Missouri DEPARTMENT OF ELEMENTARY & SECONDARY EDUCATION

School Finance Payment Transmittal

#811

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 **Month:** November

Deposit Date: 11/30/2023 **Check/EFT Number:** EF11282303195
Deposit Amount: $13,272.76

For questions regarding payments please see the Payment Contact List

All payments received to date for this fiscal year can be viewed on the Audit Confirmation report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
5445	Food & Nutrition Services Lunch Payment	10555	20242N109943	$9,019.05		$9,019.05
5446	Food & Nutrition Services Breakfast Payment	10553	20242N109943	$4,253.71		$4,253.71
TOTAL				**$13,272.76**	**$0.00**	**$13,272.76**

Missouri
DEPARTMENT OF ELEMENTARY & SECONDARY
EDUCATION

#805

School Finance Payment Transmittal

EV✓

District: 031-116 PATTONSBURG R-II

Payment Year: 2023-2024 **Month:** November

Deposit Date: 11/21/2023 **Check/EFT Number:** EF11172301939
Deposit Amount: $136,858.80

For questions regarding payments please see the Payment Contact List

All payments received to date for this fiscal year can be viewed on the Audit Confirmation report.

	Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
20	5113	Prop C			$28,253.28		$28,253.28
20	5311	Basic Formula - State Monies			$75,715.98		$75,715.98
10	5312	Transportation			$5,686.00		$5,686.00
10 80 40	5319	Basic Formula - Classroom Trust Fund 50% 13% 37%		3526.63 916.92 2609.71	$7,053.26		$7,053.26
20	5325	Small Schools Grant			$7,030.00		$7,030.00
20	5441	Spec Ed Part B Entitlement	84027A	H027A220040	$13,120.28		$13,120.28
	TOTAL				**$136,858.80**	**$0.00**	**$136,858.80**

BTC BANK
3606 Miller St.
Bethany, MO 64424

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Phone: 660-425-7285
Fax: 660-425-3294
www.btcbank.bank
MEMBER FDIC

906986

PATTONSBURG R-II SCHOOL
PO BOX 200
PATTONSBURG MO 64670-0200

Date 11/30/23	Page 1
Primary Account	810425
Enclosures	104

12-12-2023

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

"Standing the test of time for more than 100 years, BTC Bank has remained true to our community banking roots. Grounded in agriculture and driven by our passion to serve and be part of successful thriving communities; we have steadfastly safeguarded the financial well-being of our customers. As a locally owned bank, we have never been stronger or more prosperous than we are today... and will be tomorrow."

PUBLIC FUNDS BID		Number of Enclosures	104
Account Number	810425	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	689,826.34	Days in the statement period	30
15 Deposits/Credits	230,738.20	Average Ledger	676,570.65
98 Checks/Debits	283,301.76	Average Collected	676,570.65
Service Charge	.00	Interest Earned	1,390.22
Interest Paid	1,390.22	Annual Percentage Yield Earned	2.53%
Current Balance	638,653.00	2023 Interest Paid	20,032.92

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	$.00	$.00
Return item fees year to date	$.00	$.00

Deposits and Credits

Date	Description	Amount
11/03	Deposit	1,185.25
11/08	Deposit	27.00
11/08	Deposit	286.00
11/08	Deposit	730.00
11/10	Deposit	4,222.26
11/17	Deposit	1,783.84
11/17	Deposit	61,950.96
11/21	VENDOR PAY ST. OF MISSOURI CTX	136,858.80

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

CHECKS OUTSTANDING
(CHECKS WRITTEN BUT NOT SHOWN ON THIS STATEMENT)

CHECK NO	AMOUNT	CHECK NO	AMOUNT
		TOTAL	$

BANK BALANCE SHOWN ON THIS STATEMENT	$
	$
ADD+ DEPOSITS AND OTHER AMOUNTS NOT CREDITED IN THIS STATEMENT (IF ANY)	$
	$
	$
	$
	$
	$
	$
SUBTRACT-CHECKS OUTSTANDING	$
BALANCE ☆	

☆ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) ON THIS STATEMENT

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than sixty (60) days after we have sent the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of this statement or write to us at BTC Bank, 3606 Miller Street, Bethany, MO 64424.

• Tell us your name and account number.

• Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

• Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-intitated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or any applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

Community Minded...Just Like You.

PUBLIC FUNDS BID 810425 (Continued)

Deposits and Credits

Date	Description	Amount
	ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231117*1824*U*00401*	
11/21	Deposit	232.85
11/21	Deposit	722.38
11/22	Deposit	512.00
11/22	Deposit	1,237.89
11/22	Deposit	3,053.21
11/30	VENDOR PAY ST. OF MISSOURI CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231128*1825*U*00401*	13,272.76
11/30	Deposit	4,663.00
11/30	Interest Deposit	1,390.22

Checks and Withdrawals

Date	Description	Amount
11/21	PAYROLL PATTONSBURG R-II PPD	90,612.28-
11/22	Empr Depst PSRS PPD	435.00-
11/22	Empr Depst PSRS PPD	617.40-
11/22	Empr Depst PSRS PPD	3,866.24-
11/22	Empr Depst PSRS PPD	26,315.51-
11/24	USATAXPYMT IRS CCD XXXXX2844608210	17,604.58-
11/30	ACH Orgination Fee	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
11/27	25254	190.00	11/21	25380*	110.00
11/07	25281*	140.00	11/20	25387*	50.00
11/01	25359*	75.00	11/09	25393*	110.00
11/14	25361*	10,528.30	11/22	25394	110.00
11/03	25364*	30.00	11/02	25397*	190.00
11/01	25369*	239.00	11/01	25399*	30.00
11/01	25371*	30.00	11/02	25401*	30.00
11/02	25375*	30.00	11/01	25406*	729.00
11/02	25376	140.00	11/10	25413*	3.28

* Denotes missing check numbers

PUBLIC FUNDS BID 810425 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
11/08	25418*	110.00	11/27	25491*	2,487.82
11/06	25435*	384.69	11/22	25495*	15,830.00
11/01	25436	1,150.75	11/24	25497*	695.00
11/01	25438*	154.40	11/21	25498	830.00
11/01	25439	20,291.00	11/28	25499	2,958.00
11/21	25441*	2,514.00	11/28	25501*	458.64
11/08	25447*	1,540.00	11/28	25502	22.03
11/22	25448	2,553.91	11/30	25503	995.00
11/27	25449	897.57	11/20	25505*	9,248.81
11/22	25450	420.81	11/28	25506	176.28
11/21	25451	1,758.95	11/27	25507	2,435.40
11/22	25453*	272.96	11/24	25508	130.00
11/22	25454	75.00	11/27	25511*	2,117.47
11/22	25455	21.47	11/21	25513*	273.00
11/24	25457*	1,427.70	11/22	25515*	20.00
11/24	25458	345.00	11/27	25516	296.64
11/30	25459	450.00	11/29	25517	245.02
11/21	25460	4,254.75	11/27	25518	791.78
11/28	25461	696.81	11/27	25519	394.63
11/28	25462	384.00	11/27	25520	427.45
11/22	25467*	100.00	11/21	25521	414.63
11/29	25468	50.00	11/24	25522	426.75
11/24	25469	3,419.50	11/27	25525*	418.45
11/17	25470	795.60	11/22	25526	420.25
11/24	25471	204.00	11/22	25529*	370.45
11/24	25472	837.45	11/21	25530	327.45
11/22	25473	130.00	11/21	25531	402.45
11/22	25475*	452.46	11/30	25537*	384.69
11/28	25477*	7,104.71	11/29	25538	1,150.75
11/22	25479*	56.00	11/22	25539	181.00
11/20	25480	140.00	11/28	25540	158.00
11/20	25483*	28.00	11/29	25541	20,171.00
11/21	25484	174.45	11/28	25542	485.00
11/24	25485	1,158.37	11/22	25544*	985.00
11/28	25486	82.50	11/27	25546*	96.95
11/24	25488*	375.00	11/27	25547	132.57
11/28	25489	8,911.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	667,127.19	11/09	666,650.75	11/22	701,525.53
11/02	666,737.19	11/10	670,869.73	11/24	674,902.18
11/03	667,892.44	11/14	660,341.43	11/27	664,215.45
11/06	667,507.75	11/17	723,280.63	11/28	642,778.48
11/07	667,367.75	11/20	713,813.82	11/29	621,161.71
11/08	666,760.75	11/21	749,955.89	11/30	638,653.00

