

**FAUQUIER COUNTY PARKS & RECREATION BOARD
MARCH 4, 2020**

**6:30 P.M. REGULAR MEETING
WARRENTON COMMUNITY CENTER
430 East Shirley Avenue, Warrenton, VA**

Agenda

- I. Call to Order & Pledge of Allegiance**
- II. Approval of Agenda**
- III. Comments from Citizens**
Members of the public may address the Board on any item at this time. In order for the Board to conduct its business as expeditiously as possible, those wishing to speak are requested to sign the Public Forum Sign-In Sheet at the door. Each speaker will be allowed three (3) minutes to speak. For delegations, please have a spokesperson address your subject.
- IV. Presentations and Commendations**
 - a. National Volunteer Week Proclamation*
- V. Consent Agenda**
 - a. Minutes of February 8, 2020 Board Meeting*
- VI. Reports**
 - a. None
- VII. Action Items**
 - a. Approval of LOEB Grant Application
 - b. Amendments to Marshall Community Center Advisory Committee Bylaws
 - c. Board Discussion Re: Issuance of Computers to Board Members
- VIII. Information Items**
 - a. February 2020 Facility Counts*
 - b. Community Development Plans Reviewed February 2020*
 - c. Board of Supervisors Calendar for FY2021-2022 Budget Work Sessions
 - d. August – December 2019 Consolidated Trust Fund
 - e. Bids and Contracts Meeting Minutes (February 27, 2020)
- IX. Board Time**
- X. Closed Session** *(None)*
- XI. Adjournment**

Next Meeting: April 1, 2020 – 6:30pm – Warrenton Community Center

****Denotes attachments***

PROCLAMATION

Decreeing April 19 – April 25, 2020 Volunteer Appreciation Week

WHEREAS, *the primary goal of Volunteer Week is to spotlight the outstanding efforts of volunteers and the citizens in Fauquier County that participate in that service; and*

WHEREAS, *the theme for National Volunteer Week is Celebrate Service – an opportunity to shine a light on the people and causes that inspire people to serve; and*

WHEREAS, *volunteerism empowers individuals to find their purpose, to take their passion and turn it into meaningful change; and*

WHEREAS, *National Volunteer Week is an opportunity to recognize and thank volunteers who lend their time, talent, voice and support to causes they care about in their communities and around the world and who motivate others to follow their lead; and*

WHEREAS, *the stories of volunteers serve to inspire others to take action and discover their collective power in making a difference; and*

WHEREAS, *National Volunteer Week is a time to celebrate the impact of volunteers who are young, old, families, workers, retirees, men and women of all ages and backgrounds who serve their communities; and*

WHEREAS, *the giving of oneself in service to another empowers the giver and the recipient; and*

WHEREAS, *our community's volunteer force is a great treasure; and*

WHEREAS, *the local events, volunteer projects and social media conversations that take place during this week demonstrate that service unites – bringing people together to tackle society's tough challenges, spark change, and build stronger, more resilient communities; now, therefore*

BE IT PROCLAIMED, *that the Fauquier County Parks and Recreation Board joins in celebrating and decreeing April 19 – April 25, 2020 as Volunteer Appreciation Week in Fauquier County; and*

PROCLAIMED FURTHER, *that the residents of beautiful Fauquier County be encouraged to join in this celebration to volunteer and recognize all Parks and Recreation volunteers.*

Parks and Recreation Board Chairman

Date



**FAUQUIER COUNTY PARKS & RECREATION BOARD
FEBRUARY 5, 2020**

**6:30 P.M. REGULAR MEETING
WARRENTON COMMUNITY CENTER -- MULTIPURPOSE ROOM
430 East Shirley Avenue, Warrenton, VA**

MINUTES

Members Present: Chairman Donald P. Johnson, Jr.
Vice Chairman David Graham, Jr.
Treasurer Clayton Lescalleet
Carl Bailey
John Wright

Members Absent: None

Also Present: Director Gary Rzepecki, Superintendents Michael Hanson, Jimmy Lyon and Thomas Shoenauer

Chairman Johnson called the meeting to order at 6:30 p.m. and led the Pledge of Allegiance.

Approval of Agenda

Chairman Johnson moved to add an action item, Appointments to the Pedestrian, Bicycle and Greenway Advisory Committee to the agenda. Mr. Bailey seconded and the Board unanimously approved the agenda with the addition of Item VII. A, Appointments to the PBGAC.

Comments from Citizens

There were no comments.

Presentations and Commendations

There were no presentations or commendations.

Consent Agenda

On motion of Mr. Bailey, seconded by Mr. Lescalleet, the Board approved the January 8, 2020 Board Meeting minutes by unanimous voice vote.

Reports

There were no reports.

Action Items

Appointments to Pedestrian, Bicycle & Greenway Advisory Committee (PBGAC)

Chairman Johnson noted that at its February 4, 2020 full Committee meeting, the PBGAC recommended the following appointments: Mr. Jim Mitchell as the Fauquier Trails Coalition's representative (to replace Elmer Knoderer who did not desire re-appointment), Gary Hicklin as the Center District representative (to fill the unexpired term of Mark Nesfeder) and Justin Silberbauer to fill the At-Large position (vacated by John McCarthy). With these appointments, there are no vacancies remaining on the Committee.

On motion of Mr. Lescalleet, seconded by Mr. Wright, the Board unanimously approved the appointments of Jim Mitchell as the Fauquier Trails Coalition's representative with his term expiring December 31, 2020,

Gary Hicklin as the Center District representative with his term expiring December 31, 2020 and Justin Silberbauer as the At-Large representative with his term expiring December 31, 2020, all to become effective immediately.

Information Items

December 2019 Facility Counts

The Board received the summary.

Community Development Plans Reviewed January 2020

The Board received the report.

Consolidated Trust Fund

There was no monthly update.

American Life Liberty

Event Proposal to Fauquier County Parks and Recreation Board to hold Rally for Community Citizens at Crockett Park.

Board Time

Chairman Johnson indicated that he will be out of the country February 8 – 16 and will not have cell phone or email access.

General discussion ensued on communication between the Director and Parks and Recreation Board, the County's procurement policy regarding departmental projects, updates on standing and advisory activities, status of field allocations, and acceptance of new trails.

Director Rzepecki reviewed the County's procurement process (now being followed) for departmental projects. Mr. Rzepecki explained that the role and input from the Bids and Contracts Committee is most critical at the start of a new project (i.e. to identify the scope and parameters of a project). After that, the VDOT grant projects will follow county and state procedures with respect to evaluating bids, bid selection and payments.

Superintendent of Facility Operations & Maintenance Thomas Schoenauer updated Mr. Bailey on field allocations adding that a packet of information was sent to leagues. The information highlighted both unused available fields and how fields are being allocated. Mr. Schoenauer will send the league information packet to Mr. Bailey. Director Rzepecki added that there are issues with backstops needing replacement and bases not lining up that will be addressed this spring. Field scheduling will better meet team schedules and will eliminate unused field reservations by lining up the due date with the sports leagues due dates for registration.

Trails and acceptances – The Board would like to see a mix of ADA compliant and non-ADA trails (that could be brought into compliance later) be accepted into the parks system noting that it is better to have some usable trails in the parks system than no trails at all. Signage is needed at all trails indicating accessibility.

Mr. Rzepecki recommended accepting the trails at Brookside since improvements are being made adding that even though there are issues with utilities, they can be resolved.

Mr. Graham noted anyone can go to the County’s website to look at a current list of Bids and Proposals/Requests for Proposals.

Closed Session: There was none.

Adjournment: The meeting *adjourned at 7:19 p.m.*

Next Meeting: March 4, 2020 – 6:30pm – Warrenton Community Center

Donald P. Johnson, Jr. Chairman
Parks and Recreation Board

Date

FAUQUIER COUNTY PARKS & RECREATION BOARD

March 4, 2020
6:30 P.M. Regular Meeting
Warrenton Community Center
430 East Shirley Avenue, Warrenton, VA

AGENDA ITEM

Agenda Item: VII.A.

LOEB GRANT APPLICATION FOR VINT HILL COMMUNITY CENTER GYMNASIUM

Background:

The first floor of the Vint Hill Community Center is the focal point of the facility and is the only accessible part of the building. However, the current gym floor does not meet the needs of our predominately senior user group for pickleball and requires an extra effort to bounce a basketball when compared to a traditional concrete or hardwood gym floor.

Adjacent to the gym floor is a 1,000 sq. ft. space once used for a variety of game tables that have since been removed due to inoperability and/or lack of use. The space would be renovated to help accommodate a mix of multi-generational users with traditional exercise equipment and a variety of interactive electric fitness equipment meant for all ages. This new area will not only attract users of all ages but will allow anyone with mobility restrictions to exercise without having to use the steps to go upstairs to the fitness area.

The proposed project will include the following:

- \$92,000 New gym floor (8,540 sq. ft.)
- \$7,000 New patrician wall with two doors, upgrade lighting, and miscellaneous work
- \$21,000 Five pieces of fitness equipment
- \$66,000 Five pieces of interactive electronic equipment

The addition of the fitness area on the first floor will be the first major expansion of the Community Center over the past 20 years. All improvements will greatly increase usage of the Center for all demographics with daily admissions and monthly pass sales. The improved gym floor will also bring a large number of pickleball players back that were dissatisfied by the current floor. Also, the interactive fitness area will boost after-hours rentals for birthday parties.

Financial Impact:

If the County is awarded a grant, funds will be made available to the County. LOEB Foundation requires grant recipients to provide documentation and receipts showing that the funds were used for the purpose outlined in the grant request.

Recommendation:

It is recommended that the Parks and Recreation Board authorize staff to apply for a LOEB Foundation grant in the amount of \$186,000 to be used to replace the gym floor and improve the area off to the side of the basketball court at the Vint Hill Community Center gymnasium.

Attachments:

Pictures and information on the gym floor and fitness equipment.

Flooring Estimate \$92,000

Partition Wall with Doors, lighting upgrade and miscellaneous work \$7,000

Pieces of Fitness Equipment for Down Stairs (Fairfax Contract that ends 2/29/2020)

- Life Fitness GX Rower \$3,279
- Techno Gym Excite \$4,808
- Life Fitness Recumbent Bike \$2,840
- Star Trac Treadmill \$5,447
- Octane Elliptical \$4,479

Motion Fitness Company's ExerGame

- T-Wall 64 \$13,745
It features reaction training, hand eye coordination, neurological development for any age, ability and level.
- 3 Kick \$10,745
It features full body and hand eye coordination, improved reaction time, foot work, balance and mental acuity. It will elevate heart rate for burning fat and cardio effect plus provides fun for all ages. Games can be timed and have a high score component.
- iWall \$18,995
This component lets you become part of the game. Play alone or with someone else. It features mobility, balance, muscular endurance, coordination, strategy, timing and focus.
- iDance \$12,395
This is a group exercise dance game, very simple to learn and can be easier set up and taken down. It helps work on agility, speed, balance, reaction time, cardio vascular endurance and coordination.
- Heavy Ball \$9,745
The object of this game is to put the medicine ball into the hole with the light on and retrieve it from the archway below. Then quickly move it to the next hole. This is a great tool for lateral movement training, it allows one to six players at once and can have timed games.



Life Fitness GX Rower



Techno Excite



SC Recumbent Lifecycle



Star Trac Treadmill

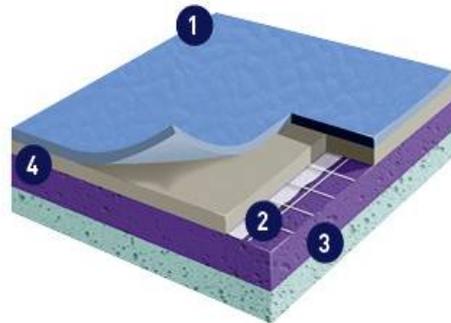


Octane Elliptical

New Floor Information

1. Triple Action ProtecSol® Surface Treatment
2. D-Max 2.1 mm wearlayer
3. Double density CXP HD foam backing
4. Sanosol® Antimicrobial Treatment

Note: 7.5 mm thickness



<https://www.gerflorusa.com/professionals-products/floor/taraflex-sport-m-plus.html>

EXERGAME[®]

Fauquier County Presentation





WHAT IS EXERGAMING?

FITNESS
+
GAMIFICATION
+
TECHNOLOGY





EXERGAME YOUTH X

Seven to fourteen year olds - too old to be in the Exergame Playground or day care area but too young to be in the main fitness areas. Whether they are athletes or not, they still need a place to call their own at your club. Enter the **Exergame Youth X Room**, a room specifically designed for kids ages 7-14.

This concept room is customized to fit the new model of social interaction, movement and engagement. It comes fully equipped with items that are not only gamified, but have proven fitness methodology behind them. They are strategically put in place to balance out a fitness program and can be used in circuit style group classes.

AGES: 7-14 Actual Ages: 7+

FEATURED PRODUCTS

TWALL 64

3 KICK

iWALL

HEAVYBALL

EXERBIKES

IDANCE 2

FIT PACK



EXERGAME YOUTH X

AGES: 7-14
Actual Ages: 7+



The Youth X Room engages kids and teens through their virtual world to get them moving. Using similar concepts of gamification found in video games, kids won't even realize they are working out.



YOUTH X ROOM

AGES: 7-14 *Actual Ages: 7+*



T-WALL 64



3 KICK



iWALL



YOUTH X ROOM

AGES: 7-14 *Actual Ages: 7+*



DANCE 2



HEAVY BALL



EXERBIKE

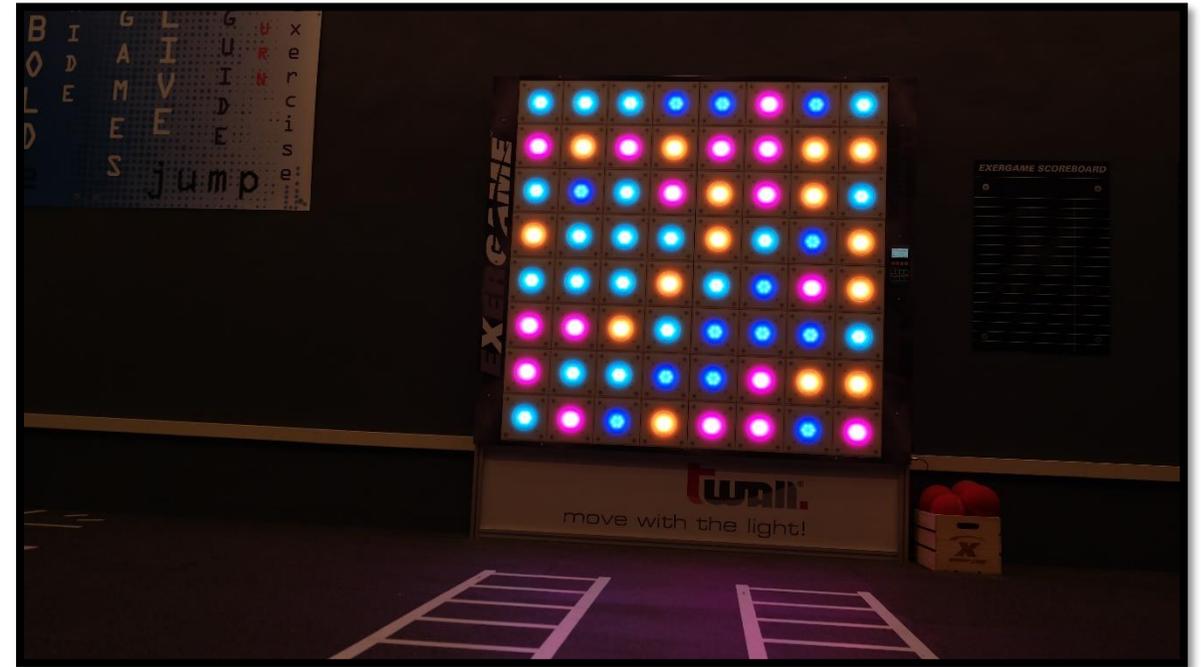


T-WALL 64

Whether training for power, agility, endurance, flexibility, or reaction, tWALL tests your personal limits resulting in the ultimate fitness gaming platform for any challenge.

FEATURES

- Reaction Training & Programming
- Hand-Eye Coordination
- Neurological Development
- For Any Age, Any Ability, at Any Level





3 KICK

3 Kick is designed with proprietary and resilient foam pads that can be punched, kicked, slapped, or tapped with shoes or bare feet, a fist, or an open palm.

FEATURES

- Full body and hand-eye coordination, improved reaction time, foot work, balance and mental acuity.
- Elevated heart rate for fat burning and cardio effect
- Provides Fun & Exciting Fitness For All Ages.
- Compete with High Scores and Timed Games





iWALL

iWall is a fun and versatile exergaming product that lets you become a part of the game! Play on your own or share the fun with someone in multiplayer mode in one of the several fitness games.

FEATURES

- Mobility, balance, muscular endurance
- Coordination, reaction speed, spatial awareness
- Strategy, timing, and focus





IDANCE 2

iDance is a fun and challenging group exercise dance game of visual perception and physical skill. It is simple to learn, exciting to play and offers a wide range of levels to take on and master. With over 100 songs, the fun is never-ending.

FEATURES

- Train Agility, Speed, Balance, Coordination, Reaction Time & Cardiovascular Endurance
- Easy to Set Up & Take Down
- Lightweight & Durable Platforms
- 4-32 Players





HEAVY BALL

The object of this fun, interactive game is to put the medicine ball into the hole with the light on and retrieve it from the archway below. Then, quickly move it to the next hole with the light on.

FEATURES

- Great Training Tool for Lateral Movements & Squats
- Games & Programs Allow 1-6 players at once
- Compete with High Scores and Timed Games





EXERBIKE

Proposal does not include exerbike

Video gamers no longer need be couch potatoes – simply pedal to activate the attached controller and play your favorite Xbox games.

FEATURES

- Pedal-To-Play Technology
- Resistance Programs keep you working, engaged & comfortable
- Commercial-Grade Stationary Bike





EXERGAME YOUTH X ROOM

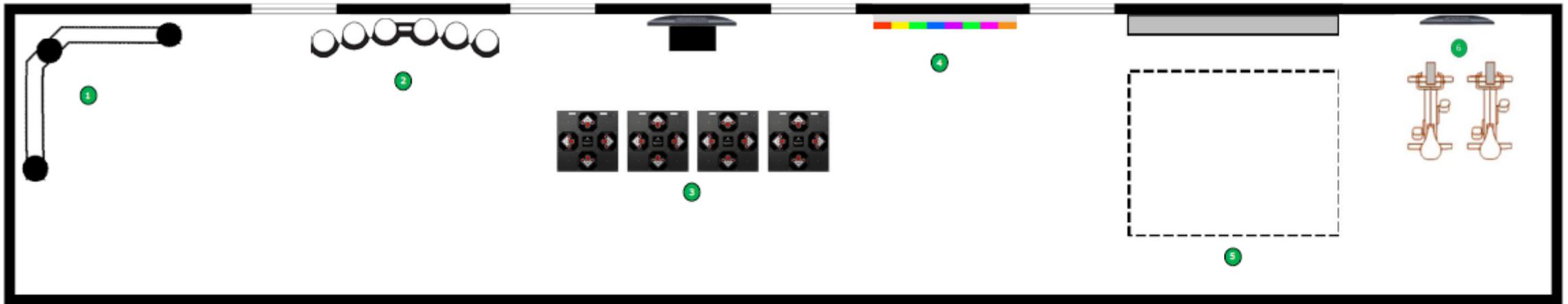
AGES: 7-14

Actual Ages: 7+



Vint Hill Village Green Community Center
Warrenton, VA

- 1 3-Kick
- 2 Heavy Ball
- 3 iDance
- 4 iWall
- 5 iWall
- 6 Exerbikes



This Interactive Room will combine the best parts of our Youth X room. This room will engage both kids, and teens, while providing opportunities for rewards and achievements within the facility



EXERGAME YOUTH 3-D

AGES: 7-14

Actual Ages: 7+





EXERGAME YOUTH 3-D

AGES: 7-14

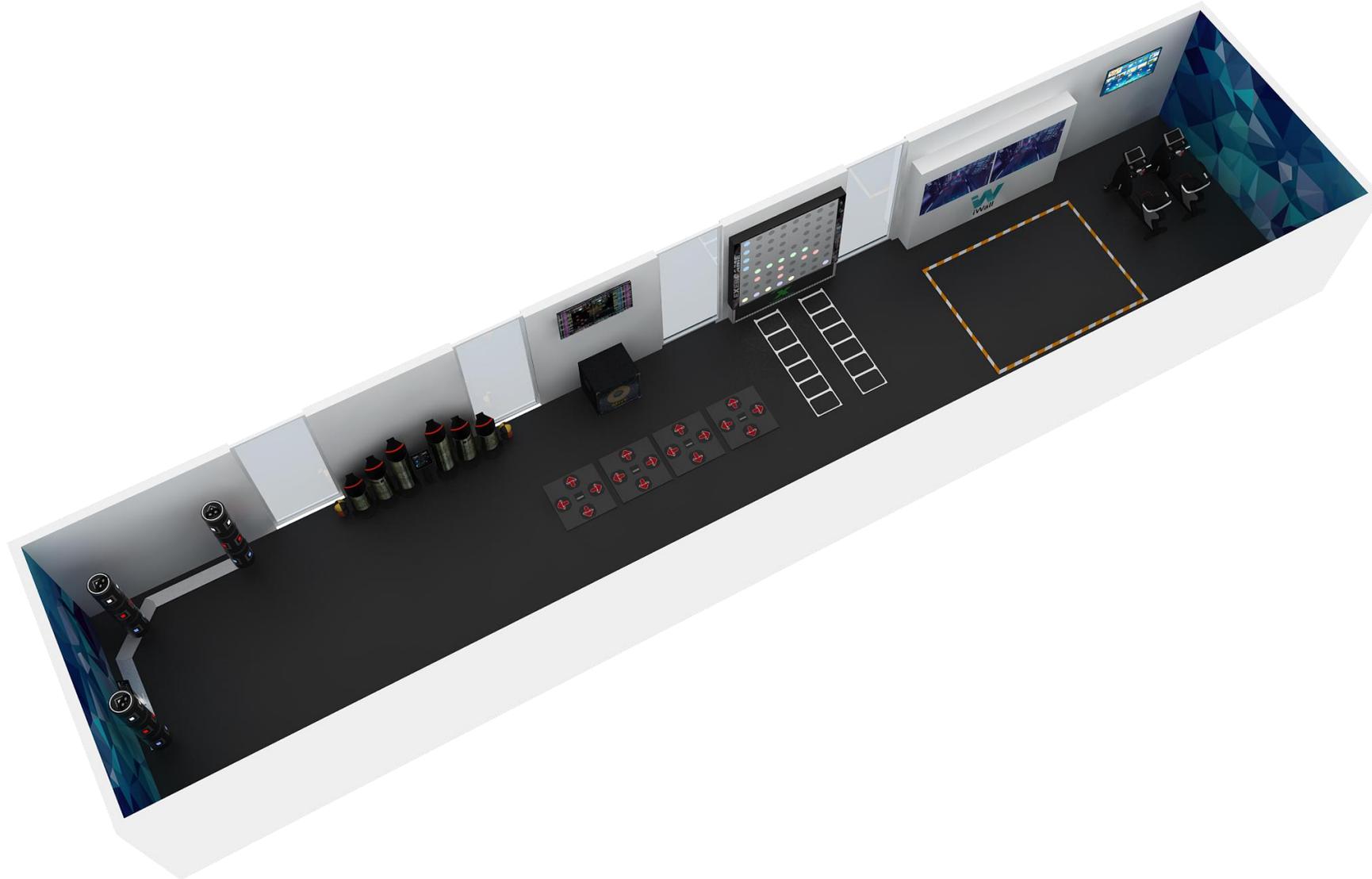
Actual Ages: 7+





EXERGAME YOUTH 3-D

AGES: 7-14
Actual Ages: 7+

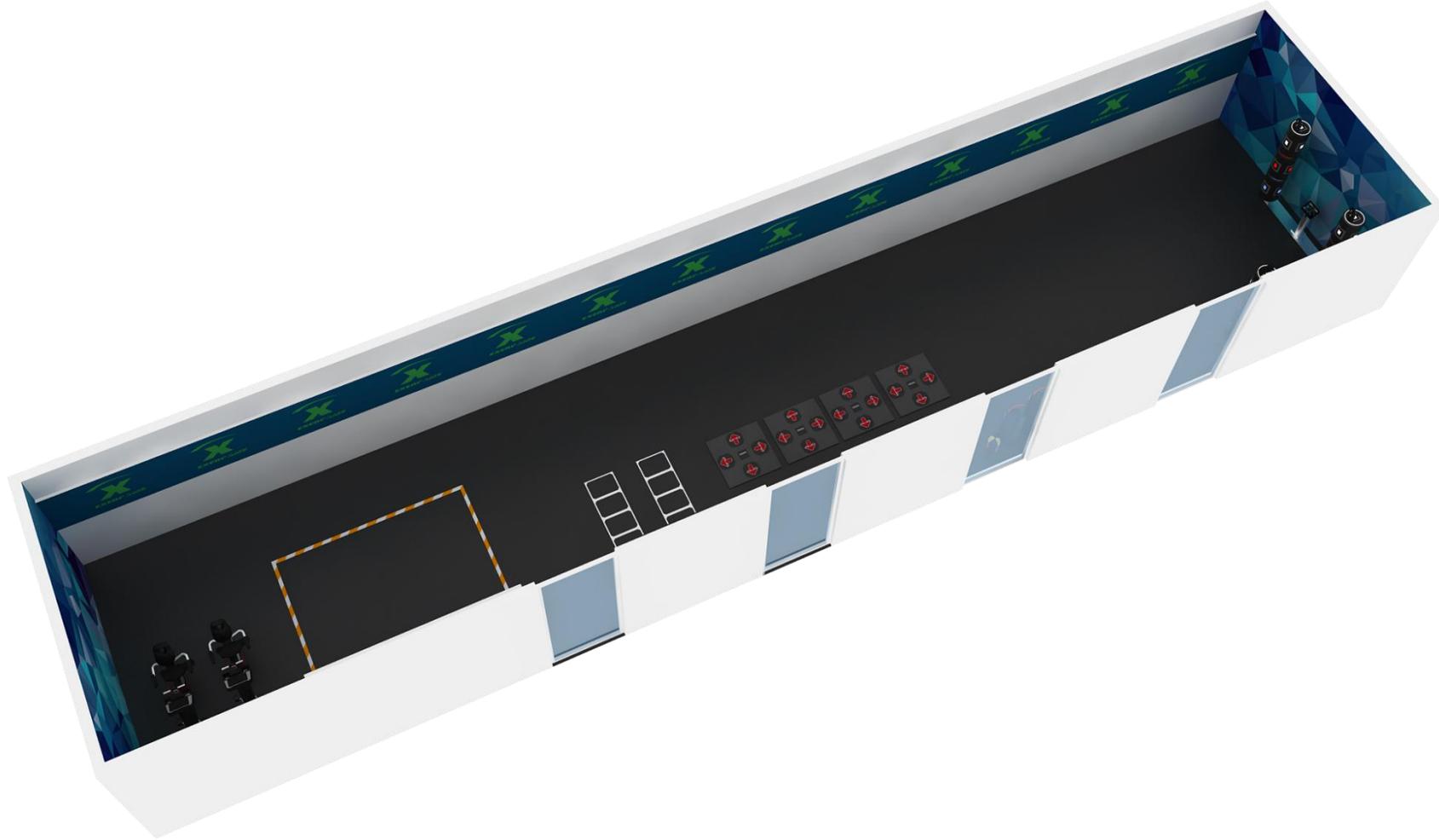




EXERGAME YOUTH 3-D

AGES: 7-14

Actual Ages: 7+





PROGRAM EXAMPLES

All Exergame partners will have access to our online portal for fitness programming. Including WOW (Workout of the Week), kid and family challenges, kids weekly fitness program, lesson plans, curriculum goals, instructor training, marketing materials.



55-MINUTE CLASS LESSON PLANNER:

	WELCOME and PERSONAL BEST	<ul style="list-style-type: none"> Making both returning and new students alike feel comfortable, establishing a sense of belonging. Emphasizing Personal Best as the only measure of success.
	WARMUP - Body and Brain	<ul style="list-style-type: none"> Getting the heart rate up to prepare for activity. Interesting thoughts to engage the brain to prepare for motion.
	PHYSICAL LITERACY UNIT	<ul style="list-style-type: none"> One or two of the Physical Literacy units.
	FIT LOOP CIRCUIT	<ul style="list-style-type: none"> Featuring Core, Strength, Endurance and Mobility (flexibility over a range of Motion).
	GAMES	<ul style="list-style-type: none"> Continuing fitness through the Joy of Play and Teamwork!
	NUTRITION	<ul style="list-style-type: none"> Perfect environment for encouraging understanding of nutritional concepts in conjunction with movement.
	CLOSING and HANDOUTS	<ul style="list-style-type: none"> Reviewing the day, Personal Bests, Handouts, creating excitement for the next class!

T-WALL
WOW
WORKOUT OF THE WEEK

WEEK 3 **GAME PLAY: CHASER** **NO. LEVELS COMPLETED**

<p>60s</p> <p>CONE CHASE</p> <p>2 CONES AT 45° ANGLE, IN V PATTERN FORMATION. HIT WALL THEN CONE, ALTERNATING BETWEEN CONES.</p> <p>PROPS: CONES (2)</p>	<p>30s</p> <p>SPIDERMAN</p> <p>LAY PRONE WITH ARMS/LEGS EXTENDED. RAISE RIGHT ARM & LEFT LEG OFF GROUND AND HOLD FOR 5 SECONDS. ALTERNATE & REPEAT.</p>	
REST 30 SECONDS		
<p>60s</p> <p>GOBLET SQUAT</p> <p>SQUAT AND THEN TOUCH LIGHT WITH SANDBELL. SQUAT AS DEEP AS YOU CAN WHILE KEEPING YOUR KNEES TRACKING OVER YOUR TOES.</p> <p>PROPS: LIGHT SANDBELLS (2, 4, 6LBS)</p>	<p>30s</p> <p>HAMSTRING BRIDGE</p> <p>LIE ON BACK WITH FEET ON THE GROUND WITH KNEES BENT. PALMS FLAT ON GROUND, USE HEELS TO LIFT HIPS UP STRAIGHT. HOLD.</p>	
REST 30 SECONDS		
<p>60s</p> <p>2 HAND CROSSOVER</p> <p>USING FULL WALL, STAND IN MIDDLE. IF LIGHT IS ON LEFT SIDE USE RIGHT HAND TO DEACTIVATE, VICE VERSA.</p> <p>PROPS: NONE</p>	<p>30s</p> <p>SINGLE LEG REACH</p> <p>STAND ON ONE LEG. EXTEND OTHER OUTWARDS AND RAISE HANDS FORWARD. MAKE YOUR BODY STRAIGHT AND PARALLEL TO THE GROUND AND HOLD.</p>	
REST 30 SECONDS		
REPEAT (1-4 ROUNDS)		

WWW.EXERGAMEFITNESS.COM 877.668.4554



MARKETING & SUPPORT

All Exergame partners will have access to our online portal for fitness programming. Including WOW (Workout of the Week), kid and family challenges, kids weekly fitness program, lesson plans, curriculum goals, instructor training, marketing materials.

EXPERIENCE
 -COLORFUL ROOM GRAPHICS
 -MARKETING SUPPORT
 -ONLINE PORTAL

PROGRAMS
 -WORKOUT OF THE WEEK
 -PROGRAM PLANS
 -CHALLENGES

ACHIEVEMENT
 -REWARD PROGRAMS
 -DATA TRACKING
 -SCORECARDS

SERVICE
 -CERTIFIED TECHNICIANS
 -LOCAL SUPPORT
 -PREVENTATIVE MAINTAINCE



EXERGAME SCORECARD

Name: _____
 Date: _____
 Final Score: _____

Target Time	Exercise Duration	Score	Difficulty
90-100%	< 5 minutes	10	Very Hard
80-90%	5-10 minutes	8	Hard
70-80%	10-15 minutes	6	Good
60-70%	15-20 minutes	4	Easy
50-60%	20-30 minutes	2	Very Easy

BONUS
 Create your own move and write it below.
 Add 10 points to your total score upon completion.

Level **1 2 3 4** COMPLETE

Did You Know?
 It's without 5 miles???

