

Bank Reconciliation

Board Audit

User: mgonzalez
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 010 General Fund				
Department: 0000 No Dept				
0	Angels Camp Police Officer's Association	POLICE OFFICER ASSOC. DUES MONTH OF MAY 2024	06/07/2024	933.60
0	Dakota West	REIMB. CENTRAL SAN JOAQUIN VALLEY RMA	06/07/2024	197.12
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 6-3-24	06/07/2024	420.07
0	Hunt & Sons LLC.	DELIVERY DATE 6/11/24	06/14/2024	1,800.32
0	Hunt & Sons LLC.	FUEL DELIVERY DATE 6/17/24	06/21/2024	2,677.29
0	Hunt & Sons LLC.	FUEL DELIVERY 6/24/24	06/28/2024	1,772.95
0	Springbrook Holding Company LLC	ALL SPRINGBROOK SUBSCRIPTIONS 7/1/24-6/30/25	06/28/2024	41,432.59
92932	Signal Service Inc.	QRTLTY BURGLAR ALARM CHARGES	06/28/2024	2,129.67
6012421	The Hartford	6/1/24-6/30/24 LTD	06/01/2024	1,463.75
6012422	CALPERS HEALTH	CALPERS HEALTH JUNE 2024 -MEDICAL CLEARING	06/01/2024	34,010.12
6072421	Internal Revenue Service	PAYROLL 6/7/24 MEDICARE	06/07/2024	28,641.73
6072422	Employment Development Dept.	STATE INCOME TAX	06/07/2024	5,771.81
6072423	Stanislaus County Department of Child Support	CHILD SUPPORT DEDUCTION 6/7/24	06/07/2024	440.00
Total for Department: 0000 No Dept				121,691.02
Department: 1000 City Officials				
0	Alvin Broglio	PR Benefit	06/21/2024	34.20
0	Caroline Schirato	PR Benefit	06/21/2024	34.20
0	Caroline Schirato	PR Deduction	06/21/2024	177.05
0	Caroline Schirato	SALARIES	06/21/2024	122.95
0	CONETH SOLUTIONS, INC.	IT services for FY 23/24	06/07/2024	183.77
0	Jennifer Herndon	PR Benefit	06/21/2024	34.20
0	Jennifer Herndon	PR Deduction	06/21/2024	277.05
0	Jennifer Herndon	SALARIES	06/21/2024	22.95
0	Michael Chimente	PR Benefit	06/21/2024	34.20
0	Michael Chimente	PR Deduction	06/21/2024	277.05
0	Michael Chimente	SALARIES	06/21/2024	22.95
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: Barracuda	06/14/2024	159.90
0	Olga Moncada	PR Benefit	06/21/2024	34.20
0	Olga Moncada	PR Deduction	06/21/2024	277.05
0	Olga Moncada	SALARIES	06/21/2024	22.95
92884	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 5/21/24	06/14/2024	586.09
92912	Alvin Broglio	SALARIES	06/21/2024	300.00
92923	Calaveras County - Administration	VIDEOGRAPHER FOR COUNCIL MEETING 6/18/24	06/28/2024	299.28
Total for Department: 1000 City Officials				2,900.04
Department: 1500 City Attorney				
0	White Brenner, LLP	Legal services for The City for FY 23/24	06/14/2024	39,846.87
Total for Department: 1500 City Attorney				39,846.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 2000 City Engineer				
92890	Dewberry Engineers Inc.	TO #9 Circulation/Foundry Lane Plan Asst	06/14/2024	7,567.06
92925	Dewberry Engineers Inc.	TO #7 Transportation Grant Assistance & City Project Engineering	06/28/2024	11,627.70
Total for Department: 2000 City Engineer				19,194.76
Department: 3000 Finance & General Administrati				
0	Calaveras Power Agency	Power - City Locations	06/14/2024	1,035.00
