

Independent Contractor Agreement



Please provide all information requested and sign page two.

WHEREAS, Linn-Mar Community School District ("District"), a school corporation, intends to contract with Steve Citta, Independent Contractor ("IC"), for the performance of certain services,

THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND REPRESENTATIONS SET FORTH HEREIN, THE PARTIES AGREE AS FOLLOWS:

- 1. **SERVICES TO BE PERFORMED:** Jazz Band Clinician
- 2. **GROUP/DEPARTMENT WORKING WITH:** Colton Center Jazz Ensemble
- 3. **AMOUNT OF PAYMENT:** \$125

Total fees for services performed under this agreement will be paid by the district within 30 days after receipt of invoice from the IC upon completion of all services on February 6, 2020, which is the date of completion. *An invoice for services should be sent to: Linn-Mar Community School District, Attn: Accounts Payable, 2999 N 10th Street, Marion, IA 52302.*

- 4. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this independent contractor agreement create an IC relationship between them. The district is interested only in the end results achieved by the services of the IC and that they conform to the requirements specified in this agreement. The manner of achieving these results and the right to exercise control or direction as to the details, means, and methods by which the services are completed is the responsibility of the IC. The IC is not an agent or employee of the district for any purpose. Neither party shall be considered to be an agent, master, or servant of the other party for any purpose whatsoever and neither has any authority to enter into any contract, assume any obligations, or make any warranties or representations on behalf of the other. The district is not responsible for deducting from payments to the IC any amounts for taxes, insurance, or other similar items relating to the IC. Accordingly, the IC shall be responsible for payment of all taxes arising out of the IC's activities in accordance with this independent contractor agreement, including by way of illustration but not limitation: federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other taxes or business license fees, as required. The IC shall further assume exclusive responsibility for the filing of all tax returns due in connection with all amounts paid to the IC under the terms of this independent contractor agreement.
- 5. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to the IC. The payroll or employment taxes that are subject to this paragraph include but are not limited to: FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax, and state unemployment insurance tax.
- 6. **FRINGE BENEFITS:** The IC is not eligible for and shall not participate in any employee pension, health, disability, or other fringe benefit plan of the district.

7. **INSURANCE:** No workers' compensation insurance or any other type of insurance (including but not limited to professional liability insurance) has been or will be obtained by the district on account of the IC. The IC shall comply with the workers' compensation laws (and all other applicable laws) with respect to the IC's employment.
8. **INDEMNIFICATION:** The IC shall indemnify and hold the district harmless from and against all liabilities, claims, debts, taxes, obligations, costs, and expenses (including reasonable attorney's fees, court costs, and costs of appeals) that the district may incur or sustain as a result of any breach of this independent contractor agreement or negligent or other wrongful conduct in the performance of this independent contractor agreement by the IC, or as a result of failure to pay any employment or income taxes arising out of the IC's performance of services for the district. If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this agreement or to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney's fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
9. **TERM:** This agreement shall begin on Feb. 6, 2020 and shall continue in effect until Feb. 6, 2020, unless earlier terminated by either party in accordance with Section 11.
10. **TERMINATION:** This agreement may be terminated by either party without cause upon seven (7) days written notice. Upon termination, the IC shall be compensated for all work performed prior to the date of termination.
11. **ASSIGNMENT:** The IC acknowledges their services are unique and personal. Accordingly, the IC may not assign IC rights or delegate IC duties or obligations under this independent contractor agreement without the prior written consent of the district.
12. **AMENDMENTS:** This independent contractor agreement may be supplemented, amended, or revised only in writing by mutual agreement of the parties.
13. **GOVERNING LAW:** This independent contractor agreement shall be governed by and construed pursuant to the laws of the State of Iowa.
14. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises, or agreements (oral or otherwise) shall be of any force or effect.

This agreement is signed and dated this 16th day of January, 2020.

Independent Contractor Signature: [Signature]

Linn-Mar CSD Representative Signature: _____

Title: Clinician

Title: School Board President

Independent Contractor Agreement



Please provide all information requested and sign page two.