EAT 4+ EASY 5 FRUITS & VEGETABLES everyday

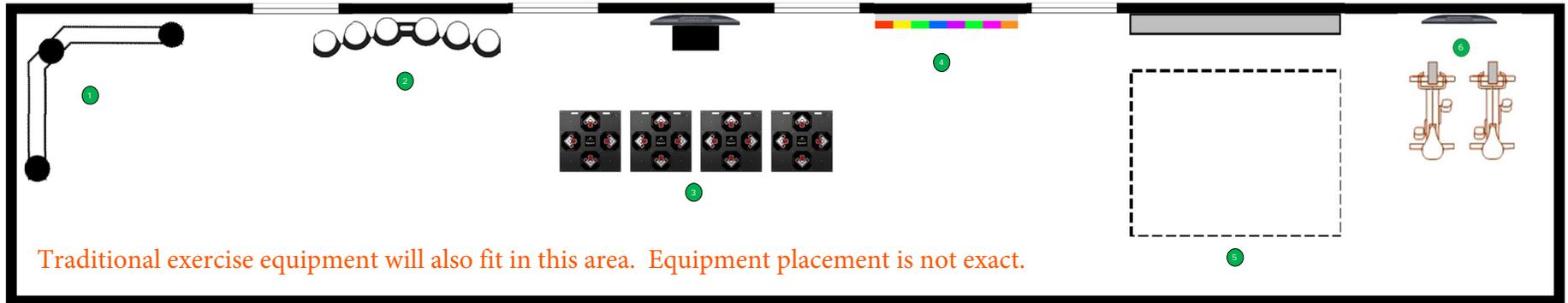
Exercise increases **BRAIN power** AND **MUSCULAR strength**



Plan will not include ExerBike

Vint Hill Village Green Community Center
Warrenton, VA

- 1 3-Kick
- 2 Heavy Ball
- 3 iDance
- 4 TWall
- 5 iWall
- 6 Exerbikes



Traditional exercise equipment will also fit in this area. Equipment placement is not exact.



Grant

Thank you for starting The Loeb Foundation Grant Application process.

The Grant Application is a multi-part form and may take a little time to complete. As you complete sections of the form, please remember to save your information as you finish each section. This information will be saved each time you return to complete the application.

Fields marked with an * are required

You Are Logged In and Able to Save Entries

PART ONE

GENERAL INFORMATION

Date *

02-26-2020

ORGANIZATION SUBMITTING REQUEST

Name: *

Address:

City:

State:

Alabama ▾

Zip:

Phone:

Fax:

Email: *

Web Page:

CONTACT PERSON

Name: *

Phone:

Fax:

Email: *

TOTAL BUDGET FOR THIS
PROJECT *

AMOUNT REQUESTED IN
THIS GRANT *

Save Current Entries

PART TWO

PROJECT INFORMATION

Please provide the following information as concisely as possible:

Identify the community need or problem which this project will address. *

Provide a description and goal of the project. Explain how this project will address the need or problem. *

Will the project proceed if you receive a partial grant? If so, how will you raise the remainder of the funds needed? *

Save Current Entries

NOTICE

IT IS PARTICULARLY IMPORTANT TO NOTE THAT THE FOUNDATION PROVIDES FUNDING SPECIFICALLY FOR TANGIBLE PROJECTS. FUNDING FOR CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES IS TYPICAL OF THE TYPE OF GRANTS PROVIDED. THE FOUNDATION DOES NOT PROVIDE FUNDING FOR ADMINISTRATIVE OR OPERATING EXPENSES

PART THREE

PROJECT NARRATIVE

Please provide the following information.

I. Organizational Background

- Briefly describe the mission, activities and history of your organization.

II. Grant Description

A. For New Construction or Renovation of Existing Building Projects:

- Please describe who holds, or will hold, title to the land and/or building. How was the land and/or building acquired?
- Do you have proper clearance and approvals from zoning and other state and local groups?

- Do you have support of local neighborhood groups, historic districts and other groups that may be affected by this project?
- Include a project timeline that details when fundraising began, the duration of the campaign and when you expect that the actual renovation/construction will conclude.

If Applicable

B. For Technology Improvements:

- What new advantages will this technological investment provide?
- Include a project timeline.

If Applicable

C. For Furnishings/Equipment/Vehicles:

- Describe what you propose to purchase and why the purchase is necessary.
- Include a project timeline.
- For vehicle requests, please provide an inventory of current vehicles in service. Also provide year, model, mileage and condition of existing fleet.

If Applicable

Save Current Entries

PART FOUR

FINANCIAL AND OTHER INFORMATION

Upon form submission, please submit the following via hard copy to our office:

- A detailed, itemized project budget that includes revenues and expenses.
- A list of contributors to this project by category (i.e. individual, government, corporate and foundation) or by giving level and the total amount of contributions and pledges raised.
- A copy of your IRS Determination Letter
- Board of directors list with mailing addresses and primary professional and/or civic affiliations of each member.
- Most recent financial statements, to include an income statement, balance sheet and current operating budget, including revenues and expenses. Please note that all financial information must be less than one year old.

Mr. Thomas Kirk
The Jesse and Rose Loeb Foundation
PO Box 803
Warrenton, VA 20188

The Loeb Foundation receives many grant applications. It is **EXTREMELY IMPORTANT** that all of the requested information be submitted for your application to be considered.

Registered Users Log In

Please logout to view this form.

Lost Password

Upload Documents

Grant applicants, use this area to upload your IRS determination letter only.

First Name

Last Name

Your Email

Your Document (Must be .pdf, .doc, or .docx)

Select Files

Submit File



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The Jesse & Rose Loeb Foundation

LOCATION

47 Garrett Street
Warrenton, VA 20186

PHONE

(540) 428-1960

FAUQUIER COUNTY PARKS & RECREATION BOARD

**March 4, 2020
6:30 P.M. REGULAR MEETING
Warrenton Community Center
430 East Shirley Avenue, Warrenton, VA**

AGENDA ITEM

**AGENDA ITEM VII.B. AMENDMENTS TO THE MARSHALL COMMUNITY
CENTER ADVISORY COMMITTEE BYLAWS**

ORIGINATING COMMITTEE: Marshall Community Center Advisory Committee

Background: To better focus efforts on future projects in the Marshall area, staff recommended and the Marshall Community Center Advisory Committee members approved the creation and use of sub-committees. These sub-committees would consist of advisory committee members and community members as recruited with expertise relevant to the work of the sub-committees.

At its November meeting, the Committee considered amending the bylaws to add Article 9, Sub-Committees. The 90-day review period for bylaws amendments concluded, and at the February 24, 2020, Committee meeting, the bylaws amendments were unanimously approved for submission to the Parks and Recreation Board for adoption.

Financial Impact: There is none.

Recommendation: It is recommended that the Board approves the amendments to the Marshall Community Center Advisory Committee bylaws to become effective immediately.

Recorded Marshall Community Center Advisory Committee Vote:

Motion by Ms. Cloud, seconded by Mr. Skinker

Aye: Mr. S. Glascock, Mr. Skinker, Mr. Scheuble, Ms. Cloud, Dr. Royston, Ms. Hill, Ms. Umbel, Mr. R.

Glascock

Nay: None

Absent: Mr. Graham

Attachments: Proposed Bylaws Amendments
Minutes from February 24, 2020 Committee meeting

MARSHALL COMMUNITY CENTER
ADVISORY COMMITTEE

BY-LAWS
(Revised March 4, 2020)

ARTICLE 1

NAME

THAT THERE IS HEREBY CREATED A COMMITTEE TO BE KNOWN AS THE MARSHALL COMMUNITY CENTER ADVISORY COMMITTEE, HEREINAFTER REFERRED TO AS "THE COMMITTEE".

ARTICLE 2

PURPOSE OF THE COMMITTEE

THE COMMITTEE SHALL SERVE AS THE ADVISORY BODY OF AND FOR THE CENTER AND THE PEOPLE IT SERVES. THE COMMITTEE SHALL SERVE AS A LIAISON BETWEEN THE CENTER MANAGER AND THE CITIZENS OF THE COMMUNITY. THE COMMITTEE SHALL CONSULT WITH ADVICE OF THE PARKS AND RECREATION BOARD IN MATTERS AFFECTING PLANNING, MARKETING, RECREATION POLICIES, PROGRAMING, FINANCES, AND THE IMPROVEMENT AND CARE OF THE CENTER PARKLAND AS THEY RELATE TO THE TOTAL COMMUNITY RECREATION PROGRAMS, AND TO ITS LONG-RANGE, PROJECTED PROGRAM FOR RECREATION. THE COMMITTEE SHALL ALSO ASSIST IN PROMOTING THE VALUE OF LEISURE SERVICES, ENCOURAGING VOLUNTEERISM, DEVELOPING ADDITIONAL FUNDING OPPORTUNITIES, AND ESTABLISH THE CENTER AS A FOCAL POINT FOR LEISURE SERVICES AND COMMUNITY SPIRIT.

ARTICLE 3

MEMBERSHIP

SECTION 1.

THE COMMITTEE SHALL BE APPOINTED BY THE FAUQUIER COUNTY PARKS AND RECREATION BOARD. THE CENTER MANAGER SHALL SERVE AS NON-VOTING, EX-OFFICIO MEMBER TO THE COMMITTEE

SECTION 2.

THE COMMITTEE SHALL CONSIST OF NINE (9) MEMBERS. THE FAUQUIER COUNTY PARKS AND RECREATION BOARD SHALL APPOINT FOUR (4) MEMBERS FOR A TERM OF ONE (1) YEAR; FIVE (5) MEMBERS FOR A TERM OF TWO (2) YEARS. TERMS SHALL EXPIRE ON MARCH 31 OF EACH YEAR. UPON EXPIRATION OF THEIR ORIGINAL TERMS OF OFFICE, EACH SUCCEEDING TERM SHALL BE FOR TWO (2) YEARS.

SECTION 3.

VACANCIES OCCASIONED BY REMOVAL, RESIGNATION, OR OTHERWISE SHALL BE REPORTED TO THE FAUQUIER COUNTY PARKS AND RECREATION BOARD AND SHALL BE FILLED IN LIKE MANNER AS ORIGINAL APPOINTMENTS, EXCEPT THAT THE TERM OF OFFICE IS RESTRICTED TO THE UNEXPIRED TERM OF OFFICE.

SECTION 4.

COMMITTEE MEMBERS SHALL SERVE WITHOUT MONETARY COMPENSATION. MEMBERS MAY BE REIMBURSED FOR TRAVEL AND SUBSISTENCE TO PROFESSIONAL RECREATION MEETINGS, CONFERENCES AND WORKSHOPS, AND SUCH REIMBURSEMENT BEING IN COMPLIANCE WITH THE GENERAL POLICIES OF FAUQUIER COUNTY.

ARTICLE 4

OFFICERS

SECTION 1.

THE OFFICERS OF THE COMMITTEE SHALL BE A CHAIRMAN, A VICE-CHAIRMAN, AND A SECRETARY. THE OFFICERS SHALL BE ELECTED AT THE ORGANIZATIONAL MEETING IN APRIL TO SERVE ONE YEAR OR UNTIL A SUCCESSOR SHALL BE ELECTED.

SECTION 2.

THE COMMITTEE SHALL ADOPT BY-LAWS, RULES AND REGULATIONS GOVERNING ITS PROCEDURES AND NOT INCONSISTENT WITH THE PROVISIONS OF THE STATE LAWS, THE APPROVED ORDINANCES AS SET FORTH BY THE POLICIES AND GUIDELINES OF THE FAUQUIER COUNTY PARKS AND RECREATION BOARD.

ARTICLE 5

MEETINGS

SECTION 1.

REGULAR MEETINGS SHALL BE HELD MONTHLY WITH THE DATE TO BE DETERMINED AT THE PREVIOUS MEETING. THE COMMITTEE CHAIRMAN SHALL MEET AS NECESSARY WITH THE CENTER MANAGER.

SECTION 2.

SPECIAL MEETINGS MAY BE CALLED AT THE DISCRETION OF THE CHAIRMAN.

SECTION 3.

THE TIME AND PLACE FOR THE MEETINGS SHALL BE DESIGNATED BY THE CHAIRMAN.

SECTION 4.

THE FIRST REGULAR MEETING IN APRIL OF EACH YEAR SHALL BE CALLED THE ORGANIZATIONAL MEETING. THE PURPOSE OF THIS MEETING SHALL BE THE ELECTION OF OFFICERS, DESIGNATION OF COMMITTEE AND COMMITTEE CHAIRMAN, AND OTHER BUSINESS THAT MAY NEED TO COME BEFORE SUCH MEETING.

SECTION 5.

THE MAJORITY OF THE MEMBERS PRESENT IN PERSON AT ANY DULY CONSTITUTED MEETING, EXCEPT FOR THE ORGANIZATIONAL MEETING SHALL CONSTITUTE A QUORUM. NO FEWER THAN FIVE (5) SHALL CONSTITUTE AN ORGANIZATIONAL MEETING.

SECTION 6.

ALL MEETINGS ARE OPEN TO THE PUBLIC.

ARTICLE 6

DUTIES OF OFFICERS

SECTION 1.

CENTER MANAGER'S RELATIONSHIP. THE MANAGER SHALL HAVE A CONTINUING RESPONSIBILITY TO EXPLAIN THE ORGANIZATION, RESPONSIBILITIES, AND WORKING RELATIONS TO THE COMMITTEE, EXPLAIN PROGRAM OBJECTIVES TO THEM, ASSIST THEM IN DETAILS OF ORGANIZATION, AND ASSIST IN ALL MATTERS RELATED TO A GOOD ORGANIZATION. THE MANAGER SHALL WORK CLOSELY WITH THE COMMITTEE IN MATTERS OF INTEREST TO THE OPERATION OF AN EFFICIENT PROGRAM. THE MANAGER IS AN EX-OFFICIO MEMBER (BY VITRUE OF THE OFFICE) AND ATTENDS COMMITTEE MEETINGS. THE MANAGER KEEPS THE COMMITTEE INFORMED CONCERNING THE INTERESTS, NEEDS, OBJECTIVES, PROGRESS, PLANS, AND OTHER FACTORS OF IMPORTANCE TO THEM.

SECTION 2.

CHAIRMAN. THE CHAIRMAN SHALL PRESIDE AT ALL MEETINGS, SIGN OFFICIAL PAPERS, APPOINT COMMITTEES, CALL SPECIAL MEETINGS WHEN HE DEEMS IT ADVISABLE, AND PERFORM ALL SUCH DUTIES AS USUALLY HANDLED BY A CHAIRMAN EXCEPT WHEN SUCH DUTIES ARE PROPERLY DELEGATED. THE CHAIRMAN MAY SUCCEED HIMSELF AND SHALL BE ELECTED FROM AMONG THE MEMBERS WHO HAVE SERVED MORE THAN ONE (1) YEAR.

SECTION 3.

VICE-CHAIRMAN. THE VICE-CHAIRMAN OF THE COMMITTEE IN THE ABSENCE OF THE CHAIRMAN SHALL PERFORM ALL THE DUTIES OF THE CHAIRMAN. IN THE ABSENCE OF THE VICE-CHAIRMAN, THE COMMITTEE SHALL ELECT A CHAIRPERSON PRO TEMP, WHO SHALL PERFORM THE DUTIES OF THE CHAIRPERSON. THE VICE-CHAIRMAN SHALL BE CHARGED WITH THE RESPONSIBILITIES TO SEE THAT ALL STANDING AND TEMPORARY COMMITTEES FUNCTION AS PLANNED BY THE COMMITTEE.

SECTION 4.

SECRETARY. THE SECRETARY SHALL PERFORM THE USUAL DUTIES PERTAINING TO THE OFFICE. THE SECRETARY SHALL KEEP OR CAUSE TO KEEP A FULL AND TRUE PERMANENT RECORD OF ALL MEETINGS OF THE COMMITTEE. THIS INCLUDES REGULAR AND SPECIAL MEETINGS PLUS REPORTS OF STANDING COMMITTEES AND SHALL BE THE CUSTODIAN OF ALL DOCUMENTS COMMITTED TO HIS/HER CARE. THE SECRETARY SHALL ISSUE OR CAUSE TO BE ISSUED NOTICES OF REGULAR AND SPECIAL MEETINGS, ALSO, THE SECRETARY MUST ISSUE MINUTES OF THE PREVIOUS MEETING TO THE COMMITTEE MEMBERS PRIOR TO ALL MEETINGS.

ARTICLE 7

REPORTS

THE COMMITTEE SHALL MAKE FULL AND COMPLETE REPORTS TO THE FAUQUIER COUNTY PARKS AND RECREATION BOARD AT SUCH TIMES AS MAY BE REQUESTED AND AT SUCH OTHER TIMES AS THE BOARD MAY DEEM PROPER. THE FISCAL YEAR OF THE COMMITTEE SHALL CONFORM TO THAT OF THE FAUQUIER COUNTY PARKS AND RECREATION BOARD.

ARTICLE 8

AMENDMENTS

THESE BY-LAWS MAY BE AMENDED BY THE MEMBERSHIP OF THE COMMITTEE AT THE JUNE THROUGH JANUARY MEETINGS, AFTER A NOTICE OF 90 DAYS TO THE MEMBERS OF THE COMMITTEE, BY A VOTE OF TWO-THIRDS MAJORITY OF THE ACTIVE MEMBERSHIP, AND UPON CONCURRENCE OF THE FAUQUIER COUNTY PARKS AND RECREATION BOARD.

ARTICLE 9

SUB-COMMITTEES

SECTION 1

THE CHAIRMAN MAY FROM TIME TO TIME ESTABLISH AND ABOLISH STANDING OR SPECIAL SUB-COMMITTEES AS NECESSARY. SUB-COMMITTEES SHALL MEET AS DEEMED NECESSARY. SUB-COMMITTEE MEMBERS NEED NOT NECESSARILY BE MEMBERS OF THE COMMITTEE.

SECTION 2

THE AUTHORITY OF A SUB-COMMITTEE SHALL BE NO GREATER IN SCOPE THAN THE RESPONSIBILITIES ASSIGNED, AND THE AUTHORITY DELEGATED BY THE ADVISORY COMMITTEE CHAIR.

SECTION 3

SUB-COMMITTEES WILL INCLUDE ADVISORY COMMITTEE MEMBERS AND COMMUNITY MEMBERS AS RECRUITED WITH EXPERTISE RELEVANT TO THE WORK OF THE SUB-COMMITTEE. ALL NON-COMMITTEE MEMBERS SHALL BE FORWARDED FOR CONSIDERATION TO THE CHAIRMAN PRIOR TO SERVING. EACH SUBCOMMITTEE WILL BE CHAIRED BY A VOTING COMMITTEE MEMBER. THE SUB-COMMITTEE CHAIR WILL KEEP OR CAUSE TO BE KEPT A FULL AND TRUE PERMANENT RECORD OF ALL MEETINGS OF THE SUB-COMMITTEE. THIS INCLUDES REGULAR AND SPECIAL MEETINGS PLUS REPORTS OF THE SUB-COMMITTEE AND SHALL BE THE CUSTODIAN OF ALL DOCUMENTS. THE CHAIR SHALL ISSUE OR CAUSE TO BE ISSUED NOTICES OF REGULAR AND SPECIAL MEETINGS. ALSO, THE CHAIR MUST ISSUE MINUTES OF THE PREVIOUS MEETINGS TO THE COMMITTEE MEMBERS PRIOR TO ALL MEETINGS.

SECTION 4

SUBCOMMITTEES SHALL DELIVER TO THE COMMITTEE AT ITS NEXT REGULARLY SCHEDULED MEETING, A WRITTEN REPORT, WHICH MAY BE IN WRITING OR ELECTRONIC

MAIL, OF ALL PROGRESS MADE TOWARDS THE RESPONSIBILITIES ASSIGNED BY THE COMMITTEE.

APPROVED BY:

DATE

FAUQUIER COUNTY PARKS AND
RECREATION BOARD CHAIRPERSON

DATE

MARSHALL COMMUNITY CENTER
ADVISORY COMMITTEE CHAIRMAN

DATE

MARSHALL COMMUNITY CENTER
ADVISORY COMMITTEE VICE-CHAIRMAN



**Community Development Plans Reviewed
by the Parks & Recreation Department in February 2020**

The Department's comments were submitted to Community Development as noted below:

<u>Project Name</u>	<u>Location</u>	<u>Magisterial District</u>	<u>Type of Submission</u>	<u>Proposed Action</u>	<u>Departmental Comments</u>
Pelham Property	Between Rt 28/Catlett Road & Rt 29/James Madison Hwy	Lee	New Rezoning/3 rd Submission	Rezoning a portion of the property (41.35 acres) from RA to R3	None
Opal Self Storage II	Fayettesville Road (SR 844)	Lee	Major Site Plan	55,250 s.f. storage facility in Phase I; seven storage buildings and remaining access road constructed in Phase II	The Fauquier County Connections Plan calls for a trail along Route 17
Wexford Village	Route 17 across from Village Center Drive	Lee	New Infrastructure Plan	Commercial uses	Still under review
Sammy's Rentals	11520 James Madison Street	Lee	Major Site Plan	Establish warehouse facility and rental operation on-site	Still under review
Vint Hill Lofts	4285 Bludau Drive	Scott	Rezoning Amendment	Proffers updated	Will public and P&R staff still be able to use complete road to access park, pool areas, and maintenance building?

March 2020
Fauquier County FY 2021-2022
Budget Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 Budget Work Session 4pm	4	5 Budget Work Session 1pm	6	7
8	9	10	11	12 Budget Work Session 1pm (Regular BOS Meeting Day)	13	14
15	16	17 Budget Work Session 2pm	18	19 Joint BOS/School Board Work Session 4:30pm (FHS Library) Proposed Budget and Tax Year 2020 Public Hearing 7pm (FHS)	20	21
22	23	24 Budget Work Session – Mark-up/Mark-down 4pm	25	26 BOS Adopts and Appropriates FY 2021 Budget, FY 2021-2025 CIP, and TY 2020 Tax Rates, and Approves FY 2022 Plan 4pm	27	28
29	30	31				

*Please note: Dates and times are subject to change.

The County Administrator will propose the budget on February 27. All information related to the budget process will be posted on the Office of Management and Budget website.

	A	B	C	E	F	G	K	L	M	N	O	Q	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD	
	O	O	O	O	O	O	U	O	U	O	O	O	U	O	U	U	U	U	U	U	O	O	O	U
1	TRUST FUND ACCOUNT																							
2	#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25		
3	Fish	Pool	Youth	Day Camp	MCC	Nature	VINT HILL Village Green Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vint Hill	John Marshall	Skateboard	Swimming		
4	Restocking	Donation	Scholar	Scholar	Fund	Chr. Fund	Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace Park	Facility-MCC	Scholarship		
5	FUND																							
6	FUND																							
7	FUND																							
8	July 1,90	BAL FORWARD	\$2,221.46	\$558.34	\$312.03	\$731.18	\$2,007.93	\$0.00																
9	July 31	DONATIONS																						
10	July 31	WITHDRAWALS																						
11	July 31	INT. EARNED	\$10.18	\$2.56	\$1.43	\$3.35	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	July 31	SUB-TOTAL	\$2,231.64	\$560.90	\$313.46	\$734.53	\$2,017.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13	Aug 31	DONATIONS																						
14	Aug 31	WITHDRAWALS																						
15	Aug 31	INT. EARNED	\$10.23	\$2.57	\$1.44	\$3.37	\$9.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	Aug 31	SUB-TOTAL	\$2,241.87	\$563.47	\$314.90	\$737.90	\$2,026.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17	Sept. 30	DONATIONS					\$250.00																	
18	Sept. 30	WITHDRAWALS																						
19	Sept. 30	INT. EARNED	\$10.27	\$2.58	\$1.44	\$3.38	\$10.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	Sept. 30	SUB-TOTAL	\$2,252.14	\$566.05	\$316.34	\$741.28	\$2,286.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
21	Oct. 31	DONATION			\$2,077.50			\$2,077.50																
22	Oct. 31	WITHDRAWAL																						
23	Oct. 31	INT. EARNED	\$10.32	\$2.59	\$10.97	\$3.40	\$10.48	\$9.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24	Oct. 31	SUB-TOTAL	\$2,262.46	\$568.65	\$2,404.81	\$744.68	\$2,297.29	\$2,087.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	Nov. 30	DONATION																						
26	Nov. 30	WITHDRAWAL																						
27	Nov. 30	INT. EARNED	\$10.37	\$2.61	\$11.02	\$3.41	\$10.53	\$9.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28	Nov. 30	SUB-TOTAL	\$2,272.83	\$571.25	\$2,415.83	\$748.09	\$2,307.82	\$2,096.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29	Dec. 30	DONATION																						
30	Dec. 31	WITHDRAWAL																						
31	Dec. 31	INT. EARNED	\$10.42	\$2.62	\$11.07	\$3.43	\$10.58	\$9.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32	Dec. 31	SUB-TOTAL	\$2,283.25	\$573.87	\$2,426.90	\$751.52	\$2,318.40	\$2,106.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33	Jan 31,91	DONATION																						
34	Jan. 31	WITHDRAWAL																						
35	Jan. 31	INT. EARNED	\$10.46	\$2.63	\$11.12	\$3.44	\$10.63	\$9.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36	Jan. 31	SUB-TOTAL	\$2,293.71	\$576.50	\$2,438.03	\$754.96	\$2,329.02	\$2,115.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
37	Feb. 28	DONATION																						
38	Feb. 28	WITHDRAWAL																						
39	Feb. 28	INT. EARNED	\$10.51	\$2.64	\$11.17	\$3.46	\$10.67	\$9.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40	Feb. 28	SUB-TOTAL	\$2,304.23	\$579.14	\$2,449.20	\$758.42	\$2,339.69	\$2,125.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41	Mar. 31	DONATION																						
42	Mar. 31	WITHDRAWAL																						
43	Mar. 31	INT. EARNED	\$10.56	\$2.65	\$11.22	\$3.48	\$10.72	\$9.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44	Mar. 31	SUB-TOTAL	\$2,314.79	\$581.80	\$2,460.42	\$761.90	\$2,350.42	\$2,135.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	Apr. 30	DONATION																						
46	Apr. 30	WITHDRAWAL																						
47	Apr. 30	INT. EARNED	\$10.61	\$2.67	\$11.28	\$3.49	\$10.77	\$9.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48	Apr. 30	SUB-TOTAL	\$2,325.40	\$584.46	\$2,471.70	\$765.39	\$2,361.19	\$2,145.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
49	May. 31	DONATION	\$20.00																					
50	May. 31	WITHDRAWAL																						
51	May. 31	INT. EARNED	\$10.75	\$2.68	\$11.33	\$3.51	\$10.82	\$9.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52	May. 31	SUB-TOTAL	\$2,356.14	\$587.14	\$2,483.03	\$768.90	\$2,372.01	\$2,154.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53	Jun. 30	DONATION					\$2,125.00	\$579.00																
54	Jun. 30	WITHDRAWAL																						
55	Jun. 30	INT. EARNED	\$10.80	\$2.69	\$11.38	\$3.52	\$20.61	\$12.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56	Jun. 30	SUB-TOTAL	\$2,366.94	\$589.83	\$2,494.41	\$772.42	\$4,517.62	\$2,746.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
57	July 1, 91	BAL FORWARD	\$2,404.79	\$604.45	\$1,816.57	\$801.34	\$4,625.49	\$1,478.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58	July 31	DONATIONS																						
59	July 31	WITHDRAWALS																						
60	July 31	INT. EARNED	\$10.02	\$2.52	\$7.57	\$3.34	\$19.27	\$6.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
61	July 31	SUB-TOTAL	\$2,414.81	\$606.97	\$1,824.14	\$804.68	\$4,644.76	\$1,484.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
62	Aug 31	DONATIONS																						
63	Aug 31	WITHDRAWALS																						
64	Aug 31	INT. EARNED	\$10.06	\$2.53	\$7.60	\$3.35	\$19.35	\$6.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
65	Aug 31	SUB-TOTAL	\$2,424.87																					

	A	B	C	E	F	G	K	L	M	N	O	Q	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD	
1	12.00		O	O	O	O	U	O	U	O	O	O	U	O	U	U	U	U	U	U	O	O	O	U
2	TRUST FUND ACCOUNT																							
3		#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25	
4		Fish	Pool	Youth	Day Camp	MCC	Nature	VINT HILL Village Green Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vint Hill	John Marshall	Skateboard	Swimming	
5		Restocking	Donation	Scholar	Scholar	Fund	Clr. Fund	Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace	Facility-MCC	Scholarship	
314	Oct.30	SUBTOTAL	\$2,123.29	\$951.09	\$469.20	\$884.12	\$4,936.13	\$14,501.57	\$15,981.39	\$834.10	\$1,579.02	\$895.07	\$750.97	\$10,051.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	Nov.30	DONATION											\$1,041.67											
316	Nov.30	WITHDRAWAL																						
317	Nov.30	INT. EARNED	\$9.13	\$4.09	\$2.02	\$3.80	\$21.23	\$62.36	\$68.72	\$3.59	\$6.79	\$3.85	\$3.23	\$47.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	Nov.30	SUBTOTAL	\$2,132.42	\$955.18	\$471.22	\$887.92	\$4,957.35	\$14,563.93	\$16,050.11	\$837.68	\$1,585.81	\$898.92	\$754.20	\$11,140.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	Dec.31	DONATION												\$891.67										
320	Dec.31	WITHDRAWAL																						
321	Dec.31	INT. EARNED	\$9.17	\$4.11	\$2.03	\$3.82	\$21.32	\$62.62	\$69.02	\$3.60	\$6.82	\$3.87	\$3.24	\$51.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322	Dec.31	SUBTOTAL	\$2,141.59	\$959.28	\$473.25	\$891.74	\$4,978.67	\$14,626.56	\$16,119.12	\$841.29	\$1,592.63	\$902.79	\$757.44	\$12,083.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323	Jan.31,97	DONATION												\$1,341.67										
324	Jan.31	WITHDRAWAL																						
325	Jan.31	INT. EARNED	\$9.42	\$4.22	\$2.08	\$3.92	\$21.91	\$64.36	\$70.92	\$3.70	\$7.01	\$3.97	\$3.33	\$59.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	Jan.31	SUBTOTAL	\$2,151.01	\$963.51	\$475.33	\$895.66	\$5,000.58	\$14,690.91	\$16,190.05	\$844.99	\$1,599.64	\$906.76	\$760.77	\$13,484.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327	Feb.28	DONATION																						
328	Feb.28	WITHDRAWAL																						
329	Feb.28	INT. EARNED	\$9.46	\$4.24	\$2.09	\$3.94	\$22.00	\$64.64	\$71.24	\$3.72	\$7.04	\$3.99	\$3.35	\$59.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Feb.28	SUBTOTAL	\$2,160.48	\$967.75	\$477.42	\$899.60	\$5,022.58	\$14,755.55	\$16,261.28	\$848.71	\$1,606.68	\$910.75	\$764.12	\$13,543.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	Mar.31	DONATION							\$447.00					\$1,141.34										
332	Mar.31	WITHDRAWAL																						
333	Mar.31	INT. EARNED	\$9.51	\$4.26	\$2.10	\$3.96	\$22.10	\$64.92	\$73.52	\$3.73	\$7.07	\$4.01	\$3.36	\$64.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334	Mar.31	SUBTOTAL	\$2,169.98	\$972.00	\$479.52	\$903.56	\$5,044.68	\$14,820.48	\$16,781.80	\$852.44	\$1,613.75	\$914.76	\$767.48	\$14,749.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335	Apr.30	DONATION							\$1,125.00					\$950.00										
336	Apr.30	WITHDRAWAL																						
337	Apr.30	INT. EARNED	\$9.63	\$4.32	\$2.13	\$4.01	\$22.40	\$65.80	\$79.51	\$3.78	\$7.17	\$4.06	\$3.41	\$69.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338	Apr.30	SUBTOTAL	\$2,179.62	\$976.32	\$481.65	\$907.57	\$5,067.08	\$14,886.28	\$17,986.30	\$856.22	\$1,620.91	\$918.82	\$770.89	\$15,769.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339	May.31	DONATION							\$987.00					\$34.16										
340	May.31	WITHDRAWAL																						
341	May.31	INT. EARNED	\$9.68	\$4.33	\$2.14	\$4.03	\$22.50	\$66.10	\$84.24	\$3.80	\$7.20	\$4.08	\$3.42	\$70.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342	May.31	SUBTOTAL	\$2,189.30	\$980.65	\$483.79	\$911.60	\$5,089.57	\$14,952.38	\$19,057.55	\$860.03	\$1,628.11	\$922.90	\$774.31	\$15,873.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
343	Jun.30	DONATION			\$250.00				\$1,071.00		\$1,000.00		\$200.00	\$526.00										
344	Jun.30	WITHDRAWAL																						
345	Jun.30	INT. EARNED	\$9.72	\$4.35	\$2.15	\$5.16	\$22.60	\$66.39	\$89.37	\$3.82	\$11.67	\$4.10	\$4.33	\$72.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346	Jun.30	SUB-TOTAL	\$2,199.02	\$985.01	\$485.94	\$1,166.76	\$5,112.17	\$15,018.76	\$20,217.92	\$863.85	\$2,639.78	\$927.00	\$978.64	\$16,472.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347	July 31,97	DONATION							\$1,041.00					\$1,130.45										
348	July 31	WITHDRAWALS																						
349	July 31	INT. EARNED	\$9.90	\$4.43	\$2.19	\$5.25	\$23.00	\$67.58	\$95.67	\$3.89	\$11.88	\$4.17	\$4.40	\$79.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	July 31	SUB-TOTAL	\$2,208.91	\$989.44	\$488.12	\$1,172.01	\$5,135.18	\$15,086.35	\$21,354.58	\$867.73	\$2,651.66	\$931.17	\$983.04	\$17,682.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	Aug 31	DONATIONS												\$50.00										
352	Aug. 31	WITHDRAWALS				(\$267.50)			(\$2,677.43)															
353	Aug. 31	INT. EARNED	\$9.94	\$4.45	\$2.20	\$4.07	\$23.11	\$67.89	\$89.22	\$3.90	\$11.93	\$4.19	\$4.42	\$79.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354	Aug. 31	SUB-TOTAL	\$2,218.85	\$993.89	\$490.32	\$908.58	\$5,158.29	\$15,154.24	\$19,915.37	\$871.64	\$2,663.59	\$935.36	\$987.47	\$17,812.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355	Sep.30	DONATION							\$768.00															
356	Sep.30	WITHDRAWAL							(\$1,880.97)															
357	Sep.30	INT. EARNED	\$9.98	\$4.47	\$2.21	\$4.09	\$23.21	\$68.19	\$84.61	\$3.92	\$11.99	\$4.21	\$4.44	\$80.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358	Sep.30	SUBTOTAL	\$2,228.84	\$998.37	\$492.53	\$912.67	\$5,181.50	\$15,222.43	\$18,887.01	\$875.56	\$2,675.58	\$939.57	\$991.91	\$17,892.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359	Oct.30	DONATION					\$500.00		\$304.00					\$25.00										
360	Oct.30	WITHDRAWAL																						
361	Oct.30	INT. EARNED	\$9.58	\$4.29	\$2.12	\$3.92	\$24.43	\$65.46	\$82.52	\$3.76	\$11.50	\$4.04	\$4.27	\$77.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Oct.30	SUBTOTAL	\$2,238.42	\$1,002.66	\$494.64	\$916.59	\$5,705.93	\$15,287.89	\$19,273.53	\$879.32	\$2,687.08	\$943.61	\$996.18	\$17,994.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363	Nov.30	DONATION							\$88.00															
364	Nov.30	WITHDRAWAL												(\$610.50)										
365	Nov.30	INT. EARNED	\$9.63	\$4.31	\$2.13	\$3.94	\$24.54	\$65.74	\$83.25	\$3.78	\$11.55	\$4.06	\$4.28	\$74.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366	Nov.30	SUBTOTAL	\$2,248.05	\$1,006.97	\$496.77	\$920.53	\$5,730.46	\$15,353.63	\$19,444.79	\$883.11	\$2,698.64	\$947.66	\$1,000.46	\$17,458.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367	Dec.31	DONATION																						