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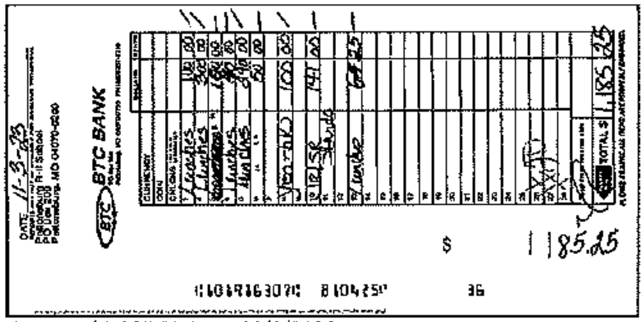
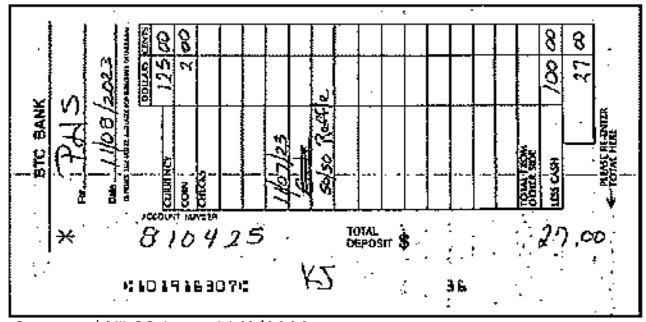
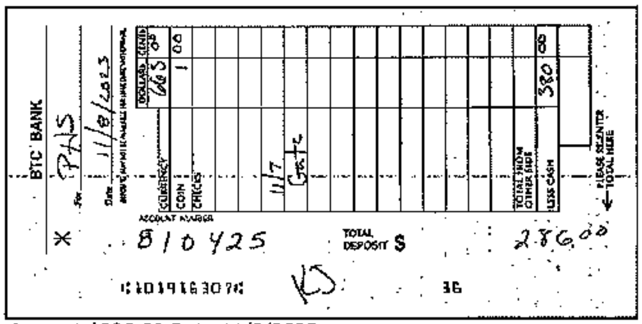
PUBLIC FUNDS BID 810425 (Continued)

