

Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	1,430,489.51	1,800,000.00	-369,510.49	79.47
100-00-41150-000-000	Forest Cropland/MFL Taxes	18.11	18.11	0.00	18.11	0.00
100-00-41210-000-000	Room Tax	0.00	31.29	0.00	31.29	0.00
100-00-41320-000-000	Payments In Lieu of Taxes	0.00	5,584.70	60,000.00	-54,415.30	9.31
100-00-41800-000-000	Interest - Personal Prop. Tax	0.00	28,009.55	0.00	28,009.55	0.00
TAXES		18.11	1,464,133.16	1,860,000.00	-395,866.84	78.72
100-00-42000-000-000	Special Assessments	0.00	0.00	253,700.00	-253,700.00	0.00
100-00-42100-000-000	S/W Agreement - Lexington Home	0.00	114,098.50	114,100.00	-1.50	100.00
100-00-42300-000-001	Sp. Assmts. - Sidewalks	0.00	0.00	3,400.00	-3,400.00	0.00
100-00-42300-000-002	Sp Assmts Rds -Hickory/Rustic	0.00	0.00	9,400.00	-9,400.00	0.00
100-00-42300-000-003	Sp Assmts Kimbly Hts 2022 Rds	7,168.78	14,480.12	41,500.00	-27,019.88	34.89
100-00-42300-000-004	Sp Assmts Hiddn Pines 2022 Rds	0.00	0.00	7,500.00	-7,500.00	0.00
100-00-42300-000-005	Sp Assmts Creekside Est 2023	0.00	15,295.88	39,700.00	-24,404.12	38.53
100-00-42400-000-001	Sp Assmts Hoelzel Hvnz 2022	0.00	0.00	4,000.00	-4,000.00	0.00
SPECIAL ASSESS CONNECTION FEES		7,168.78	143,874.50	473,300.00	-329,425.50	30.40
100-00-43400-000-000	State Shared Revenues	0.00	0.00	415,000.00	-415,000.00	0.00
100-00-43401-000-000	Personal Property Aid	0.00	21,183.24	2,600.00	18,583.24	814.74
100-00-43410-000-000	State Fire Dues - Harrison	0.00	0.00	79,000.00	-79,000.00	0.00
100-00-43420-000-000	State Fire Dues - Shwd/Wood	0.00	0.00	18,300.00	-18,300.00	0.00
100-00-43430-000-000	Exempt Computer Aid	0.00	0.00	42,000.00	-42,000.00	0.00
100-00-43525-000-000	State EMS Funding	0.00	66,740.76	0.00	66,740.76	0.00
100-00-43530-000-000	State Transportation Aids	0.00	257,387.60	450,000.00	-192,612.40	57.20
100-00-43531-000-000	Local Road Improvement Aid	364,205.33	364,205.33	11,000.00	353,205.33	3,310.96
100-00-43540-000-000	Recycling Grant	0.00	21,879.71	21,800.00	79.71	100.37
100-00-43570-000-000	State Grant - Trail	0.00	52,401.02	0.00	52,401.02	0.00
INTERGOVERNMENTAL REVENUES		364,205.33	783,797.66	1,039,700.00	-255,902.34	75.39
100-00-44105-000-000	Liquor & Beverage Licenses	0.00	5,689.06	5,200.00	489.06	109.41
100-00-44110-000-000	Operators Licenses	425.00	2,825.00	4,000.00	-1,175.00	70.63
100-00-44115-000-000	Cigarette Licenses	0.00	300.00	300.00	0.00	100.00
100-00-44120-000-000	Cable Television Franchise Fee	0.00	22,780.24	95,000.00	-72,219.76	23.98
100-00-44205-000-000	Dog Licenses Fees	0.00	3,445.61	10,000.00	-6,554.39	34.46
100-00-44305-000-000	Building Permit Fee	7,989.13	35,816.00	52,000.00	-16,184.00	68.88
100-00-44306-000-000	HVAC Permit	2,734.13	10,433.38	7,000.00	3,433.38	149.05
100-00-44307-000-000	Plumbing Permit	3,298.13	10,839.04	10,000.00	839.04	108.39
100-00-44308-000-000	Electrical Permit	4,357.01	15,610.26	13,000.00	2,610.26	120.08
100-00-44309-000-000	Siding/Windows/Roof Permit	240.00	1,360.00	1,000.00	360.00	136.00
