

DATE 1/08/ 202

1 LY ONS TOW NSHIP  
\*\*\* DE TAIL ST ATEMENT OF FUND ACCOUN TS \*\*\*

PAGE NO 1

DATE V END # VEND NAME DI ST TYP DET # INV # PO # DET DESCRIPTION DET AMOUNT OP

ACCT# /LI	B/	1	499	0	0	0	EDU	CAT	IONAL	OTHER			
9/30/1996							0	109	M		0	J/E PLACE MONEY SALE OF PROPER	2,000,000.00 MLW
3/31/2004							0	109	J		0	AUDIT ADJUSTMENT 6/30/2003	-2,000,000.00 LC
3/31/2004							0	109	J		0	AUDIT ADJ REVERSED	2,000,000.00 LC
11/30/2004							0	109	M		0	BOARD RESOLUTION 11/2004	3,000,000.00 LC
** TOTAL #	TRA	NSACTIONS:	4									** ACCT \$ TOTAL:	5,000,000.00 **

DATE 1/08 /20

21 L YONS TO WNSHIP  
\*\*\* DE TAIL ST ATEMENT OF FUND ACCOUN TS \*\*\*

PAGE NO 2

DISTRICT	DATE	ACC	OUN	T	NUMBE	R	SPECI	AL	PARAMETERS
LOW	PAR AMS: 0109 000	1		499	0	0	0	BYP	CASH ALL RESP BEG FLG=N
HIGH	PAR AMS: 6312005	1		499	0	0	0	ALL	TYPES LIB ONLY BUDG FLG=N

\*\* TOTAL # TRA NSACTIONS: 4 \*\* ACCT \$ TOTAL: 5,000,000.00 \*\*