.00   \$46,799.97   \$55,000     Technology Gift and Robotics Club   \$47,200.00   \$45,000.00   \$15,000.00   \$60,000.00   \$50,000     All Students Tuition Assistance   \$45,000.00   \$29,800.00   \$11,326.00   \$41,126.00   \$40,000.     Total Program Commitments   \$1,298,253.50   \$472,554.32   \$454,787.49   \$927,341.81   \$1,019,771.     Cedar Catholic poid \$70,000 in July     Profit/(Loss)   \$41,246.50   \$125,020.59   \$201,706.01   \$326,726.60   \$214,228.						
Technology Gift and Robotics Club			The state of the s		The state of the s	\$60,000.00
All Students Tuition Assistance						\$50,000.00
Total Program Commitments						\$50,000.00
Cedar Catholic poid \$70,000 in July           Profit/(Loss)         \$41,246.50         \$125,020.59         \$201,706.01         \$326,726.60         \$214,228.           Development Office Cash and Investments         Beginning Balance         12/31/24         6/30/25         Year End Balance         Beginning Balance           CHECKING ACCOUNT BALANCE         \$8,628.85         \$8,446.86         \$34,461.38         \$34,						\$40,000.00
Profit/(Loss)   \$41,246.50   \$125,020.59   \$201,706.01   \$326,726.60   \$214,228.		\$1,298,253.50	\$472,554.32	\$454,787.49	\$927,341.81	\$1,019,771.75
Development Office Cash and Investments         Beginning Balance         12/31/24         6/30/25         Year End Balance         Beginning Balance           CHECKING ACCOUNT BALANCE         \$8,628.85         \$8,446.86         \$34,461.38		\$41,246.50	\$125,020.59	\$201,706.01	\$326,726.60	\$214,228.25
Development Office Cash and Investments         Beginning Balance         12/31/24         6/30/25         Year End Balance         Beginning Balance           CHECKING ACCOUNT BALANCE         \$8,628.85         \$8,446.86         \$34,461.38		2024-2025	2024-2025	2024-2025	2024-2025	2025-2026
SAVINGS ACCOUNT BALANCE         \$4,962.75         \$2,481.34         \$2,485.68         \$288,485.68         \$288,485.68           CD#880         \$59,758.52         \$60,097.42         \$60,769.83         \$60,747.58         \$6,747.58         \$6,747.58         \$6,747.58         \$6,747.58         \$6,747.58         \$6,747.58         \$6,747.58         \$6,747.58         \$6,6747.58         \$6,692.74         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$10,912.50	Development Office Cash and Investments	Beginning Balance	12/31/24	6/30/25	Year End Balance	Beginning Balance
SAVINGS ACCOUNT BALANCE         \$4,962.75         \$2,481.34         \$2,485.68         \$288,485.68         \$288,485.68           CD#880         \$59,758.52         \$60,097.42         \$60,769.83         \$60,769.83         \$60,769.83           CD #2086         \$6,639.84         \$6,675.82         \$6,747.58         \$6,747.58         \$6,747.58           CD #1458         \$6,663.57         \$6,841.72         \$6,927.49         \$6,927.49         \$6,927.49           Leo and Clara Kathol Development Endowment         \$85,171.44         \$88,097.30         \$88,838.59	CHECKING ACCOUNT BALANCE	\$8,628.85	\$8,446.86	\$34,461.38	\$34,461.38	\$34,461.38
CD #2086         \$6,639.84         \$6,675.82         \$6,747.58         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$6,927.49         \$88,838.59         \$88,8	SAVINGS ACCOUNT BALANCE	\$4,962.75	\$2,481.34	\$2,485.68	\$288,485.68	\$288,485.68