100-00-44310-000-000	Pool Permit	120.00	240.00	1,000.00	-760.00	24.00
100-00-44311-000-000	Lot Grade Fee	12,900.00	43,000.00	40,000.00	3,000.00	107.50
100-00-44312-000-000	Driveway Grade Fee	2,775.00	9,250.00	9,000.00	250.00	102.78
100-00-44313-000-000	Culvert Permit	0.00	0.00	200.00	-200.00	0.00
100-00-44316-000-000	Demolition Permit	0.00	0.00	100.00	-100.00	0.00
100-00-44330-000-000	Utility Permit Fee	4,153.20	13,215.20	2,500.00	10,715.20	528.61
100-00-44400-000-000	Zoning Permit Fee	7,100.00	23,325.00	22,000.00	1,325.00	106.02
100-00-44401-000-000	Erosion Permit	1,650.00	6,611.07	6,500.00	111.07	101.71
100-00-44410-000-000	Plat and CSM Review Fee	0.00	685.00	2,000.00	-1,315.00	34.25
100-00-44415-000-000	Site Plan Review Fee	0.00	1,050.00	600.00	450.00	175.00
100-00-44900-000-000	Other License/Permit Fee	1,850.00	2,260.00	0.00	2,260.00	0.00
100-00-44905-000-000	Fireworks Permit	50.00	50.00	0.00	50.00	0.00

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Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
LICENSES AND PERMITS						
		49,641.60	208,784.86	281,400.00	-72,615.14	74.20
100-00-45105-000-000	Ordinance Violations	95.56	1,455.71	5,000.00	-3,544.29	29.11
100-00-45110-000-000	Parking Violations	0.00	555.00	1,000.00	-445.00	55.50
FINES, FORFEITS AND PENALTIES						
		95.56	2,010.71	6,000.00	-3,989.29	33.51
100-00-46100-000-000	Administrative Fee	4,478.80	19,255.62	20,000.00	-744.38	96.28
100-00-46105-000-000	Publication Fee - Liquor	0.00	272.75	0.00	272.75	0.00
100-00-46110-000-000	Real Estate Inquiry Fee	750.00	6,090.00	8,000.00	-1,910.00	76.13
100-00-46120-000-000	Credit Card Surcharge	177.66	915.75	700.00	215.75	130.82
100-00-46210-000-000	Law Enforcement Charges	0.00	0.00	785,000.00	-785,000.00	0.00
100-00-46310-000-000	Road Department Revenue	9,045.00	16,284.75	2,000.00	14,284.75	814.24
100-00-46321-000-000	Street Lights Fee	0.00	1,314.73	1,200.00	114.73	109.56
100-00-46328-000-000	Stormwater Drainage Fee	0.00	2,026.85	0.00	2,026.85	0.00
100-00-46420-000-000	Refuse Collection Fee (67%)	1,483.80	3,257.90	413,800.00	-410,542.10	0.79
100-00-46435-000-000	Recycling Collection Fee (33%)	821.50	1,722.50	259,700.00	-257,977.50	0.66
100-00-46440-000-000	Weed & Nuisance Control Fee	1,347.50	1,347.50	1,000.00	347.50	134.75
100-00-46445-000-000	Compost Site Sticker Fee	4,280.00	30,340.00	30,000.00	340.00	101.13
100-00-46722-000-000	Park Shelter Rental Fee	284.36	2,203.79	2,500.00	-296.21	88.15
100-00-46740-000-000	Municipal Hall Rental Fee	94.79	1,895.80	2,000.00	-104.20	94.79
PUBLIC CHARGES FOR SERVICES						
		22,763.41	86,927.94	1,525,900.00	-1,438,972.06	5.70
100-00-47323-000-000	Fire Contracts-Sherwood/Wood	0.00	203,112.00	173,700.00	29,412.00	116.93
INTERGOV'T CHARGES FOR SERV						
		0.00	203,112.00	173,700.00	29,412.00	116.93
100-00-48110-000-000	Banking - Earned Interest	102,726.99	587,762.28	700,000.00	-112,237.72	83.97
100-00-48130-000-000	Sp. Assmnt. - Earned Interest	212.17	546.72	5,000.00	-4,453.28	10.93
