



**Minutes**  
**Regular School Board Meeting**  
**Luther Board of Education**  
**Monday, March 9, 2026**

The Luther Board of Education of Independent School District I003 of Oklahoma County, Oklahoma, met on Monday, March 9, 2026 at 6:30 PM at the Auditorium Board Room, 18955 NE 178th Street, Luther, Oklahoma 73054.

**1. Call meeting to order and Roll Call of members.**

Attendance Taken at 6:30 PM.

Steve Broudy: Present  
Marcellus Fields: Present  
Nick Fletcher: Present  
Lea Ann Jackson: Present  
Rosemarie Strong: Present

**2. Approval of Consent Agenda items.**

A. Approval of February 9, 2026 Board Meeting Minutes

B. Approval Activity Report

C. Approval claims, encumbrances, and change orders:

- General Fund PO #167 - PO #174 = \$19,311.14
- Building Fund PO #63 - PO #65 = \$5,500.00

D.

**3. Superintendent's Reports**

A. Treasurer's Report - Mr. David Harp, Treasurer

**4. Discuss and take action to adjunct the following personnel:**

- **Lindsey Pruitt - Elementary Education**

5.

**6. Discuss and take action to transfer \$2,910.00 from activity account #839 Basketball Concession to the General Fund to pay winter sports event workers.**

7. **Vote to Convene or not convene into Executive Session.**
8. **Proposed Executive Session pursuant to Oklahoma Statutes, Title 25, Section 307 (b) (1), to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee.**
9. **Vote to reconvene to Open Session.**
10. **Statement of Executive Session Minutes.**
11. **Discuss and take action to approve the employment of the certified staff (as presented in Attachments A, B, & C) for the 2026-2027 school year.**
12. **New Business**
13. **Adjournment**

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President: Steve Broudy

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Vice President: Rosemarie Strong

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Clerk: Marcellus Fields

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Member: Nick Fletcher

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Member: Lea Ann Jackson

Minutes Approved: \_\_\_\_\_



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**Luther Board of Education**  
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**1. Call meeting to order and Roll Call of members.**

Attendance Taken at 6:30 PM.

Steve Broudy: Present  
Marcellus Fields: Present  
Nick Fletcher: Absent  
Lea Ann Jackson: Present  
Rosemarie Strong: Present

**2. Approval of Consent Agenda items.**

A. Approval of January 12, 2026 Board Meeting Minutes

B. Approval Activity Report

C. Approval claims, encumbrances, and change orders:

- General Fund PO # 166 = \$9,000.00
- Building Fund PO #60 - PO #62 = \$9,500.00
- Bond Fund PO #5 - PO #7 = \$53,000.00

Motion to approve this item as read. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Absent  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 4, Nay: 0, Absent: 1

**3. Superintendent's Reports**

A. Treasurer's Report - Mr. David Harp, Treasurer

**4. Discuss and take action to approve the renewal contract for the 2026-2027 school year, with Employee Evaluation Systems, Inc. for OKTLE and McREL.**

Attendance Update Taken at 6:47 PM.

Nick Fletcher: Present

Motion made to approve this item as read. This motion, made by Rosemarie Strong and seconded by Nick Fletcher, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Yea

Yea: 5, Nay: 0

**5. Discuss and take action to approve the 2026 - 2027 School Calendar.**

Motion made to approve this item as read. This motion, made by Lea Ann Jackson and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Yea

Yea: 5, Nay: 0

**6. Discuss and take action to accept the resignation of the following certified personnel:**

- **Tissy Thomasson - Special Education Teacher & Director**

Motion made to accept resignation. This motion, made by Nick Fletcher and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea

Lea Ann Jackson: Yea

Rosemarie Strong: Yea

Yea: 5, Nay: 0

**7. Discuss and take action to accept the resignation of the following non-certified personnel:**

- **Heather Jarvis Vigil - HS Secretary**

Motion made to accept this resignation. This motion, made by Lea Ann Jackson and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea

Marcellus Fields: Yea

Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 5, Nay: 0

**8. Discuss and take action to hire the following non-certified personnel:**

- **Kelli Boydston - HS Secretary**

Motion made to approve this hire. This motion, made by Steve Broudy and seconded by Lea Ann Jackson, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 5, Nay: 0

**9. Discuss and take action to approve an additional fundraiser for 2025-2026 school year.**

Motion made to approve this item as read. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 5, Nay: 0

