

**Annual Report Sept 1, 2007 - August 31, 2008**

**INCOME:**

<b>TOTAL Collections:</b>	168,002.17
<b>TOTAL AUXILIARY:</b>	77,485.84
<b>TOTAL EXTRA:</b>	1,015.00
<b>TOTAL REL. FORM</b>	2,638.64
<b>TOTAL SPEC COLLECT:</b>	6,896.00
<b>TOTAL OPERATING RECEIPTS</b>	256,037.65

**EXPENSES:**

<b>TOTAL SALARY &amp; PAYROLL:</b>	134,297.97
<b>TOTAL SUPPLIES:</b>	13,736.16
<b>TOTAL PRINTING:</b>	4,320.12
<b>TOTAL UTILITES:</b>	37,140.45
<b>TOTAL OTHER OPER:</b>	72,692.22
<b>TOTAL SPEC COLLECT:</b>	6,896.00
<b>TOTAL OPERATING EXPENSE:</b>	269,082.92