	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	Trust Fund Account	AX	AY	AZ	BA	BB	BC	BD	
1	12.00		C-22275	O	O	O	O	O	U	O	O	O	O	O	O	O	O	O	O	O	O	O	U	O	O	O	O	C-930	
2		TRUST FUND ACCOUNT					#30	#31																					
3			#26	#28	#27	#29	P&R Propert	Gold	#32	#33	#34	#35	#36	#37	#38	#39	#40	#41	#42	#43	#45	#46	#47	#48	#49	#7			
4			Trails	MCC	MCC	MCC	Security	Planning	Northern Regio	Volunteer	Monroe Park	Monroe Park	Monroe Park	Southern	Vint Hill	MCC	Central	Central	MCC	Senior	Jingle	Schoolhouse	Eastern	Upperville	Northern	MISC.	YTD		
5			Development	Fitness	Computer Clubhou	Auditorium	Deposits	Planning &	Youth Program	Recognition	Historic	Arts & Property	Exhibit	Fauquier Sports	Playground	Entrance Sign	Special Events	Silver Cup Trail	Advisory Committee	Olympics Committee	Jog	#18	Special Events	Community Park	FUND	TOTAL			
314	Oct.30	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.60	\$84,669.86
315	Nov.30	DONATION																											\$1,041.67
316	Nov.30	WITHDRAWAL																											\$0.00
317	Nov.30	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.15	\$368.56	
318	Nov.30	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.75	\$86,080.09
319	Dec.31	DONATION																										\$891.67	
320	Dec.31	WITHDRAWAL																										\$0.00	
321	Dec.31	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	\$373.98	
322	Dec.31	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.92	\$87,345.73
323	Jan.31.97	DONATION																										\$1,341.67	
324	Jan.31	WITHDRAWAL																										\$0.00	
325	Jan.31	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25	\$390.22	
326	Jan.31	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.17	\$89,077.63
327	Feb.28	DONATION																										\$0.00	
328	Feb.28	WITHDRAWAL																										\$0.00	
329	Feb.28	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.27	\$391.94	
330	Feb.28	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.44	\$89,469.57
331	Mar.31	DONATION																										\$1,588.34	
332	Mar.31	WITHDRAWAL																										\$0.00	
333	Mar.31	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.28	\$400.65	
334	Mar.31	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.72	\$91,458.56
335	Apr.30	DONATION																										\$2,075.00	
336	Apr.30	WITHDRAWAL																										\$0.00	
337	Apr.30	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.32	\$415.29	
338	Apr.30	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752.04	\$93,948.85
339	May.31	DONATION																										\$1,021.16	
340	May.31	WITHDRAWAL																										\$0.00	
341	May.31	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34	\$421.67	
342	May.31	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755.38	\$95,391.68
343	Jun.30	DONATION																										\$3,047.00	
344	Jun.30	WITHDRAWAL																										\$0.00	
345	Jun.30	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.35	\$437.07	
346	Jun.30	SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.73	\$98,875.75
347	July 31.97	DONATION																										\$2,171.45	
348	July 31	WITHDRAWALS																										\$0.00	
349	July 31	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.41	\$454.71	
350	July 31	SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.15	\$101,501.91
351	Aug 31	DONATIONS																										\$1,199.00	
352	Aug. 31	WITHDRAWALS																										(\$2,944.93)	
353	Aug. 31	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.43	\$448.90	
354	Aug. 31	SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.58	\$100,204.88
355	Sep.30	DONATION																										\$768.00	
356	Sep.30	WITHDRAWAL																										(\$1,880.97)	
357	Sep.30	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.45	\$445.91	
358	Sep.30	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.02	\$99,537.83
359	Oct.30	DONATION																										\$829.00	
360	Oct.30	WITHDRAWAL																										\$0.00	
361	Oct.30	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.31	\$431.58	
362	Oct.30	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.33	\$100,798.40
363	Nov.30	DONATION																										\$88.00	
364	Nov.30	WITHDRAWAL																										(\$610.50)	
365	Nov.30	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.32	\$431.19	
366	Nov.30	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.65	\$100,707.09
367	Dec.31	DONATION																											

	A	B	C	E	F	G	K	L	M	N	O	Q	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD	
1	12.00		O	O	O	O	U	O	U	O	O	O	U	O	U	U	U	U	U	U	O	O	O	U
2	TRUST FUND ACCOUNT																							
3			#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25
4			Fish	Pool	Youth	Day Camp	MCC	Nature	VINT HILL Village Green Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vint Hill	John Marshall	Skateboard	Swimming
5			Restocking	Donation	Scholar	Scholar	Fund	Chr. Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace	Facility-MCC	Scholarship	
391	May.31	INT. EARNED	\$10.35	\$4.63	\$3.52	\$4.24	\$26.37	\$70.66	\$103.08	\$4.06	\$12.42	\$4.36	\$4.60	\$84.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392	May.31	SUBTOTAL	\$2,309.43	\$1,034.47	\$786.81	\$945.67	\$5,886.94	\$15,772.87	\$23,010.85	\$907.22	\$2,772.32	\$973.54	\$1,027.78	\$18,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393	Jun. 30	DONATION					\$1,000.00		\$1,984.58	\$194.10														
394	Jun. 30	WITHDRAWAL																						
395	Jun. 30	INT. EARNED	\$10.39	\$4.66	\$3.54	\$4.26	\$30.99	\$70.98	\$112.48	\$4.96	\$12.48	\$4.38	\$4.63	\$85.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396	Jun. 30	SUB-TOTAL	\$2,319.82	\$1,039.12	\$790.35	\$949.92	\$6,917.93	\$15,843.84	\$25,107.91	\$1,106.28	\$2,784.80	\$977.92	\$1,032.40	\$18,991.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
397	July 31.98	DONATION							\$1,410.70					\$551.32										
398	July 31	WITHDRAWALS							(\$2,700.00)															
399	July 31	INT. EARNED	\$10.44	\$4.68	\$3.56	\$4.27	\$31.13	\$71.30	\$107.18	\$4.98	\$12.53	\$4.40	\$4.65	\$87.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	July 31	SUB-TOTAL	\$2,330.26	\$1,043.80	\$793.91	\$954.20	\$6,949.06	\$15,915.14	\$23,925.80	\$1,111.25	\$2,797.33	\$982.32	\$1,037.05	\$19,630.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	Aug. 31	DONATIONS							\$1,187.05															
402	Aug. 31	WITHDRAWALS																						
403	Aug. 31	INT. EARNED	\$10.49	\$4.70	\$3.57	\$4.29	\$31.27	\$71.62	\$113.01	\$5.00	\$12.59	\$4.42	\$4.67	\$88.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	Aug. 31	SUB-TOTAL	\$2,340.75	\$1,048.49	\$797.48	\$958.49	\$6,980.33	\$15,986.76	\$25,225.85	\$1,116.25	\$2,809.92	\$986.74	\$1,041.72	\$19,718.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	Sep. 30	DONATION							\$1,329.00															
406	Sep. 30	WITHDRAWAL																						
407	Sep. 30	INT. EARNED	\$10.53	\$4.72	\$3.59	\$4.31	\$31.41	\$71.94	\$119.50	\$5.02	\$10.48	\$4.44	\$4.69	\$88.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Sep. 30	SUBTOTAL	\$2,351.28	\$1,053.21	\$801.07	\$962.80	\$7,011.74	\$16,058.70	\$26,674.35	\$1,121.28	\$2,340.40	\$991.18	\$1,046.40	\$19,807.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	Oct. 30	DONATION							\$913.00															
410	Oct. 30	WITHDRAWAL																						
411	Oct. 30	INT. EARNED	\$9.41	\$4.21	\$3.20	\$3.85	\$28.05	\$64.23	\$110.35	\$4.49	\$9.36	\$3.96	\$4.19	\$79.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	Oct. 30	SUBTOTAL	\$2,360.69	\$1,057.43	\$804.27	\$966.66	\$7,039.79	\$16,122.93	\$27,697.70	\$1,125.76	\$2,349.76	\$995.15	\$1,050.59	\$19,886.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413	Nov. 30	DONATION							\$242.00															
414	Nov. 30	WITHDRAWAL																						
415	Nov. 30	INT. EARNED	\$9.44	\$4.23	\$3.22	\$3.87	\$28.16	\$64.49	\$111.76	\$4.50	\$9.40	\$3.98	\$4.20	\$79.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	Nov. 30	SUBTOTAL	\$2,370.13	\$1,061.65	\$807.49	\$970.52	\$7,067.95	\$16,187.43	\$28,051.46	\$1,130.27	\$2,359.16	\$999.13	\$1,054.79	\$19,966.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	Dec. 31	DONATION							\$30.90															
418	Dec. 31	WITHDRAWAL																						
419	Dec. 31	INT. EARNED	\$9.48	\$4.25	\$3.23	\$3.88	\$28.27	\$64.75	\$112.33	\$4.52	\$9.44	\$4.00	\$4.22	\$79.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	Dec. 31	SUBTOTAL	\$2,379.61	\$1,065.90	\$810.72	\$974.40	\$7,096.22	\$16,252.18	\$28,194.69	\$1,134.79	\$2,368.60	\$1,003.12	\$1,059.01	\$20,006.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
421	Jan. 31.99	DONATION												\$24.00	\$200.00									
422	Jan. 31	WITHDRAWAL																						
423	Jan. 31	INT. EARNED	\$9.52	\$4.26	\$3.24	\$3.90	\$28.38	\$65.01	\$112.78	\$4.54	\$9.47	\$4.01	\$4.24	\$77.32	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	Jan. 31	SUBTOTAL	\$2,389.13	\$1,070.16	\$813.96	\$978.30	\$7,124.60	\$16,317.18	\$28,307.47	\$1,139.33	\$2,378.07	\$1,007.14	\$1,063.25	\$19,408.22	\$200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425	Feb. 28	DONATION							\$4.00															
426	Feb. 28	WITHDRAWAL																						
427	Feb. 28	INT. EARNED	\$9.56	\$4.28	\$3.26	\$3.91	\$28.50	\$65.27	\$113.25	\$4.56	\$9.51	\$4.03	\$4.25	\$37.63	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Feb. 28	SUBTOTAL	\$2,398.69	\$1,074.45	\$817.22	\$982.22	\$7,153.10	\$16,382.45	\$28,424.71	\$1,143.88	\$2,387.59	\$1,011.17	\$1,067.50	\$9,445.85	\$201.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429	Mar. 31	DONATION							\$318.00															
430	Mar. 31	WITHDRAWAL																						
431	Mar. 31	INT. EARNED	\$9.59	\$4.30	\$3.27	\$3.93	\$28.61	\$65.53	\$114.97	\$4.58	\$9.55	\$4.04	\$4.27	\$37.78	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	Mar. 31	SUBTOTAL	\$2,408.28	\$1,078.74	\$820.49	\$986.14	\$7,181.72	\$16,447.98	\$28,857.68	\$1,148.46	\$2,397.14	\$1,015.21	\$1,071.77	\$9,483.64	\$202.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	Apr. 30	DONATION							\$806.00															
434	Apr. 30	WITHDRAWAL																						
435	Apr. 30	INT. EARNED	\$9.15	\$4.10	\$3.12	\$3.75	\$27.29	\$62.50	\$112.72	\$4.36	\$9.11	\$3.86	\$4.07	\$36.11	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436	Apr. 30	SUBTOTAL	\$2,417.43	\$1,082.84	\$823.60	\$989.89	\$7,209.01	\$16,510.48	\$29,776.41	\$1,152.82	\$2,406.25	\$1,019.07	\$1,075.84	\$9,538.30	\$203.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437	May. 31	DONATION							\$1,249.00					\$500.00										
438	May. 31	WITHDRAWAL																						
439	May. 31	INT. EARNED	\$9.19	\$4.11	\$3.13	\$3.76	\$27.39	\$62.74	\$117.90	\$4.38	\$9.14	\$3.87	\$4.09	\$38.15	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	May. 31	SUBTOTAL	\$2,426.62	\$1,086.96	\$826.73	\$993.65	\$7,236.40	\$16,573.22	\$31,143.30	\$1,157.20	\$2,415.39	\$1,022.94	\$1,079.93	\$10,076.44	\$203.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441	Jun. 30	DONATION					\$1,000.00		\$1,036.00															
442	Jun. 30	WITHDRAWAL																						
443	Jun. 30	INT. EARNED	\$9.22	\$4.13	\$3.14	\$3.78	\$31.30	\$62.98	\$122.28	\$4.4														

	A	B	C	E	F	G	K	L	M	N	O	Q	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD	
	O	O	O	O	O	O	U	O	O	O	O	O	U	O	U	U	U	U	U	U	O	O	O	U
1	12.00																							
2	TRUST FUND ACCOUNT																							
3		#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25	
4		Fish	Pool	Youth	Day Camp	MCC	Nature	Vir Hill Village Green Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vnt Hill	John Marshall	Skateboard	Swimming	
5		Restocking	Donation	Scholar	Scholar	Fund	Chr. Fund	Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace	Facility-MCC	Scholarship	
468	Dec.31	WITHDRAWAL																						
469	Dec.31	INT. EARNED	\$10.70	\$4.79	\$3.64	\$4.38	\$36.31	\$73.07	\$149.54	\$5.10	\$14.22	\$4.51	\$4.76	\$50.88	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
470	Dec.31	SUBTOTAL	\$2,498.62	\$1,119.21	\$851.26	\$1,023.14	\$8,480.78	\$17,064.96	\$34,925.46	\$1,191.54	\$3,320.59	\$1,053.29	\$1,111.97	\$11,884.10	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
471	Jan.31, 00	DONATION												\$500.00										
472	Jan.31	WITHDRAWAL																						
473	Jan.31	INT. EARNED	\$10.49	\$4.70	\$3.58	\$4.30	\$35.62	\$71.67	\$146.69	\$5.00	\$13.95	\$4.42	\$4.67	\$49.91	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
474	Jan.31	SUBTOTAL	\$2,509.11	\$1,123.91	\$854.84	\$1,027.43	\$8,516.40	\$17,136.63	\$35,072.15	\$1,196.54	\$3,334.53	\$1,057.72	\$1,116.64	\$11,934.02	\$712.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
475	Feb. 28	DONATION					\$1,510.00																	
476	Feb. 28	WITHDRAWAL																						
477	Feb.28	INT. EARNED	\$10.54	\$4.72	\$3.59	\$4.32	\$42.11	\$71.97	\$147.30	\$5.03	\$14.01	\$4.44	\$4.69	\$50.12	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
478	Feb.28	SUBTOTAL	\$2,519.65	\$1,128.63	\$858.43	\$1,031.75	\$10,068.51	\$17,208.61	\$35,219.45	\$1,201.57	\$3,348.54	\$1,062.16	\$1,121.33	\$11,984.14	\$715.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
479	Mar.31	DONATION							457.65															
480	Mar.31	WITHDRAWAL																						
481	Mar.31	INT. EARNED	\$10.58	\$4.74	\$3.61	\$4.33	\$42.29	\$72.28	\$149.84	\$5.05	\$14.06	\$4.46	\$4.71	\$28.39	\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
482	Mar.31	SUBTOTAL	\$2,530.23	\$1,133.37	\$862.03	\$1,036.08	\$10,110.80	\$17,280.88	\$35,826.95	\$1,206.61	\$3,362.60	\$1,066.62	\$1,126.04	\$6,787.53	\$718.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
483	Apr. 30	DONATION							\$939.00								\$50.00			\$1,500.00				
484	Apr. 30	WITHDRAWAL																						
485	Apr. 30	INT. EARNED	\$12.40	\$5.55	\$4.22	\$5.08	\$49.54	\$84.68	\$180.15	\$5.91	\$16.48	\$5.23	\$5.52	\$33.26	\$3.52	\$0.00	\$0.25	\$0.00	\$0.00	\$7.35	\$0.00	\$0.00	\$0.00	
486	Apr. 30	SUBTOTAL	\$2,542.63	\$1,138.92	\$866.26	\$1,041.16	\$10,160.34	\$17,365.56	\$36,946.10	\$1,212.53	\$3,379.08	\$1,071.85	\$1,131.56	\$6,820.79	\$722.51	\$0.00	\$0.25	\$0.00	\$0.00	\$1,507.35	\$0.00	\$0.00	\$0.00	
487	May.31	DONATION					\$2,550.00		\$2,208.86															
488	May.31	WITHDRAWAL																						
489	May.31	INT. EARNED	\$12.46	\$5.58	\$4.24	\$5.10	\$62.28	\$85.09	\$191.86	\$5.94	\$16.56	\$5.25	\$5.54	\$33.42	\$3.54	\$0.00	\$0.25	\$0.00	\$0.00	\$7.39	\$0.00	\$0.00	\$0.00	
490	May.31	SUBTOTAL	\$2,555.09	\$1,144.50	\$870.50	\$1,046.26	\$12,772.62	\$17,450.65	\$39,346.82	\$1,218.47	\$3,395.64	\$1,077.10	\$1,137.10	\$6,854.21	\$726.05	\$0.00	\$0.49	\$0.00	\$0.00	\$1,514.74	\$0.00	\$0.00	\$0.00	
491	Jun. 30	DONATION	\$89.00				\$1,000.00		1160.00															
492	Jun. 30	WITHDRAWAL																						
493	Jun. 30	INT. EARNED	\$12.96	\$5.61	\$4.27	\$5.13	\$67.49	\$85.51	\$198.48	\$5.97	\$16.64	\$5.28	\$5.57	\$33.59	\$3.56	\$0.00	\$0.25	\$0.00	\$0.00	\$3.15	\$0.00	\$0.00	\$0.00	
494	Jun. 30	SUB-TOTAL	\$2,657.05	\$1,150.11	\$874.77	\$1,051.39	\$13,840.10	\$17,536.16	\$40,705.30	\$1,224.44	\$3,412.27	\$1,082.37	\$1,142.68	\$6,887.80	\$729.61	\$0.00	\$0.74	\$0.00	\$0.00	\$646.59	\$0.00	\$0.00	\$0.00	
495	July 31, 00	DONATION	\$67.00						\$995.00															
496	July 31	WITHDRAWALS																						
497	July 31	INT. EARNED	\$14.17	\$5.98	\$4.55	\$5.47	\$71.97	\$91.19	\$216.84	\$6.37	\$17.74	\$5.63	\$5.94	\$35.82	\$3.79	\$0.00	\$0.26	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00	
498	July 31	SUB-TOTAL	\$2,738.21	\$1,156.09	\$879.32	\$1,056.85	\$13,912.07	\$17,627.35	\$41,917.14	\$1,230.81	\$3,430.02	\$1,088.00	\$1,148.62	\$6,923.61	\$733.40	\$0.00	\$0.26	\$0.00	\$0.00	\$92.22	\$0.00	\$0.00	\$0.00	
499	Aug 31	DONATIONS	\$46.95		\$382.00				1234.92											\$400.00				
500	Aug. 31	WITHDRAWALS																						
501	Aug. 31	INT. EARNED	\$14.48	\$6.01	\$6.56	\$5.50	\$72.34	\$91.66	\$224.39	\$6.40	\$17.84	\$5.66	\$5.97	\$36.00	\$3.81	\$0.00	\$0.27	\$0.00	\$0.00	\$2.56	\$0.00	\$0.00	\$0.00	
502	Aug. 31	SUB-TOTAL	\$2,799.64	\$1,162.10	\$1,267.88	\$1,062.35	\$13,984.42	\$17,719.01	\$43,376.46	\$1,237.21	\$3,447.85	\$1,093.66	\$1,154.59	\$6,959.61	\$737.21	\$0.00	\$0.27	\$0.00	\$0.00	\$494.78	\$0.00	\$0.00	\$0.00	
503	Sep.30	DONATION	\$34.00				719.20																	
504	Sep.30	WITHDRAWAL																						
505	Sep.30	INT. EARNED	\$14.73	\$6.04	\$6.59	\$5.52	\$72.72	\$95.88	\$225.56	\$6.43	\$17.93	\$5.69	\$6.00	\$36.19	\$3.83	\$0.00	\$0.27	\$0.00	\$0.00	\$2.57	\$0.00	\$0.00	\$0.00	
506	Sep.30	SUBTOTAL	\$2,848.38	\$1,168.15	\$1,274.47	\$1,067.87	\$14,057.13	\$18,534.09	\$43,602.01	\$1,243.64	\$3,465.78	\$1,099.35	\$1,160.59	\$6,995.80	\$741.05	\$0.00	\$0.53	\$0.00	\$0.00	\$497.35	\$0.00	\$0.00	\$0.00	
507	Oct.31	DONATION	\$102.27						634.00					\$489.25										
508	Oct.31	WITHDRAWAL																						
509	Oct.31	INT. EARNED	\$15.34	\$6.07	\$6.63	\$5.55	\$73.10	\$96.38	\$230.03	\$6.47	\$18.02	\$5.72	\$6.04	\$38.92	\$3.85	\$0.00	\$0.27	\$0.00	\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	
510	Oct.31	SUBTOTAL	\$2,965.99	\$1,174.22	\$1,281.10	\$1,073.43	\$14,130.23	\$18,630.46	\$44,466.04	\$1,250.11	\$3,483.80	\$1,105.06	\$1,166.63	\$7,523.98	\$744.90	\$0.00	\$0.27	\$0.00	\$0.00	\$499.93	\$0.00	\$0.00	\$0.00	
511	Nov. 30	DONATION	\$20.00				\$3,315.00		\$362.00															
512	Nov. 30	WITHDRAWAL																						
513	Nov. 30	INT. EARNED	\$15.53	\$6.11	\$6.66	\$5.58	\$90.72	\$96.88	\$233.11	\$6.50	\$18.12	\$5.75	\$6.07	\$39.12	\$3.87	\$0.00	\$0.27	\$0.00	\$0.00	\$2.60	\$0.00	\$0.00	\$0.00	
514	Nov. 30	SUB-TOTAL	\$3,001.52	\$1,180.33	\$1,287.76	\$1,079.01	\$17,535.95	\$18,727.34	\$45,061.15	\$1,256.61	\$3,501.92	\$1,110.81	\$1,172.70	\$7,563.10	\$748.77	\$0.00	\$0.27	\$0.00	\$0.00	\$502.53	\$0.00	\$0.00	\$0.00	
515	Dec.31	DONATION	\$4.00						16.00															
516	Dec.31	WITHDRAWAL																						
517	Dec.31	INT. EARNED	\$15.63	\$6.14	\$6.70	\$5.61	\$91.19	\$97.38	\$233.42	\$6.53	\$18.21	\$5.78	\$6.10	\$39.33	\$3.89	\$0.00	\$0.27	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$0.00	
518	Dec.31	SUBTOTAL	\$3,021.15	\$1,186.46	\$1,294.45	\$1,084.62	\$17,627.13	\$18,824.72	\$45,121.56	\$1,263.14	\$3,520.13	\$1,116.59	\$1,178.79	\$7,602.43	\$752.67	\$0.00	\$0.27	\$0.00	\$0.00	\$505.15	\$0.00	\$0.00	\$0.00	
519	Jan.31, 01	DONATION	\$60.75				\$400.00																	
520	Jan.31	WITHDRAWAL																						
521	Jan.31	INT. EARNED	\$14.18	\$5.46	\$5.95	\$4.99	\$82.92	\$86.																

	A	B	C	E	F	G	K	L	M	N	O	Q	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD	
1	12.00		O	O	O	O	U	O	U	O	O	O	U	O	U	U	U	U	U	U	O	O	O	U
2	TRUST FUND ACCOUNT																							
3		#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25	
4		Fish	Pool	Youth	Day Camp	MCC	Nature	Virt Hill Village Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vint Hill	John Marshall	Skateboard	Swimming	
5		Restocking	Donation	Scholar	Scholar	Fund	Ctr. Fund	Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace	Facility-MCC	Scholarship	
622	Feb.31	SUBTOTAL	\$3,568.10	\$1,255.83	\$1,872.94	\$1,148.03	\$17,674.32	\$19,925.33	\$21,671.61	\$1,336.99	\$4,818.49	\$695.70	\$1,247.71	\$9,517.86	\$250.51	\$0.00	\$55.40	\$0.00	\$662.91	\$534.68	\$13.87	\$15,284.47	\$327.99	\$0.00
623	Mar.31	DONATION																						
624	Mar.31	WITHDRAWAL																						
625	Mar.31	INT. EARNED	\$3.43	\$1.21	\$1.80	\$1.10	\$16.29	\$19.13	\$20.80	\$1.28	\$4.63	\$0.67	\$1.20	\$9.14	\$0.24	\$0.00	\$0.05	\$0.00	\$0.64	\$0.51	\$0.01	\$14.67	\$0.31	\$0.00
626	Mar.31	SUBTOTAL	\$3,571.52	\$1,257.04	\$1,874.74	\$1,149.13	\$16,983.11	\$19,944.46	\$21,692.42	\$1,338.28	\$4,823.11	\$696.37	\$1,248.91	\$9,526.99	\$250.75	\$0.00	\$55.46	\$0.00	\$663.55	\$535.19	\$13.88	\$15,299.14	\$328.31	\$0.00
627	Apr. 30	DONATION	\$35.00																\$233.00				\$300.00	
628	Apr. 30	WITHDRAWAL																						
629	Apr. 30	INT. EARNED	\$3.35	\$1.17	\$1.74	\$1.07	\$15.79	\$18.55	\$20.19	\$1.24	\$4.49	\$0.65	\$1.16	\$8.86	\$0.23	\$0.00	\$0.05	\$0.00	\$0.32	\$0.50	\$0.01	\$14.23	\$0.58	\$0.00
630	Apr. 30	SUBTOTAL	\$3,609.88	\$1,258.21	\$1,876.48	\$1,150.20	\$16,998.90	\$19,963.01	\$21,726.60	\$1,339.52	\$4,827.60	\$697.01	\$1,250.07	\$9,535.85	\$250.98	\$0.00	\$55.51	\$0.00	\$342.12	\$535.69	\$13.90	\$15,313.37	\$628.89	\$0.00
631	May.31	DONATION	\$49.25																				\$1,600.00	
632	May.31	WITHDRAWAL																						
633	May.31	INT. EARNED	\$3.37	\$1.16	\$1.73	\$1.06	\$15.64	\$18.37	\$19.99	\$1.23	\$4.44	\$0.64	\$1.15	\$8.77	\$0.23	\$0.00	\$0.05	\$0.00	\$0.31	\$0.44	\$1.48	\$14.09	\$0.58	\$0.00
634	May.31	SUBTOTAL	\$3,662.49	\$1,259.36	\$1,878.21	\$1,151.26	\$17,014.54	\$19,981.37	\$21,749.59	\$1,340.75	\$4,832.04	\$697.66	\$1,251.22	\$9,544.63	\$251.21	\$0.00	\$55.56	\$0.00	\$342.44	\$479.13	\$1,615.38	\$15,327.46	\$629.47	\$0.00
635	Jun. 30	DONATION	\$91.00																\$25.00					
636	Jun. 30	WITHDRAWAL																						
637	Jun. 30	INT. EARNED	\$3.27	\$1.10	\$1.63	\$1.00	\$14.80	\$17.38	\$18.95	\$1.17	\$4.20	\$0.61	\$1.09	\$8.30	\$0.22	\$0.00	\$0.05	\$0.00	\$0.32	\$0.42	\$1.41	\$13.33	\$0.55	\$0.00
638	Jun. 30	SUB-TOTAL	\$3,756.76	\$1,260.46	\$1,879.84	\$1,152.26	\$17,029.34	\$19,998.75	\$21,797.54	\$1,341.92	\$4,836.25	\$698.26	\$1,252.31	\$9,552.93	\$251.43	\$0.00	\$55.61	\$0.00	\$367.76	\$479.55	\$1,616.79	\$15,340.80	\$630.02	\$0.00
639	July 31,03	DONATION	\$57.00																					
640	July 31	WITHDRAWALS																						
641	July 31	INT. EARNED	\$3.39	\$1.12	\$1.67	\$1.03	\$15.16	\$17.80	\$19.43	\$1.19	\$4.30	\$0.62	\$1.11	\$8.50	\$0.22	\$0.00	\$0.05	\$0.00	\$0.33	\$0.43	\$1.44	\$13.65	\$0.56	\$0.00
642	July 31	SUB-TOTAL	\$3,817.15	\$1,261.58	\$1,881.52	\$1,153.29	\$17,044.50	\$20,016.55	\$21,853.97	\$1,343.11	\$4,840.55	\$698.88	\$1,253.43	\$9,561.43	\$251.66	\$0.00	\$55.66	\$0.00	\$368.09	\$479.98	\$1,618.23	\$15,354.45	\$630.58	\$0.00
643	Aug. 31	DONATIONS	\$74.00																				\$100.00	
644	Aug. 31	WITHDRAWALS																						
645	Aug. 31	INT. EARNED	\$3.39	\$1.10	\$1.64	\$1.00	\$14.83	\$17.41	\$19.04	\$1.17	\$4.21	\$0.61	\$1.09	\$8.32	\$0.22	\$0.00	\$0.05	\$0.00	\$0.32	\$0.42	\$1.41	\$13.36	\$0.64	\$0.00
646	Aug. 31	SUB-TOTAL	\$3,894.54	\$1,262.68	\$1,883.15	\$1,154.29	\$17,059.33	\$20,033.97	\$21,906.02	\$1,344.28	\$4,844.76	\$699.49	\$1,254.52	\$9,569.75	\$251.87	\$0.00	\$55.70	\$0.00	\$368.41	\$480.39	\$1,619.63	\$15,367.81	\$731.21	\$0.00
647	Sep.30	DONATION	\$83.01																				\$320.00	
648	Sep.30	WITHDRAWAL																						
649	Sep.30	INT. EARNED	\$3.22	\$1.02	\$1.53	\$0.93	\$13.82	\$16.23	\$17.78	\$1.09	\$3.96	\$0.57	\$1.02	\$7.76	\$0.20	\$0.28	\$0.05	\$0.00	\$0.30	\$0.39	\$1.31	\$12.45	\$0.85	\$0.00
650	Sep.30	SUBTOTAL	\$3,980.77	\$1,263.70	\$1,884.68	\$1,155.23	\$17,073.14	\$20,050.20	\$21,972.80	\$1,345.37	\$4,888.72	\$700.06	\$1,255.53	\$9,587.51	\$252.08	\$349.48	\$55.75	\$0.00	\$368.70	\$480.78	\$1,620.95	\$15,380.26	\$1,052.07	\$0.00
651	Oct.31	DONATION	\$34.00																					
652	Oct.31	WITHDRAWAL																						
653	Oct.31	INT. EARNED	\$3.33	\$1.05	\$1.56	\$0.96	\$14.17	\$16.64	\$18.24	\$1.12	\$4.06	\$0.58	\$1.04	\$8.15	\$0.21	\$0.29	\$0.05	\$0.00	\$0.31	\$0.40	\$1.35	\$12.77	\$0.87	\$0.00
654	Oct.31	SUBTOTAL	\$4,018.10	\$1,264.75	\$1,886.24	\$1,156.19	\$17,087.32	\$20,066.84	\$21,991.04	\$1,346.49	\$4,892.78	\$700.64	\$1,256.57	\$9,830.11	\$252.29	\$349.77	\$55.80	\$0.00	\$369.01	\$481.18	\$1,622.29	\$15,393.02	\$1,052.94	\$0.00
655	Nov. 30	DONATION	\$10.00		\$500.00																			
656	Nov. 30	WITHDRAWAL																						
657	Nov. 30	INT. EARNED	\$3.38	\$1.06	\$2.00	\$0.97	\$14.35	\$16.86	\$16.66	\$1.13	\$4.11	\$0.59	\$1.06	\$8.26	\$0.21	\$0.29	\$0.05	\$0.00	\$0.31	\$0.40	\$1.36	\$12.93	\$0.88	\$0.00
658	Nov. 30	SUB-TOTAL	\$4,031.49	\$1,265.81	\$2,388.25	\$1,157.16	\$17,101.67	\$20,083.69	\$19,845.69	\$1,347.62	\$4,896.88	\$701.23	\$1,257.63	\$9,838.37	\$252.50	\$350.07	\$55.84	\$0.00	\$369.32	\$481.59	\$1,623.65	\$15,405.95	\$1,053.82	\$0.00
659	Dec.31	DONATION																						
660	Dec.31	WITHDRAWAL																						
661	Dec.31	INT. EARNED	\$3.35	\$1.05	\$1.98	\$0.96	\$14.19	\$16.67	\$16.47	\$1.12	\$4.06	\$0.58	\$1.04	\$8.36	\$0.21	\$0.29	\$0.05	\$0.00	\$0.69	\$0.40	\$1.35	\$12.79	\$0.87	\$0.00
662	Dec.31	SUBTOTAL	\$4,034.83	\$1,266.86	\$2,390.23	\$1,158.12	\$17,115.86	\$20,100.36	\$19,862.16	\$1,348.74	\$4,900.95	\$701.81	\$1,258.67	\$10,085.81	\$252.71	\$350.36	\$55.89	\$0.00	\$836.51	\$481.99	\$1,625.00	\$15,418.74	\$1,054.70	\$0.00
663	Jan. 31, 04	DONATION	\$12.00																\$444.10					
664	Jan. 31	WITHDRAWAL																						
665	Jan. 31	INT. EARNED	\$3.32	\$1.04	\$1.96	\$0.95	\$14.04	\$16.48	\$16.29	\$1.11	\$4.02	\$0.58	\$1.03	\$8.27	\$0.21	\$0.29	\$0.05	\$0.00	\$1.05	\$0.40	\$1.33	\$9.26	\$0.86	\$0.00
666	Jan. 31	SUBTOTAL	\$4,050.15	\$1,267.90	\$2,392.19	\$1,159.07	\$17,129.90	\$20,116.85	\$19,878.45	\$1,349.84	\$4,904.97	\$702.39	\$1,259.71	\$10,094.08	\$252.92	\$350.64	\$55.94	\$0.00	\$1,281.66	\$482.38	\$1,626.33	\$11,304.00	\$1,055.56	\$0.00
667	Feb.29	DONATION																						
668	Feb.29	WITHDRAWAL	(\$4,199.76)																					
669	Feb.29	INT. EARNED	(\$0.12)	\$1.05	\$1.99	\$0.96	\$14.22	\$16.70	\$16.50	\$1.12	\$4.07	\$0.58	\$1.05	\$8.38	\$0.21	\$0.29	\$0.05	\$0.00	\$1.06	\$0.40	\$1.35	\$9.38	\$0.88	\$0.00
670	Feb.29	SUBTOTAL	(\$149.73)	\$1,268.96	\$2,394.17	\$1,160.03	\$17,144.12	\$20,133.54	\$19,894.95	\$1,350.96	\$4,909.04	\$702.97	\$1,260.75	\$10,102.46	\$253.13	\$350.94	\$55.98	\$0.00	\$1,282.73	\$482.78	\$1,627.68	\$11,313.38	\$1,056.44	\$0.00
671	Mar.31	DONATION	\$8.00																				\$1,025.00	
672	Mar.31	WITHDRAWAL																						
673	Mar.31	INT. EARNED	(\$0.12)	\$1.07	\$2.01	\$0.97	\$14.40	\$16.91	\$16.72	\$1.13	\$4.12	\$0.59	\$1.06	\$8.49	\$0.21	\$0.29	\$0.05	\$0.00	\$1.08	\$0.41	\$1.37	\$9.50	\$1.75	\$0.00
674	Mar.31																							