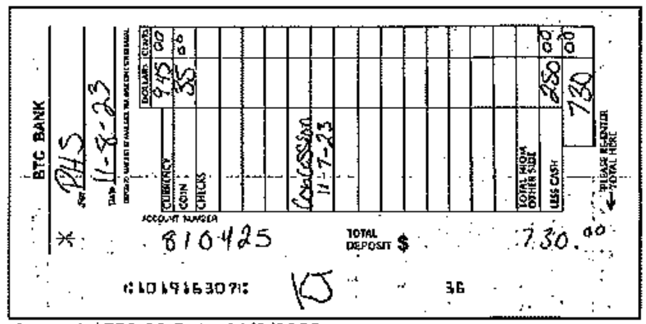
Interest Rate Summary

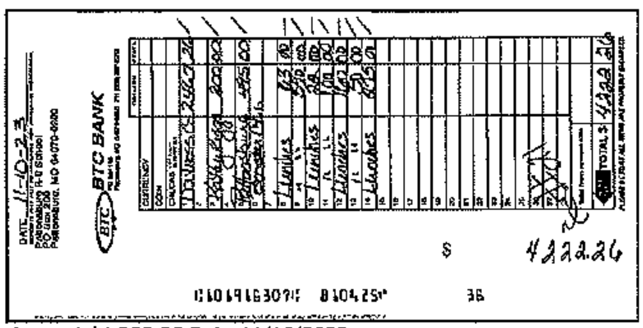
Date	Rate
10/31	2.500000%

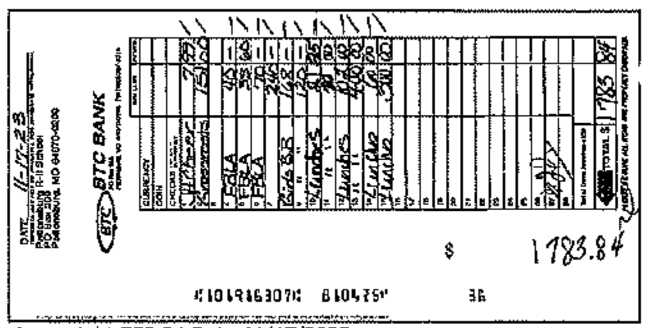

Amount $1,185.25 Date 11/3/2023

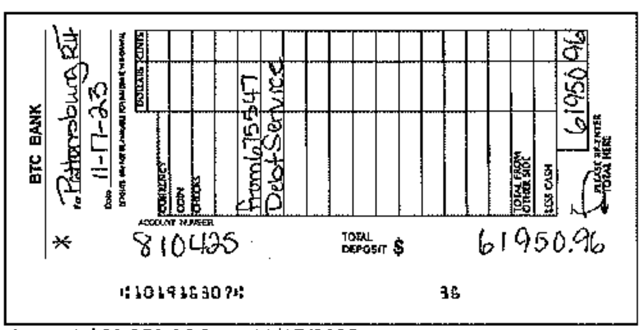

Amount $27.00 Date 11/8/2023

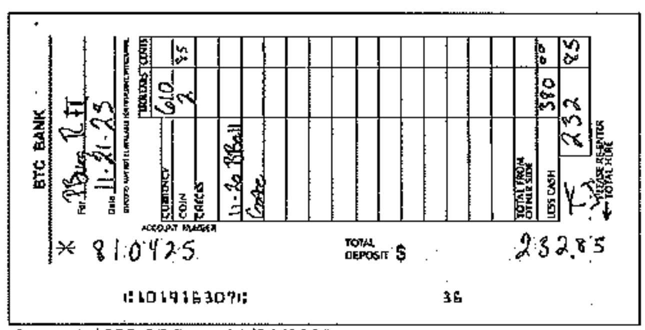

Amount $286.00 Date 11/8/2023

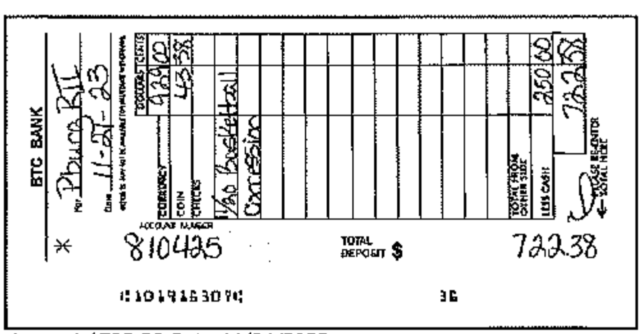

Amount $730.00 Date 11/8/2023

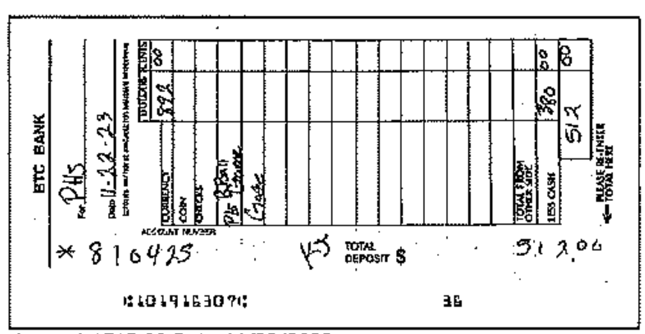

Amount $4,222.26 Date 11/10/2023

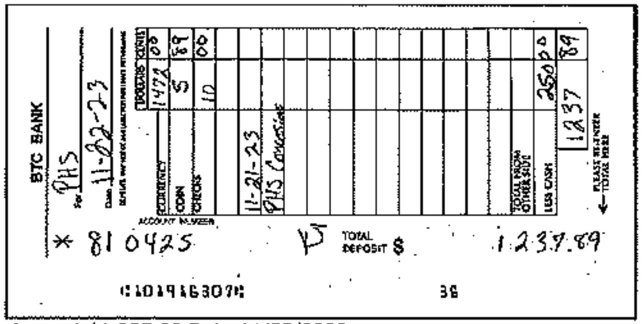

Amount $1,783.84 Date 11/17/2023


Amount $61,950.96 Date 11/17/2023

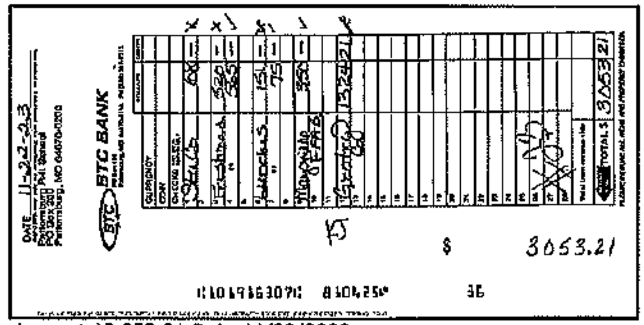

Amount $232.85 Date 11/21/2023


Amount $722.38 Date 11/21/2023

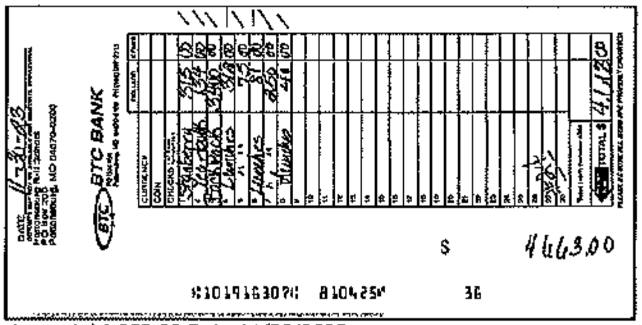

Amount $512.00 Date 11/22/2023


BTC BANK
PHS
11-22-23
11-21-23 PHS Concessions
* 810425
TOTAL DEPOSIT $ 1,237.89

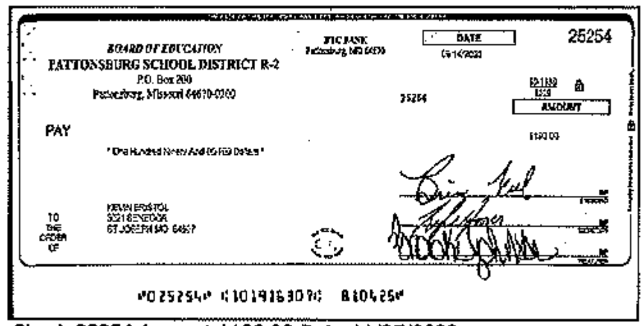
Amount $1,237.89 Date 11/22/2023


BTC BANK
11-22-23
$ 3053.21

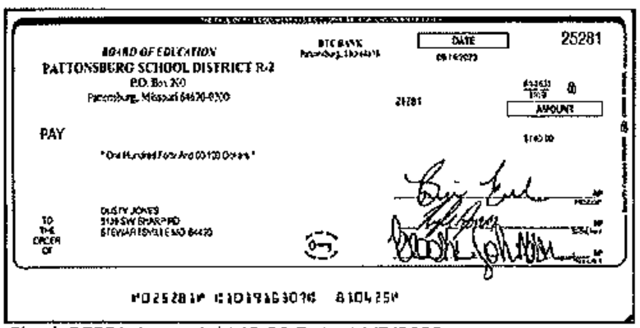
Amount $3,053.21 Date 11/22/2023


BTC BANK
$ 4663.00

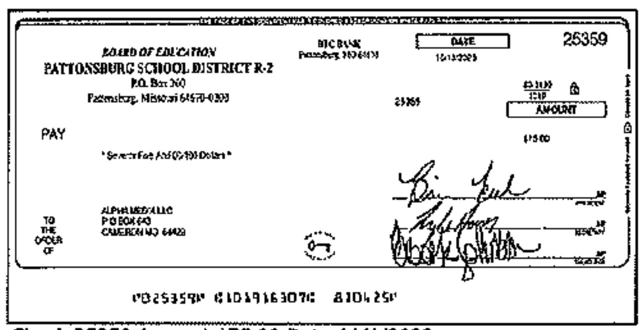
Amount $4,663.00 Date 11/30/2023


BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
25254
PAY
TO THE ORDER OF

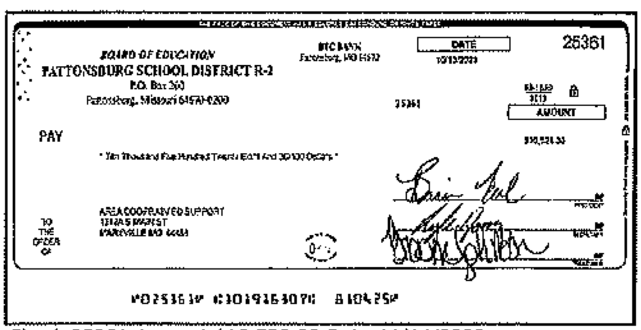
Check 25254 Amount $190.00 Date 11/27/2023


BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
25281
PAY
TO THE ORDER OF

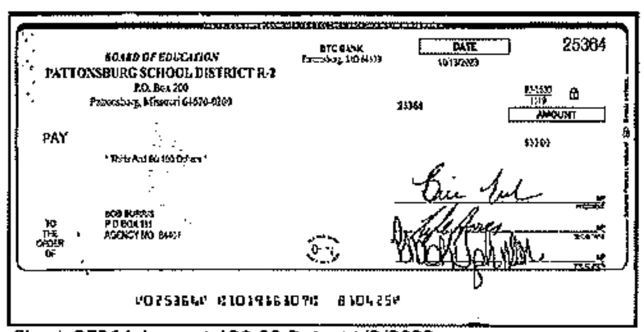
Check 25281 Amount $140.00 Date 11/7/2023


BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
25359
PAY
TO THE ORDER OF

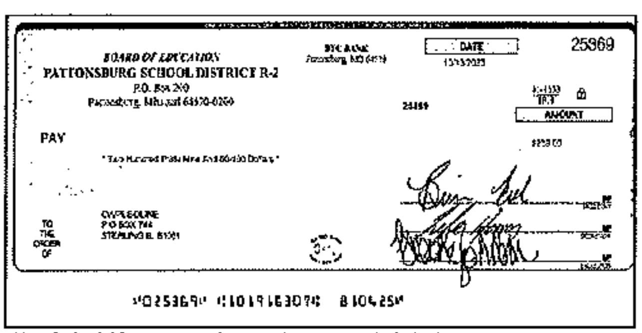
Check 25359 Amount $75.00 Date 11/1/2023


BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
25361
PAY
TO THE ORDER OF

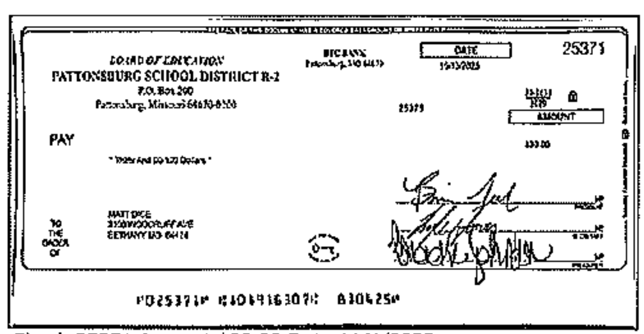
Check 25361 Amount $10,528.30 Date 11/14/2023


BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
25364
PAY
TO THE ORDER OF

Check 25364 Amount $30.00 Date 11/3/2023


BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
25369
PAY
TO THE ORDER OF

Check 25369 Amount $239.00 Date 11/1/2023


BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
25371
PAY
TO THE ORDER OF

Check 25371 Amount $30.00 Date 11/1/2023

Check 25375 Amount $30.00 Date 11/2/2023

Check 25376 Amount $140.00 Date 11/2/2023

Check 25380 Amount $110.00 Date 11/21/2023

Check 25387 Amount $50.00 Date 11/20/2023

Check 25393 Amount $110.00 Date 11/9/2023

Check 25394 Amount $110.00 Date 11/22/2023

Check 25397 Amount $190.00 Date 11/2/2023

Check 25399 Amount $30.00 Date 11/1/2023

Check 25401 Amount $30.00 Date 11/2/2023

Check 25406 Amount $729.00 Date 11/1/2023

BTC
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Check 25413 Amount $3.28 Date 11/10/2023

Check 25418 Amount $110.00 Date 11/8/2023

Check 25435 Amount $384.69 Date 11/6/2023

Check 25436 Amount $1,150.75 Date 11/1/2023

Check 25438 Amount $154.40 Date 11/1/2023

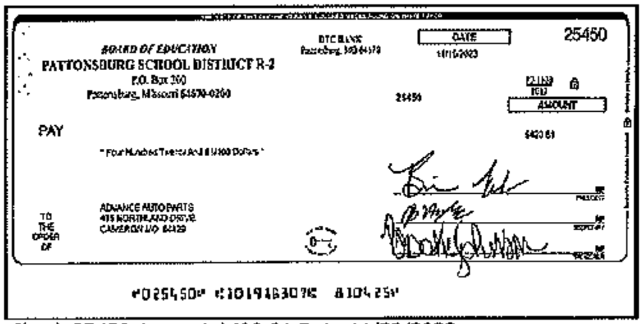
Check 25439 Amount $20,291.00 Date 11/1/2023

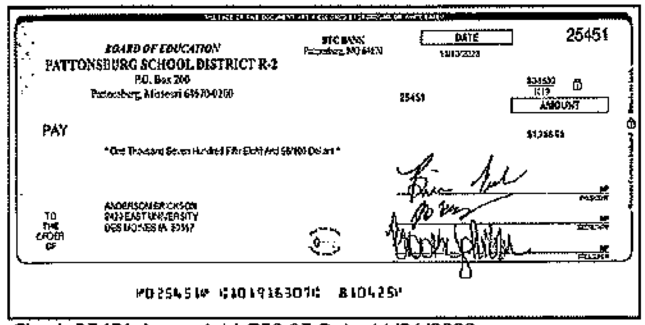
Check 25441 Amount $2,514.00 Date 11/21/2023

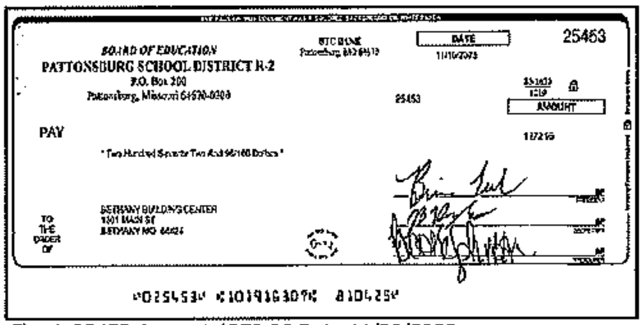
Check 25447 Amount $1,540.00 Date 11/8/2023

Check 25448 Amount $2,553.91 Date 11/22/2023

Check 25449 Amount $897.57 Date 11/27/2023


Check 25450 Amount $420.81 Date 11/22/2023


Check 25451 Amount $1,758.95 Date 11/21/2023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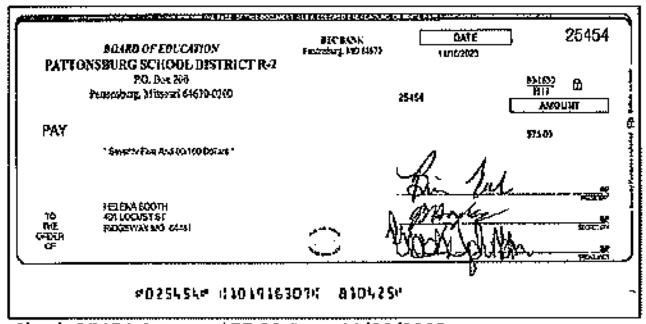
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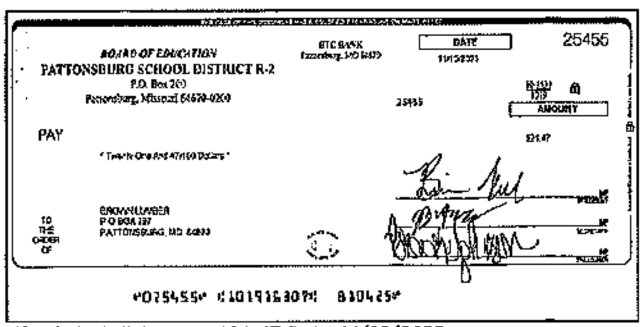
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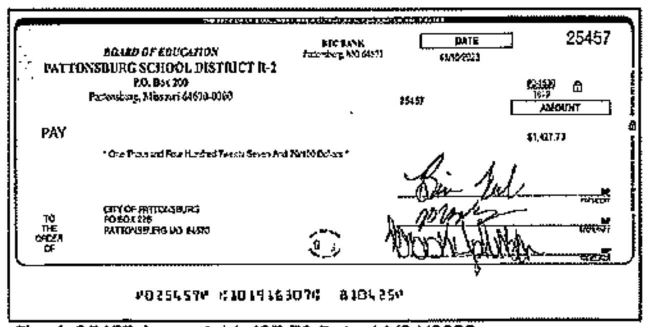
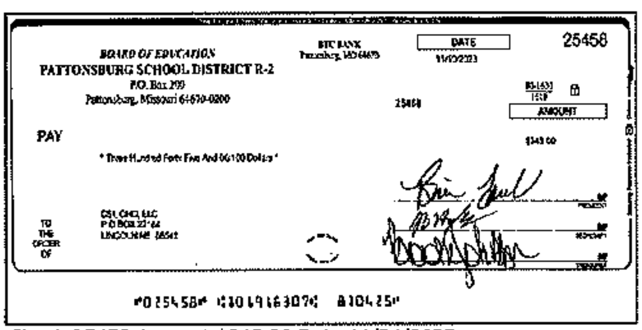