WHEREAS, Linn-Mar Community School District ("District"), a school corporation, intends to contract with Jennifer Julie Randall, Independent Contractor ("IC"), for the performance of certain services,

THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND REPRESENTATIONS SET FORTH HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. **SERVICES TO BE PERFORMED:** Supernova Judge
2. **GROUP/DEPARTMENT WORKING WITH:** HS Show Choir
3. **AMOUNT OF PAYMENT:** _____

Total fees for services performed under this agreement will be paid by the district within 30 days after receipt of invoice from the IC upon completion of all services on 1/20/2020, which is the date of completion. *An invoice for services should be sent to: Linn-Mar Community School District, Attn: Accounts Payable, 2999 N 10th Street, Marion, IA 52302.*

4. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this independent contractor agreement create an IC relationship between them. The district is interested only in the end results achieved by the services of the IC and that they conform to the requirements specified in this agreement. The manner of achieving these results and the right to exercise control or direction as to the details, means, and methods by which the services are completed is the responsibility of the IC. The IC is not an agent or employee of the district for any purpose. Neither party shall be considered to be an agent, master, or servant of the other party for any purpose whatsoever and neither has any authority to enter into any contract, assume any obligations, or make any warranties or representations on behalf of the other. The district is not responsible for deducting from payments to the IC any amounts for taxes, insurance, or other similar items relating to the IC. Accordingly, the IC shall be responsible for payment of all taxes arising out of the IC's activities in accordance with this independent contractor agreement, including by way of illustration but not limitation: federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other taxes or business license fees, as required. The IC shall further assume exclusive responsibility for the filing of all tax returns due in connection with all amounts paid to the IC under the terms of this independent contractor agreement.
5. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to the IC. The payroll or employment taxes that are subject to this paragraph include but are not limited to: FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax, and state unemployment insurance tax.
6. **FRINGE BENEFITS:** The IC is not eligible for and shall not participate in any employee pension, health, disability, or other fringe benefit plan of the district.

7. **INSURANCE:** No workers' compensation insurance or any other type of insurance (including but not limited to professional liability insurance) has been or will be obtained by the district on account of the IC. The IC shall comply with the workers' compensation laws (and all other applicable laws) with respect to the IC's employment.
8. **INDEMNIFICATION:** The IC shall indemnify and hold the district harmless from and against all liabilities, claims, debts, taxes, obligations, costs, and expenses (including reasonable attorney's fees, court costs, and costs of appeals) that the district may incur or sustain as a result of any breach of this independent contractor agreement or negligent or other wrongful conduct in the performance of this independent contractor agreement by the IC, or as a result of failure to pay any employment or income taxes arising out of the IC's performance of services for the district. If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this agreement or to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney's fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
9. **TERM:** This agreement shall begin on 1/17, 2020 and shall continue in effect until 1/20, 2020, unless earlier terminated by either party in accordance with Section 11.
10. **TERMINATION:** This agreement may be terminated by either party without cause upon seven (7) days written notice. Upon termination, the IC shall be compensated for all work performed prior to the date of termination.
11. **ASSIGNMENT:** The IC acknowledges their services are unique and personal. Accordingly, the IC may not assign IC rights or delegate IC duties or obligations under this independent contractor agreement without the prior written consent of the district.
12. **AMENDMENTS:** This independent contractor agreement may be supplemented, amended, or revised only in writing by mutual agreement of the parties.
13. **GOVERNING LAW:** This independent contractor agreement shall be governed by and construed pursuant to the laws of the State of Iowa.
14. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises, or agreements (oral or otherwise) shall be of any force or effect.

This agreement is signed and dated this 6th day of January, 2020.

Independent Contractor Signature:


 Title: Judge

Linn-Mar CSD Representative Signature:

 Title: School Board President

Please return this form to the Linn-Mar CSD Business Office – 2999 N 10th St, Marion IA 52302



Independent Contractor Agreement

Please provide all information requested and sign page two.