	A	B	C	E	F	G	K	L	M	N	O	Q	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD	
	O	O	O	O	O	O	U	O	U	O	O	O	U	O	U	U	U	U	U	U	O	O	O	U
1	12.00																							
2	TRUST FUND ACCOUNT																							
3		#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25	
4		Fish	Pool	Youth	Day Camp	MCC	Nature	Virt Hill Village Green Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vnt Hill	John Marshall	Skateboard	Swimming	
5		Restocking	Donation	Scholar	Scholar	Fund	Chr. Fund	Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace	Facility-MCC	Scholarship	
699	Oct.31	DONATION																						
700	Oct.31	WITHDRAWAL																						
701	Oct.31	INT. EARNED	\$0.20	\$1.88	\$3.67	\$1.72	\$25.38	\$29.80	\$29.46	\$2.00	\$3.20	\$1.04	\$1.87	\$17.60	\$0.37	\$2.68	\$0.08	\$0.00	\$2.80	\$0.71	\$2.41	\$16.75	\$16.64	\$0.00
702	Oct.31	SUBTOTAL	\$136.32	\$1,279.62	\$2,500.02	\$1,169.77	\$17,288.13	\$20,302.67	\$20,070.14	\$1,362.31	\$2,179.50	\$708.87	\$1,271.34	\$11,989.05	\$255.25	\$1,825.62	\$56.45	\$0.00	\$1,907.10	\$486.84	\$1,641.36	\$11,408.42	\$11,333.91	\$0.00
703	Nov. 30	DONATION	\$4,199.76											\$20.00				\$1,836.97				\$50.00		
704	Nov. 30	WITHDRAWAL																						
705	Nov. 30	INT. EARNED	\$7.15	\$2.11	\$4.13	\$1.93	\$28.53	\$33.50	\$33.12	\$2.25	\$3.60	\$1.17	\$2.10	\$19.07	\$0.42	\$3.01	\$0.09	\$3.03	\$2.92	\$0.80	\$2.71	\$18.82	\$18.78	\$0.00
706	Nov. 30	SUB-TOTAL	\$4,343.24	\$1,281.73	\$2,504.15	\$1,171.70	\$17,316.66	\$20,336.17	\$20,103.26	\$1,364.56	\$2,183.10	\$710.04	\$1,273.44	\$11,578.12	\$255.67	\$1,828.63	\$56.54	\$1,840.00	\$1,771.49	\$487.64	\$1,644.07	\$11,427.24	\$11,402.69	\$0.00
707	Dec.31	DONATION																						
708	Dec.31	WITHDRAWAL																						
709	Dec.31	INT. EARNED	\$8.03	\$2.37	\$4.63	\$2.17	\$32.04	\$37.62	\$37.19	\$2.52	\$4.04	\$1.31	\$2.36	\$21.42	\$0.47	\$3.38	\$0.10	\$3.40	\$2.71	\$0.90	\$3.04	\$21.14	\$21.09	\$0.00
710	Dec.31	SUBTOTAL	\$4,351.27	\$1,284.10	\$2,508.78	\$1,173.87	\$17,348.70	\$20,373.80	\$20,140.45	\$1,367.08	\$2,187.14	\$711.36	\$1,275.80	\$11,599.54	\$256.15	\$1,832.02	\$56.65	\$1,843.41	\$1,465.99	\$488.54	\$1,647.11	\$11,448.38	\$11,423.79	\$0.00
711	Jan. 31, 0	DONATION												\$10.00	\$600.00									
712	Jan. 31	WITHDRAWAL																						
713	Jan. 31	INT. EARNED	\$8.57	\$2.53	\$4.94	\$2.31	\$34.18	\$40.14	\$39.68	\$2.69	\$4.31	\$1.40	\$2.51	\$22.87	\$1.69	\$3.61	\$0.11	\$3.63	\$2.89	\$0.96	\$3.24	\$22.55	\$22.50	\$0.00
714	Jan. 31	SUBTOTAL	\$4,359.84	\$1,286.63	\$2,513.72	\$1,176.18	\$17,382.87	\$20,413.93	\$20,180.13	\$1,369.78	\$2,191.45	\$712.76	\$1,278.31	\$11,632.41	\$857.83	\$1,835.63	\$56.76	\$1,847.04	\$1,468.88	\$489.50	\$1,650.35	\$11,470.94	\$11,446.29	\$0.00
715	Development from Misc																							
716	Feb.28	DONATION																						
717	Feb.28	WITHDRAWAL																						
718	Feb.28	INT. EARNED	\$9.81	\$2.89	\$5.66	\$2.65	\$39.11	\$45.93	\$45.41	\$3.08	\$4.93	\$1.60	\$2.88	\$3.16	\$1.93	\$4.13	\$0.13	\$4.16	\$3.30	\$1.10	\$3.71	\$25.81	\$25.75	\$0.00
719	Feb.28	SUBTOTAL	\$4,369.65	\$1,289.52	\$2,519.38	\$1,178.83	\$17,421.98	\$20,459.86	\$20,225.53	\$1,372.86	\$2,196.38	\$714.36	\$1,281.19	\$1,407.67	\$859.76	\$1,839.76	\$56.89	\$1,851.19	\$1,472.18	\$490.61	\$1,654.07	\$11,496.75	\$11,472.04	\$0.00
720	Mar.31	DONATION												\$10,227.90										
721	Mar.31	WITHDRAWAL																						
722	Mar.31	INT. EARNED	\$10.44	\$3.08	\$6.02	\$2.82	\$41.64	\$48.90	\$48.34	\$3.28	\$5.25	\$1.71	\$3.06	\$27.81	\$2.05	\$4.40	\$0.14	\$4.42	\$3.52	\$1.17	\$3.95	\$27.48	\$27.42	\$0.00
723	Mar.31	SUBTOTAL	\$4,380.10	\$1,292.60	\$2,525.40	\$1,181.65	\$17,463.62	\$20,508.76	\$20,273.87	\$1,376.14	\$2,201.63	\$716.07	\$1,284.25	\$11,663.38	\$861.82	\$1,844.15	\$57.02	\$1,855.62	\$1,475.70	\$491.78	\$1,658.02	\$11,524.22	\$11,499.46	\$0.00
724	Apr. 30	DONATION																\$30.00					\$3,000.00	
725	Apr. 30	WITHDRAWAL																						
726	Apr. 30	INT. EARNED	\$11.21	\$3.31	\$6.47	\$3.03	\$44.71	\$52.50	\$51.90	\$3.52	\$5.64	\$1.83	\$3.29	\$30.06	\$2.21	\$4.72	\$0.15	\$4.83	\$3.78	\$1.26	\$4.24	\$29.50	\$29.44	\$7.68
727	Apr. 30	SUBTOTAL	\$4,391.31	\$1,295.91	\$2,531.87	\$1,184.67	\$17,508.33	\$20,561.26	\$20,325.77	\$1,379.66	\$2,207.26	\$717.90	\$1,287.54	\$11,771.51	\$864.02	\$1,848.87	\$57.17	\$1,890.44	\$1,479.48	\$493.04	\$1,662.26	\$11,553.73	\$11,528.90	\$3,007.68
728	May.31	DONATION																						
729	May.31	WITHDRAWAL																						
730	May.31	INT. EARNED	\$12.08	\$3.56	\$6.96	\$3.26	\$48.15	\$56.54	\$55.90	\$3.79	\$6.07	\$1.97	\$3.54	\$32.37	\$2.38	\$5.08	\$0.16	\$5.20	\$3.79	\$1.36	\$4.57	\$31.77	\$31.70	\$8.27
731	May.31	SUBTOTAL	\$4,403.39	\$1,299.48	\$2,538.83	\$1,187.93	\$17,556.48	\$20,617.81	\$20,381.67	\$1,383.46	\$2,213.33	\$719.88	\$1,291.08	\$11,803.88	\$866.40	\$1,853.96	\$57.33	\$1,895.64	\$1,383.27	\$494.39	\$1,666.83	\$11,585.50	\$11,560.61	\$3,015.95
732	Jun. 30	DONATION																	\$1,454.50				\$162.06	
733	Jun. 30	WITHDRAWAL																						
734	Jun. 30	INT. EARNED	\$12.37	\$3.65	\$7.13	\$3.34	\$49.33	\$57.94	\$57.27	\$3.89	\$6.22	\$2.02	\$3.63	\$4.43	\$2.43	\$5.21	\$0.16	\$5.33	\$7.97	\$1.39	\$4.68	\$32.56	\$32.94	\$8.47
735	Jun. 30	SUB-TOTAL	\$4,415.76	\$1,303.13	\$2,545.96	\$1,191.27	\$17,605.81	\$20,675.74	\$20,438.94	\$1,387.34	\$2,219.55	\$721.90	\$1,294.70	\$1,580.31	\$868.84	\$1,859.17	\$57.49	\$1,900.97	\$2,845.75	\$495.78	\$1,671.52	\$11,618.05	\$11,755.61	\$3,024.43
736	July 31, 05	DONATION			\$34.74									\$250.00	\$25.00			\$35.00	\$150.00					
737	July 31	WITHDRAWALS																						
738	July 31	INT. EARNED	\$13.34	\$3.94	\$7.79	\$3.60	\$53.17	\$62.44	\$61.73	\$4.19	\$6.70	\$2.18	\$3.91	\$5.53	\$2.70	\$5.61	\$0.17	\$5.85	\$9.05	\$1.50	\$5.05	\$35.09	\$35.50	\$9.13
739	July 31	SUB-TOTAL	\$4,429.10	\$1,307.06	\$2,588.50	\$1,194.87	\$17,658.98	\$20,738.18	\$20,500.67	\$1,391.53	\$2,226.26	\$724.08	\$1,298.61	\$1,835.84	\$896.53	\$1,864.78	\$57.66	\$1,941.82	\$3,004.79	\$497.28	\$1,676.57	\$11,653.14	\$11,791.11	\$3,033.56
740	Aug 31	DONATIONS												\$245.00										
741	Aug. 31	WITHDRAWALS																						
742	Aug. 31	INT. EARNED	\$14.53	\$4.29	\$8.49	\$3.92	\$57.92	\$68.02	\$67.24	\$4.56	\$7.30	\$2.37	\$4.26	\$6.83	\$2.94	\$6.12	\$0.19	\$6.37	\$9.86	\$1.63	\$5.50	\$38.22	\$38.67	\$9.95
743	Aug. 31	SUB-TOTAL	\$4,443.62	\$1,311.35	\$2,596.99	\$1,198.79	\$17,716.90	\$20,806.21	\$20,567.91	\$1,396.10	\$2,233.56	\$726.46	\$1,302.87	\$2,087.66	\$899.48	\$1,870.90	\$57.85	\$1,948.19	\$3,014.65	\$498.91	\$1,682.07	\$11,691.36	\$11,829.78	\$3,043.51
744	Sep.30	DONATION												\$2,137.11				\$2,124.76	\$25.00				\$75.00	
745	Sep.30	WITHDRAWAL																						
746	Sep.30	INT. EARNED	\$15.02	\$4.43	\$8.78	\$4.05	\$59.88	\$70.32	\$69.52	\$4.72	\$7.55	\$2.46	\$4.40	\$14.28	\$3.04	\$6.32	\$0.20	\$13.77	\$10.27	\$1.69	\$5.69	\$22.62	\$40.24	\$10.29
747	Sep.30	SUBTOTAL	\$4,458.64	\$1,315.78	\$2,605.77	\$1,202.84	\$17,776.79	\$20,876.53	\$20,637.43	\$1,400.82	\$2,241.11	\$728.91	\$1,307.28	\$4,239.05	\$902.52	\$1,877.22	\$58.05	\$4,086.71	\$3,049.92	\$500.60	\$1,687.75	\$6,713.98	\$11,945.02	\$3,053.80
748	Oct.31	DONATION												\$51.00					\$175.00					
749	Oct.31	WITHDRAWAL																						
750	Oct.31	INT. EARNED	\$15.87	\$4.68	\$9.28	\$4.28	\$63.29	\$74.32	\$73.47	\$4.99														

	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	Trust Fund Account	AX	AY	AZ	BA	BB	BC	BD			
1	12.00		C-22275	O	O	O	O	O	U	O	O	O	O	O	O	O	O	O	O	O	O	O	U	O	O	O	O	C-930			
2		TRUST FUND ACCOUNT					#30	#31																							
3			#26	#28	#27	#29	P&R Propert	Gold	#32	#33	#34	#35	#36	#37	#38	#39	#40	#41	#42	#43	#45	#46	#47	#48	#49	#7					
4			Trails	MCC	MCC	MCC	Security	Planning	Northern Regio	Volunteer	Monroe Park	Monroe Park	Monroe Park	Southern	Vint Hill	MCC	Central	Central	MCC	Senior	Jingle	Schoolhouse	Eastern	Upperville	Northern	MISC.	YTD				
5			Development	Fitness	Computer Clubhou	Auditorium	Deposits	Planning &	Youth Program	Recognition	Historic	Arts & Property	Exhibit	Fauquier Sports	Playground	Entrance Sign	Special Events	Silver Cup Trail	Advisory Committee	Olympics Committee	Jog	#18	Special Events		Community Park	FUND	TOTAL				
699	Oct.31	DONATION																											\$2,275.30		
700	Oct.31	WITHDRAWAL																												(\$216.22)	
701	Oct.31	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	\$172.14	
702	Oct.31	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,323.81	\$117,274.89	
703	Nov. 30	DONATION																												\$6,106.73	
704	Nov. 30	WITHDRAWAL																												(\$588.53)	
705	Nov. 30	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.43	\$202.61	
706	Nov. 30	SUB-TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,334.25	\$122,995.70	
707	Dec.31	DONATION																												\$0.00	
708	Dec.31	WITHDRAWAL																												(\$1,177.83)	
709	Dec.31	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.72	\$225.36	
710	Dec.31	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,345.96	\$122,043.23	
711	Jan. 31, 0	DONATION																												\$610.00	
712	Jan. 31	WITHDRAWAL																												\$0.00	
713	Jan. 31	INT. EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.50	\$241.63	
714	Jan. 31	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,358.47	\$122,894.86	
715	Jan. 31	Development from Misc	\$5,000.00																											(\$5,000.00)	\$0.00
716	Feb.28	DONATION																												\$0.00	
717	Feb.28	WITHDRAWAL																												(\$11,287.90)	
718	Feb.28	INT. EARNED	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	\$251.12	
719	Feb.28	SUBTOTAL	\$5,011.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.52	\$111,858.08	
720	Mar.31	DONATION																												\$11,287.90	
721	Mar.31	WITHDRAWAL																												\$0.00	
722	Mar.31	INT. EARNED	\$11.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.25	\$294.32	
723	Mar.31	SUBTOTAL	\$5,023.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.78	\$123,440.29	
724	Apr. 30	DONATION																												\$500.00	
725	Apr. 30	WITHDRAWAL																												\$0.00	
726	Apr. 30	INT. EARNED	\$12.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.77	\$325.35	
727	Apr. 30	SUBTOTAL	\$5,036.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.55	\$127,413.71	
728	May.31	DONATION																												\$1,710.00	
729	May.31	WITHDRAWAL																												(\$100.00)	
730	May.31	INT. EARNED	\$13.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.14	\$354.82	
731	May.31	SUBTOTAL	\$5,049.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.69	\$129,378.53	
732	Jun. 30	DONATION																												\$1,656.56	
733	Jun. 30	WITHDRAWAL																												(\$11,938.00)	
734	Jun. 30	INT. EARNED	\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.27	\$334.66	
735	Jun. 30	SUB-TOTAL	\$5,064.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.96	\$119,431.75	
736	July 31, 05	DONATION																												\$494.74	
737	July 31	WITHDRAWALS																												(\$79.85)	
738	July 31	INT. EARNED	\$15.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.68	\$361.94	
739	July 31	SUB-TOTAL	\$5,079.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.64	\$120,208.58	
740	Aug. 31	DONATIONS																												\$245.00	
741	Aug. 31	WITHDRAWALS																												\$0.00	
742	Aug. 31	INT. EARNED	\$16.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.18	\$395.09	
743	Aug. 31	SUB-TOTAL	\$5,096.08	\$0.00	\$0.00																										

	A	B	C	E	F	G	K	L	M	N	O	Q	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD	
1	12.00		O	O	O	O	U	O	U	O	O	O	U	O	U	U	U	U	U	U	O	O	O	U
2	TRUST FUND ACCOUNT																							
3		#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25	
4		Fish	Pool	Youth	Day Camp	MCC	Nature	Virt Hill Village Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vint Hill	John Marshall	Skateboard	Swimming	
5		Restocking	Donation	Scholar	Scholar	Fund	Ctr. Fund	Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace	Facility-MCC	Scholarship	
776	May.31	DONATION						\$1,835.00																
777	May.31	WITHDRAWAL						(\$967.72)																
778	May.31	INT. EARNED	\$21.28	\$6.28	\$11.84	\$5.63	\$38.14	\$99.66	\$98.52	\$6.69	\$10.70	\$2.41	\$6.24	\$18.13	\$4.31	\$8.96	\$0.28	\$19.51	\$23.83	\$2.39	\$8.06	\$10.94	\$60.25	\$27.11
779	May.31	SUBTOTAL	\$4,608.47	\$1,360.00	\$2,562.71	\$1,218.03	\$8,257.47	\$21,578.05	\$21,330.92	\$1,447.89	\$2,316.42	\$522.55	\$1,351.21	\$3,924.81	\$932.84	\$1,940.30	\$60.00	\$4,224.04	\$5,159.11	\$517.42	\$1,744.47	\$2,368.48	\$13,045.77	\$5,869.15
780	Jun. 30	DONATION			\$5,003.06		\$600.00												\$275.00					
781	Jun. 30	WITHDRAWAL			(\$45.00)	(\$25.00)																	(\$1,035.00)	
782	Jun. 30	INT. EARNED	\$21.84	\$6.45	\$35.65	\$5.65	\$41.98	\$102.28	\$101.11	\$6.86	\$10.98	\$2.48	\$6.40	\$18.60	\$4.42	\$9.20	\$0.28	\$20.02	\$25.76	\$2.45	\$8.27	\$11.23	\$61.84	\$22.91
783	Jun. 30	SUB-TOTAL	\$4,630.31	\$1,366.45	\$7,556.42	\$1,198.68	\$8,899.45	\$21,680.33	\$21,432.03	\$1,454.75	\$2,327.40	\$525.02	\$1,357.61	\$3,943.41	\$937.27	\$1,949.50	\$60.28	\$4,244.06	\$5,459.87	\$519.87	\$1,752.73	\$2,379.71	\$13,107.61	\$4,857.06
784	July 31,06	DONATION																	\$150.00					
785	July 31	WITHDRAWALS	(\$1,700.00)					(\$246.50)											(\$1,045.00)					
786	July 31	INT. EARNED	\$12.45	\$5.80	\$32.09	\$5.09	\$36.75	\$92.08	\$91.02	\$6.18	\$9.88	\$2.23	\$5.77	\$16.75	\$3.98	\$8.28	\$0.26	\$18.02	\$19.39	\$2.21	\$7.44	\$10.11	\$55.67	\$20.63
787	July 31	SUB-TOTAL	\$2,942.76	\$1,372.25	\$7,588.51	\$1,203.77	\$8,689.70	\$21,772.41	\$21,523.05	\$1,460.93	\$2,337.28	\$527.25	\$1,363.38	\$3,960.16	\$941.25	\$1,957.78	\$60.54	\$4,262.09	\$4,584.25	\$522.08	\$1,760.18	\$2,389.81	\$13,163.27	\$4,877.69
788	Aug. 31	DONATIONS					\$462.00												\$225.00			\$2,500.00	\$3,000.00	
789	Aug. 31	WITHDRAWALS																						
790	Aug. 31	INT. EARNED	\$12.65	\$5.90	\$32.62	\$5.17	\$39.33	\$93.58	\$92.51	\$6.28	\$10.05	\$2.27	\$5.86	\$17.02	\$4.05	\$8.41	\$0.26	\$18.32	\$20.67	\$2.24	\$7.57	\$10.27	\$67.32	\$33.86
791	Aug. 31	SUB-TOTAL	\$2,955.40	\$1,378.15	\$7,621.13	\$1,208.95	\$9,191.04	\$21,865.99	\$21,615.55	\$1,467.21	\$2,347.33	\$529.52	\$1,369.24	\$3,977.18	\$945.29	\$1,966.19	\$60.80	\$4,280.40	\$4,829.92	\$524.32	\$1,767.74	\$2,400.09	\$15,730.60	\$7,911.55
792	Sep. 30	DONATION					\$300.00											\$1,950.97				\$50.00		
793	Sep. 30	WITHDRAWAL																						
794	Sep. 30	INT. EARNED	\$12.32	\$5.74	\$31.76	\$5.04	\$39.55	\$91.12	\$90.07	\$6.11	\$9.78	\$2.21	\$5.71	\$27.28	\$3.94	\$8.19	\$0.25	\$25.97	\$20.13	\$2.18	\$7.37	\$10.00	\$65.76	\$32.97
795	Sep. 30	SUBTOTAL	\$2,967.72	\$1,383.89	\$7,652.89	\$1,213.98	\$9,530.59	\$21,957.10	\$21,705.63	\$1,473.32	\$2,357.11	\$531.73	\$1,374.94	\$6,573.82	\$949.23	\$1,974.39	\$61.05	\$6,257.34	\$4,850.05	\$526.51	\$1,775.11	\$2,410.09	\$15,846.35	\$7,944.51
796	Oct. 31	DONATION			\$1,830.00		\$300.00												\$590.00				\$5.00	
797	Oct. 31	WITHDRAWAL																						
798	Oct. 31	INT. EARNED	\$12.83	\$5.98	\$40.99	\$5.25	\$42.50	\$94.92	\$93.83	\$6.37	\$10.19	\$2.30	\$5.94	\$25.14	\$4.10	\$8.54	\$0.26	\$27.05	\$23.52	\$2.28	\$7.67	\$10.42	\$68.53	\$34.34
799	Oct. 31	SUBTOTAL	\$2,980.55	\$1,389.87	\$9,523.88	\$1,219.23	\$9,873.08	\$22,052.02	\$21,799.46	\$1,479.69	\$2,367.30	\$534.02	\$1,380.89	\$5,841.14	\$953.33	\$1,982.92	\$61.32	\$6,284.39	\$5,463.57	\$528.78	\$1,782.78	\$2,420.51	\$15,919.88	\$7,978.86
800	Nov. 30	DONATION			\$6,406.30														\$150.00					
801	Nov. 30	WITHDRAWAL				(\$100.00)																	(\$580.00)	
802	Nov. 30	INT. EARNED	\$12.49	\$5.83	\$66.78	\$4.69	\$41.39	\$92.44	\$91.38	\$6.20	\$9.92	\$2.24	\$5.79	\$24.49	\$4.00	\$8.31	\$0.26	\$26.34	\$23.53	\$2.22	\$7.47	\$10.15	\$66.74	\$31.02
803	Nov. 30	SUB-TOTAL	\$2,993.04	\$1,395.70	\$15,996.96	\$1,123.92	\$9,914.47	\$22,144.47	\$21,890.84	\$1,485.90	\$2,377.22	\$536.26	\$1,386.67	\$5,865.63	\$957.33	\$1,991.24	\$61.57	\$6,310.73	\$5,637.10	\$531.00	\$1,790.26	\$2,430.65	\$15,986.61	\$7,429.87
804	Dec. 31	DONATION																				\$50.00		
805	Dec. 31	WITHDRAWAL																						
806	Dec. 31	INT. EARNED	\$12.97	\$6.05	\$69.30	\$4.87	\$42.95	\$95.93	\$94.83	\$6.44	\$10.30	\$2.32	\$6.01	\$25.41	\$4.15	\$8.63	\$0.27	\$27.34	\$24.42	\$2.30	\$7.76	\$10.53	\$69.47	\$32.19
807	Dec. 31	SUBTOTAL	\$3,006.01	\$1,401.74	\$16,066.26	\$1,128.79	\$9,957.42	\$22,240.40	\$21,985.67	\$1,492.33	\$2,387.52	\$538.59	\$1,392.68	\$5,891.04	\$961.48	\$1,999.86	\$61.84	\$6,338.07	\$5,661.52	\$533.30	\$1,798.01	\$2,441.18	\$16,106.09	\$7,462.06
808	Jan. 31, 0	DONATION																	\$473.00					
809	Jan. 31	WITHDRAWAL																						
810	Jan. 31	INT. EARNED	\$12.94	\$6.04	\$69.18	\$4.86	\$42.88	\$95.77	\$94.67	\$6.43	\$10.28	\$2.32	\$6.00	\$25.37	\$4.14	\$8.61	\$0.27	\$27.29	\$26.42	\$2.30	\$7.74	\$10.51	\$69.35	\$32.13
811	Jan. 31	SUBTOTAL	\$3,018.95	\$1,407.78	\$16,135.44	\$1,133.65	\$10,000.30	\$22,336.16	\$22,080.34	\$1,498.76	\$2,397.80	\$540.91	\$1,398.68	\$5,916.41	\$965.62	\$2,008.47	\$62.11	\$6,365.36	\$6,160.93	\$535.60	\$1,805.75	\$2,451.69	\$16,175.44	\$7,494.19
812	Feb. 28	DONATION			\$2,630.79		\$300.00												\$525.00					
813	Feb. 28	WITHDRAWAL																						
814	Feb. 28	INT. EARNED	\$11.81	\$5.51	\$73.41	\$4.43	\$40.29	\$87.38	\$86.38	\$5.86	\$9.38	\$2.12	\$5.47	\$23.14	\$3.78	\$7.86	\$0.24	\$24.90	\$26.16	\$2.10	\$7.06	\$9.59	\$63.28	\$29.32
815	Feb. 28	SUBTOTAL	\$3,030.76	\$1,413.29	\$18,839.64	\$1,138.09	\$10,340.59	\$22,423.54	\$22,166.72	\$1,504.62	\$2,407.18	\$543.02	\$1,404.15	\$5,939.55	\$969.39	\$2,016.33	\$62.35	\$6,390.27	\$6,712.09	\$537.69	\$1,812.82	\$2,461.28	\$16,238.72	\$7,523.51
816	Mar. 31	DONATION																	\$525.00					
817	Mar. 31	WITHDRAWAL																						
818	Mar. 31	INT. EARNED	\$13.15	\$6.13	\$81.76	\$4.94	\$44.88	\$97.32	\$96.20	\$6.53	\$10.45	\$2.36	\$6.09	\$25.78	\$4.21	\$8.75	\$0.27	\$27.73	\$31.41	\$2.33	\$7.87	\$10.68	\$70.48	\$32.65
819	Mar. 31	SUBTOTAL	\$3,043.92	\$1,419.42	\$18,921.41	\$1,143.03	\$10,385.47	\$22,520.86	\$22,262.93	\$1,511.15	\$2,417.63	\$545.38	\$1,410.24	\$5,965.33	\$973.60	\$2,025.08	\$62.62	\$6,418.00	\$7,268.50	\$540.03	\$1,820.69	\$2,471.97	\$16,309.19	\$7,556.16
820	Apr. 30	DONATION																	\$52.00					
821	Apr. 30	WITHDRAWAL																	(\$47.50)					
822	Apr. 30	INT. EARNED	\$12.71	\$5.93	\$79.00	\$4.77	\$43.36	\$94.02	\$92.95	\$6.31	\$10.09	\$2.28	\$5.89	\$25.13	\$4.06	\$8.45	\$0.26	\$26.80	\$30.36	\$2.25	\$7.60	\$10.32	\$68.09	\$31.55
823	Apr. 30	SUBTOTAL	\$3,056.63	\$1,425.35	\$19,000.40	\$1,147.80	\$10,428.83	\$22,614.88	\$22,355.87	\$1,517.46	\$2,427.72	\$547.65	\$1,416.13	\$6,043.46	\$977.67	\$2,033.54	\$62.88	\$6,444.79	\$7,303.36	\$542.28	\$1,828.29	\$2,482.29	\$16,377.28	\$7,587.71
824	May. 31	DONATION			\$6.00		\$300.00												\$600.00				\$690.12	
825	May. 31	WITHDRAWAL																	(\$47.50)					
826	May. 31	INT. EARNED	\$12.98	\$6.05	\$80.72	\$4.87	\$45.57	\$96.05	\$94.95	\$6.44	\$10.31	\$2.33	\$6.01	\$25										