0	CONETH SOLUTIONS, INC.	Wiring City Hall and relocating servers	06/07/2024	19,299.03
0	MOBILE HOMES PLUS INC	Modifications to City Hall- Move kitchen, create server room, le	06/21/2024	30,000.00
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: G3 Microsoft 365 and GC	06/14/2024	187.25
0	Price Paige & Company, CPA, LLP	WORK IN PROGRESS JUNE 30TH, 2024 AUDIT FINANCIAL STATEMENTS	06/21/2024	2,000.00
92870	Mountain Oasis Purified Water	WATER REFILLS FOR MAY 2024	06/07/2024	40.08
92875	Quadient	JUNE 25, 2024 - SEP 24 , 2024	06/07/2024	118.19
92876	Quadient Finance USA, Inc	PORTAGE -ACCT 7900 0440 8117 1088	06/07/2024	210.00
92885	REBECCA CALLEN	TRAVEL LOG 4/17/24 AND 6/6/24	06/14/2024	118.86
92895	Laurie Boire	CLEANING CITY HALL MAY 2024	06/14/2024	70.00
92908	Toshiba Financial Services	TOSHIBA SERVICES 5/23-6/23/24	06/14/2024	877.57
92930	Power Business Technology LLC	ANNUAL MAINT. FOR FORMAX FOLDER	06/28/2024	1,040.90
6012422	CALPERS HEALTH	CALPERS HEALTH JUNE 2024 -BENEFIT ADMIN FEES	06/01/2024	2,659.27
6152401	BASIC Pacific	MONTHLY FEE COBRA ADMIN.	06/15/2024	49.20
Total for Department: 3000 Finance & General Admin				57,705.35
Department: 3002 Community Support				
92927	Holiday Outdoor Decor	Christmas street garlands	06/28/2024	7,188.00
Total for Department: 3002 Community Support				7,188.00
Department: 4000 Building & Planning Department				
0	Calaveras Power Agency	Power - City Locations	06/14/2024	55.00
0	CONETH SOLUTIONS, INC.	IT services for FY 23/24	06/07/2024	73.51
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: Barracuda	06/14/2024	35.05
92870	Mountain Oasis Purified Water	WATER REFILLS FOR MAY 2024	06/07/2024	17.17
92876	Quadient Finance USA, Inc	PORTAGE -ACCT 7900 0440 8117 1088	06/07/2024	90.00
92889	CSG Consultants, Inc.	BUILDING PLAN REVIEW SERVICES FOR 52 S MAIN ST	06/14/2024	115.00
92890	Dewberry Engineers Inc.	TO #8 Private Prop Planning and Encroachment Reviews	06/14/2024	1,207.90
92893	Interwest Consulting Group Inc.	GF B&P Projects/All Hazards Planning Codes/Planning Consultant	06/14/2024	2,497.50
92895	Laurie Boire	CLEANING CITY HALL MAY 2024	06/14/2024	30.00
92908	Toshiba Financial Services	TOSHIBA SERVICES 5/23-6/23/24	06/14/2024	376.08
92914	CSG Consultants, Inc.	CODE ENFORCEMENT SERVICES APRIL 27-MAY 31 2024	06/21/2024	11,655.00
92925	Dewberry Engineers Inc.	TO #8 Private Prop Planning and Encroachment Reviews	06/28/2024	4,791.58
92930	Power Business Technology LLC	ANNUAL MAINT. FOR MAILING SYSTEM	06/28/2024	446.10
Total for Department: 4000 Building & Planning Dep				21,389.89
Department: 6000 Fire Department				
0	Calaveras Power Agency	Power - City Locations	06/14/2024	357.15
0	Gateway Press	VINYL LETTER/STICKERS FOR POLICE VEHICLES	06/28/2024	1,754.17
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: Barracuda	06/14/2024	315.45
92865	Calaveras Lumber Co., Inc.	INV 24857 NEVERKINK HOSE CREDIT -FIRE DEP.	06/07/2024	41.95
