VETERAN'S POSTWAR TRUST FUND
January 31, 1999

PRINCIPAL: $4,101,848.55

INTEREST EARNED:

Interest Received	(6,603.71)
Interest Earned Not Collected	168,178.57
TOTAL INTEREST EARNED	161,574.86

INTEREST EARNED	161,574.86
UNPAID EXPENDITURES	(36,000.00)
INTEREST EARNED EXCEEDING EXPENDITURES	125,574.86

EXPENDITURES 1997 - 1999 BIENNIUM

	OBLIGATED EXPENDITURES:	PAID EXPENDITURES:	UNPAID OBLIGATED EXPENDITURES:
VETERANS AFFAIRS	254,000.00	(218,000.00)	(36,000.00)
VETERANS CEMETERY - ADJ. GEN	150,660.00	(150,660.00)	0.00
VETERANS AFFAIRS - VANS	76,345.00	(76,345.00)	0.00
VETERANS CENTER MEMORIAL	3,000.00	(3,000.00)	0.00
V. A. VOLUNTARY SERVICES	30,000.00	(30,000.00)	0.00
VETERAMS HOME - GAZEBO	26,600.00	(26,600.00)	0.00
	540,605.00	(504,605.00)	(36,000.00)