	A	B	C	E	F	G	K	L	M	N	O	Q	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD	
	O	O	O	O	O	O	U	O	U	O	O	O	U	O	U	U	U	U	U	U	O	O	O	U
1	12.00																							
2	TRUST FUND ACCOUNT																							
3		#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25	
4		Fish	Pool	Youth	Day Camp	MCC	Nature	Virt Hill Village Green Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vnt Hill	John Marshall	Skateboard	Swimming	
5		Restocking	Donation	Scholar	Scholar	Fund	Chr. Fund	Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace	Facility-MCC	Scholarship	
853	Dec.31	WITHDRAWAL																						
854	Dec.31	INT. EARNED	\$10.03	\$4.68	\$65.13	\$3.77	(\$0.00)	\$74.23	\$73.38	\$4.98	\$7.97	\$1.80	\$4.65	\$24.06	\$3.21	\$6.67	\$0.21	\$29.85	\$27.61	\$1.78	\$6.00	\$8.47	\$63.12	\$30.58
855	Dec.31	SUBTOTAL	\$3,152.06	\$1,469.85	\$20,462.39	\$1,183.64	(\$0.00)	\$23,320.94	\$23,053.84	\$1,564.84	\$2,503.52	\$564.75	\$1,460.34	\$7,559.83	\$1,008.19	\$2,097.02	\$64.84	\$9,379.77	\$8,673.93	\$559.21	\$1,885.37	\$2,662.47	\$19,831.78	\$9,607.04
856	Jan. 31, 0	DONATION													\$325.00									
857	Jan. 31	WITHDRAWAL																						
858	Jan. 31	INT. EARNED	\$8.65	\$4.03	\$56.15	\$3.25	(\$0.00)	\$63.99	\$63.26	\$4.29	\$6.87	\$1.55	\$4.01	\$20.74	\$3.66	\$5.75	\$0.18	\$25.74	\$23.80	\$1.53	\$5.17	\$7.31	\$54.42	\$26.36
859	Jan. 31	SUBTOTAL	\$3,160.70	\$1,473.88	\$20,518.54	\$1,186.88	(\$0.00)	\$23,384.93	\$23,117.10	\$1,569.13	\$2,510.39	\$566.30	\$1,464.35	\$7,580.57	\$1,336.85	\$2,102.78	\$65.02	\$9,405.51	\$8,697.73	\$560.75	\$1,890.54	\$2,669.78	\$19,886.19	\$9,633.40
860	Feb. 29	DONATION			\$13.77										\$250.00									
861	Feb. 29	WITHDRAWAL																						
862	Feb. 29	INT. EARNED	\$6.19	\$2.88	\$40.18	\$2.32	(\$0.00)	\$45.76	\$45.24	\$3.07	\$4.91	\$1.11	\$2.87	\$14.84	\$3.11	\$4.12	\$0.13	\$18.41	\$16.70	\$1.10	\$3.70	\$5.22	\$38.92	\$18.85
863	Feb. 29	SUBTOTAL	\$3,166.89	\$1,476.76	\$20,572.49	\$1,189.21	(\$0.00)	\$23,430.69	\$23,162.34	\$1,572.20	\$2,515.30	\$567.41	\$1,467.22	\$7,595.41	\$1,589.95	\$2,106.89	\$65.15	\$9,423.92	\$8,551.43	\$561.84	\$1,894.24	\$2,675.00	\$19,925.11	\$9,652.25
864	Mar. 31	DONATION																						
865	Mar. 31	WITHDRAWAL																						
866	Mar. 31	INT. EARNED	\$4.51	\$2.10	\$29.27	\$1.69	(\$0.00)	\$33.34	\$32.96	\$2.24	\$3.58	\$0.81	\$2.09	\$10.81	\$2.26	\$3.00	\$0.09	\$13.41	\$12.17	\$0.80	\$2.70	\$3.81	\$28.35	\$13.74
867	Mar. 31	SUBTOTAL	\$3,171.40	\$1,478.87	\$20,601.76	\$1,190.90	(\$0.00)	\$23,464.04	\$23,195.30	\$1,574.44	\$2,518.88	\$568.22	\$1,469.31	\$7,606.22	\$1,592.22	\$2,109.89	\$65.24	\$9,437.33	\$8,563.60	\$562.64	\$1,896.94	\$2,678.81	\$19,953.46	\$9,665.99
868	Apr. 30	DONATION												\$519.99										
869	Apr. 30	WITHDRAWAL																						
870	Apr. 30	INT. EARNED	\$5.07	\$2.36	\$32.92	\$1.90	(\$0.00)	\$37.50	\$37.07	\$2.52	\$4.03	\$0.91	\$2.35	\$12.99	\$2.54	\$3.37	\$0.10	\$15.08	\$13.68	\$0.90	\$3.03	\$4.28	\$31.89	\$15.45
871	Apr. 30	SUBTOTAL	\$3,176.46	\$1,481.23	\$20,634.69	\$1,192.80	(\$0.00)	\$23,501.53	\$23,232.37	\$1,576.96	\$2,522.90	\$569.13	\$1,471.65	\$8,139.19	\$1,594.76	\$2,113.26	\$65.35	\$9,452.41	\$8,577.28	\$563.54	\$1,899.97	\$2,683.09	\$19,985.35	\$9,681.43
872	May. 31	DONATION												\$25.00										
873	May. 31	WITHDRAWAL																						
874	May. 31	INT. EARNED	\$5.03	\$2.35	\$32.69	\$1.89	(\$0.00)	\$37.23	\$36.80	\$2.50	\$4.00	\$0.90	\$2.33	\$12.93	\$2.53	\$3.35	\$0.10	\$14.97	\$13.59	\$0.89	\$3.01	\$4.25	\$31.66	\$15.34
875	May. 31	SUBTOTAL	\$3,181.50	\$1,483.58	\$20,667.37	\$1,194.69	(\$0.00)	\$23,538.76	\$23,269.17	\$1,579.45	\$2,526.90	\$570.03	\$1,473.98	\$8,177.13	\$1,597.29	\$2,116.61	\$65.45	\$9,467.38	\$8,590.87	\$564.44	\$1,902.98	\$2,687.34	\$20,017.01	\$9,696.77
876	Jun. 30	DONATION			\$1,368.04																		\$100.00	
877	Jun. 30	WITHDRAWAL			(\$506.00)	(\$75.00)																		(\$1,105.00)
878	Jun. 30	INT. EARNED	\$4.88	\$2.27	\$33.00	\$1.72	(\$0.00)	\$36.08	\$35.67	\$2.42	\$3.87	\$0.87	\$2.26	\$12.54	\$2.45	\$3.24	\$0.10	\$14.51	\$13.88	\$0.87	\$2.92	\$4.12	\$30.84	\$13.17
879	Jun. 30	SUB-TOTAL	\$3,186.37	\$1,485.85	\$21,562.42	\$1,121.41	(\$0.00)	\$23,574.84	\$23,304.84	\$1,581.87	\$2,530.77	\$570.90	\$1,476.24	\$8,189.66	\$1,599.74	\$2,119.85	\$65.55	\$9,481.90	\$9,070.25	\$565.30	\$1,905.89	\$2,691.46	\$20,147.85	\$8,604.94
880	July 31, 08	DONATION																						
881	July 31	WITHDRAWALS													(\$548.50)									
882	July 31	INT. EARNED	\$4.99	\$2.33	\$33.79	\$1.76	(\$0.00)	\$36.94	\$36.52	\$2.48	\$3.97	\$0.89	\$2.31	\$12.83	\$1.65	\$3.32	\$0.10	\$14.64	\$14.21	\$0.89	\$2.99	\$4.22	\$31.57	\$13.48
883	July 31	SUB-TOTAL	\$3,191.37	\$1,488.18	\$21,596.20	\$1,123.16	(\$0.00)	\$23,611.78	\$23,341.36	\$1,584.35	\$2,534.74	\$571.80	\$1,478.56	\$8,202.49	\$1,052.88	\$2,123.18	\$65.65	\$9,354.78	\$9,084.47	\$566.19	\$1,908.88	\$2,695.68	\$20,179.42	\$8,618.42
884	Aug 31	DONATIONS			\$26.25						\$408.20													\$2,991.00
885	Aug. 31	WITHDRAWALS									#####													
886	Aug. 31	INT. EARNED	\$5.03	\$2.34	\$34.06	\$1.77	(\$0.00)	\$37.19	\$36.76	\$2.50	\$0.03	\$0.90	\$2.33	\$12.92	\$1.66	\$3.34	\$0.10	\$14.73	\$14.31	\$0.89	\$3.01	\$4.25	\$31.78	\$18.28
887	Aug. 31	SUB-TOTAL	\$3,196.39	\$1,490.52	\$21,656.51	\$1,124.93	(\$0.00)	\$23,648.97	\$23,378.12	\$1,586.85	\$16.36	\$572.70	\$1,480.89	\$8,215.41	\$1,054.54	\$2,126.52	\$65.76	\$9,369.52	\$9,098.78	\$567.08	\$1,911.89	\$2,699.92	\$20,211.20	\$11,627.71
888	Sep. 30	DONATION											\$1,163.23					\$1,400.77						
889	Sep. 30	WITHDRAWAL																						
890	Sep. 30	INT. EARNED	\$3.90	\$1.82	\$26.44	\$1.37	(\$0.00)	\$28.88	\$28.54	\$1.94	\$0.02	\$0.70	\$1.81	\$11.45	\$1.29	\$2.60	\$0.08	\$13.15	\$11.11	\$0.69	\$2.33	\$3.30	\$24.68	\$14.20
891	Sep. 30	SUBTOTAL	\$3,200.30	\$1,492.34	\$21,682.95	\$1,126.31	(\$0.00)	\$23,677.85	\$23,406.66	\$1,588.79	\$16.38	\$573.40	\$1,482.69	\$9,390.09	\$1,055.83	\$2,129.12	\$65.84	\$10,783.44	\$9,109.89	\$567.77	\$1,914.22	\$2,703.22	\$20,235.88	\$11,641.90
892	Oct. 31	DONATION												\$79.00										
893	Oct. 31	WITHDRAWAL												#####										
894	Oct. 31	INT. EARNED	\$1.35	\$0.63	\$9.17	\$0.48	(\$0.00)	\$10.02	\$9.90	\$0.67	\$0.01	\$0.24	\$0.63	\$4.01	\$0.45	\$0.90	\$0.03	\$4.56	\$3.85	\$0.24	\$0.81	\$1.14	\$8.56	\$4.92
895	Oct. 31	SUBTOTAL	\$3,201.65	\$1,492.97	\$21,692.12	\$1,126.78	(\$0.00)	\$23,687.86	\$23,416.56	\$1,589.46	\$16.39	\$573.64	\$1,483.32	\$9,473.10	\$1,056.28	\$2,130.02	\$65.86	\$10,788.00	\$9,113.74	\$568.01	\$1,915.03	\$2,704.36	\$20,244.44	\$11,646.83
896	Nov. 30	DONATION																						
897	Nov. 30	WITHDRAWAL																						
898	Nov. 30	INT. EARNED	\$1.05	\$0.49	\$7.12	\$0.37	(\$0.00)	\$7.77	\$7.68	\$0.52	\$0.01	\$0.19	\$0.49	\$3.11	\$0.35	\$0.70	\$0.02	\$3.54	\$2.99	\$0.19	\$0.63	\$0.89	\$6.64	\$3.82
899	Nov. 30	SUB-TOTAL	\$3,202.70	\$1,493.46	\$21,699.24	\$1,127.15	(\$0.00)	\$23,695.63	\$23,424.25	\$1,589.98	\$16.40	\$573.83	\$1,483.81	\$9,476.21	\$1,056.62	\$2,130.72	\$65.89	\$10,791.54	\$9,116.73	\$568.20	\$1,915.66	\$2,705.25	\$20,251.08	\$11,650.65
900	Dec. 31	DONATION																						
901	Dec. 31	WITHDRAWAL																						
902	Dec. 31	INT. EARNED	\$0.57	\$0.27	\$3.86	\$0.20	(\$0.00)	\$4.22	\$4.17	\$0.28	\$0.00	\$0.10	\$0.26	\$1.69	\$0.19	\$0.38	\$0.01	\$1.92	\$1.62	\$0.10	\$0.34	\$0.48	\$3.60	\$2.07
903</																								

	A	B	AE	AF	AG	AH	AI	AJ	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	Trust Fund Account	AX	AY	AZ	BA	BB	BC	BD		
1	12.00		C-22275	O	O	O	O	O	U	O	O	O	O	O	O	O	O	O	O	O	O	U	O	O	O	C-930			
2		TRUST FUND ACCOUNT					#30	#31																					
3			#26	#28	#27	#29	P&R Propert	Gold	#32	#33	#34	#35	#36	#37	#38	#39	#40	#41	#42	#43	#45	#46	#47	#48	#49	#7			
4			Trails	MCC	MCC	MCC	Security	Planning	Northern Regio	Volunteer	Monroe Park	Monroe Park	Monroe Park	Southern	Vint Hill	MCC	Central Region	Central Region	MCC	Senior	Jingle	Schoolhouse	Eastern Region	Upperville	Northern Fauquier	MISC.	YTD		
5			Development	Fitness	Computer Clubhou	Auditorium	Deposits	Planning &	Youth Program	Recognition	Historic	Arts & Property	Exhibit	Fauquier Sports	Playground	Entrance Sign	Special Events	Silver Cup Trail	Advisory Committee	Olympics Committee	Jog	#18	Special Events	Community Park	FUND	TOTAL			
1007	Feb.29	SUBTOTAL	\$21,815.75	\$30.39	\$15,864.57	\$477.22	\$831.41	\$2,030.72	\$501.00	\$242.83	\$504.84	\$500.85	\$527.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,695.88	\$195,558.32	
1008	Mar.31	DONATION						\$2,000.00	\$204.00				\$10,000.00														\$12,229.00		
1009	Mar.31	WITHDRAWAL																										(\$10,000.00)	(\$16,000.00)
1010	Mar.31	INT. EARNED	\$5.56	\$0.01	\$4.05	\$0.12	\$0.21	\$1.03	\$0.18	\$0.06	\$0.13	\$0.13	\$0.13	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$48.91	
1011	Mar.31	SUBTOTAL	\$21,821.31	\$30.40	\$15,868.61	\$477.34	\$831.62	\$4,031.75	\$705.18	\$242.89	\$504.97	\$500.98	\$527.50	\$10,002.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.06	\$191,836.23	
1012	Apr. 30	DONATION								\$500.00																	\$1,000.00		
1013	Apr. 30	WITHDRAWAL						(\$44.00)		(\$311.11)																		(\$566.71)	
1014	Apr. 30	INT. EARNED	\$5.19	\$0.01	\$3.78	\$0.11	\$0.20	\$0.95	\$0.17	\$0.10	\$0.12	\$0.12	\$0.13	\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$45.76	
1015	Apr. 30	SUBTOTAL	\$21,826.50	\$30.41	\$15,872.39	\$477.45	\$831.82	\$3,988.70	\$705.35	\$431.89	\$505.09	\$501.10	\$527.63	\$10,004.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.22	\$192,315.28	
1016	May.31	DONATION																									\$1.00		
1017	May.31	WITHDRAWAL								(\$13.01)																		(\$13.01)	
1018	May.31	INT. EARNED	\$5.19	\$0.01	\$3.78	\$0.11	\$0.20	\$0.95	\$0.17	\$0.10	\$0.12	\$0.12	\$0.13	\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$44.04	
1019	May.31	SUBTOTAL	\$21,831.70	\$30.42	\$15,876.17	\$477.57	\$832.02	\$3,989.64	\$705.52	\$418.98	\$505.21	\$501.21	\$527.75	\$10,007.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697.39	\$192,347.31	
1020	Jun. 30	DONATION																									\$27,501.25	\$30,306.76	
1021	Jun. 30	WITHDRAWAL																										(\$4,192.08)	
1022	Jun. 30	INT. EARNED	\$4.63	\$0.01	\$3.37	\$0.10	\$0.18	\$0.85	\$0.15	\$0.09	\$0.11	\$0.11	\$2.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.98	\$46.31	
1023	Jun. 30	SUB-TOTAL	\$21,836.33	\$30.42	\$15,879.53	\$477.67	\$832.19	\$3,990.49	\$705.67	\$419.06	\$505.32	\$501.32	\$527.87	\$10,009.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,204.62	\$218,508.30	
1024	July 31, 11	DONATION																									\$1,000.00		
1025	July 31	WITHDRAWALS																										(\$32.00)	
1026	July 31	INT. EARNED	\$4.08	\$0.01	\$2.97	\$0.09	\$0.16	\$0.75	\$0.13	\$0.08	\$0.09	\$0.09	\$0.10	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.27	\$41.04	
1027	July 31	SUB-TOTAL	\$21,840.41	\$30.43	\$15,882.50	\$477.76	\$832.35	\$3,991.24	\$705.80	\$419.14	\$505.41	\$501.41	\$527.96	\$10,011.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,209.89	\$219,517.34	
1028	Aug. 31	DONATIONS																										\$0.00	
1029	Aug. 31	WITHDRAWALS																										(\$1,282.31)	
1030	Aug. 31	INT. EARNED	\$3.89	\$0.01	\$2.83	\$0.09	\$0.15	\$0.71	\$0.13	\$0.07	\$0.09	\$0.09	\$0.09	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.02	\$38.85	
1031	Aug. 31	SUB-TOTAL	\$21,844.30	\$30.43	\$15,885.33	\$477.84	\$832.50	\$3,991.95	\$705.92	\$419.22	\$505.50	\$501.50	\$528.06	\$10,013.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,214.91	\$218,273.88	
1032	Sep.30	DONATION																									\$3,450.00		
1033	Sep.30	WITHDRAWAL												(\$2,200.00)														(\$2,596.21)	
1034	Sep.30	INT. EARNED	\$4.13	\$0.01	\$3.00	\$0.09	\$0.16	\$0.75	\$0.13	\$0.08	\$0.10	\$0.09	\$0.10	\$1.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.33	\$41.42	
1035	Sep.30	SUBTOTAL	\$21,848.43	\$30.44	\$15,888.33	\$477.93	\$832.65	\$3,992.70	\$706.06	\$419.30	\$505.60	\$501.60	\$528.16	\$7,814.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,220.25	\$219,169.08	
1036	Oct.31	DONATION							\$38.00																		\$678.20		
1037	Oct.31	WITHDRAWAL												(\$4,550.00)														(\$5,156.36)	
1038	Oct.31	INT. EARNED	\$4.26	\$0.01	\$3.10	\$0.09	\$0.16	\$0.78	\$0.15	\$0.08	\$0.10	\$0.10	\$0.10	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.50	\$41.86	
1039	Oct.31	SUBTOTAL	\$21,852.69	\$30.45	\$15,891.43	\$478.03	\$832.82	\$3,993.48	\$744.20	\$419.38	\$505.70	\$501.70	\$528.26	\$3,265.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,225.75	\$214,732.79	
1040	Nov. 30	DONATION																									\$0.00		
1041	Nov. 30	WITHDRAWAL												(\$1,250.00)														(\$1,409.68)	
1042	Nov. 30	INT. EARNED	\$4.48	\$0.01	\$3.26	\$0.10	\$0.17	\$0.82	\$0.15	\$0.09	\$0.10	\$0.10	\$0.11	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.79	\$43.73	
1043	Nov. 30	SUB-TOTAL	\$21,857.17	\$30.45	\$15,894.69	\$478.12	\$832.99	\$3,994.30	\$744.36	\$419.46	\$505.80	\$501.80	\$528.37	\$2,015.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,231.54	\$213,366.84	
1044	Dec.31	DONATION													#####												\$27,500.00		
1045	Dec.31	WITHDRAWAL																									(\$27,500.00)	(\$27,546.26)	
1046	Dec.31	INT. EARNED	\$4.83	\$0.01	\$3.51	\$0.11	\$0.18	\$0.88	\$0.16	\$0.09	\$0.11	\$0.11	\$0.12	\$0.45	\$6.08												\$0.16	\$47.14	
1047	Dec.31	SUBTOTAL	\$21,862.00	\$30.46	\$15,898.20	\$478.23	\$833.17	\$3,995.18	\$744.52	\$419.56	\$505.91	\$501.91	\$528.49	\$2,016.06	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.70	\$213,367.72	
1048	Jan. 31, 1	DONATION																									\$0.00		
1049	Jan. 31	WITHDRAWAL																									\$0.00		
1050	Jan. 31	INT. EARNED	\$4.63	\$0.01	\$3.37	\$0.10	\$0.18	\$0.85	\$0.16	\$0.09	\$0.11	\$0.11	\$0.11	\$0.43	\$5.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$45.23	
1051	Jan. 31	SUBTOTAL	\$21,866.63	\$30.46	\$15,901.57	\$478.33	\$833.35	\$3,996.03	\$744.68	\$419.65	\$506.02	\$502.02	\$528.60	\$2,016.49	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0									

	A	B	C	E	F	G	K	L	M	N	O	Q	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD	
1	12.00		O	O	O	O	U	O	U	O	O	O	U	O	U	U	U	U	U	U	O	O	O	U
2	TRUST FUND ACCOUNT																							
3		#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25	
4		Fish	Pool	Youth	Day Camp	MCC	Nature	Wirt Hill Village Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vnt Hill	John Marshall	Skateboard	Swimming	
5		Restocking	Donation	Scholar	Scholar	Fund	Ctr. Fund	Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace	Facility-MCC	Scholarship	
1084	Oct.31	DONATION																						
1085	Oct.31	WITHDRAWAL																						
1086	Oct.31	INT. EARNED	\$0.79	\$0.37	\$5.01	\$0.13	\$0.01	\$5.87	\$0.00	\$0.39	\$0.00	\$0.14	\$0.37	\$3.84	\$0.19	\$0.53	\$0.02	\$3.36	\$2.88	\$0.14	\$0.47	\$0.50	\$5.04	\$1.10
1087	Oct.31	SUBTOTAL	\$3,226.10	\$1,504.39	\$20,390.77	\$544.67	\$29.71	\$23,868.99	\$1.79	\$1,601.61	\$16.52	\$588.45	\$1,494.66	\$15,627.47	\$772.27	\$2,146.30	\$66.37	\$13,665.76	\$11,725.71	\$572.35	\$1,929.67	\$2,045.63	\$20,499.93	\$4,455.80
1088	Nov. 30	DONATION			\$57.40																			
1089	Nov. 30	WITHDRAWAL																						
1090	Nov. 30	INT. EARNED	\$0.79	\$0.37	\$5.03	\$0.13	\$0.01	\$5.87	\$0.00	\$0.39	\$0.00	\$0.14	\$0.37	\$3.84	\$0.19	\$0.53	\$0.02	\$3.36	\$2.88	\$0.14	\$0.47	\$0.50	\$5.04	\$1.10
1091	Nov. 30	SUB-TOTAL	\$3,226.89	\$1,504.76	\$20,453.20	\$544.80	\$29.72	\$23,874.86	\$1.79	\$1,602.01	\$16.52	\$588.59	\$1,495.03	\$15,631.31	\$772.46	\$2,146.83	\$66.38	\$13,669.12	\$11,728.59	\$572.49	\$1,930.15	\$2,046.13	\$20,504.97	\$4,456.90
1092	Dec.31	DONATION																						
1093	Dec.31	WITHDRAWAL																						
1094	Dec.31	INT. EARNED	\$0.82	\$0.38	\$5.20	\$0.14	\$0.01	\$6.06	\$0.00	\$0.41	\$0.00	\$0.15	\$0.38	\$3.97	\$0.20	\$0.55	\$0.02	\$3.47	\$2.98	\$0.15	\$0.49	\$0.52	\$5.21	\$1.13
1095	Dec.31	SUBTOTAL	\$3,227.71	\$1,505.14	\$20,458.39	\$544.94	\$29.73	\$23,880.92	\$1.79	\$1,602.41	\$16.52	\$588.74	\$1,495.41	\$15,649.78	\$772.66	\$2,147.38	\$66.40	\$13,672.60	\$11,731.57	\$572.64	\$1,930.64	\$2,046.65	\$20,510.18	\$4,458.03
1096	Jan. 31	DONATION																						
1097	Jan. 31	WITHDRAWAL																						
1098	Jan. 31	INT. EARNED	\$0.77	\$0.36	\$4.87	\$0.13	\$0.01	\$5.68	\$0.00	\$0.38	\$0.00	\$0.14	\$0.36	\$3.72	\$0.18	\$0.51	\$0.02	\$3.22	\$2.79	\$0.14	\$0.46	\$0.49	\$4.88	\$1.06
1099	Jan. 31	SUBTOTAL	\$3,228.48	\$1,505.50	\$20,463.26	\$545.07	\$29.73	\$23,886.61	\$1.79	\$1,602.79	\$16.53	\$588.88	\$1,495.77	\$15,653.51	\$772.84	\$2,147.89	\$66.42	\$13,548.39	\$11,734.37	\$572.78	\$1,931.10	\$2,047.14	\$20,515.06	\$4,459.09
1100	Feb.28	DONATION																						
1101	Feb.28	WITHDRAWAL																						
1102	Feb.28	INT. EARNED	\$0.64	\$0.30	\$4.07	\$0.11	\$0.01	\$4.75	\$0.00	\$0.32	\$0.00	\$0.12	\$0.30	\$3.12	\$0.15	\$0.43	\$0.01	\$2.70	\$2.34	\$0.11	\$0.38	\$0.41	\$4.08	\$0.89
1103	Feb.28	SUBTOTAL	\$3,229.12	\$1,505.80	\$20,467.33	\$545.18	\$29.74	\$23,891.36	\$1.79	\$1,603.11	\$16.53	\$589.00	\$1,496.06	\$15,656.62	\$772.99	\$2,148.32	\$66.43	\$13,551.09	\$11,736.70	\$572.89	\$1,931.48	\$2,047.55	\$20,519.14	\$4,459.98
1104	Mar.31	DONATION																						
1105	Mar.31	WITHDRAWAL																						
1106	Mar.31	INT. EARNED	\$0.68	\$0.32	\$4.34	\$0.12	\$0.01	\$5.06	\$0.00	\$0.34	\$0.00	\$0.12	\$0.32	\$3.32	\$0.16	\$0.46	\$0.01	\$2.87	\$2.49	\$0.12	\$0.41	\$0.43	\$4.35	\$0.95
1107	Mar.31	SUBTOTAL	\$3,229.81	\$1,506.12	\$20,471.67	\$545.30	\$29.75	\$23,896.43	\$1.79	\$1,603.45	\$16.54	\$589.12	\$1,496.38	\$15,659.94	\$773.16	\$2,148.77	\$66.44	\$13,553.96	\$11,739.19	\$573.01	\$1,931.89	\$2,047.98	\$20,523.49	\$4,460.92
1108	Apr. 30	DONATION																						
1109	Apr. 30	WITHDRAWAL																						
1110	Apr. 30	INT. EARNED	\$0.66	\$0.31	\$4.20	\$0.11	\$0.01	\$4.90	\$0.00	\$0.33	\$0.00	\$0.12	\$0.31	\$3.21	\$0.16	\$0.44	\$0.01	\$2.78	\$2.41	\$0.12	\$0.40	\$0.42	\$4.21	\$0.91
1111	Apr. 30	SUBTOTAL	\$3,230.47	\$1,506.43	\$20,475.87	\$545.41	\$29.75	\$23,901.32	\$1.79	\$1,603.78	\$16.54	\$589.24	\$1,496.69	\$15,663.15	\$773.32	\$2,149.21	\$66.46	\$13,556.74	\$11,741.60	\$573.13	\$1,932.29	\$2,048.40	\$20,527.70	\$4,461.84
1112	May.31	DONATION																						
1113	May.31	WITHDRAWAL																						
1114	May.31	INT. EARNED	\$0.68	\$0.32	\$4.34	\$0.12	\$0.01	\$5.07	\$0.00	\$0.34	\$0.00	\$0.12	\$0.32	\$3.32	\$0.16	\$0.46	\$0.01	\$2.87	\$2.49	\$0.12	\$0.41	\$0.43	\$4.35	\$0.95
1115	May.31	SUBTOTAL	\$3,231.16	\$1,506.75	\$20,480.21	\$545.52	\$29.76	\$23,906.39	\$1.79	\$1,604.12	\$16.54	\$589.37	\$1,497.01	\$15,666.47	\$773.48	\$2,149.67	\$66.47	\$13,559.61	\$11,744.08	\$573.25	\$1,932.70	\$2,048.83	\$20,532.05	\$4,462.78
1116	Jun. 30	DONATION			\$1,636.22									\$315.05					\$686.50					
1117	Jun. 30	WITHDRAWAL			(\$1,466.40)	(\$105.00)																	(\$2,336.85)	
1118	Jun. 30	INT. EARNED	\$0.61	\$0.28	\$3.90	\$0.08	\$0.01	\$4.52	\$0.00	\$0.30	\$0.00	\$0.11	\$0.28	\$3.02	\$0.15	\$0.41	\$0.01	\$2.56	\$2.35	\$0.11	\$0.37	\$0.39	\$3.88	\$0.40
1119	Jun. 30	SUB-TOTAL	\$3,231.77	\$1,507.03	\$20,653.93	\$440.61	\$29.76	\$23,910.91	\$1.79	\$1,604.42	\$16.55	\$589.48	\$1,497.29	\$15,984.55	\$773.63	\$2,150.07	\$66.48	\$13,562.17	\$12,432.93	\$573.36	\$1,933.06	\$2,049.22	\$20,535.93	\$2,126.34
1120	July 31, 13	DONATION																						
1121	July 31	WITHDRAWALS																						
1122	July 31	INT. EARNED	\$0.55	\$0.26	\$3.51	\$0.07	\$0.01	\$4.06	\$0.00	\$0.27	\$0.00	\$0.10	\$0.25	\$2.72	\$0.13	\$0.37	\$0.01	\$2.31	\$2.11	\$0.10	\$0.33	\$0.35	\$3.49	\$0.36
1123	July 31	SUB-TOTAL	\$3,232.32	\$1,507.29	\$20,657.44	\$440.68	\$29.77	\$23,914.97	\$1.79	\$1,604.70	\$16.55	\$589.58	\$1,497.54	\$15,987.26	\$773.76	\$2,150.44	\$66.50	\$13,564.48	\$12,435.05	\$573.46	\$1,933.39	\$2,049.57	\$20,539.42	\$2,126.70
1124	Aug 31	DONATIONS																	\$143.19					
1125	Aug. 31	WITHDRAWALS																						
1126	Aug. 31	INT. EARNED	\$0.55	\$0.26	\$3.51	\$0.07	\$0.01	\$4.07	\$0.00	\$0.27	\$0.00	\$0.10	\$0.25	\$2.72	\$0.13	\$0.37	\$0.01	\$2.33	\$2.11	\$0.10	\$0.33	\$0.35	\$3.49	\$0.36
1127	Aug. 31	SUB-TOTAL	\$3,232.87	\$1,507.54	\$20,660.95	\$440.76	\$29.77	\$23,919.04	\$1.79	\$1,604.97	\$16.55	\$589.68	\$1,497.80	\$15,989.98	\$773.89	\$2,150.81	\$66.51	\$13,710.00	\$12,437.16	\$573.55	\$1,933.72	\$2,049.92	\$20,542.92	\$2,127.06
1128	Sep.30	DONATION			\$282.00									\$2,488.81										
1129	Sep.30	WITHDRAWAL												(\$490.41)										
1130	Sep.30	INT. EARNED	\$0.56	\$0.26	\$3.62	\$0.08	\$0.01	\$4.14	\$0.00	\$0.28	\$0.00	\$0.10	\$0.26	\$3.11	\$0.13	\$0.37	\$0.01	\$2.37	\$2.15	\$0.10	\$0.33	\$0.35	\$3.55	\$0.37
1131	Sep.30	SUBTOTAL	\$3,233.43	\$1,507.80	\$20,946.58	\$440.83	\$29.78	\$23,923.18	\$1.79	\$1,605.25	\$16.55	\$589.78	\$1,498.06	\$17,991.49	\$774.02	\$2,151.18	\$66.52	\$13,712.37	\$12,439.31	\$573.65	\$1,934.06	\$2,050.27	\$20,546.47	\$2,127.43
1132	Oct.31	DONATION			\$20.80									\$25.00										
1133	Oct.31	WITHDRAWAL			(\$569.00)	(\$50.00)								(\$740.00)									(\$465.00)	
1134	Oct.31	INT. EARNED	\$0.58	\$0.27	\$3.63	\$0.07	\$0.01	\$4.26	\$0.00	\$0.29	\$0.00	\$0.10	\$0.27	\$3.08	\$0.14	\$0.38	\$0.01	\$2.44	\$2.21	\$0.10	\$0.34	\$0.36	\$3.66	\$0.30
1135	Oct.31	SUBTOTAL	\$3,234.00	\$1,508.07	\$20,402.01	\$390.90	\$29.79	\$23,927.44	\$1.79	\$1,605.53	\$16.56	\$589.89	\$1,498.32	\$17,279.57	\$774.16	\$2,151.56	\$66.53	\$13,714.81	\$12,441.53	\$573.76	\$1,934.40	\$2,050.64	\$20,	