**10. Vote to Convene or not convene into Executive Session.**

Motion made to move to executive session. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 5, Nay: 0

**11. Proposed Executive Session pursuant to Oklahoma Statutes, Title 25, Section 307 (B) (1), to discuss the building principal's evaluations and contracts.**

**12. Vote to reconvene to Open Session.**

Motion made to reconvene to Open Session. This motion, made by Steve Broudy and seconded by Marcellus Fields, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 5, Nay: 0

### **13. Statement of Executive Session Minutes.**

Executive session began at 6:57. Present were Steve Broudy, Rosemarie Strong, Marcellus Fields, Lea Ann Jackson, Nick Fletcher, Mr. Gunn, Mrs. Hess, Mr. Shinn, and Mr. Smith. Discussed was the building principals' evaluations and contracts. No votes were taken. The stop time was 9:04.

### **14. Discuss and take action to employ the following building principals for the 2026-2027 school year:**

- 1. Kristin Hess - Elementary School Principal**
- 2. Rob Shinn - Middle School Principal**
- 3. Ryan Smith - High School Principal**

Motion made to employ the following principals for the upcoming school year with a 3% salary increase. Kristen Hess, Elementary; Rob Shinn, Middle School; Ryan Smith, High School. This motion, made by Marcellus Fields and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 5, Nay: 0

### **15. New Business**

#### **16. Adjournment**

Motion made to adjourn. This motion, made by Steve Broudy and seconded by Rosemarie Strong, Passed.

Steve Broudy: Yea  
Marcellus Fields: Yea  
Nick Fletcher: Yea  
Lea Ann Jackson: Yea  
Rosemarie Strong: Yea  
Yea: 5, Nay: 0

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President: Steve Broudy

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Vice President: Rosemarie Strong