92873	O'Reilly Automotive, Inc.	CAR WASH/TIRE SHINE	06/07/2024	24.76
92886	CALAVERAS AUTO SUPPLY	FUEL FILTER -ANGELS FIRE DEP.	06/14/2024	35.65
92887	Campora Propane Service	SAFETY FEE/PROPANE FUEL FOR ANGELS FIRE DEPARTMENT	06/14/2024	526.48
92888	Columbia Communications, Inc.	TROUBLESHOOT KENWOOD TK-790 NOT RECEIVING IN ENGINE 211	06/14/2024	194.50
92896	L.N. Curtis & Sons	PAST DUE BILLING FOR ANGELS FIRE DEP. INV788689 & INV8266969	06/14/2024	277.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
92897	MCI	LONG DISTANCE SERIVCE	06/14/2024	44.53
92902	R.L. Righetti Enterprises Inc.	SUPPLIES FOR ANGELS FIRE DEP.	06/14/2024	5,618.67
92908	Toshiba Financial Services	TOSHIBA SERVICES 5/23-6/23/24	06/14/2024	304.78
92922	AT&T Mobility	ON-CALL PHONE FOR ANGELS CAMP FIRE DEP.	06/28/2024	160.96
92924	Campora Propane Service	SAFETY AND COMPLIANCE FEE/PROPANE FOR POLICE DEP.	06/28/2024	197.05
92931	Scrubs 'n Such	SUPPLIES FOR ANGELS CAMP FIRE DEP.	06/28/2024	2,376.34
Total for Department: 6000 Fire Department				12,230.07
Department: 6100 Police Department				
0	Calaveras Power Agency	Power - City Locations	06/14/2024	741.28
0	CONETH SOLUTIONS, INC.	IT services for FY 23/24	06/07/2024	882.10
0	Gateway Press	SERVICES FOR THE POLICE DEPARTMENT	06/07/2024	33.62
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: Barracuda	06/14/2024	402.35
0	Top Dog Police K9 Training & Consulting	K-9 Training for FY 23/24	06/07/2024	250.00
92865	Calaveras Lumber Co., Inc.	GF Police Projects/Wings of Freedom Foundation Gr/Capital Outlay Equipment	06/07/2024	336.21
92869	HIGH DENSITY INC.	LOCKERS (8)	06/07/2024	12,897.68
92877	Sierra Motors	SERVICES FOR 2017 DODGE CHARGER	06/07/2024	4,463.25
92881	AT&T	PHONE SERVICES 6/4/24-7/3/24	06/14/2024	133.52
92895	Laurie Boire	CLEANING POLICE DEP. MAY 2024	06/14/2024	120.00
92908	Toshiba Financial Services	TOSHIBA SERVICES 5/23-6/23/24	06/14/2024	307.95
92909	V & V Manufacturing, Inc.	SUPPLIES FOR ANGELS CAMP POLICE DEP.	06/14/2024	341.61
92910	Victory Tactical Gear, LLC	ITEM 2-203-2602 SHIRTS FOR ANGELS CAMP PD	06/14/2024	10,308.62
92913	Cal.net	SERVICES FOR POLICE DEP. 7/3/24-8/3/24	06/21/2024	133.84
92915	Department of Justice	FINGERPRINT APPS /CCW INITIAL -STANDARD	06/21/2024	93.00
92921	ANGELS CAMP POLICE PETTY CASH	USPS	06/27/2024	42.17
92928	KEVINS DOWNTOWN AUTOMOTIVE	REPLACE PAD & ROTORS -SERVICES FOR AC POLICE	06/28/2024	1,361.52
92929	ANGELS CAMP CHEVRON	2014 CHEVROLET TAHOE MAINT.	06/28/2024	144.06
Total for Department: 6100 Police Department				32,992.78
Department: 7010 Public Works General				
0	Calaveras Power Agency	Power - City Locations	06/14/2024	1,315.46
0	CONETH SOLUTIONS, INC.	IT services for FY 23/24	06/07/2024	540.29
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: Barracuda	06/14/2024	210.30
92865	Calaveras Lumber Co., Inc.	INV 23538 LONG ARM GRABBER	06/07/2024	734.45
92866	Gold Electric, Inc.	BUCKET TRUCK 5/7/24 REMOVE CLOTHES LINES /HANG BANNER	06/07/2024	540.00