100-00-48303-000-000	Sales - Public Works Equipment	0.00	8,425.50	0.00	8,425.50	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48500-000-000	Donations	120.36	3,720.88	0.00	3,720.88	0.00
100-00-48800-000-000	Treasurer - Cash Over	0.00	7.80	0.00	7.80	0.00
100-00-48900-000-000	Misc. Revenues	473.16	27,348.66	10,000.00	17,348.66	273.49
MISCELLANEOUS REVENUES						
		103,532.68	627,811.84	720,000.00	-92,188.16	87.20
Total Revenues						
		547,425.47	3,520,452.67	6,080,000.00	-2,559,547.33	57.90

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		2025	2025	2025	Budget	% of
Account Number		2025	Actual	Budget	Status	Budget
		June	06/30/2025			
100-00-51100-100-000	Village Board - Wages	3,461.64	19,698.90	52,000.00	32,301.10	37.88
100-00-51100-105-000	Village Board - FICA	264.76	1,506.70	4,000.00	2,493.30	37.67
100-00-51100-115-000	Village Board-Training/Mileage	285.00	285.00	800.00	515.00	35.63
100-00-51100-310-000	Village Board-Dues	0.00	6,923.60	7,500.00	576.40	92.31
100-00-51100-400-000	Village Board-Supplies	208.89	1,312.77	1,000.00	-312.77	131.28
100-00-51100-500-022	Village Board - Telephone	249.44	1,680.22	3,500.00	1,819.78	48.01
100-01-51101-100-001	Planning - Salary	8,461.04	49,146.15	62,500.00	13,353.85	78.63
100-01-51101-105-000	Planning - FICA	638.70	3,778.02	4,800.00	1,021.98	78.71
100-01-51101-200-000	Planning - Benefits	46.68	326.76	20,000.00	19,673.24	1.63
100-01-51101-205-000	Planning - Retirement	588.04	3,415.67	4,400.00	984.33	77.63
100-01-51101-300-000	Planning - Per Diem	0.00	900.00	3,500.00	2,600.00	25.71
100-01-51101-301-000	Planning - Dues	0.00	0.00	1,000.00	1,000.00	0.00
100-01-51101-304-000	Planning - Consultants	0.00	0.00	25,000.00	25,000.00	0.00
100-01-51101-305-000	Planning - Training/Mile/Exp.	0.00	0.00	3,500.00	3,500.00	0.00
100-01-51101-400-000	Planning - Supplies	0.00	3,486.32	1,000.00	-2,486.32	348.63
100-01-51101-800-000	Planning - Publications	87.32	87.32	800.00	712.68	10.92
100-00-51300-000-000	Legal	0.00	15,786.08	120,000.00	104,213.92	13.16
100-09-51300-000-000	Hwy Dept - Legal	36.00	7,712.35	35,000.00	27,287.65	22.04
100-02-51400-100-000	Gen. Admin - Wages	28,717.08	159,917.75	516,000.00	356,082.25	30.99
100-02-51400-105-000	Gen. Admin - FICA	2,094.28	11,407.29	39,200.00	27,792.71	29.10
100-02-51400-200-000	Gen. Admin - Benefits	8,915.31	72,052.06	195,000.00	122,947.94	36.95
100-02-51400-205-000	Gen. Admin - Retirement	1,528.94	10,647.38	35,700.00	25,052.62	29.82
100-02-51400-305-000	Gen. Admin - Training/Conf.	346.00	2,187.57	9,000.00	6,812.43	24.31
100-02-51400-310-000	Gen. Admin - Dues	50.00	486.00	1,500.00	1,014.00	32.40
100-02-51400-400-000	Gen. Admin - Supplies	785.19	7,977.80	20,000.00	12,022.20	39.89
100-02-51400-400-005	Gen. Admin - Postage	0.00	2,213.00	6,000.00	3,787.00	36.88
100-02-51400-400-006	Gen. Admin - Service Contracts	7,549.99	93,129.45	91,670.00	-1,459.45	101.59
100-02-51400-800-000	Gen. Admin - Publications	303.52	648.25	2,000.00	1,351.75	32.41