WHEREAS, Linn-Mar Community School District ("District"), a school corporation, intends to contract with Jordan Webster-Moore, Independent Contractor ("IC"), for the performance of certain services,

THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND REPRESENTATIONS SET FORTH HEREIN, THE PARTIES AGREE AS FOLLOWS:

1. **SERVICES TO BE PERFORMED:** Choreographing Show Choir
2. **GROUP/DEPARTMENT WORKING WITH:** Oak Ridge "Ovation" Show Choir
3. **AMOUNT OF PAYMENT:** \$ 2,300

Total fees for services performed under this agreement will be paid by the district within 30 days after receipt of invoice from the IC upon completion of all services on 1/16/2020, which is the date of completion. *An invoice for services should be sent to: Linn-Mar Community School District, Attn: Accounts Payable, 2999 N 10th Street, Marion, IA 52302.*

4. **INDEPENDENT CONTRACTOR RELATIONSHIP:** The parties intend that this independent contractor agreement create an IC relationship between them. The district is interested only in the end results achieved by the services of the IC and that they conform to the requirements specified in this agreement. The manner of achieving these results and the right to exercise control or direction as to the details, means, and methods by which the services are completed is the responsibility of the IC. The IC is not an agent or employee of the district for any purpose. Neither party shall be considered to be an agent, master, or servant of the other party for any purpose whatsoever and neither has any authority to enter into any contract, assume any obligations, or make any warranties or representations on behalf of the other. The district is not responsible for deducting from payments to the IC any amounts for taxes, insurance, or other similar items relating to the IC. Accordingly, the IC shall be responsible for payment of all taxes arising out of the IC's activities in accordance with this independent contractor agreement, including by way of illustration but not limitation: federal and state income tax, social security tax (FICA), unemployment insurance taxes (FUTA), and any other taxes or business license fees, as required. The IC shall further assume exclusive responsibility for the filing of all tax returns due in connection with all amounts paid to the IC under the terms of this independent contractor agreement.
5. **PAYROLL OR EMPLOYMENT TAXES:** No payroll or employment taxes of any kind shall be withheld or paid with respect to payments to the IC. The payroll or employment taxes that are subject to this paragraph include but are not limited to: FICA (social security tax), FUTA (federal unemployment tax), federal income tax, state income tax, and state unemployment insurance tax.
6. **FRINGE BENEFITS:** The IC is not eligible for and shall not participate in any employee pension, health, disability, or other fringe benefit plan of the district.

7. **INSURANCE:** No workers' compensation insurance or any other type of insurance (including but not limited to professional liability insurance) has been or will be obtained by the district on account of the IC. The IC shall comply with the workers' compensation laws (and all other applicable laws) with respect to the IC's employment.
8. **INDEMNIFICATION:** The IC shall indemnify and hold the district harmless from and against all liabilities, claims, debts, taxes, obligations, costs, and expenses (including reasonable attorney's fees, court costs, and costs of appeals) that the district may incur or sustain as a result of any breach of this independent contractor agreement or negligent or other wrongful conduct in the performance of this independent contractor agreement by the IC, or as a result of failure to pay any employment or income taxes arising out of the IC's performance of services for the district. If a suit, action, arbitration, or other proceeding is instituted in connection with any controversy arising out of this agreement or to interpret or enforce any rights under this agreement, the prevailing party shall be entitled to recover from the non-prevailing party all attorney's fees, costs, expert witness fees, and litigation expenses incurred by the prevailing party, including those incurred on appeal.
9. **TERM:** This agreement shall begin on 10/16/19, 20 19 and shall continue in effect until 1/16/2020, 20 20, unless earlier terminated by either party in accordance with Section 11.
10. **TERMINATION:** This agreement may be terminated by either party without cause upon seven (7) days written notice. Upon termination, the IC shall be compensated for all work performed prior to the date of termination.
11. **ASSIGNMENT:** The IC acknowledges their services are unique and personal. Accordingly, the IC may not assign IC rights or delegate IC duties or obligations under this independent contractor agreement without the prior written consent of the district.
12. **AMENDMENTS:** This independent contractor agreement may be supplemented, amended, or revised only in writing by mutual agreement of the parties.
13. **GOVERNING LAW:** This independent contractor agreement shall be governed by and construed pursuant to the laws of the State of Iowa.
14. **ENTIRE AGREEMENT:** This is the entire agreement of the parties and no other representations, promises, or agreements (oral or otherwise) shall be of any force or effect.