	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	Trust Fund Account	AX	AY	AZ	BA	BB	BC	BD		
1	12.00		C-22275	O	O	O	O	O	U	O	O	O	O	O	O	O	O	O	O	O	O	O	U	O	O	O	O	C-930		
2	TRUST FUND ACCOUNT																													
3			#26	#28	#27	#29	#30	#31	#32	#33	#34	#35	#36	#37	#38	#39	#40	#41	#42	#43	#45	#46	#47	#48	#49	#7				
4			Trails	MCC	MCC	MCC	Security	Planning	Northern Regio	Volunteer	Monroe Park	Monroe Park	Monroe Park	Southern	Vint Hill	MCC	Central	Central	MCC	Senior	Jingle	Schoolhouse	Eastern	Upperville	Northern	MISC.	YTD			
5			Development	Fitness	Computer Clubhou	Auditorium	Deposits	Planning &	Youth Program	Recognition	Historic	Arts & Property	Exhibit	Fauquier	Playground	Entrance Sign	Special	Silver Cup	Advisory	Olympics	Jog	#18	Special Events		Community	FUND	TOTAL			
1084	Oct.31	DONATION																											\$17.00	
1085	Oct.31	WITHDRAWAL																												(\$31.44)
1086	Oct.31	INT. EARNED	\$5.39	\$0.01	\$3.92	\$0.12	\$0.32	\$0.98	\$0.14	\$0.15	\$0.12	\$0.12	\$0.13	\$0.00	\$0.62	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.67	\$45.44
1087	Oct.31	SUBTOTAL	\$21,911.26	\$30.53	\$15,934.02	\$479.31	\$1,286.25	\$4,004.18	\$553.58	\$622.98	\$507.05	\$503.04	\$529.68	\$16.80	\$2,538.22	\$4,598.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$2,735.77	\$184,740.81
1088	Nov. 30	DONATION																												\$57.40
1089	Nov. 30	WITHDRAWAL																												\$0.00
1090	Nov. 30	INT. EARNED	\$5.39	\$0.01	\$3.92	\$0.12	\$0.32	\$0.99	\$0.14	\$0.15	\$0.12	\$0.12	\$0.13	\$0.00	\$0.62	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.67	\$45.46
1091	Nov. 30	SUB-TOTAL	\$21,916.65	\$30.53	\$15,937.94	\$479.42	\$1,286.57	\$4,005.17	\$553.71	\$623.13	\$507.18	\$503.16	\$529.81	\$16.80	\$2,538.84	\$4,599.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$2,736.44	\$184,843.67
1092	Dec.31	DONATION																												\$14.50
1093	Dec.31	WITHDRAWAL																												(\$162.76)
1094	Dec.31	INT. EARNED	\$5.57	\$0.01	\$4.05	\$0.12	\$0.33	\$1.02	\$0.14	\$0.16	\$0.13	\$0.13	\$0.13	\$0.00	\$0.64	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.65	\$46.91
1095	Dec.31	SUBTOTAL	\$21,922.21	\$30.54	\$15,941.99	\$479.55	\$1,286.89	\$4,006.19	\$553.85	\$623.29	\$507.31	\$503.29	\$529.94	\$16.81	\$2,539.49	\$4,600.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$2,574.34	\$184,742.33
1096	Jan. 31	DONATION																												\$0.00
1097	Jan. 31	WITHDRAWAL																												(\$2,000.00)
1098	Jan. 31	INT. EARNED	\$5.22	\$0.01	\$3.79	\$0.11	\$0.31	\$0.95	\$0.13	\$0.15	\$0.12	\$0.12	\$0.13	\$0.00	\$0.60	\$1.09	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00								\$0.18	\$43.87
1099	Jan. 31	SUBTOTAL	\$21,927.43	\$30.55	\$15,945.79	\$479.66	\$1,287.20	\$4,007.14	\$553.98	\$623.44	\$507.43	\$503.41	\$530.07	\$16.81	\$2,540.09	\$4,601.52	\$1,535.10	\$0.00	\$0.00	\$0.00	\$0.00								\$737.27	\$184,356.25
1100	Feb.28	DONATION																												\$0.50
1101	Feb.28	WITHDRAWAL																												\$0.00
1102	Feb.28	INT. EARNED	\$4.36	\$0.01	\$3.17	\$0.10	\$0.26	\$0.80	\$0.11	\$0.22	\$0.10	\$0.11	\$0.00	\$0.51	\$0.94	\$0.31	\$1.19	\$0.00	\$0.00	\$0.00	\$0.00								\$0.15	\$38.10
1103	Feb.28	SUBTOTAL	\$21,931.79	\$30.56	\$15,948.96	\$479.76	\$1,287.46	\$4,007.94	\$554.09	\$1,123.66	\$507.53	\$503.51	\$530.17	\$16.81	\$2,540.60	\$4,712.46	\$1,535.40	\$6,001.19	\$0.00	\$0.00	\$0.00								\$737.92	\$191,504.85
1104	Mar.31	DONATION																												\$884.00
1105	Mar.31	WITHDRAWAL																												(\$279.57)
1106	Mar.31	INT. EARNED	\$4.65	\$0.01	\$3.38	\$0.10	\$0.27	\$0.85	\$0.12	\$0.18	\$0.11	\$0.11	\$0.11	\$0.00	\$0.54	\$1.19	\$0.33	\$1.21	\$0.00	\$0.00	\$0.00								\$0.16	\$40.66
1107	Mar.31	SUBTOTAL	\$21,936.44	\$30.56	\$15,952.34	\$479.86	\$1,287.73	\$4,008.79	\$554.21	\$844.27	\$507.63	\$503.62	\$530.29	\$16.82	\$2,541.14	\$5,597.65	\$1,535.73	\$5,687.50	\$0.00	\$0.00	\$0.00								\$738.08	\$191,835.04
1108	Apr. 30	DONATION																												\$0.00
1109	Apr. 30	WITHDRAWAL																												\$0.00
1110	Apr. 30	INT. EARNED	\$4.50	\$0.01	\$3.27	\$0.10	\$0.26	\$0.82	\$0.11	\$0.17	\$0.10	\$0.10	\$0.11	\$0.00	\$0.52	\$1.15	\$0.31	\$1.17	\$0.00	\$0.00	\$0.00								\$0.15	\$39.33
1111	Apr. 30	SUBTOTAL	\$21,940.94	\$30.57	\$15,955.61	\$479.96	\$1,287.99	\$4,009.61	\$554.33	\$844.44	\$507.74	\$503.72	\$530.39	\$16.82	\$2,541.66	\$5,598.79	\$1,536.04	\$5,688.67	\$0.00	\$0.00	\$0.00								\$738.23	\$191,874.37
1112	May.31	DONATION																												\$20.00
1113	May.31	WITHDRAWAL	(\$30.00)																											(\$136.90)
1114	May.31	INT. EARNED	\$4.65	\$0.01	\$3.38	\$0.10	\$0.27	\$0.85	\$0.12	\$0.15	\$0.11	\$0.11	\$0.11	\$0.00	\$0.54	\$1.19	\$0.33	\$1.21	\$0.00	\$0.00	\$0.00								\$0.16	\$40.65
1115	May.31	SUBTOTAL	\$21,915.59	\$30.57	\$15,958.99	\$480.06	\$1,288.27	\$4,010.46	\$554.44	\$707.69	\$507.85	\$503.83	\$530.51	\$16.82	\$2,542.20	\$5,619.98	\$1,536.37	\$5,689.87	\$0.00	\$0.00	\$0.00								\$738.38	\$191,768.12
1116	Jun. 30	DONATION																												\$4,000.00
1117	Jun. 30	WITHDRAWAL																												(\$481.00)
1118	Jun. 30	INT. EARNED	\$4.14	\$0.01	\$3.02	\$0.09	\$0.24	\$0.76	\$0.01	\$0.13	\$0.10	\$0.10	\$0.10	\$0.00	\$0.48	\$1.06	\$0.29	\$1.08	\$0.00	\$0.00	\$0.00								\$0.90	\$36.67
1119	Jun. 30	SUB-TOTAL	\$21,919.73	\$30.58	\$15,962.01	\$480.15	\$1,288.51	\$4,011.22	\$73.46	\$707.83	\$507.94	\$503.92	\$530.61	\$16.83	\$2,542.68	\$5,621.05	\$1,536.66	\$5,690.95	\$0.00	\$0.00	\$0.00								\$4,739.28	\$194,053.31
1120	July 31, 13	DONATION																												\$0.00
1121	July 31	WITHDRAWALS																												(\$296.00)
1122	July 31	INT. EARNED	\$3.73	\$0.01	\$2.71	\$0.08	\$0.22	\$0.68	\$0.01	\$0.12	\$0.09	\$0.09	\$0.09	\$0.00	\$0.43	\$0.96	\$0.21	\$0.97	\$0.00	\$0.00	\$0.00								\$0.81	\$32.94
1123	July 31	SUB-TOTAL	\$21,923.46	\$30.59	\$15,964.72	\$480.23	\$1,288.73	\$4,011.90	\$73.47	\$707.95	\$508.03	\$504.01	\$530.70	\$16.83	\$2,543.11	\$5,622.00	\$1,240.87	\$5,691.91	\$0.00	\$0.00	\$0.00								\$4,740.08	\$193,790.24
1124	Aug 31	DONATIONS																												\$500.00
1125	Aug. 31	WITHDRAWALS																												\$0.00
1126	Aug. 31	INT. EARNED	\$3.73	\$0.01	\$2.71	\$0.08	\$0.22	\$0.68	\$0.01	\$0.12	\$0.09	\$0.09	\$0.09	\$0.00	\$0.43	\$0.96	\$0.21	\$0.97	\$0.00	\$0.09	\$0.00								\$0.81	\$33.05
1127	Aug. 31	SUB-TOTAL	\$21,927.18	\$30.59	\$15,967.44	\$480.31	\$1,288.95	\$4,012.58	\$73.48	\$708.07	\$508.11	\$504.10	\$530.79	\$16.83	\$2,543.54	\$5,622.96	\$1,241.08	\$5,692.88	\$0.00	\$500.09	\$0.00								\$4,740.89	\$194,466.49
1128	Sep.30	DONATION																												\$2,770.81
1129	Sep.30	WITHDRAWAL																												(\$490.41)
1130	Sep.30	INT. E																												

1	A	B	C	E	F	G	K	L	M	N	O	Q	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD	
2	TRUST FUND ACCOUNT																							
3		#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25	
4		Fish	Pool	Youth	Day Camp	MCC	Nature	Virt Hill Village Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vnt Hill	John Marshall	Skateboard	Swimming	
5		Restocking	Donation	Scholar	Scholar	Fund	Chr. Fund	Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace	Facility-MCC	Scholarship	
1161	May 31	WITHDRAWAL																						
1162	May 31	INT. EARNED	\$0.55	\$0.26	\$3.46	\$0.07	\$0.01	\$4.07	\$0.00	\$0.27	\$0.00	\$0.10	\$0.24	\$2.96	\$0.13	\$0.37	\$0.01	\$2.33	\$2.12	\$0.10	\$0.33	\$0.35	\$3.50	\$0.28
1163	May 31	SUBTOTAL	\$3,237.84	\$1,509.86	\$20,336.36	\$391.37	\$29.82	\$23,955.83	\$1.81	\$1,607.44	\$16.58	\$590.59	\$1,440.36	\$17,435.58	\$775.08	\$2,154.11	\$66.61	\$13,731.09	\$12,456.29	\$574.44	\$1,936.70	\$2,053.07	\$20,574.51	\$1,664.70
1164	Jun 30	DONATION		\$6,088.48																			\$282.00	
1165	Jun 30	WITHDRAWAL		(\$623.20)	(\$150.00)																		-\$270.00	
1166	Jun 30	INT. EARNED	\$0.53	\$0.25	\$4.23	\$0.04	\$0.00	\$3.93	\$0.00	\$0.26	\$0.00	\$0.10	\$0.24	\$2.86	\$0.13	\$0.35	\$0.01	\$2.25	\$2.04	\$0.09	\$0.32	\$0.34	\$3.37	(\$0.14)
1167	Jun 30	SUBTOTAL	\$3,238.37	\$1,510.11	\$25,805.87	\$241.40	\$29.83	\$23,959.76	\$1.81	\$1,607.70	\$16.58	\$590.68	\$1,440.60	\$17,438.44	\$775.21	\$2,154.47	\$66.62	\$13,733.34	\$12,458.33	\$574.53	\$1,937.01	\$2,053.41	\$20,577.89	(\$823.44)
1168	Jul 30	DONATION		\$76.80								100.00												
1169	Jul 30	WITHDRAWAL																						
1170	Jul 30	INT. EARNED	\$0.52	\$0.24	\$4.17	\$0.04	\$0.00	\$3.86	\$0.00	\$0.26	\$0.00	\$0.11	\$0.23	\$2.81	\$0.12	\$0.35	\$0.01	\$2.21	\$2.01	\$0.09	\$0.31	\$0.33	\$3.31	(\$0.13)
1171	Jul 30, 20	SUBTOTAL	\$3,238.89	\$1,510.35	\$25,886.84	\$241.44	\$29.83	\$23,963.62	\$1.81	\$1,607.96	\$16.58	\$690.79	\$1,440.83	\$17,441.25	\$775.33	\$2,154.81	\$66.63	\$13,735.55	\$12,460.34	\$574.62	\$1,937.32	\$2,053.74	\$20,581.20	(\$823.57)
1172	Aug 31	DONATION																						
1173	Aug 31	WITHDRAWAL																						
1174	Aug 31	INT. EARNED	\$0.55	\$0.26	\$4.40	\$0.04	\$0.01	\$4.07	\$0.00	\$0.27	\$0.00	\$0.12	\$0.24	\$2.97	\$0.13	\$0.37	\$0.01	\$2.34	\$2.12	\$0.10	\$0.33	\$0.35	\$3.50	(\$0.14)
1175	Aug 31	SUBTOTAL	\$3,239.44	\$1,510.61	\$25,891.24	\$241.48	\$29.84	\$23,967.69	\$1.81	\$1,608.23	\$16.58	\$690.91	\$1,441.07	\$17,444.21	\$775.46	\$2,155.18	\$66.64	\$13,737.88	\$12,462.46	\$574.72	\$1,937.65	\$2,054.09	\$20,584.70	(\$823.71)
1176	Sep. 30	DONATION		\$497.00										1476.51										
1177	Sep. 30	WITHDRAWAL										(\$165.00)		(\$57.00)										
1178	Sep. 30	INT. EARNED	\$0.53	\$0.25	\$4.33	\$0.04	\$0.00	\$3.93	\$0.00	\$0.26	\$0.00	\$0.09	\$0.24	\$3.09	\$0.13	\$0.35	\$0.01	\$2.25	\$2.04	\$0.09	\$0.32	\$0.34	\$3.38	(\$0.14)
1179	Sep. 30	SUBTOTAL	\$3,239.97	\$1,510.86	\$26,392.56	\$241.52	\$29.84	\$23,971.62	\$1.81	\$1,608.50	\$16.59	\$526.00	\$1,441.31	\$18,866.81	\$775.59	\$2,155.53	\$66.65	\$13,740.14	\$12,464.50	\$574.81	\$1,937.97	\$2,054.42	\$20,588.07	(\$823.85)
1180	Oct. 31	DONATION												34.00										
1181	Oct. 31	WITHDRAWAL												(\$294.55)										
1182	Oct. 31	INT. EARNED	\$0.55	\$0.26	\$4.49	\$0.04	\$0.01	\$4.08	\$0.00	\$0.27	\$0.00	\$0.09	\$0.25	\$3.16	\$0.13	\$0.37	\$0.01	\$2.34	\$2.12	\$0.10	\$0.33	\$0.35	\$3.50	(\$0.14)
1183	Oct. 31	SUBTOTAL	\$3,240.52	\$1,511.11	\$26,397.05	\$241.57	\$29.85	\$23,975.69	\$1.81	\$1,608.77	\$16.59	\$526.09	\$1,441.56	\$18,609.43	\$775.72	\$2,155.90	\$66.66	\$13,742.47	\$12,466.62	\$574.91	\$1,938.30	\$2,054.77	\$20,591.57	(\$823.99)
1184	Nov. 30	DONATION		\$345.00										330.00										
1185	Nov. 30	WITHDRAWAL																						
1186	Nov. 30	INT. EARNED	\$0.53	\$0.25	\$4.39	\$0.04	\$0.00	\$3.93	\$0.00	\$0.26	\$0.00	\$0.09	\$0.24	\$3.11	\$0.13	\$0.35	\$0.01	\$2.25	\$2.04	\$0.09	\$0.32	\$0.34	\$3.38	(\$0.14)
1187	Nov. 30	SUBTOTAL	\$3,241.05	\$1,511.36	\$26,746.44	\$241.60	\$29.85	\$23,979.63	\$1.82	\$1,609.04	\$16.59	\$526.17	\$1,441.79	\$18,942.53	\$775.85	\$2,156.25	\$66.68	\$13,744.73	\$12,468.66	\$575.01	\$1,938.62	\$2,055.11	\$20,594.95	(\$824.12)
1188	Dec. 31	DONATION		\$244.55																				
1189	Dec. 31	WITHDRAWAL																						
1190	Dec. 31	INT. EARNED	\$0.53	\$0.25	\$4.43	\$0.04	\$0.00	\$3.93	\$0.00	\$0.26	\$0.00	\$0.09	\$0.24	\$3.11	\$0.13	\$0.35	\$0.01	\$2.25	\$2.04	\$0.09	\$0.32	\$0.34	\$3.38	(\$0.14)
1191	Dec. 31	SUBTOTAL	\$3,241.59	\$1,511.61	\$26,995.41	\$241.64	\$29.86	\$23,983.56	\$1.82	\$1,609.30	\$16.60	\$526.26	\$1,442.03	\$18,945.64	\$775.98	\$2,156.61	\$66.69	\$13,746.98	\$12,470.71	\$575.10	\$1,938.94	\$2,055.45	\$20,598.33	(\$824.26)
1192	Jan 31, 20	DONATION		\$224.00																				
1193	Jan 31	WITHDRAWAL																						
1194	Jan 31	INT. EARNED	\$0.55	\$0.26	\$4.63	\$0.04	\$0.01	\$4.08	\$0.00	\$0.27	\$0.00	\$0.09	\$0.25	\$3.22	\$0.13	\$0.37	\$0.01	\$2.34	\$2.12	\$0.10	\$0.33	\$0.35	\$3.50	(\$0.14)
1195	Jan 31	SUBTOTAL	\$3,242.14	\$1,511.87	\$27,224.04	\$241.69	\$29.86	\$23,987.64	\$1.82	\$1,609.57	\$16.60	\$526.35	\$1,442.27	\$18,948.86	\$776.11	\$2,156.97	\$66.70	\$13,749.32	\$12,472.83	\$575.20	\$1,939.27	\$2,055.80	\$20,601.83	(\$824.40)
1196	Feb 28	DONATION		\$523.40																				
1197	Feb 28	WITHDRAWAL																						
1198	Feb 28	INT. EARNED	\$0.52	\$0.24	\$4.47	\$0.04	\$0.00	\$3.86	\$0.00	\$0.26	\$0.00	\$0.08	\$0.23	\$3.05	\$0.12	\$0.35	\$0.01	\$2.21	\$2.01	\$0.09	\$0.31	\$0.33	\$3.32	(\$0.13)
1199	Feb 28	SUBTOTAL	\$3,242.66	\$1,512.11	\$27,751.91	\$241.72	\$29.87	\$23,991.50	\$1.82	\$1,609.83	\$16.60	\$526.43	\$1,442.51	\$18,951.91	\$776.23	\$2,157.32	\$66.71	\$13,751.53	\$12,474.84	\$575.29	\$1,939.58	\$2,056.13	\$20,605.15	(\$824.53)
1200	March 31	DONATION		100.00																				
1201	March 31	WITHDRAWAL																						
1202	March 31	INT. EARNED	\$0.61	\$0.28	\$5.24	\$0.05	\$0.01	\$4.51	\$0.00	\$0.30	\$0.00	\$0.10	\$0.27	\$3.56	\$0.15	\$0.41	\$0.01	\$2.59	\$2.35	\$0.11	\$0.36	\$0.39	\$3.87	(\$0.16)
1203	March 31	SUBTOTAL	\$3,243.27	\$1,512.40	\$27,857.14	\$241.77	\$29.87	\$23,996.01	\$1.82	\$1,610.14	\$16.60	\$526.53	\$1,442.78	\$18,955.47	\$776.38	\$2,157.73	\$66.72	\$13,754.12	\$12,477.18	\$575.40	\$1,939.94	\$2,056.52	\$20,609.02	(\$824.69)
1204	April 30	DONATION																						
1205	April 30	WITHDRAWAL																						
1206	April 30	INT. EARNED	\$0.59	\$0.27	\$5.04	\$0.04	\$0.01	\$4.34	\$0.00	\$0.29	\$0.00	\$0.10	\$0.26	\$3.43	\$0.14	\$0.39	\$0.01	\$2.49	\$2.26	\$0.10	\$0.35	\$0.37	\$3.73	(\$0.15)
1207	April 30	SUBTOTAL	\$3,243.86	\$1,512.67	\$27,862.19	\$241.81	\$29.88	\$24,000.35	\$1.82	\$1,610.43	\$16.61	\$526.63	\$1,443.04	\$18,958.91	\$776.52	\$2,158.12	\$66.73	\$13,756.61	\$12,479.44	\$575.50	\$1,940.29	\$2,056.89	\$20,612.75	(\$824.83)
1208	May 31	DONATION																						
1209	May 31	WITHDRAWAL																						
1210	May 31	INT. EARNED	\$0.63	\$0.29	\$5.43	\$0.05	\$0.01	\$4.68	\$0.00	\$0.31	\$0.00	\$0.10	\$0.28	\$3.70	\$0.15	\$0.42	\$0.01	\$2.68	\$2.43	\$0.11	\$0.38	\$0.40	\$4.02	(\$0.16)
1211	May 31	SUBTOTAL	\$3,244.49	\$1,512.96	\$27,867.62	\$241.86	\$29.88	\$24,005.03	\$1.82	\$1,610.74	\$16.61	\$526.73	\$1,443.32	\$18,962.60	\$776.67	\$2,158.54	\$66.75	\$13,759.29	\$12,481.87	\$575.62	\$1,940.67	\$2,057.29	\$20,616.77	(\$825.00)
1212	June 30	DONATION																						2280.68
1213	June 30	WITHDRAWAL		(\$769.50)	(\$175.00)									(\$14,000.00)					(\$2,475.00)				(\$2,095.00)	
1214	June 30	INT. EARNED	\$0.61	\$0.29	\$5.12	\$0.01	\$0.01	\$4.54	\$0.00	\$0.30	\$0.00	\$0.10	\$0.27	\$0.94	\$0.15	\$0.41	\$0.01	\$2.60	\$1.89	\$0.00	\$0.37	\$0.39	\$3.90	(\$0.12)
1215	June 30	SUBTOTAL	\$3,245.10	\$1,513.25	\$27,103.24	\$66.87	\$29.89	\$24,009.57	\$1.82	\$1,611.05	\$16.61	\$526.83	\$1,443.59	\$4,963.54	\$776.82	\$2,158.95	\$66.76	\$13,761.89	\$10,008.77	\$575.62	\$1,941.04	\$2,057.68	\$20,620.67	(\$639.44)
1216	July 31	DONATION		\$11.00																				
1217	July 31	WITHDRAWAL																						
1218	July 31	INT. EARNED	\$0.63	\$0.30	\$5.29	\$0.01	\$0.01	\$4.68	\$0.00	\$0.31	\$0.00	\$0.10	\$0.28	\$0.97	\$0.15	\$0.42	\$0.01	\$2.68	\$1.95	\$0.11	\$0.38	\$0.40	\$4.02	(\$0.12)
1219	July 31	SUBTOTAL	\$3,245.73	\$1,513.54	\$27,119.53	\$66.89	\$29.89	\$24,014.25	\$1.82	\$1,611.36	\$16.62	\$526.93	\$1,443.87	\$4,964.51	\$776.97	\$2,159.37	\$66.77	\$13,764.57	\$10,010.72	\$575.73	\$1,941.42	\$2,058.08	\$20,624.69	(\$639.56)

	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	Trust Fund Account	AX	AY	AZ	BA	BB	BC	BD	
1	12.00		C-22275	O	O	O	O	O	U	O	O	O	O	O	O	O	O	O	O	O	O	O	U	O	O	O	O	C-930	
2		TRUST FUND ACCOUNT					#30	#31																					
3			#26	#28	#27	#29	P&R Propert	Gold	#32	#33	#34	#35	#36	#37	#38	#39	#40	#41	#42	#43	#45	#46	#47	#48	#49	#7			
4			Trails	MCC	MCC	MCC	Security	Planning	Northern Regio	Volunteer	Monroe Park	Monroe Park	Monroe Park	Southern Fauquier	Vint Hill	MCC	Central Region	Central Region	MCC	Senior	Jingle	Schoolhouse	Eastern Region	Upperville	Northern Fauquier	MISC.	YTD		
5			Development	Fitness	Computer Clubhou	Auditorium	Deposits	Planning &	Youth Program	Recognition	Historic	Arts & Property	Exhibit	Sports	Playground	Entrance Sign	Special Events	Silver Cup Trail	Advisory Committee	Olympics Committee	Jog	#18	Special Events		Community Park	FUND	TOTAL		
1161	May 31	WITHDRAWAL																											\$0.00
1162	May 31	INT. EARNED	\$3.73	\$0.01	\$2.72	\$0.08	\$0.22	\$0.68	\$0.00	\$0.16	\$0.09	\$0.09	\$0.09	\$0.00	\$0.43	\$0.96	\$0.32	\$0.97	\$0.07	\$0.09	\$0.00							\$2.22	\$35.41
1163	May 31	SUBTOTAL	\$21,960.91	\$30.64	\$15,992.00	\$481.05	\$1,290.93	\$4,018.75	\$0.01	\$929.66	\$508.90	\$504.87	\$531.60	\$16.86	\$2,547.45	\$5,631.61	\$1,909.04	\$5,701.64	\$400.16	\$500.85	\$0.00						\$13,047.29	\$204,720.89	
1164	Jun 30	DONATION																										\$6,370.48	
1165	Jun 30	WITHDRAWAL																										(\$3,543.20)	
1166	Jun 30	INT. EARNED	\$3.60	\$0.01	\$2.62	\$0.08	\$0.21	\$0.66	\$0.00	\$0.15	\$0.08	\$0.08	\$0.09	\$0.00	\$0.42	\$0.92	\$0.31	\$0.94	\$0.07	\$0.08	\$0.00							\$2.14	\$34.04
1167	Jun 30	SUBTOTAL	\$21,964.51	\$30.64	\$15,994.62	\$481.13	\$1,291.14	\$4,019.41	\$0.01	\$929.81	\$508.98	\$504.95	\$531.69	\$16.86	\$2,547.87	\$5,632.53	\$1,909.35	\$5,702.57	\$400.23	\$500.94	\$0.00						\$13,049.43	\$207,582.21	
1168	Jul 30	DONATION																										\$176.80	
1169	Jul 30	WITHDRAWAL																										\$0.00	
1170	Jul 30	INT. EARNED	\$3.54	\$0.00	\$2.58	\$0.08	\$0.21	\$0.65	\$0.00	\$0.15	\$0.08	\$0.08	\$0.09	\$0.00	\$0.41	\$0.91	\$0.31	\$0.92	\$0.06	\$0.08	\$0.00							\$2.10	\$33.45
1171	Jul 30, 20	SUBTOTAL	\$21,968.04	\$30.65	\$15,997.19	\$481.21	\$1,291.35	\$4,020.06	\$0.01	\$929.96	\$509.06	\$505.04	\$531.78	\$16.87	\$2,548.28	\$5,633.44	\$1,909.66	\$5,703.49	\$400.29	\$501.02	\$0.00						\$13,051.53	\$207,792.46	
1172	Aug 31	DONATION																										\$0.00	
1173	Aug 31	WITHDRAWAL																										\$0.00	
1174	Aug 31	INT. EARNED	\$3.73	\$0.01	\$2.72	\$0.08	\$0.22	\$0.68	\$0.00	\$0.16	\$0.09	\$0.09	\$0.09	\$0.00	\$0.43	\$0.96	\$0.32	\$0.97	\$0.07	\$0.09	\$0.00							\$2.22	\$35.32
1175	Aug 31	SUBTOTAL	\$21,971.78	\$30.65	\$15,999.91	\$481.29	\$1,291.57	\$4,020.74	\$0.01	\$930.12	\$509.15	\$505.12	\$531.87	\$16.87	\$2,548.71	\$5,634.39	\$1,909.98	\$5,704.46	\$400.36	\$501.10	\$0.00						\$13,053.75	\$207,827.78	
1176	Sep. 30	DONATION																										\$1,973.51	
1177	Sep. 30	WITHDRAWAL																										(\$222.00)	
1178	Sep. 30	INT. EARNED	\$3.60	\$0.01	\$2.62	\$0.08	\$0.21	\$0.66	\$0.00	\$0.15	\$0.08	\$0.08	\$0.09	\$0.00	\$0.42	\$0.92	\$0.31	\$0.94	\$0.07	\$0.08	\$0.00							\$2.14	\$34.37
1179	Sep. 30	SUBTOTAL	\$21,975.38	\$30.66	\$16,002.54	\$481.37	\$1,291.78	\$4,021.40	\$0.01	\$930.27	\$509.23	\$505.20	\$531.95	\$16.87	\$2,549.13	\$5,635.32	\$1,910.30	\$5,705.40	\$400.42	\$501.18	\$0.00						\$13,055.89	\$209,613.66	
1180	Oct. 31	DONATION																										\$34.00	
1181	Oct. 31	WITHDRAWAL																										(\$514.03)	
1182	Oct. 31	INT. EARNED	\$3.74	\$0.01	\$2.72	\$0.08	\$0.22	\$0.68	\$0.00	\$0.16	\$0.09	\$0.09	\$0.09	\$0.00	\$0.43	\$0.96	\$0.32	\$0.97	\$0.03	\$0.09	\$0.00							\$2.22	\$35.55
1183	Oct. 31	SUBTOTAL	\$21,979.12	\$30.66	\$16,005.26	\$481.45	\$1,292.00	\$4,022.08	\$0.01	\$930.43	\$509.32	\$505.29	\$532.04	\$16.87	\$2,549.57	\$5,636.28	\$1,910.62	\$5,706.37	\$180.97	\$501.27	\$0.00						\$13,058.11	\$209,169.18	
1184	Nov. 30	DONATION																										\$675.00	
1185	Nov. 30	WITHDRAWAL																										\$0.00	
1186	Nov. 30	INT. EARNED	\$3.60	\$0.01	\$2.62	\$0.08	\$0.21	\$0.66	\$0.00	\$0.15	\$0.08	\$0.08	\$0.09	\$0.00	\$0.42	\$0.92	\$0.31	\$0.94	\$0.03	\$0.08	\$0.00							\$2.14	\$34.41
1187	Nov. 30	SUBTOTAL	\$21,982.72	\$30.67	\$16,007.88	\$481.53	\$1,292.21	\$4,022.74	\$0.01	\$930.58	\$509.40	\$505.37	\$532.13	\$16.88	\$2,549.98	\$5,637.20	\$1,910.94	\$5,707.30	\$181.00	\$501.35	\$0.00						\$13,060.25	\$209,878.60	
1188	Dec. 31	DONATION																										\$244.55	
1189	Dec. 31	WITHDRAWAL																										(\$675.00)	
1190	Dec. 31	INT. EARNED	\$3.61	\$0.01	\$2.63	\$0.08	\$0.21	\$0.66	\$0.00	\$0.15	\$0.08	\$0.08	\$0.09	\$0.00	\$0.42	\$0.92	\$0.20	\$0.94	\$0.03	\$0.08	\$0.00							\$2.14	\$34.35
1191	Dec. 31	SUBTOTAL	\$21,986.33	\$30.67	\$16,010.51	\$481.61	\$1,292.43	\$4,023.40	\$0.01	\$930.73	\$509.49	\$505.46	\$532.22	\$16.88	\$2,550.40	\$5,638.13	\$1,236.14	\$5,708.24	\$181.03	\$501.43	\$0.00						\$13,062.39	\$209,482.50	
1192	Jan 31, 20	DONATION															\$600.00											\$824.00	
1193	Jan 31	WITHDRAWAL																										\$0.00	
1194	Jan 31	INT. EARNED	\$3.74	\$0.01	\$2.72	\$0.08	\$0.22	\$0.68	\$0.00	\$0.16	\$0.09	\$0.09	\$0.09	\$0.00	\$0.43	\$0.96	\$0.31	\$0.97	\$0.03	\$0.09	\$0.00							\$2.22	\$35.75
1195	Jan 31	SUBTOTAL	\$21,990.07	\$30.68	\$16,013.23	\$481.69	\$1,292.65	\$4,024.09	\$0.01	\$930.89	\$509.57	\$505.54	\$532.31	\$16.88	\$2,550.84	\$5,639.08	\$1,836.45	\$5,709.21	\$181.07	\$501.52	\$0.00						\$13,064.61	\$210,342.25	
1196	Feb 28	DONATION								\$500.00					\$80.00													\$500.00	
1197	Feb 28	WITHDRAWAL								(\$279.57)																		(\$500.00)	
1198	Feb 28	INT. EARNED	\$3.54	\$0.00	\$2.58	\$0.08	\$0.21	\$0.65	\$0.00	\$0.19	\$0.08	\$0.08	\$0.09	\$0.00	\$0.42	\$0.91	\$0.30	\$0.92	\$0.03	\$0.08	\$0.00							\$2.10	\$34.00
1199	Feb 28	SUBTOTAL	\$21,993.61	\$30.68	\$16,015.81	\$481.77	\$1,292.85	\$4,024.74	\$0.01	\$1,151.51	\$509.65	\$505.62	\$532.40	\$16.88	\$2,631.26	\$5,639.99	\$1,836.75	\$5,710.13	\$181.09	\$501.60	\$0.00						\$13,066.71	\$211,200.08	
1200	March 31	DONATION																										\$100.00	
1201	March 31	WITHDRAWAL																										\$0.00	
1202	March 31	INT. EARNED	\$4.13	\$0.01	\$3.01	\$0.09	\$0.24	\$0.76	\$0.00	\$0.22	\$0.10	\$0.10	\$0.10	\$0.00	\$0.49	\$1.06	\$0.35	\$1.07	\$0.03	\$0.09	\$0.00							\$2.46	\$39.72
1203	March 31	SUBTOTAL	\$21,997.74	\$30.69	\$16,018.82	\$481.86	\$1,293.10	\$4,025.49	\$0.01	\$1,151.72	\$509.75	\$505.72	\$532.50	\$16.89	\$2,631.75	\$5,641.05	\$1,837.09	\$5,711.20	\$181.13	\$501.69	\$0.00						\$13,069.17	\$211,339.80	
1204	April 30	DONATION																\$388.78										\$388.78	
1205	April 30	WITHDRAWAL	(\$35.00)																									(\$35.00)	
1206	April 30	INT. EARNED	\$3.98	\$0.01	\$2.90	\$0.09	\$0.23	\$0.73	\$0.00	\$0.21	\$0.09	\$0.09	\$0.10	\$0.00	\$0.48	\$1.02	\$0.40	\$1.03	\$0.03	\$0.09	\$0.00							\$2.37	\$38.32
1207	April 30	SUBTOTAL	\$21,966.72	\$30.70	\$16,																								