100-02-51400-800-005	Gen. Admin - Newsltr & Postage	3,426.44	9,623.18	35,000.00	25,376.82	27.49
100-00-51440-000-000	Elections - Wages	0.00	11,932.50	14,500.00	2,567.50	82.29
100-00-51440-100-000	Elections-FICA	0.00	37.63	100.00	62.37	37.63
100-00-51440-200-000	Elections - Expenses/Training	0.00	0.00	200.00	200.00	0.00
100-00-51440-300-000	Elections - Service Contracts	0.00	4,803.00	3,500.00	-1,303.00	137.23
100-00-51440-400-000	Elections - Supplies	-119.52	9,040.61	3,500.00	-5,540.61	258.30
100-00-51440-500-000	Elections - Postage	0.00	3,092.72	2,400.00	-692.72	128.86
100-00-51440-600-000	Elections - Publications	0.00	569.44	1,000.00	430.56	56.94
100-05-51500-000-000	Assessor - Contract	0.00	34,765.00	41,000.00	6,235.00	84.79
100-04-51500-315-000	Treasurer - Service Contracts	0.00	0.00	10,000.00	10,000.00	0.00
100-04-51500-315-015	Treasurer - Accounting	17,220.00	17,220.00	30,000.00	12,780.00	57.40
100-00-51600-400-000	Municipal Bldg - Supplies	88.44	441.88	5,000.00	4,558.12	8.84
100-00-51600-500-020	Municipal Bldg - Electric	411.33	3,110.35	5,800.00	2,689.65	53.63
100-00-51600-500-021	Municipal Bldg - Heat	108.87	3,814.90	5,200.00	1,385.10	73.36
100-00-51600-500-022	Municipal Bldg - Telephone	215.36	1,488.75	2,000.00	511.25	74.44
100-00-51932-000-000	Insurance - Property and Crime	0.00	19,242.90	34,100.00	14,857.10	56.43
100-00-51933-000-000	Insurance - Workers Comp.	0.00	39,705.00	29,300.00	-10,405.00	135.51
100-00-51938-000-000	Insurance - General and Auto	0.00	54,923.00	26,600.00	-28,323.00	206.48
100-00-51980-000-000	Memorial Expenses	0.00	0.00	500.00	500.00	0.00
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GENERAL GOVERNMENT		85,968.74	690,523.27	1,516,070.00	825,546.73	45.55
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100-00-52100-000-000	Law Enforcement - Contract	513.50	360,123.44	1,076,700.00	716,576.56	33.45
100-00-52102-000-000	School Crossing Guard & Lights	1,942.87	1,942.87	2,000.00	57.13	97.14
100-06-52200-100-000	Fire Dept - Wages	13,608.00	124,501.09	339,800.00	215,298.91	36.64

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		2025	2025	2025		
Account Number		2025 June	Actual 06/30/2025	Budget Budget	Budget Status	% of Budget
100-06-52200-105-000	Fire Dept - FICA	989.04	9,355.45	17,300.00	7,944.55	54.08
100-06-52200-200-000	Fire Dept - Benefits	4,278.92	27,245.43	50,800.00	23,554.57	53.63
100-06-52200-210-000	Fire Dept - Retirement	2,042.56	9,306.51	50,600.00	41,293.49	18.39
100-06-52200-300-000	Fire Dept - Per Diem	0.00	585.00	1,500.00	915.00	39.00
100-06-52200-304-000	Fire Dept - Consultants	3,302.30	3,302.30	59,100.00	55,797.70	5.59
100-06-52200-305-000	Fire Dept - Training/Mem	51.99	4,840.98	10,000.00	5,159.02	48.41
100-06-52200-400-000	Fire Dept - Supplies/Services	2,185.60	7,875.42	31,000.00	23,124.58	25.40
100-06-52200-401-000	Fire Dept - Physicals	0.00	592.00	5,000.00	4,408.00	11.84
100-06-52200-402-000	Fire Dept - Software	0.00	4,875.00	7,500.00	2,625.00	65.00
