

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BUSSERON CONSERVANCY DISTRIC
COUNTY: SULLIVAN COUNTY

ID: 77-7-39

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CASH	100	\$0.00			\$161,351.23

Total CASH: **\$161,351.23**

Total Cash and Investments: **\$161,351.23**