

Cash, Investment and Bond Activity May 31, 2007

CASH ACCOUNTS

	<u>Balance 04/30/07</u>	<u>Earnings/Deposits</u>	<u>Disbursements</u>	<u>Balance 05/31/07</u>
PLGIT PLUS	\$ 20,199.81	\$ -	\$ -	\$ 20,199.81
PLGIT General	\$ 1,479,708.32	\$ 2,273,743.91	\$ 2,171,943.45	\$ 1,581,508.78
PLGIT Salary	\$ 3,212.26	\$ 854,475.88	\$ 854,098.56	\$ 3,589.58
PLGIT Health Benefits	\$ 19,324.49	\$ 331,734.63	\$ 266,011.08	\$ 85,048.04
PLGIT Cafeteria	\$ 52,157.53	\$ 162,869.26	\$ 40,158.48	\$ 174,868.31
Lafayette General	\$ 2,076,598.53	\$ 135,168.80	\$ 1,803,227.38	\$ 408,539.95
Lafayette Tax Collection	\$ 4,857.17	\$ 48,903.59	\$ 52,373.77	\$ 1,386.99
Lafayette Prepaid Tax	\$ 9,416.14	\$ -	\$ -	\$ 9,416.14
Lafayette Flexible Spending	\$ 8,366.31	\$ 2,867.10	\$ 4,187.61	\$ 7,045.80
Lafayette Cafeteria	\$ 463,852.36	\$ 71,637.53	\$ 150,065.00	\$ 385,424.89
Total Cash Accounts	\$ 4,137,692.92	\$ 3,881,400.70	\$ 5,342,065.33	\$ 2,677,028.29

*Earnings/Deposits includes transfers of \$3,191,311.54 between accounts

**Disbursements includes transfers of \$3,191,311.54 between accounts

INVESTMENT ACCOUNTS

	<u>Balance 04/30/07</u>	<u>Earnings/Deposits</u>	<u>Disbursements</u>	<u>Balance 05/31/07</u>
Cafeteria Certificate of Deposit (Closed Feb 06)	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 8,903,807.32	\$ 76,677.40	\$ 137.50	\$ 8,980,347.22
PLGIT / PLUS (61)	\$ 714.33	\$ -	\$ -	\$ 714.33
Total Investment Accounts	\$ 8,904,521.65	\$ 76,677.40	\$ 137.50	\$ 8,981,061.55

BOND ISSUE

	<u>Balance 04/30/07</u>	<u>Earnings/Deposits</u>	<u>Disbursements</u>	<u>Balance 05/31/07</u>
1998 Construction Fund (195-04)	\$ 287,058.48	\$ 1,246.69	\$ -	\$ 288,305.17
G.O. Bonds, Series of 2003 (195-06)	\$ 1,028,325.02	\$ 4,465.99	\$ -	\$ 1,032,791.01
2003 Emmaus Bond, Const Fund (195-08)	\$ 727,308.43	\$ 3,158.68	\$ -	\$ 730,467.11
Land Purchase GOB Series 2005 (195-10)	\$ 2,793,223.51	\$ 12,130.91	\$ -	\$ 2,805,354.42
Total Bond Issue	\$ 4,835,915.44	\$ 21,002.27	\$ -	\$ 4,856,917.71

CAPITAL RESERVE FUND

	<u>Balance 04/30/07</u>	<u>Earnings/Deposits</u>	<u>Disbursements</u>	<u>Balance 05/31/07</u>
Capital Reserve Fund	\$ 54,135.27	\$ 1.43	\$ -	\$ 54,136.70