Check 25457 Amount $1,427.70 Date 11/24/2023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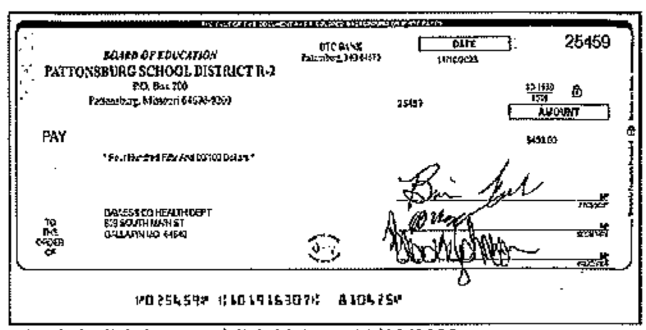
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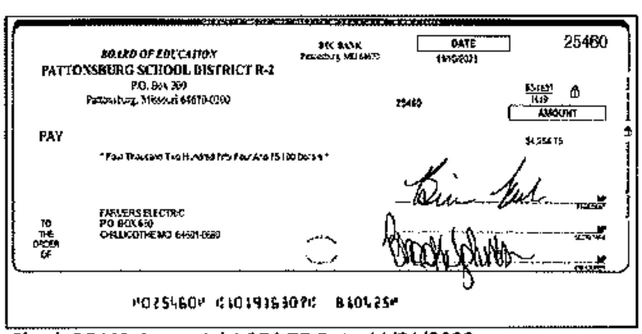
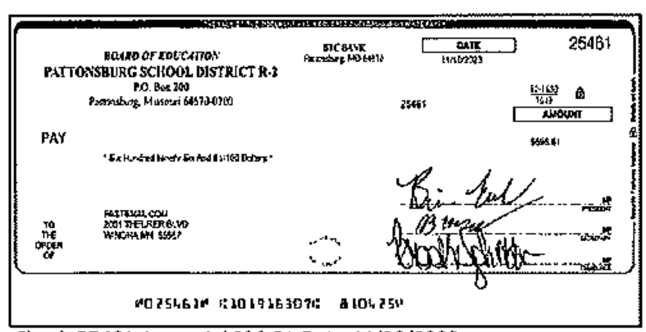
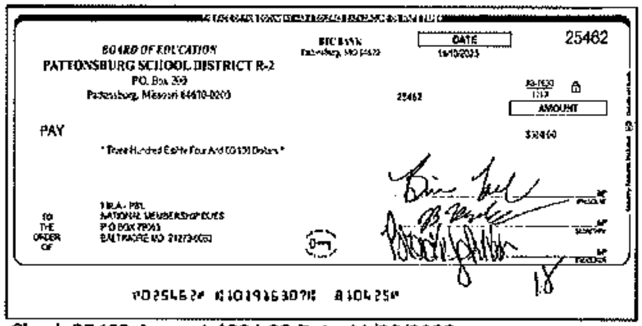
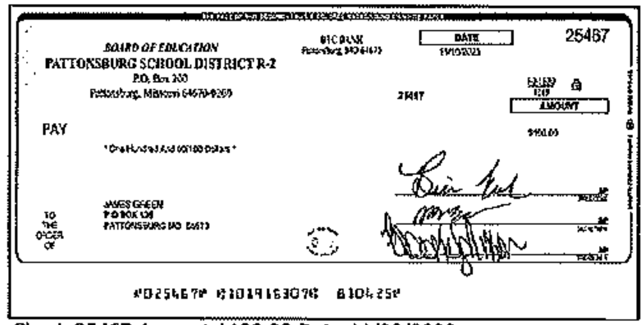

Check 25460 Amount $4,254.75 Date 11/21/2023

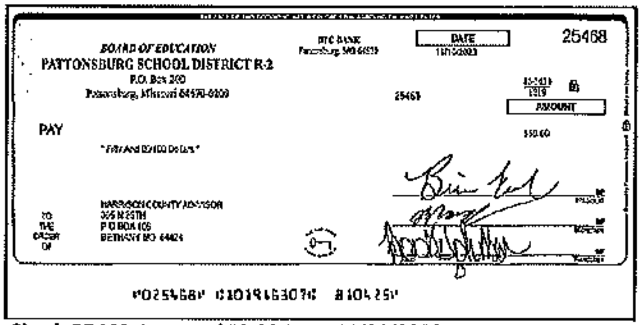

Check 25461 Amount $696.81 Date 11/28/2023



Check 25462 Amount $384.00 Date 11/28/2023



Check 25467 Amount $100.00 Date 11/22/2023



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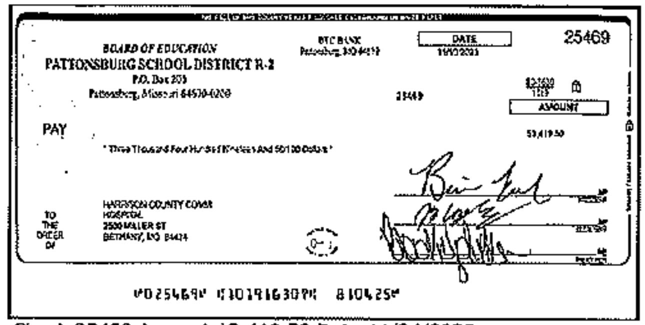

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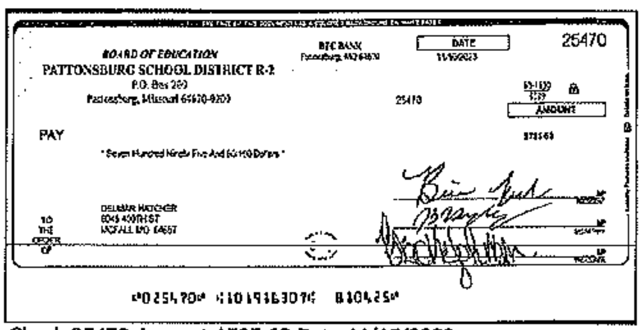
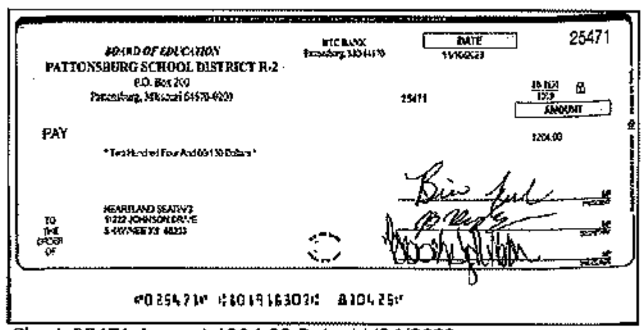


Check 25470 Amount $795.60 Date 11/17/2023



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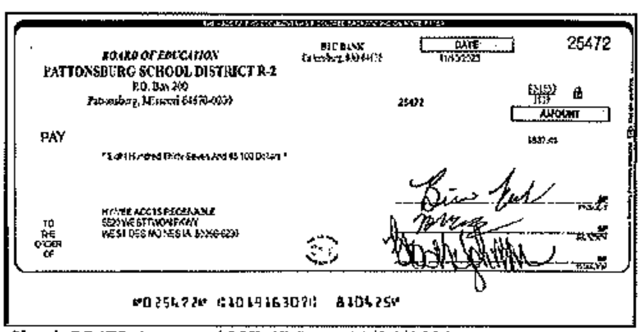

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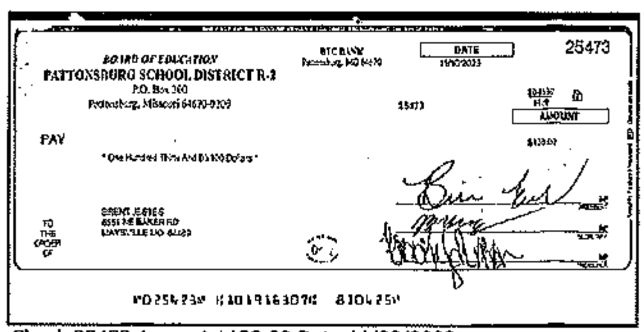

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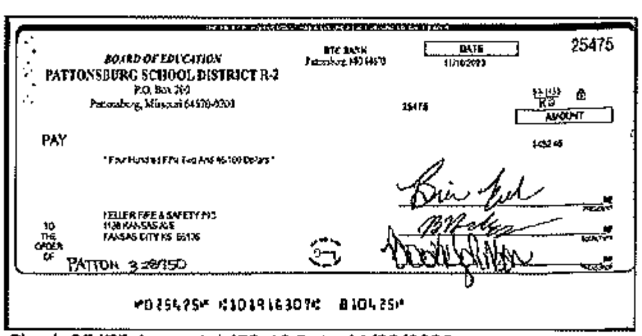

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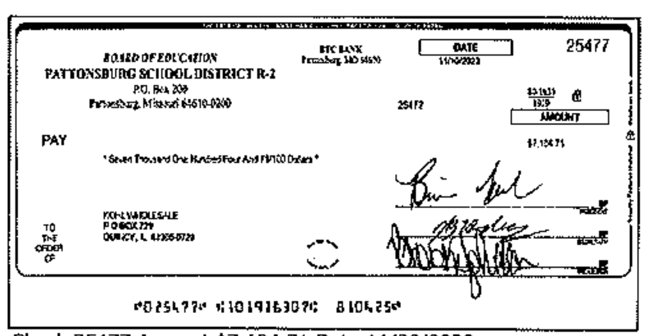