1	A	B	C	E	F	G	K	L	M	N	O	Q	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD	
2	12.00		O	O	O	O	U	O	U	O	O	O	U	O	U	U	U	U	U	U	O	O	O	U
3		TRUST FUND ACCOUNT																						
4			#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25
5			Fish	Pool	Youth	Day Camp	MCC	Nature	Virt Hill Village Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vnt Hill	John Marshall	Skateboard	Swimming
6			Restocking	Donation	Scholar	Scholar	Fund	Ctr. Fund	Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace	Facility-MCC	Scholarship
1238	Dec.31	INT. EARNED	\$0.80	\$0.37	\$6.70	\$0.02	\$0.01	\$5.91	\$0.00	\$0.40	\$0.00	\$0.13	\$0.36	\$1.73	\$0.19	\$0.53	\$0.02	\$3.39	\$1.86	\$0.14	\$0.48	\$0.51	\$5.08	\$0.39
1239	Dec.31	SUBTOTAL	\$3,249.38	\$1,515.25	\$27,233.52	\$66.96	\$29.93	\$24,041.23	\$1.82	\$1,613.17	\$16.64	\$527.53	\$1,445.50	\$7,053.55	\$777.84	\$2,161.79	\$66.85	\$13,780.04	\$7,544.71	\$576.37	\$1,943.60	\$2,060.39	\$20,647.86	\$1,583.75
1240	Jan 31-20	DONATION		\$32.50								\$900.00												
1241	Jan 31	WITHDRAWAL																						
1242	Jan 31	INT. EARNED	\$0.99	\$0.46	\$8.32	\$0.02	\$0.01	\$7.33	\$0.00	\$0.49	\$0.01	\$0.44	\$0.44	\$2.15	\$0.24	\$0.66	\$0.02	\$4.20	\$2.30	\$0.18	\$0.59	\$0.63	\$6.30	\$0.48
1243	Jan 31	SUBTOTAL	\$3,250.37	\$1,515.71	\$27,274.34	\$66.98	\$29.94	\$24,048.56	\$1.82	\$1,613.66	\$16.64	\$1,427.96	\$1,445.94	\$7,055.71	\$778.08	\$2,162.45	\$66.87	\$13,784.24	\$7,547.01	\$576.55	\$1,944.19	\$2,061.02	\$20,654.16	\$1,584.23
1244	Feb 28	DONATION																						
1245	Feb 28	WITHDRAWAL										(\$842.57)												
1246	Feb 28	INT. EARNED	\$0.99	\$0.46	\$8.32	\$0.02	\$0.01	\$9.53	\$0.00	\$0.64	\$0.01	\$0.57	\$0.57	\$2.79	\$0.31	\$0.86	\$0.03	\$5.46	\$2.99	\$0.23	\$0.77	\$0.82	\$8.18	\$0.63
1247	Feb 28	SUBTOTAL	\$3,251.36	\$1,516.17	\$27,282.66	\$67.00	\$29.95	\$24,058.09	\$1.82	\$1,614.30	\$16.65	\$585.96	\$1,446.51	\$7,058.50	\$778.39	\$2,163.31	\$66.89	\$13,789.70	\$7,550.00	\$576.78	\$1,944.96	\$2,061.84	\$20,662.34	\$1,584.86
1248	March 31	DONATION												\$26.00										
1249	March 31	WITHDRAWAL																						
1250	March 31	INT. EARNED	\$0.99	\$0.46	\$8.32	\$0.02	\$0.01	\$9.53	\$0.00	\$0.64	\$0.01	\$0.27	\$0.57	\$2.80	\$0.31	\$0.86	\$0.03	\$5.46	\$2.99	\$0.23	\$0.77	\$0.82	\$8.19	\$0.63
1251	March 31	SUBTOTAL	\$3,252.36	\$1,516.63	\$27,290.98	\$67.02	\$29.96	\$24,067.62	\$1.82	\$1,614.94	\$16.65	\$586.22	\$1,447.08	\$7,087.30	\$778.70	\$2,164.17	\$66.92	\$13,795.16	\$7,552.99	\$577.01	\$1,945.73	\$2,062.65	\$20,670.52	\$1,585.48
1252	April 30	DONATION																						
1253	April 30	WITHDRAWAL																	(\$1,500.00)					

	A	B	AE	AF	AG	AH	AI	AJ	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	Trust Fund Account	AX	AY	AZ	BA	BB	BC	BD	
1	12.00		C-22275	O	O	O	O	O	U	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	
2	TRUST FUND ACCOUNT						#30	#31																				
3			#26	#28	#27	#29	P&R Propert	Gold	#32	#33	#34	#35	#36	#37	#38	#39	#40	#41	#42	#43	#45	#46	#47	#48	#49	#7		
4			Trails	MCC	MCC	MCC	Security	Panning	Northern Regio	Volunteer	Monroe Park	Monroe Park	Monroe Park	Southern	Vint Hill	MCC	Central Region	Central Region	MCC	Senior	Jingle	Schoolhouse	Eastern Region	Upperville	Northern Fauquier	MISC.	YTD	
5			Development	Fitness	Computer Clubhou	Auditorium	Deposits	Planning &	Youth Program	Recognition	Historic	Armagar & Property	Exhibit	Fauquier Sports	Playground	Entrance Sign	Special Events	Silver Cup Trail	Advisory Committee	Olympics Committee	Jog	#18	Special Events		Community Park	FUND	TOTAL	
1238	Dec.31	INT. EARNED	\$5.41	\$0.01	\$3.95	\$0.12	\$0.21	\$0.99	\$0.00	\$0.28	\$0.13	\$0.12	\$0.13	\$0.00	\$0.65	\$1.97	\$0.55	\$1.41	\$0.11	\$0.12	\$0.61						\$3.22	\$49.00
1239	Dec.31	SUBTOTAL	\$22,004.13	\$30.75	\$16,049.01	\$482.77	\$845.42	\$4,033.08	\$0.01	\$1,153.89	\$510.71	\$506.67	\$533.50	\$16.92	\$2,636.71	\$8,025.26	\$2,230.07	\$5,721.96	\$452.33	\$502.64	\$2,479.20						\$13,093.99	\$199,245.68
1240	Jan 31-20	DONATION														\$500.00												\$1,432.50
1241	Jan 31	WITHDRAWAL																										(\$570.14)
1242	Jan 31	INT. EARNED	\$6.71	\$0.01	\$4.89	\$0.15	\$0.26	\$1.23	\$0.00	\$0.35	\$0.16	\$0.15	\$0.16	\$0.01	\$0.80	\$2.45	\$0.83	\$1.75	\$0.14	\$0.15	\$0.58						\$3.99	\$61.03
1243	Jan 31	SUBTOTAL	\$22,010.84	\$30.76	\$16,053.90	\$482.91	\$845.68	\$4,034.31	\$0.01	\$1,154.25	\$510.87	\$506.83	\$533.66	\$16.92	\$2,637.52	\$8,027.71	\$2,730.90	\$5,723.71	\$452.46	\$502.79	\$1,909.64						\$13,097.99	\$200,169.07
1244	Feb 28	DONATION																										\$0.00
1245	Feb 28	WITHDRAWAL								(\$279.57)																		(\$1,572.14)
1246	Feb 28	INT. EARNED	\$8.72	\$0.01	\$6.36	\$0.19	\$0.33	\$1.60	\$0.00	\$0.46	\$0.20	\$0.20	\$0.21	\$0.01	\$1.04	\$3.18	\$1.08	\$2.27	\$0.18	\$0.20	\$0.53						\$5.19	\$79.07
1247	Feb 28	SUBTOTAL	\$22,019.56	\$30.77	\$16,060.26	\$483.10	\$846.02	\$4,035.91	\$0.01	\$875.13	\$511.07	\$507.03	\$533.87	\$16.93	\$2,638.56	\$8,030.89	\$2,281.98	\$5,725.98	\$452.64	\$502.99	\$1,910.18						\$13,103.17	\$198,675.99
1248	March 31	DONATION								\$500.00									\$120.00		\$500.00							\$1,146.00
1249	March 31	WITHDRAWAL																										(\$683.60)
1250	March 31	INT. EARNED	\$8.72	\$0.01	\$6.36	\$0.19	\$0.34	\$1.60	\$0.00	\$0.63	\$0.20	\$0.23	\$0.24	\$0.01	\$1.21	\$3.67	\$1.04	\$2.62	\$0.26	\$0.23	\$0.79						\$5.99	\$91.01
1251	March 31	SUBTOTAL	\$22,028.29	\$30.78	\$16,066.62	\$483.30	\$846.35	\$4,037.51	\$0.01	\$1,375.76	\$511.27	\$507.26	\$534.12	\$16.94	\$2,639.77	\$8,034.56	\$2,283.02	\$5,728.59	\$572.91	\$503.22	\$1,727.36						\$13,109.16	\$199,229.40
1252	April 30	DONATION																										\$0.00
1253	April 30	WITHDRAWAL																										(\$1,500.00)

	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	Trust Fund Account	AX	AY	AZ	BA	BB	BC	BD	
1	12.00		C-22275	O	O	O	O	O	U	O	O	O	O	O	O	O	O	O	O	O	O	O	U	O	O	O	O	C-930	
2	TRUST FUND ACCOUNT						#30	#31																					
3			#26	#28	#27	#29	P&R Propert	Gold	#32	#33	#34	#35	#36	#37	#38	#39	#40	#41	#42	#43	#45	#46	#47	#48	#49	#7			
4			Trails	MCC	MCC	MCC	Security	Planning	Northern Regio	Volunteer	Monroe Park	Monroe Park	Monroe Park	Southern	Vint Hill	MCC	Central Region	Central Region	MCC	Senior	Jingle	Schoolhouse	Eastern Region	Upperville	Northern Fauquier	MISC.	YTD		
5			Development	Fitness	Computer Clubhou	Auditorium	Deposits	Planning &	Youth Program	Recognition	Historic	Arts & Property	Exhibit	Fauquier Sports	Playground	Entrance Sign	Special Events	Senior Cup Trail	Advisory Committee	Olympics Committee	Jog	#18	Special Events			FUND	TOTAL		
1254	April 30	INT. EARNED	\$9.93	\$0.01	\$7.25	\$0.22	\$0.38	\$1.82	\$0.00	\$0.62	\$0.23	\$0.23	\$0.24	\$0.01	\$1.19	\$3.62	\$1.03	\$2.58	\$0.26	\$0.23	\$0.78						\$5.91	\$89.18	
1255	April 30	SUBTOTAL	\$22,038.22	\$30.80	\$16,073.87	\$483.51	\$846.73	\$4,039.33	\$0.01	\$1,376.38	\$511.50	\$507.49	\$534.36	\$16.95	\$2,640.96	\$8,038.18	\$2,284.05	\$5,731.18	\$573.16	\$503.45	\$1,728.14						\$13,115.08	\$197,818.58	
1256	May 31	DONATION																										\$0.00	
1257	May 31	WITHDRAWAL																										\$0.00	
1258	May 31	INT. EARNED	\$10.82	\$0.02	\$7.89	\$0.24	\$0.42	\$1.98	\$0.00	\$0.68	\$0.25	\$0.25	\$0.26	\$0.01	\$1.30	\$3.95	\$1.12	\$2.81	\$0.28	\$0.25	\$0.85						\$6.44	\$97.13	
1259	May 31	SUBTOTAL	\$22,049.04	\$30.81	\$16,081.76	\$483.75	\$847.15	\$4,041.31	\$0.01	\$1,377.06	\$511.75	\$507.74	\$534.62	\$16.96	\$2,642.26	\$8,042.13	\$2,285.18	\$5,733.99	\$573.45	\$503.70	\$1,728.99						\$13,121.51	\$197,915.71	
1260	June 30	DONATION																\$50.00										\$5,639.10	
1261	June 30	WITHDRAWAL																										(\$2,596.72)	
1262	June 30	INT. EARNED	\$10.67	\$0.01	\$7.78	\$0.23	\$0.41	\$1.96	\$0.00	\$0.67	\$0.25	\$0.25	\$0.26	\$0.01	\$1.28	\$3.89	\$1.01	\$2.78	\$0.30	\$0.24	\$0.84						\$6.35	\$97.26	
1263	June 30	SUBTOTAL	\$22,059.71	\$30.83	\$16,089.55	\$483.98	\$847.56	\$4,043.27	\$0.01	\$1,377.72	\$512.00	\$507.98	\$534.88	\$16.96	\$2,643.53	\$8,046.02	\$2,095.10	\$5,736.77	\$623.75	\$503.94	\$1,729.83						\$13,127.87	\$201,055.35	
1264	July 31	DONATION																										\$55.20	
1265	July 31	WITHDRAWAL																										(\$1,500.00)	
1266	July 31	INT. EARNED	\$10.88	\$0.02	\$7.93	\$0.24	\$0.42	\$1.99	\$0.00	\$0.68	\$0.25	\$0.25	\$0.26	\$0.01	\$1.30	\$3.97	\$1.03	\$2.83	\$0.31	\$0.25	\$0.85						\$6.47	\$98.41	
1267	July 31	SUBTOTAL	\$22,070.59	\$30.84	\$16,097.48	\$484.22	\$847.98	\$4,045.26	\$0.01	\$1,378.40	\$512.25	\$508.23	\$535.14	\$16.97	\$2,644.84	\$8,049.98	\$2,096.13	\$5,739.59	\$624.05	\$504.19	\$1,730.68						\$13,134.34	\$199,708.96	
1268	Aug 31	DONATION																										\$0.00	
1269	Aug 31	WITHDRAWAL																										(\$599.28)	
1270	Aug 31	INT. EARNED	\$11.03	\$0.02	\$8.04	\$0.24	\$0.42	\$2.02	\$0.00	\$0.69	\$0.26	\$0.25	\$0.27	\$0.01	\$1.32	\$4.02	\$0.75	\$2.87	\$0.31	\$0.25	\$0.86						\$6.56	\$99.50	
1271	Aug 31	SUBTOTAL	\$22,081.62	\$30.86	\$16,105.52	\$484.47	\$848.40	\$4,047.28	\$0.01	\$1,379.09	\$512.51	\$508.49	\$535.41	\$16.98	\$2,646.16	\$8,054.01	\$1,497.60	\$5,742.46	\$624.37	\$504.44	\$1,731.55						\$13,140.90	\$199,209.17	
1272	Sept 30	DONATION																										\$1,278.00	
1273	Sept 30	WITHDRAWAL																										\$290.42	
1274	Sept 30	INT. EARNED	\$11.03	\$0.02	\$8.05	\$0.24	\$0.42	\$2.02	\$0.00	\$0.69	\$0.27	\$0.27	\$0.28	\$0.01	\$1.39	\$4.23	\$0.66	\$3.01	\$0.33	\$0.26	\$0.91						\$6.89	\$105.33	
1275	Sept 30	SUBTOTAL	\$22,092.65	\$30.87	\$16,113.57	\$484.71	\$848.82	\$4,049.30	\$0.01	\$1,379.78	\$512.78	\$508.75	\$535.69	\$16.99	\$2,647.55	\$8,058.23	\$1,266.68	\$5,745.48	\$624.69	\$504.70	\$1,732.45						\$13,147.79	\$200,882.92	
1276	Oct 31	DONATION							\$100.00											\$500.00								\$711.00	
1276	Oct 31	WITHDRAWAL																										(\$140.79)	
1276	Oct 31	INT. EARNED	\$12.54	\$0.02	\$9.14	\$0.28	\$0.48	\$2.30	\$0.06	\$0.78	\$0.29	\$0.29	\$0.30	\$0.01	\$1.50	\$4.57	\$0.72	\$3.26	\$0.35	\$0.57	\$0.90						\$7.46	\$114.36	
1280	Oct 31	SUBTOTAL	\$22,105.19	\$30.89	\$16,122.71	\$484.98	\$849.31	\$4,051.60	\$100.07	\$1,380.56	\$513.07	\$509.04	\$536.00	\$17.00	\$2,649.05	\$8,062.80	\$1,267.40	\$5,748.74	\$625.05	\$1,005.28	\$1,451.78						\$13,155.25	\$201,099.08	
1281	Nov 30	DONATION																										\$530.00	
1283	Nov 30	WITHDRAWAL																										(\$518.01)	
1284	Nov 30	INT. EARNED	\$12.68	\$0.02	\$9.25	\$0.28	\$0.49	\$2.32	\$0.06	\$0.79	\$0.29	\$0.29	\$0.31	\$0.01	\$1.52	\$4.63	\$0.73	\$3.30	\$0.36	\$0.58	\$0.75						\$7.55	\$115.65	
1285	Nov 30	SUBTOTAL	\$22,117.87	\$30.91	\$16,131.96	\$485.26	\$849.79	\$4,053.93	\$100.13	\$1,381.36	\$513.36	\$509.33	\$536.30	\$17.01	\$2,650.57	\$8,067.43	\$1,045.80	\$5,752.03	\$625.41	\$1,005.85	\$1,311.74						\$13,162.80	\$201,270.53	
1286	Dec 31	DONATION																										\$34.98	
1288	Dec 31	WITHDRAWAL																										(\$809.36)	
1289	Dec 31	INT. EARNED	\$13.30	\$0.02	\$9.70	\$0.29	\$0.51	\$2.44	\$0.06	\$0.83	\$0.31	\$0.31	\$0.32	\$0.01	\$1.59	\$4.85	\$0.63	\$3.46	\$0.38	\$0.60	\$0.70						\$7.91	\$121.02	
1290	Dec 31	SUBTOTAL	\$22,131.17	\$30.92	\$16,141.66	\$485.55	\$850.30	\$4,056.36	\$100.19	\$1,382.19	\$513.67	\$509.64	\$536.63	\$17.02	\$2,652.16	\$8,072.28	\$421.43	\$5,755.49	\$625.78	\$1,006.46	\$987.29						\$13,170.72	\$200,617.17	
1291	Jan 31-20	DONATION																										\$0.00	
1293	Jan 31	WITHDRAWAL																										(\$1,147.26)	
1294	Jan 31	INT. EARNED	\$14.10	\$0.02	\$10.28	\$0.31	\$0.54	\$2.58	\$0.06	\$0.88	\$0.33	\$0.32	\$0.34	\$0.01	\$1.69	\$5.14	\$0.27	\$3.67	\$0.40	\$0.64	\$0.54						\$8.39	\$127.75	
1295	Jan 31	SUBTOTAL	\$22,145.26	\$30.94	\$16,151.94	\$485.86	\$850.85	\$4,058.95	\$100.25	\$1,383.07	\$514.00	\$509.96	\$536.97	\$17.03	\$2,653.85	\$8,077.42	\$250.50	\$5,759.16	\$626.18	\$1,007.10	\$1,319.11						\$13,179.11	\$199,597.66	
1296	Feb 28	DONATION																		\$500.00	\$500.00							\$1,000.00	
1298	Feb 28	WITHDRAWAL																										(\$115.40)	
1299	Feb 28	INT. EARNED	\$15.12	\$0.02	\$11.03	\$0.33	\$0.58	\$2.77	\$0.07	\$0.94	\$0.35	\$0.37	\$0.01	\$1.81	\$5.51	\$0.17	\$3.93	\$0.43	\$1.03	\$0.16							\$9.00	\$136.92	
1300	Feb 28	SUBTOTAL	\$22,160.38	\$30.97	\$16,162.97	\$486.19	\$851.43	\$4,061.72	\$100.32	\$1,384.01	\$514.35	\$510.31	\$537.33	\$17.04	\$2,655.66	\$8,082.94	\$250.67	\$5,763.09	\$626.61	\$1,508.13	\$114.95						\$13,188.10	\$200,619.18	
1301	March 31	DONATION																		\$1,000.00							\$1,000.00	\$2,078.40	
1303	March 31	WITHDRAWAL																										\$0.00	
1304	March 31	INT. EARNED	\$17.50	\$0.02	\$12.77	\$0.38	\$0.67	\$3.21	\$0.08	\$1.09	\$0.41	\$0.40	\$0.42	\$0.01	\$2.10	\$6.38	\$0.99	\$4.55	\$0.49	\$1.19	(\$0.02)						\$11.21	\$160.06	
1305	March 31	SUBTOTAL	\$22,177.88	\$30.99	\$16,175.74	\$486.58	\$852.10	\$4,064.93	\$100.40	\$1,385.11	\$514.76	\$510.72	\$537.76	\$17.05	\$2,657.76	\$8,089.32	\$1,251.66</												

	A	B	C	E	F	G	K	L	M	N	O	Q	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD	
1	12.00		O	O	O	O	U	O	U	O	O	O	U	O	U	U	U	U	U	U	O	O	O	U
2	TRUST FUND ACCOUNT																							
3		#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25	
4		Fish	Pool	Youth	Day Camp	MCC	Nature	Virt Hill Village Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vnt Hill	John Marshall	Skateboard	Swimming	
5		Restocking	Donation	Scholar	Scholar	Fund	Chr. Fund	Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace	Facility-MCC	Scholarship	
1324	July 31	SUBTOTAL	\$3,390.32	\$1,532.35	\$26,621.25	\$2,966.16	\$87.81	\$24,317.06	\$1.84	\$1,631.68	\$16.83	\$1,078.86	\$1,462.09	\$9,366.05	\$786.77	\$2,186.61	\$67.61	\$13,938.26	\$4,602.38	\$582.99	\$1,965.92	\$2,084.05	\$20,884.94	\$7,296.39
1325	Aug 31	DONATION																					\$348.00	
1326	Aug 31	WITHDRAWAL																						
1327	Aug 31	INT. EARNED	\$3.57	\$1.61	\$28.03	\$3.12	\$0.09	\$25.61	\$0.00	\$1.72	\$0.02	\$1.14	\$1.54	\$9.86	\$0.83	\$2.30	\$0.07	\$14.68	\$4.85	\$0.61	\$2.07	\$2.19	\$21.99	\$8.05
1328	Aug 31	SUBTOTAL	\$3,393.89	\$1,533.96	\$26,649.28	\$2,969.28	\$87.90	\$24,342.66	\$1.84	\$1,633.40	\$16.84	\$1,080.00	\$1,463.63	\$9,375.92	\$787.60	\$2,188.92	\$67.69	\$13,952.94	\$4,607.23	\$583.61	\$1,967.99	\$2,086.24	\$20,906.93	\$7,652.44
1329	Sept 30	DONATION																					\$348.00	
1330	Sept 30	WITHDRAWAL																						
1331	Sept 30	INT. EARNED	\$3.57	\$1.61	\$28.04	\$3.12	\$0.09	\$25.61	\$0.00	\$1.72	\$0.02	\$1.14	\$1.54	\$10.81	\$0.83	\$2.30	\$0.07	\$14.68	\$4.85	\$0.61	\$2.07	\$2.19	\$21.99	\$8.42
1332	Sept 30	SUBTOTAL	\$3,397.46	\$1,535.58	\$26,677.32	\$2,972.41	\$87.99	\$24,368.27	\$1.84	\$1,635.11	\$16.86	\$1,081.13	\$1,465.17	\$10,281.72	\$788.43	\$2,191.22	\$67.76	\$13,967.62	\$4,612.07	\$584.22	\$1,970.06	\$2,088.44	\$20,928.93	\$8,008.85
1333	Oct.31	DONATION	42.00																					
1334	Oct.31	WITHDRAWAL																						
1335	Oct.31	INT. EARNED	\$3.80	\$1.70	\$29.45	\$3.28	\$0.10	\$26.90	\$0.00	\$1.81	\$0.02	\$0.93	\$1.62	\$11.54	\$0.87	\$2.42	\$0.07	\$15.42	\$5.09	\$0.64	\$2.17	\$2.31	\$23.11	\$8.84
1336	Oct.31	SUBTOTAL	\$3,443.25	\$1,537.27	\$26,706.77	\$2,975.69	\$88.09	\$24,395.18	\$1.85	\$1,636.92	\$16.88	\$847.07	\$1,466.79	\$10,464.26	\$789.30	\$2,193.64	\$67.83	\$13,983.04	\$4,617.16	\$584.87	\$1,972.23	\$2,090.74	\$20,952.03	\$8,017.70
1337	Nov 30	DONATION			\$54.00									\$81.00										
1338	Nov 30	WITHDRAWAL																						
1339	Nov 30	INT. EARNED	\$3.74	\$1.67	\$29.03	\$3.23	\$0.10	\$26.47	\$0.00	\$1.78	\$0.02	\$0.92	\$1.59	\$11.44	\$0.86	\$2.38	\$0.07	\$15.17	\$5.01	\$0.63	\$2.14	\$2.27	\$22.73	\$8.70
1340	Nov 30	SUBTOTAL	\$3,446.99	\$1,538.94	\$26,789.80	\$2,978.92	\$88.18	\$24,421.64	\$1.85	\$1,638.70	\$16.90	\$847.99	\$1,468.38	\$10,556.70	\$790.16	\$2,196.02	\$67.91	\$13,998.21	\$4,622.17	\$585.50	\$1,974.37	\$2,093.01	\$20,974.77	\$8,026.39
1341	Dec.31	DONATION																						
1342	Dec.31	WITHDRAWAL																						
1343	Dec.31	INT. EARNED	\$0.93	\$1.74	\$30.26	\$3.36	\$0.10	\$27.59	\$0.00	\$1.85	\$0.02	\$0.96	\$1.66	\$11.92	\$0.89	\$2.48	\$0.08	\$15.81	\$5.22	\$0.66	\$2.23	\$2.36	\$23.69	\$9.07
1344	Dec.31	SUBTOTAL	\$822.92	\$1,540.68	\$26,820.07	\$2,982.28	\$88.28	\$24,449.23	\$1.85	\$1,640.55	\$16.92	\$848.94	\$1,470.04	\$10,568.62	\$791.05	\$2,198.50	\$67.98	\$14,014.02	\$4,627.39	\$586.16	\$1,976.60	\$2,095.38	\$20,998.46	\$8,035.46
1345	Jan 31	DONATION	11.50																					
1346	Jan 31	WITHDRAWAL																						
1347	Jan 31	INT. EARNED	\$1.00	\$1.84	\$32.10	\$3.57	\$0.11	\$29.27	\$0.00	\$1.96	\$0.02	\$1.02	\$1.76	\$12.65	\$0.95	\$2.63	\$0.08	\$16.77	\$5.54	\$0.70	\$2.37	\$2.51	\$25.14	\$9.62
1348	Jan 31	SUBTOTAL	\$835.42	\$1,542.52	\$26,852.17	\$2,985.85	\$88.39	\$24,478.49	\$1.85	\$1,642.51	\$16.94	\$849.96	\$1,471.80	\$10,581.28	\$792.00	\$2,201.13	\$68.06	\$14,030.79	\$4,632.93	\$586.86	\$1,978.97	\$2,097.88	\$21,023.59	\$8,045.08
1349	Feb 28	DONATION																					\$200.00	
1350	Feb 28	WITHDRAWAL																						
1351	Feb 28	INT. EARNED	\$0.99	\$1.83	\$31.93	\$3.55	\$0.11	\$29.10	\$0.00	\$1.95	\$0.02	\$1.01	\$1.75	\$12.58	\$0.94	\$2.62	\$0.08	\$16.68	\$5.51	\$0.70	\$2.35	\$2.49	\$25.00	\$9.80
1352	Feb 28	SUBTOTAL	\$836.40	\$1,544.36	\$26,884.10	\$2,989.40	\$88.49	\$24,507.60	\$1.86	\$1,644.46	\$16.96	\$850.97	\$1,473.55	\$10,593.86	\$792.94	\$2,203.75	\$68.14	\$14,047.48	\$4,638.44	\$587.56	\$1,981.32	\$2,100.38	\$21,048.59	\$8,254.88
1353	March 31	DONATION	21.00		\$63.00	\$620.65																	\$574.90	
1354	March 31	WITHDRAWAL																						
1355	March 31	INT. EARNED	\$1.17	\$2.10	\$36.62	\$4.91	\$0.12	\$33.30	\$0.00	\$2.23	\$0.02	\$1.16	\$2.00	\$14.39	\$1.08	\$2.99	\$0.09	\$19.09	\$6.30	\$0.80	\$2.69	\$2.85	\$28.60	\$12.00
1356	March 31	SUBTOTAL	\$858.57	\$1,546.46	\$26,983.71	\$3,614.96	\$88.62	\$24,540.90	\$1.86	\$1,646.70	\$16.98	\$852.13	\$1,475.55	\$10,608.25	\$794.02	\$2,206.74	\$68.24	\$14,066.57	\$4,644.74	\$588.36	\$1,984.01	\$2,103.23	\$21,077.19	\$8,841.78
1357	April 30	DONATION	78.25		\$24.00	\$84.74																	\$40.00	
1358	April 30	WITHDRAWAL																						
1359	April 30	INT. EARNED	\$1.31	\$2.16	\$37.74	\$5.17	\$0.12	\$34.29	\$0.00	\$2.30	\$0.02	\$1.19	\$2.06	\$14.82	\$1.11	\$3.08	\$0.10	\$19.65	\$6.49	\$0.82	\$2.77	\$2.94	\$29.45	\$12.41
1360	April 30	SUBTOTAL	\$938.13	\$1,548.62	\$27,045.45	\$3,704.87	\$88.74	\$24,575.19	\$1.86	\$1,649.00	\$17.01	\$853.32	\$1,477.61	\$10,623.07	\$795.12	\$2,209.83	\$68.33	\$14,086.22	\$4,651.23	\$589.18	\$1,986.78	\$2,106.17	\$21,106.64	\$8,894.19
1361	May 31	DONATION	34.00		\$193.00	\$19.00																	\$1,494.00	
1362	May 31	WITHDRAWAL																						
1363	May 31	INT. EARNED	\$1.59	\$2.54	\$44.65	\$6.10	\$0.15	\$40.28	\$0.00	\$2.70	\$0.03	\$1.40	\$2.42	\$17.41	\$1.30	\$3.62	\$0.11	\$23.09	\$7.62	\$0.97	\$3.26	\$3.45	\$34.60	\$17.03
1364	May 31	SUBTOTAL	\$973.72	\$1,551.16	\$27,283.09	\$3,729.97	\$88.88	\$24,615.47	\$1.86	\$1,651.70	\$17.03	\$854.72	\$1,480.04	\$10,640.49	\$796.43	\$2,213.45	\$68.44	\$14,109.31	\$4,658.86	\$590.15	\$1,990.04	\$2,109.62	\$21,141.24	\$10,405.22
1365	June 30	DONATION	2.00		\$2,695.74																		\$2,695.74	
1366	June 30	WITHDRAWAL																						
1367	June 30	INT. EARNED	\$1.61	\$2.56	\$44.82	\$10.62	\$0.15	\$40.66	\$0.00	\$2.73	\$0.03	\$1.41	\$2.45	\$17.58	\$1.32	\$3.66	\$0.11	\$23.31	\$7.70	\$0.97	\$3.29	\$3.49	\$34.93	\$20.35
1368	June 30	SUBTOTAL	\$977.33	\$1,553.72	\$27,177.92	\$6,436.33	\$89.03	\$24,656.13	\$1.87	\$1,654.43	\$17.06	\$856.13	\$1,482.48	\$10,658.06	\$797.74	\$2,217.10	\$68.56	\$14,132.62	\$4,666.55	\$591.12	\$1,993.33	\$2,113.11	\$21,176.16	\$12,341.31
1369	July 31	DONATION	87.00																					
1370	July 31	WITHDRAWAL																						
1371	July 31	INT. EARNED	\$1.90	\$2.77	\$48.51	\$11.49	\$0.16	\$44.01	\$0.00	\$2.95	\$0.03	\$1.53	\$2.65	\$19.02	\$1.42	\$3.96	\$0.12	\$25.23	\$8.33	\$1.06	\$3.56	\$3.77	\$37.80	\$22.03
1372	July 31	SUBTOTAL	\$1,066.23	\$1,556.49	\$27,226.43	\$6,447.81	\$89.19	\$24,700.14	\$1.87	\$1,657.38	\$17.09	\$857.66	\$1,485.13	\$10,677.09	\$799.17	\$2,221.06	\$68.68	\$14,157.84	\$4,674.88	\$592.18	\$1,996.89	\$2,116.88	\$21,213.96	\$12,363.34
1373	Aug 31	DONATION	6.00																					
1374	Aug 31	WITHDRAWAL																						
1375	Aug 31	INT. EARNED	\$2.06	\$2.99	\$52.28	\$12.38	\$0.17	\$47.43	\$0.00	\$3.18	\$0.03	\$1.65	\$2.85	\$20.50	\$									

