

Finance Workshop 5:30 pm – 6:45  
Fund Balance Update  
and  
Ben Mendenhall from ColoTrust

I. 5:30 P.M. Workshop

I.1. Bank Balances And Sales Tax Thru July 31, 2016

Documents:

[BANK BALANCES AND SALES TAX THRU JULY 31, 2016.PDF](#)

I.2. June 2016 Financials

Documents:

[JUNE 2016 FINANCIALS.PDF](#)

I.2.a. Monthly Roll Up Thru June 2016

Documents:

[MONTHLY ROLLUP THRU JUNE 2016.PDF](#)

I.2.b. Monthly Roll Up Previous Year Thru June 2015

Documents:

[MONTHLY ROLLUP PREVIOUS YEAR THRU JUNE 2015.PDF](#)

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