

Cash, Investment and Bond Activity May 2006

CASH ACCOUNTS

	Balance 04/30/06	Earnings/Deposits	Disbursements	Balance 05/31/06
PLGIT PLUS	\$ 18,463.61	\$ -	\$ -	\$ 18,463.61
PLGIT General	\$ 2,591,199.32	\$ 2,458,141.49	\$ 2,282,926.37	\$ 2,766,414.44
PLGIT Salary	\$ 7,528.92	\$ 828,728.24	\$ 828,728.24	\$ 7,528.92
PLGIT Health Benefits	\$ 19,327.49	\$ 323,418.04	\$ 323,418.04	\$ 19,327.49
PLGIT Cafeteria	\$ 370,859.57	\$ 1,438.46	\$ 28,418.54	\$ 343,879.49
Lafayette General	\$ 218,981.85	\$ 226,040.43	\$ 2,868.32	\$ 442,153.96
Lafayette Tax Collection	\$ 7,522.95	\$ 9,348.24	\$ 16,849.19	\$ 22.00
Lafayette Prepaid Tax	\$ 5,795.29	\$ -	\$ -	\$ 5,795.29
Lafayette Flexible Spending	\$ 9,521.45	\$ 2,378.20	\$ 4,535.69	\$ 7,363.96
Lafayette Cafeteria	\$ 91,129.73	\$ 71,815.22	\$ 165.00	\$ 162,779.95
Total Cash Accounts	\$ 3,340,330.18	\$ 3,921,308.32	* \$ 3,487,909.39	** \$ 3,773,729.11

*Earnings/Deposits includes transfers of \$3,174,065.05 between accounts

**Disbursements includes transfers of \$3,174,065.05 between accounts

INVESTMENT ACCOUNTS

	Balance 04/30/06	Earnings/Deposits	Disbursements	Balance 05/31/06
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 4,754,775.24	\$ 3,535,751.93	\$ 5,500,000.00	\$ 2,790,527.17
PLGIT / PLUS (61)	\$ 679.64	\$ -	\$ -	\$ 679.64
Total Investment Accounts	\$ 4,755,454.88	\$ 3,535,751.93	\$ 5,500,000.00	*** \$ 2,791,206.81

BOND ISSUE

	Balance 04/30/06	Earnings/Deposits	Disbursements	Balance 05/31/06
1998 Construction Fund (195-04)	\$ 272,923.62	\$ 1,099.73	\$ -	\$ 274,023.35
G.O. Bonds, Series of 2003 (195-06)	\$ 967,406.74	\$ 31,249.58	\$ -	\$ 998,656.32
2003 Emmaus Bond, Const Fund (195-08)	\$ 723,920.32	\$ 2,270.17	\$ -	\$ 726,190.49
Land Purchase GOB Series 2005 (195-10)	\$ 2,655,684.15	\$ 10,700.92	\$ -	\$ 2,666,385.07
Total Bond Issue	\$ 4,619,934.83	\$ 45,320.40	\$ -	\$ 4,665,255.23