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Clerk: Marcellus Fields

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Member: Nick Fletcher

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Member: Lea Ann Jackson

Minutes Approved: \_\_\_\_\_

# Luther Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
802 PSAT TESTING	\$181.92	\$0.00	\$0.00	\$0.00	\$181.92	\$0.00	\$181.92
804 FFA FUND RAISER	\$6,873.47	\$2,141.00	\$0.00	\$0.00	\$9,014.47	\$3,423.14	\$5,591.33
808 FFA-I BELIEVE SCHOLARSHIP FUND	\$182.63	\$0.00	\$0.00	\$0.00	\$182.63	\$0.00	\$182.63
809 HS COKE ACCOUNT	\$3,518.77	\$927.00	\$0.00	\$498.58	\$3,947.19	\$1,090.00	\$2,857.19
810 DANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
811 MS/HS BAND	\$1,969.93	\$11,541.00	\$0.00	\$369.00	\$13,141.93	\$816.14	\$12,325.79
812 MS/HS FOOTBALL	\$12,920.89	\$0.00	\$0.00	\$130.00	\$12,790.89	\$6,312.95	\$6,477.94
814 YONDR BAG REPLACEMENTS	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
816 HS GIRLS BASKETBALL FUND RAISE	\$6,180.29	\$0.00	\$0.00	\$0.00	\$6,180.29	\$0.00	\$6,180.29
817 HS GIRLS SOFTBALL FUND RAISER	\$1,150.25	\$0.00	\$0.00	\$789.50	\$360.75	\$125.00	\$235.75
818 GOLF	\$7,355.66	\$0.00	\$0.00	\$0.00	\$7,355.66	\$1,110.00	\$6,245.66
819 MS/HS BASKETBALL	\$6,093.85	\$5,696.75	\$0.00	\$3,998.00	\$7,792.60	\$499.00	\$7,293.60
820 ELEMENTARY SCHOOL	\$15,787.19	\$0.00	\$0.00	\$114.75	\$15,672.44	\$1,455.91	\$14,216.53
821 ELEMENTARY LIBRARY	\$2,448.14	\$0.00	\$0.00	\$0.00	\$2,448.14	\$780.00	\$1,668.14
823 HS CHEERLEADERS	\$2,290.93	\$2,565.00	\$0.00	\$0.00	\$4,855.93	\$0.00	\$4,855.93
824 STUDENT COUNCIL	\$2,376.81	\$0.00	\$0.00	\$1,146.69	\$1,230.12	\$361.32	\$868.80
825 HS LIBRARY	\$10.06	\$0.00	\$0.00	\$0.00	\$10.06	\$0.00	\$10.06
826 MS/HS CHOIR	\$357.27	\$0.00	\$0.00	\$0.00	\$357.27	\$0.00	\$357.27
827 DEVON ENERGY GRANT	\$2,096.09	\$0.00	\$0.00	\$0.00	\$2,096.09	\$0.00	\$2,096.09
828 MS/HS BASEBALL	\$4,399.15	\$0.00	\$0.00	\$1,441.99	\$2,957.16	\$1,720.00	\$1,237.16
830 CLASS OF 2026	\$221.27	\$0.00	\$0.00	\$0.00	\$221.27	\$0.00	\$221.27
833 CLASS OF 2025	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
838 FOOTBALL CONCESSION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
839 BASKETBALL CONCESSION	\$4,199.24	\$3,873.05	\$0.00	\$1,900.00	\$6,172.29	\$1,000.00	\$5,172.29
840 JOURNALISM YEARBOOK	\$11,998.13	\$355.00	\$0.00	\$0.00	\$12,353.13	\$2,396.60	\$9,956.53
843 FCCLA	\$599.04	\$0.00	\$0.00	\$0.00	\$599.04	\$154.50	\$444.54
845 F.C.A.	\$268.73	\$0.00	\$0.00	\$0.00	\$268.73	\$0.00	\$268.73
846 CAFETERIA	\$78.75	\$0.00	\$0.00	\$0.00	\$78.75	\$0.00	\$78.75
847 MIDDLE SCHOOL	\$4,254.55	\$771.15	\$0.00	\$0.00	\$5,025.70	\$861.00	\$4,164.70
848 MIDDLE SCHOOL CARNIVAL	\$1,478.64	\$0.00	\$0.00	\$0.00	\$1,478.64	\$0.00	\$1,478.64
849 MIDDLE SCHOOL IMPROVEMENT	\$199.87	\$0.00	\$0.00	\$0.00	\$199.87	\$0.00	\$199.87
850 MS CHEERLEADERS	\$5,505.41	\$881.78	\$0.00	\$608.53	\$5,778.66	\$1,741.47	\$4,037.19
851 MS GIRLS BASKETBALL	\$18.27	\$0.00	\$0.00	\$0.00	\$18.27	\$0.00	\$18.27
852 LPS ATHLETE FIRE VICTIMS	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
853 LHS CARING CLOSET	\$105.06	\$0.00	\$0.00	\$0.00	\$105.06	\$0.00	\$105.06
854 TRACK	\$11,793.41	\$280.00	\$0.00	\$3,499.99	\$8,573.42	\$1,687.50	\$6,885.92
855 ACADEMIC TEAM	\$328.36	\$0.00	\$0.00	\$0.00	\$328.36	\$0.00	\$328.36
857 NAT'L HONOR SOCIETY	\$843.01	\$0.00	\$0.00	\$0.00	\$843.01	\$0.00	\$843.01
859 BUSINESS PROFESSIONALS OF AMER	\$15.73	\$0.00	\$0.00	\$0.00	\$15.73	\$0.00	\$15.73
860 7th/8th STUDENT COUNCIL	\$2,578.67	\$82.00	\$0.00	\$460.50	\$2,200.17	\$550.00	\$1,650.17
863 FOOTBALL FUND RAISER	\$8,292.79	\$0.00	\$0.00	\$1,790.57	\$6,502.22	\$3,161.14	\$3,341.08
864 HS BOYS BASKETBALL FUND RAISER	\$1,083.69	\$0.00	\$0.00	\$0.00	\$1,083.69	\$0.00	\$1,083.69
866 SPEECH/DRAMA & DEBATE	\$49.95	\$0.00	\$0.00	\$0.00	\$49.95	\$0.00	\$49.95
867 4th grade STUDENT COUNCIL	\$7,323.40	\$0.00	\$0.00	\$0.00	\$7,323.40	\$520.00	\$6,803.40
868 BAND/VOCAL TRIPS	\$3.25	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$3.25
869 BAND ACTIVITY FUND RAISER	\$16.05	\$0.00	\$0.00	\$0.00	\$16.05	\$0.00	\$16.05
870 PTC	\$22,527.77	\$616.00	\$0.00	\$0.00	\$23,143.77	\$2,316.09	\$20,827.68
871 ELEMENTARY T-SHIRTS	\$1,902.50	\$0.00	\$0.00	\$0.00	\$1,902.50	\$306.00	\$1,596.50
872 MIDDLE SCHOOL LIBRARY	\$1,066.83	\$0.00	\$0.00	\$0.00	\$1,066.83	\$0.00	\$1,066.83
873 5th/6th GRADE STUDENT COUNCIL	\$4,406.85	\$169.00	\$0.00	\$576.50	\$3,999.35	\$1,740.00	\$2,259.35
874 ES SNACK CLOSET	\$7,233.45	\$523.05	\$0.00	\$0.00	\$7,756.50	\$211.08	\$7,545.42
875 ELL	\$3.14	\$0.00	\$0.00	\$0.00	\$3.14	\$0.00	\$3.14
876 ELEMENTARY CARNIVAL	\$3,003.52	\$0.00	\$0.00	\$0.00	\$3,003.52	\$0.00	\$3,003.52
877 ELEMENTARY ART	\$4,039.36	\$0.00	\$0.00	\$0.00	\$4,039.36	\$0.00	\$4,039.36
879 TREVINO SCHOLARSHIP FUND	\$171.50	\$0.00	\$0.00	\$0.00	\$171.50	\$0.00	\$171.50
880 WINTER GUARD	\$800.36	\$0.00	\$0.00	\$463.81	\$336.55	\$65.00	\$271.55
883 HS PROM	\$4,600.47	\$0.00	\$0.00	\$0.00	\$4,600.47	\$4,380.00	\$220.47