This agreement is signed and dated this 1st day of January, 20 20.

Independent Contractor Signature:
Jordan Webster-Moore

Linn-Mar CSD Representative Signature:

Title: Jordan Webster-Moore, Choreographer

Title: School Board President

Please return this form to the Linn-Mar CSD Business Office – 2999 N 10th St, Marion IA 52302

School Finance Report December 31, 2018

50% of the School Year Complete

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$59,800,000			\$4,954,162	\$4,794,577	\$21,451,644	35.9%		\$38,348,356		
2) Support Services(2000-2999)	\$28,955,000			\$2,182,230	\$2,077,224	\$11,646,104	40.2%		\$17,308,896		
3) Non-Instructional(3000-3999)	\$4,380,000			\$378,210	\$364,636	\$1,451,276	33.1%		\$2,928,724		
4) Other Expenditures((4000-5299)	\$20,166,613			\$487,346	\$388,870	\$7,613,319	37.8%		\$12,553,294		
5) Interfund Transfers	\$6,249,222			\$496,988	\$419,524	\$2,594,611	41.5%		\$3,654,611		
Total	\$119,550,835			\$8,498,936	\$8,044,832	\$44,756,954	37.4%		\$74,793,881		
Operating Fund-10	\$86,491,613	\$9,971,656	\$36,309,284	\$7,031,825	\$7,011,087	\$30,957,658	35.8%		55,533,955	5,351,626	15,323,282
Activity-21	\$1,700,000	\$784,803	\$951,699	\$350,148	\$103,781	\$878,014	51.6%		821,986	73,685	858,487
Management-22	\$1,265,000	\$2,110,684	\$626,838	\$0	\$0	\$970,160	76.7%		294,840	(343,322)	1,767,361
PERL-24	\$495,000	\$542,570	\$152,935	\$1,943	\$12,983	\$111,044	22.4%		383,956	41,891	584,461
SAVE-33	\$10,634,294	\$5,848,876	\$3,440,796	\$426,166	\$419,524	\$3,747,515	35.2%		6,886,779	(306,718)	5,542,158
Other Capital Projects-31	\$0	\$0	\$10,099,696	\$167,340	\$0	\$167,340	#DIV/0!		(167,340)	9,932,356	9,932,356
PPEL-36	\$4,514,928	\$1,134,947	\$1,979,860	\$123,923	\$32,499	\$1,588,458	35.2%		2,926,470	391,402	1,526,349
Debt Service-40	\$10,100,000	\$4,078,964	\$4,539,386	\$17,313	\$97,144	\$4,870,279	48.2%		5,229,721	(330,893)	3,748,071
Nutrition-61	\$3,950,000	\$1,020,434	\$1,504,202	\$355,817	\$336,626	\$1,311,663	33.2%		2,638,337	192,540	1,212,973
Aquatic Center-65	\$350,000	\$155,813	\$83,162	\$18,458	\$20,197	\$128,069	36.6%		221,931	(44,907)	110,905
Student Store-68	\$50,000	\$5,527	\$35,757	\$6,003	\$10,990	\$26,755	53.5%		23,245	9,003	14,530
Total	\$119,550,835	\$25,654,272	\$59,723,616	\$8,498,936	\$8,044,831	\$44,756,954	37.4%		74,793,881	14,966,662	40,620,934