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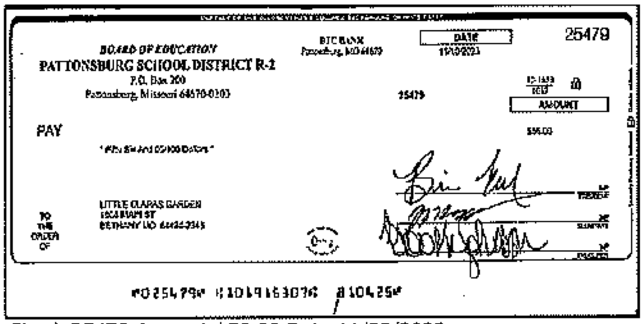

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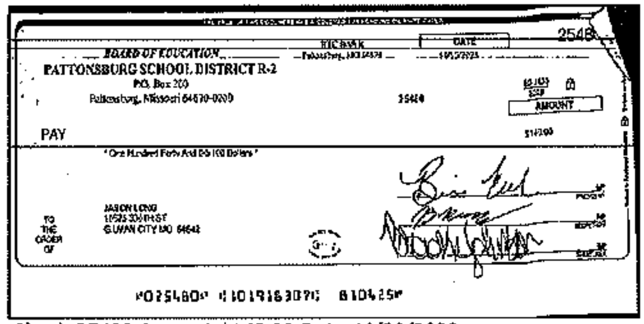

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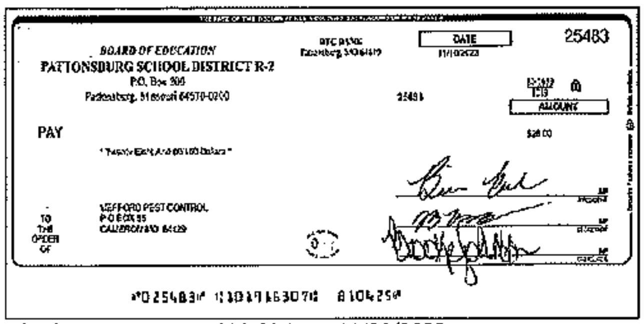

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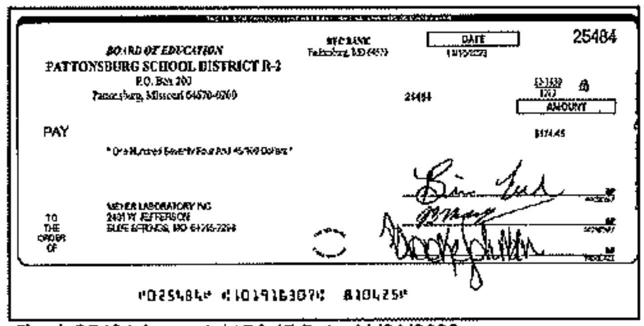

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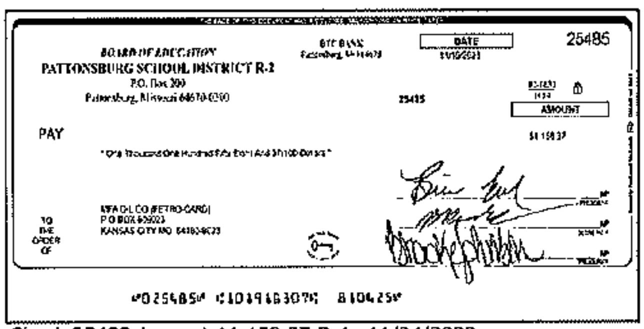

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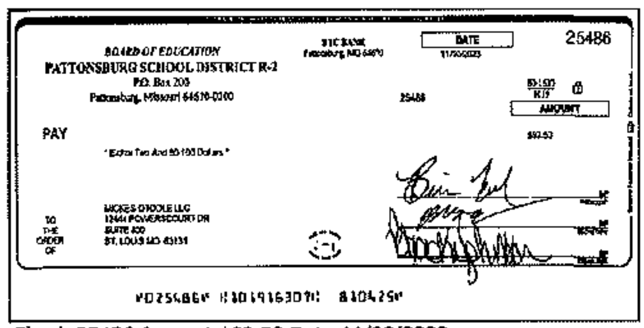

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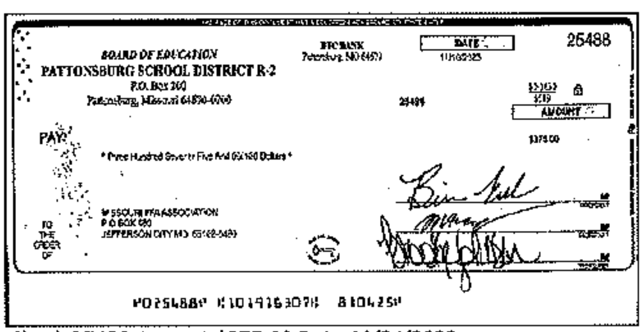

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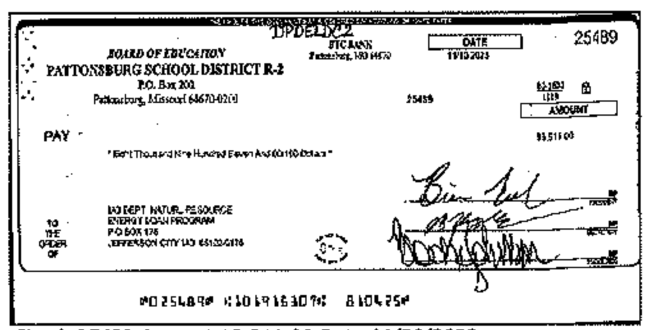
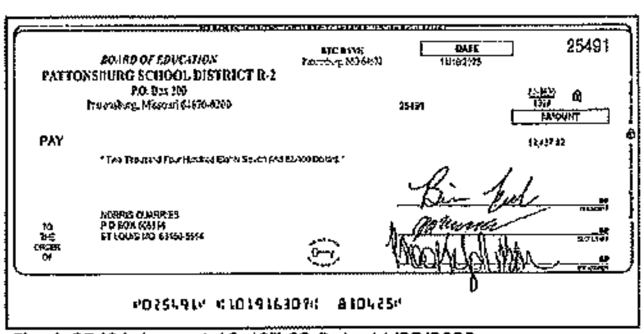
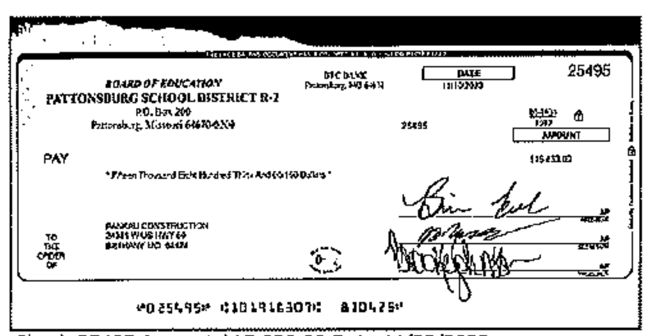