92871	ANGELS CAMP CHEVRON	PLUG/PATCH TIRE FOR PUBLIC WORKS	06/07/2024	33.77
92872	No Contract Pest Control, Inc.	PEST CONTROL SERVICES FARMERS MARKET BUILDING	06/07/2024	108.00
92873	O'Reilly Automotive, Inc.	CONNECTOR/TERRY TOWELS	06/07/2024	62.98
92887	Campora Propane Service	SPRINGHOUSE METER #1	06/14/2024	38.53
92898	MotherLode Answering Service, Inc.	ANSWERING SERVICES -BASIC SERVICES	06/14/2024	132.92
92901	Pine Alley Saw Shop	SMALL EQUIP. DIAGNOSTICS	06/14/2024	38.00
92903	Safe-T-Lite	TWO SIGNS -INVOICES 397759 AND 397833	06/14/2024	234.12
92913	Cal.net	SERVICES FOR PUBLIC WORKS 7/3/24-8/3/24	06/21/2024	133.38
92919	Scott's Distributing	CLEANING SUPPLIES -PUBLIC WORKS	06/21/2024	120.15
92922	AT&T Mobility	ON-CALL PHONE FOR ANGELS CAMP FIRE DEP.	06/28/2024	17.22
6042421	Pacific Gas & Electric Co	8201396299-6	06/04/2024	3,228.34
6222421	Pacific Gas & Electric Co	7692827374-7	06/22/2024	30.41
6242421	Pacific Gas & Electric Co	6234503521-6	06/24/2024	128.00
6252421	Pacific Gas & Electric Co	3505430899-0	06/25/2024	104.23
6252422	Pacific Gas & Electric Co	8984847674-6	06/25/2024	31.48
6252423	Pacific Gas & Electric Co	8938844799-0	06/25/2024	98.28
Total for Department: 7010 Public Works General				7,880.31
Total for Fund:010 General Fund				323,019.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 115 General Fund Projects				
Department: 2011 General GF Grants				
0	Gateway Press	NEW SIGNAGE FOR UTICA PARK	06/28/2024	1,045.36
92864	Angels Food Market	FOOD AND DRINKS FOR THE UTICA PARK GROUND BREAKING	06/07/2024	258.97
92907	R SUTTON ENTERPRISES, LLC	Demo building and concrete downtown	06/14/2024	42,000.00
92933	R SUTTON ENTERPRISES, LLC	To remove concrete and grade added road base.	06/28/2024	14,500.00
Total for Department: 2011 General GF Grants				57,804.33
Total for Fund:115 General Fund Projects				57,804.33
Fund: 139 Transportation Projects				
Department: 2010				
92890	Dewberry Engineers Inc.	Transportation Projects/HSIP Signs/Non-Labor Costs	06/14/2024	17,011.38
92925	Dewberry Engineers Inc.	Task Order #12- REY Eng	06/28/2024	2,422.46
Total for Department: 2010				19,433.84
Department: 2011 General GF Grants				
92890	Dewberry Engineers Inc.	Transportation Projects/CMAQ Trail CML-5206(016) NL/Engineering Contractor	06/14/2024	3,325.85
Total for Department: 2011 General GF Grants				3,325.85
Total for Fund:139 Transportation Projects				22,759.69
Fund: 245 Lighting/Landscape District				
Department: 9003 Landscape & Lighting District				
0	California Landscaping & Design Inc	MONTHLY MAINT FOR JUNE 2024	06/28/2024	8,887.50
6042422	Pacific Gas & Electric Co	0109500784-3	06/04/2024	208.51
Total for Department: 9003 Landscape & Lighting Di				9,096.01
Total for Fund:245 Lighting/Landscape District				9,096.01
Fund: 272 TOT-Tourism				
Department: 3002				
0	Calaveras Power Agency	Power - City Locations	06/14/2024	723.21
Total for Department: 3002				723.21