100-06-52200-403-000	Fire Dept - Appreciation Night	0.00	2,065.04	3,000.00	934.96	68.83
100-06-52200-404-000	Fire Dept - Annual Tests/Certs	686.25	7,757.11	10,000.00	2,242.89	77.57
100-06-52200-405-000	Fire Dept - 2% Dues Expenses	365.00	365.00	0.00	-365.00	0.00
100-06-52200-500-020	Fire Dept - Electric	343.76	1,910.83	5,500.00	3,589.17	34.74
100-06-52200-500-021	Fire Dept - Heat	104.25	2,954.88	8,000.00	5,045.12	36.94
100-06-52200-500-022	Fire Dept - Telephone	112.08	954.33	2,400.00	1,445.67	39.76
100-06-52200-500-023	Fire Dept - Water/Sewer	351.00	1,704.88	6,000.00	4,295.12	28.41
100-06-52200-505-000	Fire Dept - Bldg Maintenance	210.00	595.09	15,000.00	14,404.91	3.97
100-06-52200-600-000	Fire Dept - Vehicle Maint.	9.14	15,235.50	13,000.00	-2,235.50	117.20
100-06-52200-700-000	Fire Dept - Equip Maintenance	327.00	1,274.12	5,500.00	4,225.88	23.17
100-06-52200-700-030	Fire Dept - Fuel	0.00	0.00	6,000.00	6,000.00	0.00
100-08-52300-000-000	1st Responders - Operating Exp	15.00	2,533.73	15,000.00	12,466.27	16.89
100-00-52400-000-000	Building Inspector - Contract	12,362.12	54,214.85	90,000.00	35,785.15	60.24
100-00-52400-100-000	Inspections - Wages	5,971.20	30,739.56	93,600.00	62,860.44	32.84
100-00-52400-105-000	Inspections - FICA	442.94	2,283.34	7,200.00	4,916.66	31.71
100-00-52400-200-000	Inspections - Grade Checks	4,354.11	16,667.71	25,000.00	8,332.29	66.67
100-00-52400-201-000	Inspections - Benefits	1,781.74	12,231.51	25,400.00	13,168.49	48.16
100-00-52400-205-000	Inspections - Retirement	415.00	2,136.40	6,600.00	4,463.60	32.37
100-00-52400-305-000	Inspections - Expense/Mileage/	0.00	1,191.35	5,000.00	3,808.65	23.83
100-00-52400-310-000	Inspections - Dues	81.80	81.80	0.00	-81.80	0.00
100-00-52400-400-000	Inspections - Supplies	0.00	2,090.74	0.00	-2,090.74	0.00
PUBLIC SAFETY		56,847.17	713,533.26	1,993,500.00	1,279,966.74	35.79
100-09-53311-000-000	Hwy Dept - Engineer/Consultant	401.06	3,942.63	30,000.00	26,057.37	13.14
100-09-53311-100-000	Hwy Dept - Wages	44,464.24	261,532.89	540,800.00	279,267.11	48.36
100-09-53311-100-901	Hwy Dept - Part Time Wages	11,435.25	24,556.00	100,000.00	75,444.00	24.56
100-09-53311-103-000	Hwy Dept - Overtime Wages	1,419.70	35,896.20	38,000.00	2,103.80	94.46
100-09-53311-105-000	Hwy Dept - FICA	3,307.11	21,562.66	52,000.00	30,437.34	41.47
100-09-53311-105-901	Hwy Dept - Part Time FICA	874.80	1,878.56	0.00	-1,878.56	0.00
100-09-53311-200-000	Hwy Dept - Benefits	13,305.69	104,214.32	186,700.00	82,485.68	55.82
100-09-53311-205-000	Hwy Dept - Retirement	3,188.96	20,663.24	40,300.00	19,636.76	51.27
100-09-53311-305-000	Hwy Dept - Training Expenses	0.00	0.00	4,000.00	4,000.00	0.00
100-09-53311-306-000	Hwy Dept - CDL/Testing	0.00	296.00	1,500.00	1,204.00	19.73
100-09-53311-400-000	Hwy Dept - Supplies	5,317.90	18,992.92	35,000.00	16,007.08	54.27
100-09-53311-500-020	Hwy Dept - Electric	617.00	4,665.55	10,000.00	5,334.45	46.66
100-09-53311-500-022	Hwy Dept - Telephone	307.80	2,057.88	3,500.00	1,442.12	58.80