Check 25489 Amount $8,911.00 Date 11/28/2023



Check 25491 Amount $2,487.82 Date 11/27/2023



Check 25495 Amount $15,830.00 Date 11/22/2023

Check 25497 Amount $695.00 Date 11/24/2023

Check 25498 Amount $830.00 Date 11/21/2023

Check 25499 Amount $2,958.00 Date 11/28/2023

Check 25501 Amount $458.64 Date 11/28/2023

Check 25502 Amount $22.03 Date 11/28/2023

Check 25503 Amount $995.00 Date 11/30/2023

Check 25505 Amount $9,248.81 Date 11/20/2023

Check 25506 Amount $176.28 Date 11/28/2023

Check 25507 Amount $2,435.40 Date 11/27/2023

Check 25508 Amount $130.00 Date 11/24/2023

Check 25511 Amount $2,117.47 Date 11/27/2023

Check 25513 Amount $273.00 Date 11/21/2023

Check 25515 Amount $20.00 Date 11/22/2023

Check 25516 Amount $296.64 Date 11/27/2023

Check 25517 Amount $245.02 Date 11/29/2023

Check 25518 Amount $791.78 Date 11/27/2023

Check 25519 Amount $394.63 Date 11/27/2023

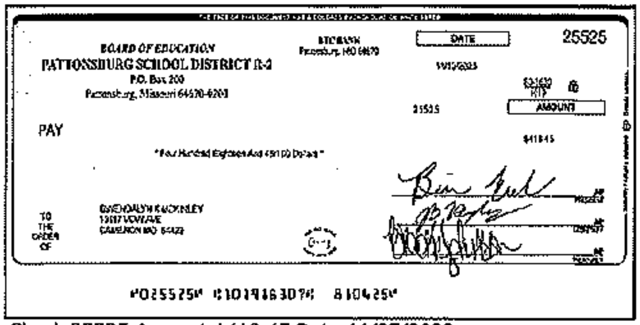
Check 25520 Amount $427.45 Date 11/27/2023

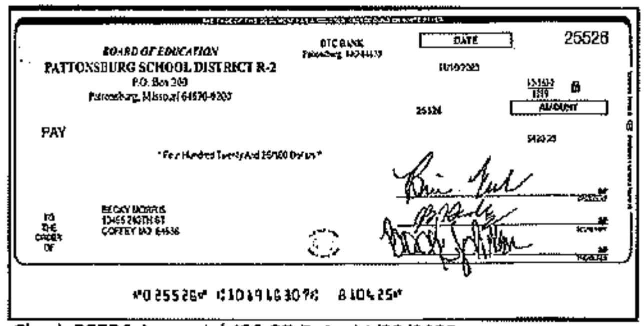
Check 25521 Amount $414.63 Date 11/21/2023

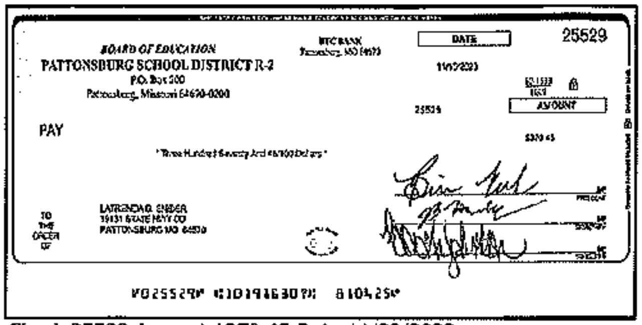
Check 25522 Amount $426.75 Date 11/24/2023

BTC
Community Minded...Just Like You.

Account: 810425


Check 25525 Amount $418.45 Date 11/27/2023


Check 25526 Amount $420.25 Date 11/22/2023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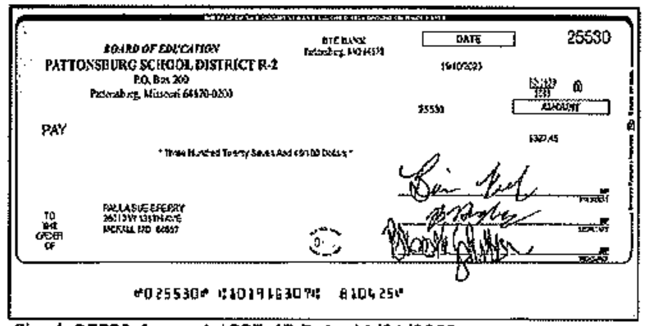
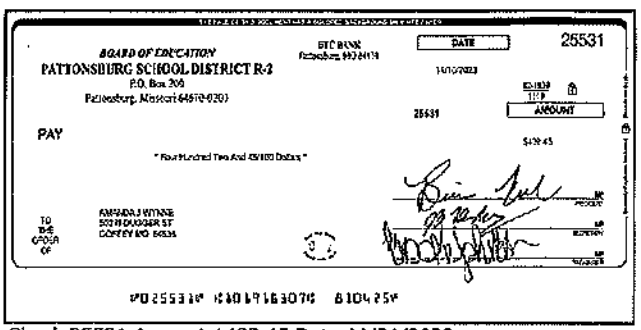
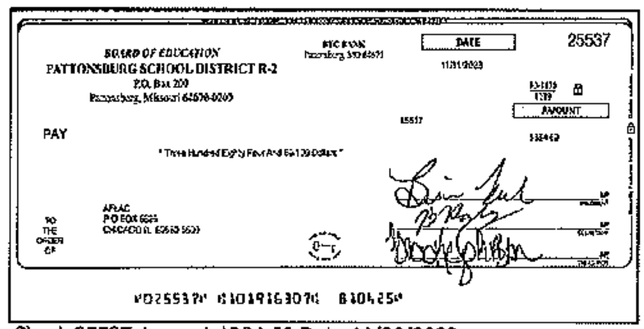
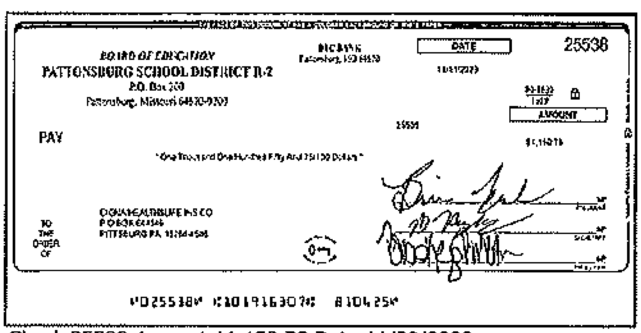
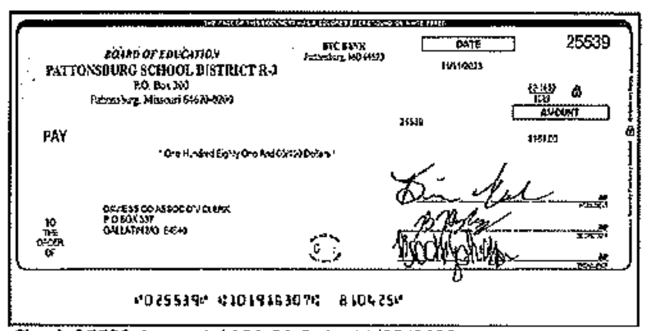
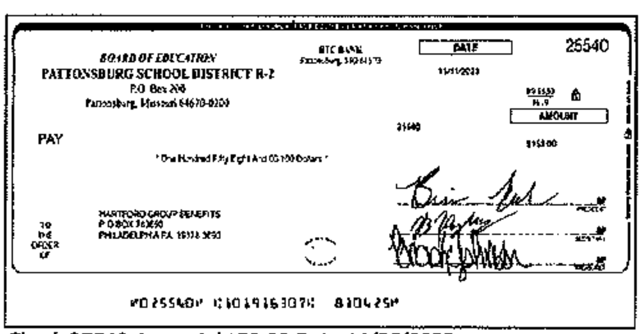

Check 25530 Amount $327.45 Date 11/21/2023

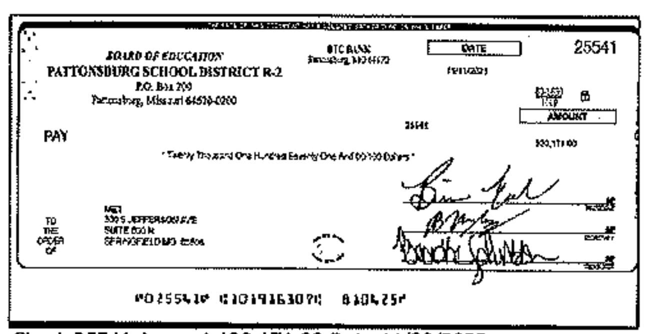

Check 25531 Amount $402.45 Date 11/21/2023


Check 25537 Amount $384.69 Date 11/30/2023


Check 25538 Amount $1,150.75 Date 11/29/2023


Check 25539 Amount $181.00 Date 11/22/2023


Check 25540 Amount $158.00 Date 11/28/2023


Check 25541 Amount $20,171.00 Date 11/29/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