CD #1458         \$6,663.57         \$6,841.72         \$6,927.49         \$6,927.49         \$6,927.49           Leo and Clara Kathol Development Endowment         \$85,171.44         \$88,097.30         \$88,838.59         \$88,838.59         \$88,838.59           Leo and Clara Kathol Memorial Tuition (HT Students)         \$100,553.23         \$108,555.99         \$109,149.56         \$6,656.96         \$6,656.96	CD#880	\$59,758.52	\$60,097.42	\$60,769.83	\$60,769.83	\$60,769.83
Leo and Clara Kathol Development Endowment\$85,171.44\$88,097.30\$88,838.59\$88,838.59\$88,838.59Leo and Clara Kathol Memorial Tuition (HT Students)\$100,553.23\$108,555.99\$109,149.56\$109,149.56\$109,149.56FALL BLITZ\$10,523.67\$35,468.33\$6,656.96\$6,656.96\$6,656.96TRUCK RAFFLE\$4,564.78\$140,482.14\$4,024.94\$4,024.94\$4,024.94DEVELOPMENT OFFICE CLEARING ACCOUNT\$172,730.44\$323,040.55\$464,172.98\$178,172.98\$178,172.300 CLUB\$13,493.04\$16,950.73\$2,963.78\$2,963.78\$2,963.DONOR CLEARING ACCOUNT\$12,540.44\$11,535.44\$535.44\$535.44\$535.GALA ACCOUNT\$98,768.77\$99,316.39\$96,190.25\$96,190.25\$96,190.GALA RAFFLE ACCOUNT\$1,805.26\$1,945.26\$4,144.78\$4,144.78\$4,144.CCHS ANNEX ACCOUNT\$6,225.68\$3,211.37\$429.24\$429.24\$429.CHARTER BUS MAINTENANCE FUND\$3,432.56\$244.24\$830.37\$830.37\$830.	CD #2086	\$6,639.84	\$6,675.82	\$6,747.58	\$6,747.58	\$6,747.58
Leo and Clara Kathol Development Endowment\$85,171.44\$88,097.30\$88,838.59\$88,838.59\$88,838.59Leo and Clara Kathol Memorial Tuition (HT Students)\$100,553.23\$108,555.99\$109,149.56\$109,149.56\$109,149.56FALL BLITZ\$10,523.67\$35,468.33\$6,656.96\$6,656.96\$6,656.96TRUCK RAFFLE\$4,564.78\$140,482.14\$4,024.94\$4,024.94\$4,024.94DEVELOPMENT OFFICE CLEARING ACCOUNT\$172,730.44\$323,040.55\$464,172.98\$178,172.98\$178,172.300 CLUB\$13,493.04\$16,950.73\$2,963.78\$2,963.78\$2,963.DONOR CLEARING ACCOUNT\$12,540.44\$11,535.44\$535.44\$535.44\$535.GALA ACCOUNT\$98,768.77\$99,316.39\$96,190.25\$96,190.25\$96,190.GALA RAFFLE ACCOUNT\$1,805.26\$1,945.26\$4,144.78\$4,144.78\$4,144.CCHS ANNEX ACCOUNT\$6,225.68\$3,211.37\$429.24\$429.24\$429.CHARTER BUS MAINTENANCE FUND\$3,432.56\$244.24\$830.37\$830.37\$830.	CD #1458	\$6,663.57	\$6,841.72	\$6,927.49	\$6,927.49	\$6,927.49
Leo and Clara Kathol Memorial Tuition (HT Students)         \$100,553.23         \$108,555.99         \$109,149.56         \$66,656.96         \$6,656.66         \$6,656.66         \$6,656.66         \$6,656.66         \$6,656.66         \$6,656.66         \$6,656.66         \$6,656.66         \$6,656.66         \$6,656.66         \$6,656.66         \$6,656.66         \$6,656.66         \$109,414.76         \$4,024.94         \$4,024.94         \$4,024.94         \$4,024.94         \$4,024.94         \$4,024.94         \$4,024.94         \$4,024.94         \$4,024.94         \$4,024.94         \$4,024.94         \$178,172.98         \$1	Leo and Clara Kathol Development Endowment	\$85,171.44	\$88,097.30	\$88,838.59	\$88,838.59	\$88,838.59