Total for Fund:272 TOT-Tourism				723.21
Fund: 300 Sewer O&M				
Department: 8000 Sewer O&M				
0	Bartle Wells Associates	APRIL HOURS -WATER/ WASTEWATER STUDY	06/07/2024	670.00
0	Calaveras Power Agency	Power - City Locations	06/14/2024	21,069.68
0	CONETH SOLUTIONS, INC.	IT services for FY 23/24	06/07/2024	367.54
0	McMaster-Carr	ALLUMINUM CAM AND GROOVE HOSE COUPLING. -WASTE WATER	06/21/2024	35.99
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: G3 Microsoft 365	06/14/2024	105.15
0	Northstar Chemical	Wastewater treatment chemicals	06/21/2024	4,434.45
0	Northstar Chemical	Wastewater treatment chemicals	06/28/2024	11,235.88
0	Springbrook Holding Company LLC	CIVICPAY /CIVIC PAY IVR MAY 2024	06/07/2024	416.50
92865	Calaveras Lumber Co., Inc.	INV 25783 SUPPLIES FOR WASTE WATER	06/07/2024	752.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
92867	Grainger	SAFETY CABLE HOSE TOOL	06/07/2024	56.22
92868	H&H Automotive	MAINT. ON FORD PICKUP F350 SUPER DUTY	06/07/2024	2,320.55
92870	Mountain Oasis Purified Water	WATER REFILLS FOR MAY 2024	06/07/2024	86.50
92878	Simonds Machinery Co.	MYERS WEAR RINGS, 4VC PUMP	06/07/2024	994.16
92879	Utica Water & Power Authority	S-126 WATER DATA COLLECTION	06/07/2024	400.00
92880	Alpha Analytical Laboratories, Inc.	Adjusted for Priority Pollutants-Wastewater testing for FY 23/24	06/14/2024	1,957.00
92881	AT&T	PHONE SERVICES 6/4/24-7/3/24	06/14/2024	667.60
92891	Fruit Growers Laboratory, Inc	INORGANIC ANALYSIS FOR WWTP	06/14/2024	985.00
92897	MCI	LONG DISTANCE SERVICE	06/14/2024	21.11
92898	MotherLode Answering Service, Inc.	ANSWERING SERVICES -BASIC SERVICES	06/14/2024	93.04
92899	Capital One Trade Credit	ACCOUNT # 128879	06/14/2024	43.09
92904	Simonds Machinery Co.	MYERS 4VC IMPELLER 10.38" DIAMETER	06/14/2024	2,523.78
92905	Sonora Airco Gas & Gear	CYLINDER RENTAL	06/14/2024	8.00
92913	Cal.net	SERVICES FOR WASTEWATER 7/3/24-8/3/24	06/21/2024	158.38
92916	Foothill-Sierra Pest Control, Inc	QTLY PEST CONTROL -WASTEWATER	06/21/2024	184.00
92917	Grainger	SAFETY CABLE WASTEWATER	06/21/2024	37.21
92918	ANGELS CAMP CHEVRON	OIL SERVICE -WASTE WATER DEP.	06/21/2024	1,395.41
92920	DAVID WINANS	BOOT ALLOWANCE FY 23/24	06/21/2024	69.01
92925	Dewberry Engineers Inc.	TO #10 Sewer General Engineering	06/28/2024	6,749.41
92926	Holt of California	Dozer for spray field fire breaks	06/28/2024	4,940.18
Total for Department: 8000 Sewer O&M				62,777.28
Total for Fund:300 Sewer O&M				62,777.28
Fund: 310 Sewer Capital Replacement				
Department: 2022 Sewer Capital Replacement				
92925	Dewberry Engineers Inc.	Task order 13 Booster Way sewer replacement project.	06/28/2024	463.96
Total for Department: 2022 Sewer Capital Replaceme				463.96
Total for Fund:310 Sewer Capital Replacement				463.96
Fund: 350 Water O&M				
Department: 8001 Water O&M				
0	Bartle Wells Associates	APRIL HOURS -WATER/ WASTEWATER STUDY	06/07/2024	670.00
0	Calaveras Power Agency	Power - City Locations	06/14/2024	3,056.00