25542

DATE 11/1/2023

AMOUNT $485.00

PAY * Four Hundred Eighty Five And 00/100 Dollars *

TO THE ORDER OF MID ATLANTIC TRUST CO

⑈025542⑈ ⑆101916307⑆ 810425⑈

Check 25542 Amount $485.00 Date 11/28/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

25544

DATE 11/1/2023

AMOUNT $985.00

PAY * Nine Hundred Eighty Five And 00/100 Dollars *

TO THE ORDER OF MSTA MEMBERSHIP DEPT
COLUMBIA, MO

⑈025544⑈ ⑆101916307⑆ 810425⑈

Check 25544 Amount $985.00 Date 11/22/2023

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

25546

DATE 11/1/2023

AMOUNT $96.95

PAY * Ninety Six And 95/100 Dollars *

TO THE ORDER OF NTALIFE
DALLAS TX

⑈025546⑈ ⑆101916307⑆ 810425⑈ 0000009695

Check 25546 Amount $96.95 Date 11/27/2023

129672-10001

BOARD OF EDUCATION
PATTONSBURG SCHOOL DISTRICT R-2
P.O. Box 200
Pattonsburg, Missouri 64670-0200

BTC BANK
Pattonsburg, MO 64670

25547

DATE 11/1/2023

AMOUNT $132.57

PAY * One Hundred Thirty Two And 57/100 Dollars *

TO THE ORDER OF PRINCIPAL LIFE GROUP
MINNEAPOLIS

⑈025547⑈ ⑆101916307⑆ 810425⑈

Check 25547 Amount $132.57 Date 11/27/2023

PATTONSBURG R-II SCHOOL
PO BOX 200
PATTONSBURG MO 64670-0200

Date 11/30/23 Page 1
Primary Account @XXXXXXXXXX@0425
Enclosures 104

CHECKING ACCOUNT

Account Title: PATTONSBURG R-II SCHOOL

"Standing the test of time for more than 100 years, BTC Bank has remained true to our community banking roots. Grounded in agriculture and driven by our passion to serve and be part of successful thriving communities; we have steadfastly safeguarded the financial well-being of our customers. As a locally owned bank, we have never been stronger or more prosperous than we are today... and will be tomorrow."

PUBLIC FUNDS BID		Number of Enclosures	104
Account Number	@XXXXXXXXXX@0425	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	689,826.34	Days in the statement period	30
15 Deposits/Credits	230,738.20	Average Ledger	676,570.65
98 Checks/Debits	283,301.76	Average Collected	676,570.65
Service Charge	.00	Interest Earned	1,390.22
Interest Paid	1,390.22	Annual Percentage Yield Earned	2.53%
Current Balance	638,653.00 Bal	2023 Interest Paid	20,032.92

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	$.00	$.00
Return item fees year to date	$.00	$.00

Deposits and Credits

Date	Description	Amount	Refe
11/03	Deposit Dep#20 #799	1,185.25	
11/08	Deposit 8th Gr #800	27.00	
11/08	Deposit Gate #801	286.00	
11/08	Deposit Stands #802	730.00	
11/10	Deposit Dep#21 #803	4,222.26	
11/17	Deposit #22 #804	1,783.84	
11/17	Deposit DEBT SERV	61,950.96	
11/21	VENDOR PAY ST. OF MISSOURI #805 CTX	136,858.80	

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Deposits and Credits

Date	Description	Amount	Refe
	ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231117*1824*U*00401*		
11/21	Deposit Gate #806	232.85	
11/21	Deposit Stands #807	722.38	
11/22	Deposit Gate #808	512.00	
11/22	Deposit Stands #809	1,237.89	
11/22	Deposit Dep #23 #810	3,053.21	
11/30	VENDOR PAY ST. OF MISSOURI #811 CTX ISA*00*0000000000*00*000000000 0*ZZ*ST. OF MISSOURI*ZZ*VENDOR PAYMENTS*231128*1825*U*00401*	13,272.76	
11/30	Deposit #24 #812	4,663.00	
11/30	Interest Deposit #813	1,390.22	

Checks and Withdrawals

Date	Description	Amount	Refe
11/21	PAYROLL PATTONSBURG R-II PPD	90,612.28-	
11/22	Empr Depst PSRS PPD	435.00-	
11/22	Empr Depst PSRS PPD	617.40-	
11/22	Empr Depst PSRS PPD	3,866.24-	
11/22	Empr Depst PSRS PPD	26,315.51-	
11/24	USATAXPYMT IRS CCD XXXXX2844608210	17,604.58-	
11/30	ACH Orgination Fee	5.00-	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
.1/27	25254	190.00	11/21	25380*	110.00
.1/07	25281*	140.00	11/20	25387*	50.00
.1/01	25359*	75.00	11/09	25393*	110.00
.1/14	25361*	10,528.30	11/22	25394	110.00
.1/03	25364*	30.00	11/02	25397*	190.00
.1/01	25369*	239.00	11/01	25399*	30.00
.1/01	25371*	30.00	11/02	25401*	30.00
.1/02	25375*	30.00	11/01	25406*	729.00
.1/02	25376	140.00	11/10	25413*	3.28

* Denotes missing check numbers

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
.1/08	25418*	110.00	11/27	25491*	2,487.82
.1/06	25435*	384.69	11/22	25495*	15,830.00
.1/01	25436	1,150.75	11/24	25497*	695.00
.1/01	25438*	154.40	11/21	25498	830.00
.1/01	25439	20,291.00	11/28	25499	2,958.00
.1/21	25441*	2,514.00	11/28	25501*	458.64
.1/08	25447*	1,540.00	11/28	25502	22.03
.1/22	25448	2,553.91	11/30	25503	995.00
.1/27	25449	897.57	11/20	25505*	9,248.81
.1/22	25450	420.81	11/28	25506	176.28
.1/21	25451	1,758.95	11/27	25507	2,435.40
.1/22	25453*	272.96	11/24	25508	130.00
.1/22	25454	75.00	11/27	25511*	2,117.47
.1/22	25455	21.47	11/21	25513*	273.00
.1/24	25457*	1,427.70	11/22	25515*	20.00
.1/24	25458	345.00	11/27	25516	296.64
.1/30	25459	450.00	11/29	25517	245.02
.1/21	25460	4,254.75	11/27	25518	791.78
.1/28	25461	696.81	11/27	25519	394.63
.1/28	25462	384.00	11/27	25520	427.45
[illegible]2	25467*	100.00	11/21	25521	414.63
.1/29	25468	50.00	11/24	25522	426.75
.1/24	25469	3,419.50	11/27	25525*	418.45
.1/17	25470	795.60	11/22	25526	420.25
.1/24	25471	204.00	11/22	25529*	370.45
.1/24	25472	837.45	11/21	25530	327.45
.1/22	25473	130.00	11/21	25531	402.45
.1/22	25475*	452.46	11/30	25537*	384.69
.1/28	25477*	7,104.71	11/29	25538	1,150.75
.1/22	25479*	56.00	11/22	25539	181.00
.1/20	25480	140.00	11/28	25540	158.00
.1/20	25483*	28.00	11/29	25541	20,171.00
.1/21	25484	174.45	11/28	25542	485.00
.1/24	25485	1,158.37	11/22	25544*	985.00
.1/28	25486	82.50	11/27	25546*	96.95
.1/24	25488*	375.00	11/27	25547	132.57
.1/28	25489	8,911.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	667,127.19	11/09	666,650.75	11/22	701,525.53
11/02	666,737.19	11/10	670,869.73	11/24	674,902.18
11/03	667,892.44	11/14	660,341.43	11/27	664,215.45
11/06	667,507.75	11/17	723,280.63	11/28	642,778.48
11/07	667,367.75	11/20	713,813.82	11/29	621,161.71
11/08	666,760.75	11/21	749,955.89	11/30	638,653.00

PUBLIC FUNDS BID @XXXXXXXXXX@0425 (Continued)

Interest Rate Summary

Date	Rate
10/31	2.500000%