## Luther Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 2/1/2026 - 2/28/2026

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
884 PLAYGROUND DONATIONS-ELEM.	\$3,114.92	\$0.00	\$0.00	\$0.00	\$3,114.92	\$0.00	\$3,114.92
886 SPECIAL OLYMPICS	\$664.02	\$0.00	\$0.00	\$0.00	\$664.02	\$0.00	\$664.02
887 LHS Athletics	\$710.53	\$0.00	\$0.00	\$0.00	\$710.53	\$0.00	\$710.53
888 POWERLIFTING	\$4,112.02	\$0.00	\$0.00	\$1,550.00	\$2,562.02	\$1,596.00	\$966.02
<b>Total</b>	<b>\$201,441.91</b>	<b>\$30,421.78</b>	<b>\$0.00</b>	<b>\$19,338.41</b>	<b>\$212,525.28</b>	<b>\$41,379.84</b>	<b>\$171,145.44</b>

**Luther Public Schools**

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 167 - 999, Fund(s): GEN FUND-FOR OP

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	167	02/04/2026	330	QUILL CORPORATION	COPY PAPER	440.00
11	168	02/11/2026	50051	ROSS TRANSPORTATION, INC.	BUS PARTS BUS 9	5,500.00
11	169	02/11/2026	307	FOLLETT LIBRARY RESOURCES	TITLES FOR HS LIBRARY	1,953.00
11	170	02/11/2026	52614	SUMNERONE	MONTHLY COPIER SERVICE	4,900.00
11	171	02/18/2026	50572	PERMA-BOUND	SEQUOYAH BOOKS	718.95
11	172	02/18/2026	50572	PERMA-BOUND	SEQUOYAH BOOKS I	360.19
11	173	02/24/2026	200	TEEL OSWALD	PSYCHOMETRIST	5,000.00
11	174	02/25/2026	287	QUILL	COPY PAPER	439.00
<b>Non-Payroll Total:</b>						<b>\$19,311.14</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$19,311.14</b>

**Luther Public Schools****Encumbrance Register****Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 63 - 999, Fund(s): Building

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	63	02/11/2026	232	LOWE'S	SUPPLIES	4,000.00
21	64	02/24/2026	793	O'CONNOR'S LAWN & GARDEN	LAWN MOWER PARTS AND SUPPLIES	1,000.00
21	65	02/24/2026	554	MINICK MATERIALS	SCREENED DIRT FOR BB FIELD	500.00
<b>Non-Payroll Total:</b>						<b>\$5,500.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$5,500.00</b>

