

Cash, Investment and Bond Activity April 2006

CASH ACCOUNTS

	Balance 03/31/06	Earnings/Deposits	Disbursements	Balance 04/30/06
PLGIT PLUS	\$ 1,278,738.91	\$ -	\$ 1,260,275.30	\$ 18,463.61
PLGIT General	\$ 262,637.54	\$ 4,827,612.65	\$ 2,499,050.87	\$ 2,591,199.32
PLGIT Salary	\$ 6,956.94	\$ 787,356.01	\$ 786,784.03	\$ 7,528.92
PLGIT Health Benefits	\$ 19,327.49	\$ 233,518.84	\$ 233,518.84	\$ 19,327.49
PLGIT Cafeteria	\$ 412,964.03	\$ 1,487.45	\$ 43,591.91	\$ 370,859.57
Lafayette General	\$ 403,661.14	\$ 1,722,327.92	\$ 1,907,007.21	\$ 218,981.85
Lafayette Tax Collection	\$ 38,932.57	\$ 1,330,614.91	\$ 1,362,024.53	\$ 7,522.95
Lafayette Prepaid Tax	\$ 5,795.29	\$ -	\$ -	\$ 5,795.29
Lafayette Flexible Spending	\$ 8,507.13	\$ 2,378.20	\$ 1,363.88	\$ 9,521.45
Lafayette Cafeteria	\$ 30,778.40	\$ 60,406.33	\$ 55.00	\$ 91,129.73
Total Cash Accounts	\$ 2,468,299.44	\$ 8,965,702.31	* \$ 8,093,671.57	** \$ 3,340,330.18

*Earnings/Deposits includes transfers of \$6,552,394.61 between accounts

**Disbursements includes transfers of \$6,552,394.61 between accounts

INVESTMENT ACCOUNTS

	Balance 03/31/06	Earnings/Deposits	Disbursements	Balance 04/30/06
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 5,752,022.96	\$ 1,527,505.96	\$ 2,524,753.68	\$ 4,754,775.24
PLGIT / PLUS (61)	\$ 679.64	\$ -	\$ -	\$ 679.64
Total Investment Accounts	\$ 5,752,702.60	\$ 1,527,505.96	\$ 2,524,753.68	*** \$ 4,755,454.88

BOND ISSUE

	Balance 03/31/06	Earnings/Deposits	Disbursements	Balance 04/30/06
1998 Construction Fund (195-04)	\$ 271,905.96	\$ 1,017.66	\$ -	\$ 272,923.62
G.O. Bonds, Series of 2003 (195-06)	\$ 963,684.19	\$ 3,722.55	\$ -	\$ 967,406.74
2003 Emmaus Bond, Const Fund (195-08)	\$ 721,201.66	\$ 2,718.66	\$ -	\$ 723,920.32
Land Purchase GOB Series 2005 (195-10)	\$ 2,645,781.80	\$ 9,902.35	\$ -	\$ 2,655,684.15
Total Bond Issue	\$ 4,602,573.61	\$ 17,361.22	\$ -	\$ 4,619,934.83