100-09-53311-505-000	Hwy Dept - Building Maint	2,196.78	16,293.75	38,000.00	21,706.25	42.88
100-09-53311-600-030	Hwy Dept - Fuel	6,638.43	39,723.76	76,000.00	36,276.24	52.27
100-09-53311-600-600	Hwy Dept - Vehicle Maintenance	32.26	19,490.18	40,000.00	20,509.82	48.73
100-09-53311-700-000	Hwy Dept - Equip Maintenance	5,334.45	21,193.81	80,000.00	58,806.19	26.49
100-09-53311-900-000	Hwy Dept - Road Maintenance	0.00	134,166.07	214,100.00	79,933.93	62.67
100-09-53311-900-010	Hwy Dept - Contracts	48.55	48.55	0.00	-48.55	0.00
100-09-53311-901-000	Hwy Dept - Ditching/Grading	0.00	229.12	40,000.00	39,770.88	0.57

Fund: 100 - GENERAL FUND

Account Number		2025 June	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-09-53311-903-000	Hwy Dept - Salt & Sand	2,222.44	114,933.63	115,000.00	66.37	99.94
100-09-53315-902-000	Hwy Dept - Signs	2,894.82	5,840.39	27,835.00	21,994.61	20.98
100-00-53420-000-000	Street Lighting - General	389.86	5,481.35	6,500.00	1,018.65	84.33
100-00-53420-001-000	Street Lighting - North Shore	16.05	80.28	200.00	119.72	40.14
100-00-53420-004-000	Street Lighting - HAA	1,251.85	6,208.62	11,000.00	4,791.38	56.44
100-00-53420-006-000	Street Lighting - NS Woods	98.47	492.49	1,100.00	607.51	44.77
100-09-53430-000-000	Hwy Dept - Sidewalk Maint	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53441-100-000	Illicit Discharge Program	0.00	1,797.50	5,000.00	3,202.50	35.95
100-00-53620-000-000	Refuse and Garbage Services	0.00	177,977.83	434,500.00	256,522.17	40.96
100-00-53635-000-000	Recycling Services	0.00	115,405.75	270,000.00	154,594.25	42.74
100-00-53635-100-000	Compost Site	146.61	4,583.67	10,000.00	5,416.33	45.84
100-00-53640-000-000	Weed and Nuisance Control	0.00	0.00	5,000.00	5,000.00	0.00
PUBLIC WORKS		105,910.08	1,164,205.60	2,426,035.00	1,261,829.40	47.99
100-00-54980-000-000	Other Health - HOVPP	0.00	0.00	500.00	500.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	500.00	500.00	0.00
100-00-55200-000-000	Parks - Maint. and Utilities	3,086.12	16,144.77	50,000.00	33,855.23	32.29
100-00-55200-120-000	Parks - Recreation Programs	0.00	6,250.00	30,000.00	23,750.00	20.83
CULTURE, RECREATION AND EDU.		3,086.12	22,394.77	80,000.00	57,605.23	27.99
100-00-56900-000-110	Development	63.98	169.49	10,000.00	9,830.51	1.69
CONSERVATION AND DEVELOPMENT		63.98	169.49	10,000.00	9,830.51	1.69
100-00-57190-000-000	Capital Outlay - General Gvmnt	0.00	3,549.61	0.00	-3,549.61	0.00
100-06-57220-000-000	Fire Dept - Capital Outlay	0.00	8,344.00	0.00	-8,344.00	0.00
100-09-57324-000-000	Capital Outlay - Hwy. Equip	0.00	236,083.00	0.00	-236,083.00	0.00
100-09-57330-000-000	Capital Outlay - Road Projects	0.00	317.50	0.00	-317.50	0.00
CAPITAL OUTLAY		0.00	248,294.11	0.00	-248,294.11	0.00
100-00-59900-000-000	Contingency	0.00	0.00	53,895.00	53,895.00	0.00
OTHER FINANCING USES		0.00	0.00	53,895.00	53,895.00	0.00
Total Expenses		251,876.09	2,839,120.50	6,080,000.00	3,240,879.50	46.70
Net Totals		295,549.38	681,332.17	0.00	-681,332.17	