**I-3, Luther Public Schools**  
**Cash Balances - Appropriated Funds**  
**February 28, 2026**

	<b>Bank Balance 2/28/2026</b>	<b>Less: O/S Warrants 2/28/2026</b>	<b>Cash Balances 2/28/2026</b>	<b>Cash Balances 2/28/2025</b>	<b>Over/Under</b>
<b>General Fund</b>					
2025-26 FY	1,583,519.45	8,309.22	1,575,210.23		1,575,210.23
2024-25 FY	2,407.58	315.62	2,091.96	1,755,643.95	(1,753,551.99)
<b>Total</b>	<u>1,585,927.03</u>	<u>8,624.84</u>	<u>1,577,302.19</u>	<u>1,755,643.95</u>	<u>(178,341.76)</u>
<b>Building Fund</b>					
2025-26 FY	286,452.65	5,335.32	281,117.33		281,117.33
2024-25 FY	0.00	0.00	0.00	335,357.85	(335,357.85)
<b>Total</b>	<u>286,452.65</u>	<u>5,335.32</u>	<u>281,117.33</u>	<u>335,357.85</u>	<u>(54,240.52)</u>
<b>Child Nutrition Fund</b>					
2025-26 FY	158,156.60	0.00	158,156.60		158,156.60
2024-25 FY	0.00	0.00	0.00	121,811.73	(121,811.73)
<b>Total</b>	<u>158,156.60</u>	<u>0.00</u>	<u>158,156.60</u>	<u>121,811.73</u>	<u>36,344.87</u>
<b>Building Bond Funds</b>					
LR Bond Serious	3,061,660.24	0.00	3,061,660.24	185,087.38	2,876,572.86
<b>Sinking Fund</b>					
	1,841,605.73	0.00	1,841,605.73	1,476,498.72	365,107.01
<b>Total Cash Balances</b>	<u><u>6,933,802.25</u></u>	<u><u>13,960.16</u></u>	<u><u>6,919,842.09</u></u>	<u><u>3,874,399.63</u></u>	<u><u>3,045,442.46</u></u>

**I-3, Luther Public Schools  
All Appropriated Funds  
Treasurer's Activity  
7-1-25 to 2-28-26**

<b>ASSETS</b>	<b>Beginning Balance</b>	<b>Deposits</b>	<b>Net Transfers</b>	<b>Disbursements</b>	<b>Ending Balance</b>
BancFirst					
District Account	250,000.00	9,960,622.69	(3,875,591.22)	6,085,031.47	250,000.00
Sweep Account	2,705,080.95	109,982.77	3,868,638.53		6,683,702.25
Bank service charges	0.00	(6,952.69)	6,952.69		0.00
PayPal Account	100.00				100.00
Investments	0.00				0.00
Receivable - due from BancFirst	0.00				0.00
Fiscal Agent - Bonds/Coupons	0.00				0.00
<b>Total Assets</b>	<b>2,955,180.95</b>	<b>10,063,652.77</b>	<b>0.00</b>	<b>6,085,031.47</b>	<b>6,933,802.25</b>

<b>FUND SUMMARY</b>	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Net Transfers</b>	<b>Checks Paid</b>	<b>Ending Balance</b>
General Fund					
2025-26 FY		5,120,938.91	815,397.43	4,352,816.89	1,583,519.45
2024-25 FY	1,563,759.30		(815,397.43)	745,954.29	2,407.58
Total General Fund	1,563,759.30	5,120,938.91	0.00	5,098,771.18	1,585,927.03
Building Fund					
2025-26 FY		582,624.81	316,708.58	612,880.74	286,452.65
2024-25 FY	340,833.63		(316,708.58)	24,125.05	(0.00)
Total Building Fund	340,833.63	582,624.81	0.00	637,005.79	286,452.65
Child Nutrition Fund					
2025-26 FY		216,330.35	155,257.99	213,431.74	158,156.60
2024-25 FY	166,972.36		(155,257.99)	11,714.37	(0.00)
Total CNP Fund	166,972.36	216,330.35	0.00	225,146.11	158,156.60
Building Bond Funds					
LR Bond Series	222,837.38	2,930,200.00		91,377.14	3,061,660.24
Sinking Fund	660,778.28	1,213,558.70		32,731.25	1,841,605.73
<b>Total Fund Summary</b>	<b>2,955,180.95</b>	<b>10,063,652.77</b>	<b>0.00</b>	<b>6,085,031.47</b>	<b>6,933,802.25</b>

**Comments:**

The amount shown in the net transfers column represents the following:

Bank service charges	0.00
Cash Mgmt Program	0.00
<b>Total</b>	<b>0.00</b>