0	CONETH SOLUTIONS, INC.	IT services for FY 23/24	06/07/2024	183.77
0	DataProse LLC	BILL PERIOD 5/1/24-5/31/24	06/07/2024	559.01
0	NEXUS TECHNOLOGIES	Software Subscription Services FY 23-24: G3 Microsoft 365	06/14/2024	105.15
0	Northstar Chemical	Reverse invoice paid 3/27/24 - Refund issued by vendor. Water	06/21/2024	3,097.94
0	Northstar Chemical	Water treatment chemicals- Adding additional funds to close out	06/28/2024	11,183.74
0	Springbrook Holding Company LLC	CIVICPAY /CIVIC PAY IVR MAY 2024	06/07/2024	416.50
0	USABlueBook	SUPPLIES FOR WTP	06/07/2024	132.94
0	USABlueBook	DECHLORINATION TABLETS. 45LBS	06/21/2024	461.78
92865	Calaveras Lumber Co., Inc.	INV 23481 SUPPLIES FOR WW/WT	06/07/2024	282.47
92873	O'Reilly Automotive, Inc.	BLUEDEF	06/07/2024	21.54
92874	Pace Supply Corp.	SUPPLIES FOR WTP	06/07/2024	1,572.56
92879	Utica Water & Power Authority	CALAVERAS COUNTY FAIR BOOTH 2024	06/07/2024	170.00
92880	Alpha Analytical Laboratories, Inc.	Water treatment testing for FY 23/24	06/14/2024	1,037.75
92882	Badger Meter	ORDER #1247452 -BADGER METERS	06/14/2024	1,054.41
92898	MotherLode Answering Service, Inc.	ANSWERING SERVICES -BASIC SERVICES	06/14/2024	39.88
92900	Pace Supply Corp.	SUPPLIES FOR WATER TREATMENT PLANT	06/14/2024	609.76
92906	Sterling Water Technologies LLC	730LB DRUM-55	06/14/2024	4,526.00
92913	Cal.net	SERVICES FOR FOREBAY 7/3/24-8/3/24	06/21/2024	168.38
92920	DAVID WINANS	BOOT ALLOWANCE FY 23/24	06/21/2024	107.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
92925	Dewberry Engineers Inc.	TO #11 Water Gen Engineering Services	06/28/2024	8,573.48
		Total for Department: 8001 Water O&M		38,031.01
		Total for Fund:350 Water O&M		38,031.01
Fund: 405 LAFCO Trust Fund				
Department: 9001 LAFCO				
92883	John Benoit	STAFF SERVICES FOR MAY 2024	06/14/2024	6,242.12
		Total for Department: 9001 LAFCO		6,242.12
		Total for Fund:405 LAFCO Trust Fund		6,242.12
Fund: 417 Retiree Health				
Department: 3000				
0	Anthony Tacheira	RE-ISSUE FOR APRIL RETIREE PAYMENT	06/07/2024	582.30
0	Anthony Tacheira	RETIREE BENEFIT JUNE 2024	06/14/2024	291.15
0	Billy Brown	RETIREE BENEFIT JUNE 2024	06/14/2024	291.15
0	Faye Perata	RETIREE BENEFIT JUNE 2024	06/14/2024	291.15
0	Gary Burns	RETIREE BENEFIT JUNE 2024	06/14/2024	291.15
0	Judy King	RETIREE BENEFIT JUNE 2024	06/14/2024	67.08
0	Kitchell, Jonathan	RETIREE BENEFIT JUNE 2024	06/14/2024	255.81
0	Mary Kelly	RETIREE BENEFIT JUNE 2024	06/14/2024	46.30
0	Richard Soracco	RETIREE BENEFIT JUNE 2024	06/14/2024	46.30
0	Tinnin, Jennifer	RETIREE BENEFIT JUNE 2024	06/14/2024	46.30
0	William Nuttall	RETIREE BENEFIT JUNE 2024	06/14/2024	249.60
92892	JIM HESS	RETIREE BENEFIT JUNE 2024	06/14/2024	67.08
92894	Joseph Kitchell	RETIREE BENEFIT JUNE 2024	06/14/2024	300.41
92911	CAROL WOOLF	RETIREE BENEFIT JUNE 2024	06/14/2024	46.30
		Total for Department: 3000		2,872.08
		Total for Fund:417 Retiree Health		2,872.08
		Grand Total		523,788.78