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2018-2019

Date Range: 12/01/2018 - 12/31/2018

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	15,517,027.93	5,471,091.12	6,743,506.33	14,244,612.72
10.0002.0000.000.0000.101000	CASH IN BANK	5,045.54	5.44	0.00	5,050.98
10.0008.0000.000.0000.101000	CASH IN BANK	1,014,605.98	1,585.57	0.00	1,016,191.55
21.0001.0000.000.0000.101000	CASH IN BANK	(219.86)	5,442.56	5,222.70	0.00
21.0002.0000.000.0000.101000	CASH IN BANK	1,101,285.27	320,957.83	569,420.73	852,822.37
22.0006.0000.000.0000.101000	CASH IN BANK	1,739,171.73	28,190.05	0.00	1,767,361.78
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,135.09	3,135.09	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	579,370.21	11,002.66	5,543.57	584,829.30
31.0003.0000.000.0000.101000	CASH IN BANK	0.00	100,000.00	167,340.00	(67,340.00)
31.0008.0000.000.0000.101000	ISJIT \$10 Million GO Bond	0.00	9,999,696.00	0.00	9,999,696.00
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	1,505,022.61	609,556.69	429,318.70	1,685,260.60
36.0003.0000.000.0000.101000	CASH IN BANK	1,555,458.83	96,743.14	125,853.06	1,526,348.91
40.0003.0000.000.0000.101000	CASH IN BANK	3,173,589.51	594,229.63	19,748.20	3,748,070.94
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	180,918.90	180,918.90	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,742,542.99	313,428.12	491,228.22	1,564,742.89
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	10,659.59	10,659.59	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	115,922.94	22,054.40	19,684.55	118,292.79
68.0002.0000.000.0000.101000	CASH IN BANK	11,514.52	9,399.41	6,384.37	14,529.56
		31,856,422.12	17,778,096.20	8,777,964.01	40,856,554.31

End of Report

School Finance Report December 31, 2019

50% of the School Year Complete- Fiscal Year End Processing in Progress

	Current Budget (amended)	Beginning Fund Balance	Y-T-D Revenue	Exp This Mon	Exp. Last Month	Exp Y-T-D	% Exp (Budget)		Balance (Budget)	Balance (Revenues)	Balance (Fund)
1) Instructional (1000-1999)	\$63,475,000			\$4,835,038	\$4,802,803	\$20,282,255	32.0%		\$43,192,745		
2) Support Services(2000-2999)	\$29,412,000			\$2,215,435	\$2,139,194	\$12,264,710	41.7%		\$17,147,290		
3) Non-Instructional(3000-3999)	\$4,305,000			\$352,458	\$380,181	\$1,470,892	34.2%		\$2,834,108		
4) Other Expenditures((4000-5299)	\$80,672,241			\$4,921,643	\$6,548,693	\$38,476,042	47.7%		\$42,196,199		
5) Interfund Transfers	\$6,286,957			\$487,312	\$422,587	\$2,590,632	41.2%		\$3,696,325		
Total	\$184,151,198			\$12,811,886	\$14,293,457	\$75,084,530	40.8%		\$109,066,668		
Operating Fund-10	\$91,072,241	\$9,860,137	\$37,709,152	\$7,170,205	\$7,153,906	\$31,661,910	34.8%		59,410,331	6,047,242	15,907,379
Activity-21	\$1,625,000	\$850,729	\$433,973	\$110,419	\$63,030	\$429,835	26.5%		1,195,165	4,139	854,868
Management-22	\$1,212,000	\$2,296,860	\$461,254	\$0	\$4,227	\$1,153,880	95.2%		58,120	(692,627)	1,604,233
PERL-24	\$475,000	\$691,922	\$164,643	\$30,354	\$4,914	\$59,359	12.5%		415,641	105,285	797,207
SAVE-33	\$9,447,199	\$5,506,893	\$3,529,003	\$462,449	\$449,840	\$3,147,288	33.3%		6,299,911	381,715	5,888,608
Other Capital Projects-31, 32	\$50,250,000	\$6,681,465	\$47,816,263	\$3,801,742	\$6,123,132	\$18,964,585	37.7%		31,285,415	28,851,678	35,533,143
PPEL-36	\$4,369,758	\$953,611	\$2,093,499	\$207,885	\$35,427	\$1,870,831	42.8%		2,498,927	222,668	1,176,280
Debt Service-40	\$21,500,000	\$4,207,933	\$15,813,588	\$679,491	\$82,024	\$16,322,725	75.9%		5,177,275	(509,136)	3,698,797
Nutrition-61	\$3,800,000	\$1,032,377	\$1,540,416	\$320,927	\$360,215	\$1,289,608	33.9%		2,510,392	250,808	1,283,185
Aquatic Center-65	\$350,000	\$185,575	\$82,093	\$19,649	\$14,683	\$164,615	47.0%		185,385	(82,521)	103,053
Student Store-68	\$50,000	\$15,446	\$23,905	\$8,766	\$2,060	\$19,895	39.8%		30,105	4,010	19,456
Total	\$184,151,198	\$32,282,948	\$109,667,791	\$12,811,886	\$14,293,457	\$75,084,530	40.8%		109,066,668	34,583,261	66,866,208