	A	B	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	Trust Fund Account	AX	AY	AZ	BA	BB	BC	BD	
1	12.00		C-22275	O	O	O	O	O	U	O	O	O	O	O	O	O	O	O	O	O	O	O	U	O	O	O	O	C-930	
2		TRUST FUND ACCOUNT					#30	#31																					
3			#26	#28	#27	#29	P&R Propert	Gold	#32	#33	#34	#35	#36	#37	#38	#39	#40	#41	#42	#43	#45	#46	#47	#48	#49	#7			
4			Trails	MCC	MCC	MCC	Security	Planning	Northern Regio	Volunteer	Monroe Park	Monroe Park	Monroe Park	Southern	Vint Hill	MCC	Central	Central	MCC	Senior	Jingle	Schoolhouse	Eastern	Upperville	Northern	MISC.	YTD		
5			Development	Fitness	Computer Clubhou	Auditorium	Deposits	Planning &	Youth Program	Recognition	Historic	Arts & Property	Exhibit	Sports	Playground	Entrance Sign	Special Events	Silver Cup Trail	Advisory Committee	Olympics Committee	Jog	#18	Special Events		Community Park	FUND	TOTAL		
1324	July 31	SUBTOTAL	\$25,534.90	\$31.10	\$16,233.28	\$488.31	\$2,356.56	\$4,079.39	\$76.17	\$1,085.19	\$516.59	\$512.53	\$539.67	\$17.12	\$2,667.22	\$8,118.10	\$1,256.11	\$5,788.16	\$607.59	\$1,514.69	(\$461.15)	\$4,003.80					\$6,967.90	\$209,215.78	
1325	Aug 31	DONATION																					\$1,000.00					\$1,348.00	
1326	Aug 31	WITHDRAWAL																										(\$1,000.00)	(\$1,000.00)
1327	Aug 31	INT. EARNED	\$26.89	\$0.03	\$17.10	\$0.51	\$2.48	\$4.30	\$0.08	\$1.14	\$0.54	\$0.54	\$0.57	\$0.02	\$2.81	\$8.55	\$1.32	\$6.10	\$0.64	\$1.60	(\$0.49)	\$4.22	\$1.05				\$6.28	\$220.69	
1328	Aug 31	SUBTOTAL	\$25,561.79	\$31.13	\$16,250.38	\$488.82	\$2,359.04	\$4,083.68	\$76.25	\$1,086.34	\$517.13	\$513.07	\$540.24	\$17.13	\$2,670.03	\$8,126.65	\$1,257.43	\$5,794.26	\$608.23	\$1,516.28	(\$461.64)	\$4,008.02	\$1,001.05				\$5,974.19	\$209,436.11	
1329	Sept 30	DONATION																			\$3,000.00		\$550.00					\$5,340.50	
1330	Sept 30	WITHDRAWAL																										(\$547.50)	
1331	Sept 30	INT. EARNED	\$26.89	\$0.03	\$17.10	\$0.51	\$2.48	\$4.30	\$0.08	\$1.14	\$0.54	\$0.54	\$0.57	\$0.02	\$2.81	\$8.55	\$1.32	\$6.10	\$0.64	\$1.60	\$2.67	\$4.22	\$1.63				\$6.28	\$225.37	
1332	Sept 30	SUBTOTAL	\$25,588.68	\$31.17	\$16,267.47	\$489.34	\$2,361.52	\$4,087.98	\$76.33	\$1,087.48	\$517.68	\$513.61	\$540.81	\$17.15	\$2,672.83	\$8,135.20	\$1,258.75	\$5,800.35	\$608.87	\$1,517.88	\$2,541.03	\$4,012.24	\$1,552.68				\$5,980.47	\$214,454.48	
1333	Oct 31	DONATION																										\$813.00	
1334	Oct 31	WITHDRAWAL																										(\$747.95)	
1335	Oct 31	INT. EARNED	\$28.25	\$0.03	\$17.96	\$0.54	\$2.61	\$4.51	\$0.08	\$1.20	\$0.57	\$0.57	\$0.60	\$0.02	\$2.95	\$8.98	\$1.39	\$6.40	\$1.33	\$1.68	\$2.81	\$4.43	\$1.15	\$0.00	\$0.00	\$6.60	\$236.83		
1336	Oct 31	SUBTOTAL	\$25,616.93	\$31.20	\$16,285.43	\$489.88	\$2,364.13	\$4,092.49	\$76.41	\$1,088.68	\$518.25	\$514.18	\$541.40	\$17.17	\$2,675.79	\$8,144.18	\$1,260.14	\$5,806.75	\$1,210.21	\$1,519.55	\$2,543.84	\$4,016.67	\$1,040.88				\$5,987.08	\$214,757.11	
1337	Nov 30	DONATION																										\$135.00	
1338	Nov 30	WITHDRAWAL																										\$0.00	
1339	Nov 30	INT. EARNED	\$27.79	\$0.03	\$17.67	\$0.53	\$2.56	\$4.44	\$0.08	\$1.18	\$0.56	\$0.56	\$0.59	\$0.02	\$2.90	\$8.84	\$1.37	\$6.30	\$1.31	\$1.65	\$2.76	\$4.36	\$1.13	\$0.00	\$0.00	\$6.50	\$233.14		
1340	Nov 30	SUBTOTAL	\$25,644.72	\$31.23	\$16,303.10	\$490.41	\$2,366.69	\$4,096.93	\$76.50	\$1,089.86	\$518.81	\$514.74	\$541.99	\$17.19	\$2,678.69	\$8,153.02	\$1,261.51	\$5,813.05	\$1,211.52	\$1,521.20	\$2,546.60	\$4,021.02	\$1,042.01				\$5,993.57	\$215,125.10	
1341	Dec 31	DONATION																										\$50,000.00	
1342	Dec 31	WITHDRAWAL																										(\$1,037.05)	
1343	Dec 31	INT. EARNED	\$28.97	\$0.04	\$18.42	\$0.55	\$2.67	\$4.63	\$0.09	\$1.23	\$0.59	\$0.58	\$0.61	\$0.02	\$3.03	\$9.21	\$1.42	\$6.57	\$1.37	\$1.72	\$2.88	\$4.54	\$0.01	\$56.48	\$0.00	\$6.77	\$295.34		
1344	Dec 31	SUBTOTAL	\$25,673.69	\$31.27	\$16,321.52	\$490.96	\$2,369.37	\$4,101.56	\$76.58	\$1,091.09	\$519.40	\$515.32	\$542.60	\$17.21	\$2,681.71	\$8,162.22	\$1,262.94	\$5,819.62	\$1,212.89	\$1,522.92	\$2,549.47	\$4,025.57	\$4.97	\$50,056.48		\$6,000.34	\$261,758.39		
1345	Jan 31	DONATION																			\$500.00							\$1,011.50	
1346	Jan 31	WITHDRAWAL					(\$1,500.09)														(\$675.00)							(\$2,175.09)	
1347	Jan 31	INT. EARNED	\$30.73	\$0.04	\$19.54	\$0.59	\$1.04	\$4.91	\$0.09	\$1.31	\$0.62	\$0.62	\$0.65	\$0.02	\$3.21	\$9.77	\$1.51	\$6.97	\$1.45	\$2.42	\$2.84	\$4.82	\$0.01	\$59.92	\$0.00	\$7.18	\$311.93		
1348	Jan 31	SUBTOTAL	\$25,704.42	\$31.31	\$16,341.05	\$491.55	\$870.32	\$4,106.47	\$76.68	\$1,092.40	\$520.02	\$515.94	\$543.25	\$17.23	\$2,684.92	\$8,171.99	\$1,264.45	\$5,826.59	\$1,214.34	\$2,025.34	\$2,377.32	\$4,030.39	\$4.97	\$50,116.40		\$6,007.52	\$260,906.73		
1349	Feb 28	DONATION																							\$150,000.00			\$150,200.00	
1350	Feb 28	WITHDRAWAL																										(\$22,169.82)	
1351	Feb 28	INT. EARNED	\$30.56	\$0.04	\$19.43	\$0.58	\$1.03	\$4.88	\$0.09	\$1.30	\$0.62	\$0.61	\$0.65	\$0.02	\$3.19	\$9.72	\$1.50	\$6.93	\$1.44	\$2.41	\$2.83	\$4.79	\$0.01	\$33.23	\$178.35	\$7.14	\$462.45		
1352	Feb 28	SUBTOTAL	\$25,734.99	\$31.34	\$16,360.48	\$492.13	\$871.35	\$4,111.35	\$76.77	\$1,093.70	\$520.64	\$516.55	\$543.90	\$17.25	\$2,688.12	\$8,181.71	\$1,265.95	\$5,833.51	\$1,215.79	\$2,027.75	\$2,380.14	\$4,035.18	\$4.98	\$27,979.80	\$150,178.35	\$6,014.67	\$389,399.36		
1353	March 31	DONATION																										\$1,279.55	
1354	March 31	WITHDRAWAL																										\$0.00	
1355	March 31	INT. EARNED	\$34.97	\$0.04	\$22.23	\$0.67	\$1.18	\$5.59	\$0.10	\$1.49	\$0.71	\$0.70	\$0.74	\$0.02	\$3.65	\$11.12	\$1.72	\$7.93	\$1.65	\$2.76	\$3.23	\$5.48	\$0.01	\$38.02	\$204.06	\$8.17	\$530.85		
1356	March 31	SUBTOTAL	\$25,769.95	\$31.39	\$16,382.71	\$492.80	\$872.53	\$4,116.94	\$76.87	\$1,095.18	\$521.34	\$517.25	\$544.64	\$17.27	\$2,691.77	\$8,192.83	\$1,267.67	\$5,841.44	\$1,217.44	\$2,030.51	\$2,383.38	\$4,040.66	\$4.99	\$28,017.82	\$150,382.41	\$6,022.84	\$391,209.76		
1357	April 30	DONATION																										\$775.00	
1358	April 30	WITHDRAWAL								(\$319.34)																		(\$5,049.76)	
1359	April 30	INT. EARNED	\$36.01	\$0.04	\$22.89	\$0.69	\$1.22	\$5.75	\$0.11	\$1.08	\$0.73	\$0.72	\$0.76	\$0.02	\$3.76	\$11.45	\$1.77	\$8.16	\$1.70	\$2.84	\$3.33	\$5.65	\$1.09	\$32.09	\$185.33	\$8.42	\$515.71		
1360	April 30	SUBTOTAL	\$25,805.96	\$31.43	\$16,405.60	\$493.49	\$873.75	\$4,122.69	\$76.98	\$776.93	\$522.07	\$517.97	\$545.40	\$17.30	\$2,695.53	\$8,204.28	\$1,269.44	\$5,849.60	\$1,219.14	\$2,033.34	\$2,386.71	\$4,046.31	\$781.08	\$23,000.15	\$132,828.54	\$6,031.26	\$369,619.16		
1361	May 31	DONATION																										\$850.00	
1362	May 31	WITHDRAWAL																										(\$471.73)	
1363	May 31	INT. EARNED	\$42.30	\$0.05	\$26.89	\$0.81	\$1.43	\$6.76	\$0.13	\$1.27	\$0.86	\$0.85	\$0.89	\$0.03	\$4.42	\$13.45	\$2.08	\$9.59	\$2.00	\$3.33	\$3.91	\$6.63	\$1.90	\$13.49	\$168.34	\$9.89	\$535.73		
1364	May 31	SUBTOTAL	\$25,848.26	\$31.48	\$16,432.49	\$494.30	\$875.19	\$4,129.45	\$77.10	\$778.20	\$522.93	\$518.82	\$546.29	\$17.33	\$2,699.95	\$8,217.72	\$1,271.52	\$5,859.19	\$1,221.14	\$2,036.67	\$2,390.62	\$4,052.94	\$1,161.25	\$8,243.64	\$102,872.37	\$6,041.14	\$327,378.65		
1365	June 30	DONATION																										\$689.34	
1366	June 30	WITHDRAWAL																										(\$50,000.00)	
1367	June 30	INT. EARNED	\$42.70	\$0.05	\$13.38	\$0.82	\$1.45	\$6.82	\$0.13	\$1.29	\$0.86	\$0.86	\$0.90	\$0.03	\$4.46	\$13.58	\$2.10	\$9.68	\$3.16	\$3.36	\$3.95	\$6.70	\$4.07	\$0.39	\$169.95	\$7.			

	A	B	C	E	F	G	K	L	M	N	O	O	O	R	S	U	V	W	X	Trust Fund Account:	AA	AB	AC	AD		
1	12.00		O	O	O	O	U	O	U	O	O	O	O	U	O	U	U	U	U	U	U	O	O	O	U	
2	TRUST FUND ACCOUNT																									
3			#1	#2	#3	#4	#5	#6	#8	#9	#10	#11	#14	#13	#16	#17	#18	#19	#20	#21	#22	#23	#24	#25		
4			Fish	Pool	Youth	Day Camp	MCC	Nature	VINT HILL Village Green Playground	Vending	MCC PLAY	CMCP	Youth	Monroe Park	Monroe Pk	Water	Railroad	Historical Bk	Marketing	Greenway	Vnt Hill	John Marshall	Skateboard	Swimming		
5			Restocking	Donation	Scholar	Scholar	Fund	Clr. Fund	Fund	Fund	Fund	Grove Fund	Programs	Dev. Fund	Fund	Safety	Features	Proceeds	Trust	Programs	Pool Fund	Birthplace	Facility-MCC	Scholarship		
1402	March 31	WITHDRAWAL																								
1403	March 31	INT. EARNED	\$2.62	\$3.62	\$63.27	\$15.01	\$0.21	\$57.40	\$0.00	\$3.85	\$0.04	\$1.99	\$3.45	\$24.81	\$1.86	\$5.16	\$0.16	\$32.90	\$10.86	\$1.38	\$4.64	\$4.92	\$49.30	\$29.25		
1404	March 31	SUBTOTAL	\$1,147.99	\$1,582.53	\$27,681.98	\$6,567.78	\$90.68	\$25,113.43	\$1.90	\$1,685.11	\$17.38	\$872.01	\$1,509.98	\$10,855.74	\$812.54	\$2,258.22	\$69.83	\$14,394.73	\$4,753.10	\$602.09	\$2,030.30	\$2,152.30	\$21,568.91	\$12,796.19		
1405	April 30	DONATION	44.00																					\$484.75		

	A	B	AE	AF	AG	AH	AI	AJ	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	Trust Fund Account	AX	AY	AZ	BA	BB	BC	BD
1	12.00		C-22275	O	O	O	O	O	U	O	O	O	O	O	O	O	O	O	O	O	O	U	O	O	O	C-930	
2		TRUST FUND ACCOUNT					#30	#31																			
3			#26	#28	#27	#29	P&R Propert	Gold	#32	#33	#34	#35	#36	#37	#38	#39	#40	#41	#42	#43	#45	#46	#47	#48	#49	#7	
4			Trails	MCC	MCC	MCC	Security	Panning	Northern Regio	Volunteer	Monroe Park	Monroe Park	Monroe Park	Southern	Vint Hill	MCC	Central Region	Central Region	MCC	Senior	Jingle	Schoolhouse	Eastern Region	Upperville	Northern Fauquier	MISC.	YTD
5			Development	Fitness	computer Clubhou	Auditorium	Deposits	Planning &	Youth Program	Recognition	Historic	Arts& Property	Exhibit	Fauquier Sports	Playground	Entrance Sign	Special Events	Silver Cup Trail	Advisory Committee	Olympics Committee	Jog	#18	Special Events	Community Park	FUND	TOTAL	
1402	March 31	WITHDRAWAL			(\$991.28)																						(\$1,491.28)
1403	March 31	INT. EARNED	\$60.27	\$0.07	\$16.62	\$1.15	\$0.00	\$9.63	\$0.18	\$2.96	\$1.22	\$1.21	\$1.27	\$0.04	\$6.30	\$19.16	\$0.59	\$13.66	\$4.45	\$3.60	\$3.22	\$9.83	\$2.38	\$0.54	\$3.25	\$14.08	\$492.56
1404	March 31	SUBTOTAL	\$26,371.15	\$32.12	\$7,271.12	\$504.30	\$1.47	\$4,212.98	\$78.66	\$1,295.09	\$533.51	\$529.32	\$557.34	\$17.68	\$2,754.57	\$8,383.96	\$260.01	\$5,977.72	\$1,949.12	\$1,576.73	\$1,410.73	\$4,299.70	\$1,042.45	\$237.94	\$1,422.35	\$6,161.13	\$215,514.64
1405	April 30	DONATION																									\$528.75

**Trust Fund Account
Consolidation of Funds Effective 7/31/19**

		#1 Fish	#2 Pool	#3 Scholarships	#6 Nature	#13 Monroe Park	#21 Greenway	#22 Vint Hill	#23 John Marshall	#24 Skateboard	#27 MCC Computer Clubhouse	#33 Volunteer	#34 Monroe Park Historic	#40 Special Events	#47 Programming/ Special Events	#7 GENERAL FUND	YTD TOTAL
Balance Forward	31-Jul-19	\$1,246.90	\$1,596.83	\$49,679.41	\$25,340.31	\$10,953.81	\$607.53	\$2,048.64	\$2,171.74	\$21,763.77	\$4,602.24	\$952.26	\$5,383.63	\$262.36	\$11,087.06	\$68,692.14	\$206,388.64
	8/31/19	DONATION	\$92.00	\$41.00											\$3,795.00		\$3,928.00
	8/31/19	WITHDRAWAL													(\$500.00)		(\$500.00)
	8/31/19	INT. EARNED														\$418.28	\$418.28
	8/31/19	SUBTOTAL	\$1,338.90	\$1,596.83	\$49,720.41	\$25,340.31	\$10,953.81	\$2,048.64	\$2,171.74	\$21,763.77	\$4,602.24	\$952.26	\$5,383.63	\$262.36	\$14,382.06	\$69,110.42	\$210,234.92
	9/30/20	DONATION	\$19.00	\$426.00		\$1,041.00									\$490.00		\$1,976.00
	9/30/20	WITHDRAWAL													(\$6,543.00)		(\$6,543.00)
	9/30/20	INT. EARNED														\$394.13	\$394.13
	9/30/20	SUBTOTAL	\$1,357.90	\$1,596.83	\$50,146.41	\$25,340.31	\$11,994.81	\$2,048.64	\$2,171.74	\$21,763.77	\$4,602.24	\$952.26	\$5,383.63	\$262.36	\$8,329.06	\$69,504.55	\$206,062.05
	10/31/2019	DONATION	\$3.00				\$653.00								\$130.00		\$786.00
	10/31/2019	WITHDRAWAL					(\$315.50)								(\$4,031.12)	(\$1,215.39)	(\$5,562.01)
	10/31/2019	INT. EARNED														\$383.12	\$383.12
	10/31/2019	SUBTOTAL	\$1,360.90	\$1,596.83	\$50,146.41	\$25,340.31	\$12,332.31	\$2,048.64	\$2,171.74	\$21,763.77	\$4,602.24	\$952.26	\$5,383.63	\$262.36	\$4,427.94	\$68,672.28	\$201,669.16
	11/30/2020	DONATION															\$0.00
	11/30/2020	WITHDRAWAL													(\$93.70)	(\$3,804.22)	(\$3,897.92)
	11/30/2020	INT. EARNED														\$341.98	\$341.98
	11/30/2020	SUBTOTAL	\$1,360.90	\$1,596.83	\$50,146.41	\$25,340.31	\$12,332.31	\$2,048.64	\$2,171.74	\$21,763.77	\$4,602.24	\$858.56	\$5,383.63	\$262.36	\$623.72	\$69,014.26	\$198,113.22
	12/31/2020	DONATION	\$19.00												\$100.00		\$119.00
	12/31/2020	WITHDRAWAL					(\$88.94)									(\$171.25)	(\$260.19)
	12/31/2020	INT. EARNED														\$334.13	\$334.13
	12/31/2020	SUBTOTAL	\$1,379.90	\$1,596.83	\$50,146.41	\$25,340.31	\$12,332.31	\$518.59	\$2,048.64	\$2,171.74	\$21,763.77	\$858.56	\$5,383.63	\$362.36	\$623.72	\$69,177.14	\$198,306.16

t Fund Priority List for 2019 General Fund

Estimates	#####		
1. MCC - LED sign or Curtains	#####		
2. Monroe Park - Shade Structure	#####	#####	#####
3. Marketing - Janet	#####		
4. CMMS	#####		
5. Riverside - Picnic Tables, ect	#####		
6. Hall of Honor			
7. Computers for Board	#####		
8. Pool Siding			
Total	#####		
Balance	#####		

NEW FUND	NEW FUND #	OLD FUND	OLD FUND #	\$ IN FUND
General Fund	7	Marshall Community Center	5	\$91.50
		Miscellaneous Fund	7	\$6,216.79
		Vint Hill Village Green Playground	8	\$1.92
		Vending Escrow Fund	9	\$1,700.34
		Marshall Community Center Play Area	10	\$17.53
		Crockett Comemorative Grove Fund	11	\$879.88
		Monroe Park Fund	16	\$819.88
		Water Safety Fund	17	\$2,278.63
		Railroad Features on the Warrenton Br	18	\$70.46
		Historic Book Proceeds	19	\$14,524.78
		Marketing Trust Fund	20	\$4,796.04
		Trails Development Fund	26	\$9,627.37
		Marshall Community Center Fitness Tru	28	\$32.41
		Marshall Community Center Auditorium	29	\$508.86
		Security Deposits	30	\$1.48
		Southern Fauquier Sports Complex	37	\$17.84
		Vint Hill Playground	38	\$2,779.45
		Marshall Community Center Entrance S	39	\$8,459.71
		Central Region Silver Cup Trail	41	\$6,031.72
		Marshall Community Center Advisory C	42	\$1,966.73
		Senior Olympics Committee	43	\$1,590.98
		Jingle Jog	45	\$1,423.47
		Schoolhouse #18	46	\$4,338.55
		Upperville	48	\$240.09
		Amount Differential from County Accounting of TF		\$68.58
		Adjustment based off interest change by county		\$207.15
		TOTAL MOVED TO GENERAL FUND		\$68,692.14
Scholarships	3	Youth Scholarhip	3	\$27,932.07
		Day Camp Scholarship	4	\$6,723.32
		Youth Programming	14	\$1,523.62
		Swim Scholarship	25	\$13,421.02
		Northern Region Youth Programming A	32	\$79.38
		TOTAL MOVED TO SCHOLARSHIPS		\$49,679.41
Monroe Historical	34	The Gold Panning Trust Fund	31	\$4,251.05
		Monroe Park Exhibit Signage	34	\$538.33
		Monroe Park Artifact and Prop Acquisit	35	\$31.87
		Monroe Park Exhibit Lighting	36	\$562.38
		TOTAL MOVED TO HISTORICAL MONROE PARK		\$5,383.63

Funds Remaining The Same

Fund	1	Lake Fishery Restocking Fund	1	\$1,246.90
Swimming Pool Fund	2	Swimming Pool Fund	2	\$1,596.83

Nature Center Fund	6	Nature Center Fund	6	\$25,340.31
Monroe Park Development	13	Monroe Park Development Fund	13	\$10,953.81
Warrenton Branch Greenw	21	Warrenton Branch Greenway Program	21	\$607.53
Vint Hill Swimming Pool	22	Vint Hill Swimming Pool	22	\$2,048.64
John Marshall Birthplace Pa	23	John Marshall Birthplace Park	23	\$2,171.74
Skate Board Facility at MCC	24	Skate Board Facility at MCC	24	\$21,763.77
MCC Computer Clubhouse	27	MCC Computer Clubhouse	27	\$4,602.24
Volunteer Recognition	33	Volunteer Recognition	33	\$952.26
Central Region Programs	40	All Special Events	40	\$262.36
Eastern Region Programs	47	Eastern Region Programs	47	\$11,087.06
NFCP	49	NFCP	49	\$1,435.20
				\$84,068.65
		TOTAL FOR ENTIRE TRUST FUND		\$207,823.83

Once Santa at Caboose charges getted reconciled in January remaining balance will move to #47 for All Programming

Effective 1/1/20 this fund combined with #47 as All Programming

Effective 1/1/20 fund 40 and 47 combined to be used for all programming

Interest moved to CIP Account and closed 7/31/19

FAUQUIER COUNTY PARKS & RECREATION BOARD

BIDS AND CONTRACTS COMMITTEE MEETING

FEBRUARY 27, 2020 – 10:30 A.M.

320 Hospital Drive, Suite 6, Conference Room, Warrenton, VA

Notes

Members Present: Carl Bailey, John Wright, Gary Rzepecki

Others: Michael Hanson, Projects & Planning Superintendent, Craig Johnson, CM Crockett Park Manager, Jimmy Lyon, Facility Operations and Maintenance Superintendent

- I. **Meeting Opening** - Chairman Bailey called the meeting to order at 10:30a
- II. **Approval of Agenda**
Mr. Bailey moved to accept the agenda. Mr. Wright seconded and the agenda was approved.
- III. **Previous Meeting Minutes**
There were none.
- IV. **Action Items**
 - a. CM Crockett Path Project
The Committee reviewed the project plans and scope of work for the path project.

Discussion of the following ensued:

Repaving paths options - Staff indicated that some parts of the park are ADA accessible while other parts are not. ADA path construction and paving (involves extensive grading, reconstruction, repair) would negatively impact the visitor attendance (potential park closure) and experience. The other option is to remove and replace paths with asphalt. The estimated cost to pave and make ADA the parking lot to main area is \$500,000 but is probably too low because the design does not give adequate detail (i.e. geotechnical, geoboring, etc.). The Committee opted for replacing the tar and chip paths with asphalt.

Handicapped and/or senior picnic site – A site was designed or created years ago but not developed. The Committee directed staff to make all improvements needed to comply with ADA standards and make the site available to senior citizens. Staff will get cost estimates from paving companies already under county contract.

- b. CM Crockett Fishing Pier

The Committee reviewed the project plans and scope of work for the fishing pier project and reviewed images of the damaged dock and pier due to high water and flooding. Staff endorsed the proposed design plan and asked the Committee to approve moving forward so that wheelchairs are able to access the pier.

The original purchase order for the design was \$45,292 but with design costs previously incurred the remaining balance is \$24,385; the estimate to build a pier is approximately \$286,000.

Discussion of the following ensued:

- Depth of the lake - High water or drought conditions has caused damage. Seven years ago the structural integrity of the pier was conducted and it was recommended that the pier be replaced in five years (now two years beyond recommendation).
- How far out should handicapped platforms go out into the lake - Ten feet beyond existing bulkhead into the lake
- Other materials options - Trex, aluminum and other versions of fixed piers
- Maintenance costs - staining, board replacements and damage to floaters due to drought and lowered water levels
- The benches - will be redesigned to face the lake
- Lengthening the ramp - to mitigate flood/drought damage
- Next steps - staff will present the plans to Community Development for their comments which will determine if more funding for this project will be required (i.e. floodplain study or other environmental impacts and obtaining required permits)
- Improving the cost estimate - take plans to county-approved structural engineer for comparative estimate
- Permitting - permits and associated costs to be assumed by selected contractor

Director Rzepecki noted that the focus is on the visitor experience and the designs are going to lessen future damage to dock and pier. Although funding for this project is being added to the budget, it is unknown at this time if it will be approved.

Mr. Bailey moved to proceed with ADA compliant design of the fishing pier under design contract with Christopher Consultants for \$24,385 and that staff is to bring any costs over this amount to the Committee for approval. Mr. Wright seconded and the vote was unanimous in favor.

Mr. Bailey indicated that information/decisions from this meeting should be discussed with the full Board at its March meeting.

V. **Adjournment**

The meeting adjourned at 11:17am