FALL BLITZ         \$10,523.67         \$35,468.33         \$6,656.96         \$6,656.96         \$6,656.           TRUCK RAFFLE         \$4,564.78         \$140,482.14         \$4,024.94         \$4,024.94         \$4,024.94           DEVELOPMENT OFFICE CLEARING ACCOUNT         \$172,730.44         \$323,040.55         \$464,172.98         \$178,17	Leo and Clara Kathol Memorial Tuition (HT Students)					\$109,149.56
TRUCK RAFFLE         \$4,564.78         \$140,482.14         \$4,024.94         \$4,024.94         \$4,024.94           DEVELOPMENT OFFICE CLEARING ACCOUNT         \$172,730.44         \$323,040.55         \$464,172.98         \$178,172.98         \$178,172.98           300 CLUB         \$13,493.04         \$16,950.73         \$2,963.78 <td< td=""><td>FALL BLITZ</td><td></td><td></td><td></td><td></td><td>\$6,656.96</td></td<>	FALL BLITZ					\$6,656.96
DEVELOPMENT OFFICE CLEARING ACCOUNT         \$172,730.44         \$323,040.55         \$464,172.98         \$178,172.98         \$178,172.98           300 CLUB         \$13,493.04         \$16,950.73         \$2,963.78         \$2,963.78         \$2,963.78           DONOR CLEARING ACCOUNT         \$12,540.44         \$11,535.44         \$535.44         \$535.44         \$535.44         \$535.44         \$535.44         \$535.44         \$6,190.25         \$96,190	TRUCK RAFFLE					\$4,024.94
300 CLUB         \$13,493.04         \$16,950.73         \$2,963.78         \$2,963.78         \$2,963.78           DONOR CLEARING ACCOUNT         \$12,540.44         \$11,535.44         \$535.44         \$535.44         \$535.44           GALA ACCOUNT         \$98,768.77         \$99,316.39         \$96,190.25         \$96,190.25         \$96,190.           GALA RAFFLE ACCOUNT         \$1,805.26         \$1,945.26         \$4,144.78         \$4,144.78         \$4,144.           CCHS ANNEX ACCOUNT         \$6,225.68         \$3,211.37         \$429.24         \$429.24         \$429.           CHARTER BUS MAINTENANCE FUND         \$3,432.56         \$244.24         \$830.37         \$830.37         \$830.	DEVELOPMENT OFFICE CLEARING ACCOUNT					\$178,172.98
DONOR CLEARING ACCOUNT         \$12,540.44         \$11,535.44         \$414.47         \$41,144.78         \$41,144.78         \$41,144.78         \$429.24         \$429.24         \$429.24         \$429.24         \$429.24         \$429.24         \$429.24         \$429.24         \$429.24         \$429.24         \$429.24         \$429.24         \$429.24         \$429.24						\$2,963.78
GALA ACCOUNT         \$98,768.77         \$99,316.39         \$96,190.25         \$96,1						\$535.44
GALA RAFFLE ACCOUNT         \$1,805.26         \$1,945.26         \$4,144.78         \$4,144.78         \$4,144.           CCHS ANNEX ACCOUNT         \$6,225.68         \$3,211.37         \$429.24         \$429.24         \$429.24           CHARTER BUS MAINTENANCE FUND         \$3,432.56         \$244.24         \$830.37         \$830.37         \$830.						\$96,190.25
CCHS ANNEX ACCOUNT         \$6,225.68         \$3,211.37         \$429.24         \$429.24         \$429.24           CHARTER BUS MAINTENANCE FUND         \$3,432.56         \$244.24         \$830.37         \$830.37         \$830.						\$4,144.78
CHARTER BUS MAINTENANCE FUND \$3,432.56 \$244.24 \$830.37 \$830.37 \$830.						\$429.24
						\$830.37
						\$5,567.83
TOTAL CASH AND INVESTMENTS \$601,571.83 \$918,958.73 \$894,896.68 \$894,896.68 \$894,896.						