Linn-Mar Community School District

Cash Balances

Fiscal Year: 2019-2020

Date Range: 12/01/2019 - 12/31/2019

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.0001.0000.000.0000.101000	CASH IN BANK	17,118,943.67	5,712,103.46	8,027,439.38	14,803,607.75
10.0002.0000.000.0000.101000	CASH IN BANK	5,084.08	4.83	0.00	5,088.91
10.0008.0000.000.0000.101000	CASH IN BANK	1,032,744.37	1,254.29	0.00	1,033,998.66
21.0001.0000.000.0000.101000	CASH IN BANK	2,321.93	3,920.71	3,920.71	2,321.93
21.0002.0000.000.0000.101000	CASH IN BANK	915,970.68	229,614.42	299,812.28	845,772.82
22.0006.0000.000.0000.101000	CASH IN BANK	1,583,434.88	20,798.09	0.00	1,604,232.97
24.0001.0000.000.0000.101000	CASH IN BANK	0.00	3,205.97	3,205.97	0.00
24.0003.0000.000.0000.101000	CASH IN BANK	819,995.09	8,226.10	30,336.57	797,884.62
32.0003.0000.000.0000.101000	CASH IN BANK	0.00	3,801,741.53	3,801,741.53	0.00
32.0008.0000.000.0000.101000	CASH IN BANK	39,356,888.56	43,418.81	3,801,741.53	35,598,565.84
33.0000.0000.000.0000.111010	1.885 REV BOND RESERVE CD	1,885,000.00	0.00	0.00	1,885,000.00
33.0000.0000.000.0000.111012	938,977 RESERVE CD	944,280.80	0.00	0.00	944,280.80
33.0000.0000.000.0000.111013	2013 Reserve CD Ohnward	966,803.12	0.00	0.00	966,803.12
33.0003.0000.000.0000.101000	CASH IN BANK	1,220,339.90	1,329,619.45	462,448.64	2,087,510.71
36.0003.0000.000.0000.101000	CASH IN BANK	1,319,854.34	95,615.22	207,885.00	1,207,584.56
40.0003.0000.000.0000.101000	CASH IN BANK	3,745,676.07	632,611.81	679,491.18	3,698,796.70
61.0001.0000.000.0000.101000	CASH IN BANK	0.00	174,083.89	174,083.89	0.00
61.0004.0000.000.0000.101000	CASH IN BANK	1,860,701.67	302,581.95	321,192.73	1,842,090.89
65.0001.0000.000.0000.101000	CASH IN BANK	0.00	12,530.85	12,530.85	0.00
65.0002.0000.000.0000.101000	CASH IN BANK	121,898.47	16,813.86	19,648.51	119,063.82
68.0002.0000.000.0000.101000	CASH IN BANK	19,794.48	8,952.99	9,291.25	19,456.22
		72,919,732.11	12,397,098.23	17,854,770.02	67,462,060.32

End of Report

Items for Sale on GovDeals.com

- Snow blowers: 1 large and 1 small
- NAPA: metal cabinet
- NAPA: metal cabinet with misc. Ford electrical parts
- Champion: metal cabinet
- 3-tier metal shelf
- 5-tier metal shelf
- SA: drum and rotor lathe
- Walker: Engine stand
- Auxiliary stand
- Numatics: Lubber with Valvoline multipurpose grease
- Ford Firestone tires
- Safe Shop Tools: brake drum buddy
- Brake drum micrometer with extension
- Marquette: spot welder
- Transmission jack
- Mac Mentor Pro: power cord cutoff
- Chrysler System: computer diagnostics reader
- Wheel step
- Universal truck steps
- Automotive multimeter
- OTC: brake out tool
- Exhaust expander tool
- Ramco: banded saw (no cylinder and cord needs replaced)
- Tire inflator/bead expander
- Graymills: parts cleaner