

Cash, Investment and Bond Activity July 31, 2006

CASH ACCOUNTS

	Balance 06/30/06	Earnings/Deposits	Disbursements	Balance 07/31/06
PLGIT PLUS	\$ 19,444.18	\$ -	\$ -	\$ 19,444.18
PLGIT General	\$ 2,551,760.61	\$ 1,575,432.12	\$ 2,566,899.63	\$ 1,560,293.10
PLGIT Salary	\$ 5,657.49	\$ 688,795.40	\$ 691,695.85	\$ 2,757.04
PLGIT Health Benefits	\$ 73,802.57	\$ 302,367.11	\$ 356,845.19	\$ 19,324.49
PLGIT Cafeteria	\$ 291,227.32	\$ 1,214.03	\$ 2,646.06	\$ 289,795.29
Lafayette General	\$ 542,456.80	\$ 651,048.23	\$ -	\$ 1,193,505.03
Lafayette Tax Collection	\$ -	\$ 269,489.97	\$ 269,489.97	\$ -
Lafayette Prepaid Tax	\$ 5,801.76	\$ -	\$ -	\$ 5,801.76
Lafayette Flexible Spending	\$ 2,626.93	\$ 1,881.92	\$ 2,900.69	\$ 1,608.16
Lafayette Cafeteria	\$ 174,074.78	\$ 729.21	\$ -	\$ 174,803.99
Total Cash Accounts	<u>\$ 3,666,852.44</u>	<u>\$ 3,490,957.99</u>	<u>\$ 3,890,477.39</u>	<u>\$ 3,267,333.04</u>

*Earnings/Deposits includes transfers of \$2,262,534.40 between accounts

**Disbursements includes transfers of \$2,262,534.40 between accounts

INVESTMENT ACCOUNTS

	Balance 06/30/06	Earnings/Deposits	Disbursements	Balance 07/31/06
Cafeteria Certificate of Deposit (Closed Fet	\$ -	\$ -	\$ -	\$ -
PSDLAF	\$ 1,361,840.81	\$ 1,225,000.36	\$ 1,000,000.00	\$ 1,586,841.17
PLGIT / PLUS (61)	\$ 687.59	\$ -	\$ -	\$ 687.59
Total Investment Accounts	<u>\$ 1,362,528.40</u>	<u>\$ 1,225,000.36</u>	<u>\$ 1,000,000.00</u>	<u>\$ 1,587,528.76</u>

BOND ISSUE

	Balance 06/30/06	Earnings/Deposits	Disbursements	Balance 07/31/06
1998 Construction Fund (195-04)	\$ 275,113.85	\$ 1,174.81	\$ -	\$ 276,288.66
G.O. Bonds, Series of 2003 (195-06)	\$ 1,002,630.56	\$ 4,262.53	\$ 17,148.65	\$ 989,744.44
2003 Emmaus Bond, Const Fund (195-08)	\$ 729,080.33	\$ 3,113.46	\$ -	\$ 732,193.79
Land Purchase GOB Series 2005 (195-10)	\$ 2,676,996.19	\$ 11,431.47	\$ -	\$ 2,688,427.66
Total Bond Issue	<u>\$ 4,683,820.93</u>	<u>\$ 19,982.27</u>	<u>\$ 17,148.65</u>	<u>\$ 4,686,654.55</u>

CAPITAL RESERVE FUND

	Balance 06/30/06	Earnings/Deposits	Disbursements	Balance 07/31/06
Capital Reserve Fund	\$ 466,860.81	\$ 1.36	\$ -	\$ 466,862.17