

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 100-GENERAL FUND							
0000-100-Revs							
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-0004 NOTARY FEES	\$300.00	\$300.00	\$0.00	\$15.00	\$15.00	(\$285.00)	5
-0005 FOIA REVENUE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
-2023 2023 & PRIOR YEARS R	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-2025 2025 REAL ESTATE TAX	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0
-0001 CURRENT YEARS PUBLIC	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	(\$8,500.00)	0
-2023 2023 & PRIOR YEARS P	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
-2025 2025 PERSONAL PROPER	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
-0001 TAX PENALTY - REAL E	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-0002 TAX INTEREST - REAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-0003 TAX PENALTY - PERSON	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
-0004 TAX INTEREST - PERSO	\$100.00	\$100.00	\$0.00	\$62.24	\$62.24	(\$37.76)	62
-0001 INTEREST EARNED	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0
-0003 TRASH REVENUE	\$1,100.00	\$1,100.00	\$0.00	\$134.57	\$134.57	(\$965.43)	12
-0001 RETURN CHECK FEE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	(\$100.00)	0
-0001 LOCAL SALES TAX REVE	\$40,000.00	\$40,000.00	\$0.00	\$4,826.46	\$4,826.46	(\$35,173.54)	12
-0001 CONSUMER UTILITY TAX	\$1,100.00	\$1,100.00	\$0.00	\$53.13	\$53.13	(\$1,046.87)	5
-0001 BUSINESS LICENSE REV	\$30,000.00	\$30,000.00	\$0.00	\$256.36	\$256.36	(\$29,743.64)	1
-0001 VEHICLE LICENSE FEES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0
-0001 BANK STOCK TAX REVEN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0
-0001 ROLLING STOCK TAX	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0
-0001 TRANSIENT OCCUPANCY	\$2,000.00	\$2,000.00	\$0.00	\$172.17	\$172.17	(\$1,827.83)	9
-0001 MEAL TAX REVENUE	\$90,000.00	\$90,000.00	\$0.00	\$9,275.80	\$9,275.80	(\$80,724.20)	10
-0001 ZONING PERMITS/FEE	\$1,500.00	\$1,500.00	\$0.00	\$250.00	\$250.00	(\$1,250.00)	17
-0001 DMV SELECT REVENUE	\$500,000.00	\$500,000.00	\$0.00	\$27,629.83	\$27,629.83	(\$472,370.17)	6
-0900 MISCELLANEOUS REVENU	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
-0910 RENTAL REVENUE	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	(\$1,300.00)	0
-0001 COMMUNICATION TAX RE	\$1,200.00	\$1,200.00	\$0.00	\$97.01	\$97.01	(\$1,102.99)	8
-0001 CAR RENTAL DISTRIBUT	\$6,000.00	\$6,000.00	\$0.00	\$884.47	\$884.47	(\$5,115.53)	15
-0001 LITTER GRANT	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
-0001 VIRGINIA FIRE PROGRA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0
0000-100-Revs	\$933,900.00	\$933,900.00	\$0.00	\$43,657.04	\$43,657.04	(\$890,242.96)	5
012110-100-COUNCIL AND MANAGER OFFICE							
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-1101 WAGES AND SALARIES	\$95,000.00	\$95,000.00	\$0.00	\$7,307.82	\$7,307.82	\$87,692.18	8
-2100 FICA	\$7,668.00	\$7,668.00	\$0.00	\$514.61	\$514.61	\$7,153.39	7
-2210 VRS	\$1,663.00	\$1,663.00	\$0.00	\$551.38	\$551.38	\$1,111.62	33
-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$0.00	\$0.00	\$13,510.00	0
-2400 GROUP LIFE	\$1,300.00	\$1,300.00	\$0.00	\$88.50	\$88.50	\$1,211.50	7
-2500 DISABILITY INSURANCE	\$808.00	\$808.00	\$0.00	\$55.50	\$55.50	\$752.50	7
-3120 PROFESSIONAL SERVICE	\$40,000.00	\$40,000.00	\$0.00	\$3,540.00	\$3,540.00	\$36,460.00	9
-3160 COUNCIL COMPENSATION	\$7,200.00	\$7,200.00	\$0.00	\$600.00	\$600.00	\$6,600.00	8
-3500 COPIER EXPENSE	\$0.00	\$0.00	\$0.00	\$52.71	\$52.71	(\$52.71)	0
-3600 ADVERTISING/NOTICES	\$3,500.00	\$3,500.00	\$0.00	\$1,622.46	\$1,622.46	\$1,877.54	46
-5300 TOWN INSURANCE (GF)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
-5545 CONFERENCE EXPENSES/	\$4,000.00	\$4,000.00	\$0.00	\$789.59	\$789.59	\$3,210.41	20
-5810 MEMBERSHIP DUES	\$2,500.00	\$2,500.00	\$0.00	\$680.00	\$680.00	\$1,820.00	27
-5840 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
-6001 COUNCIL & PC PRINTIN	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
012110-100-COUNCIL AND MANAGER OF	\$193,899.00	\$193,899.00	\$0.00	\$15,802.57	\$15,802.57	\$178,096.43	8
012410-100-CLERK/TREASURER							
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TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
-1101 WAGES AND SALARIES	\$113,946.00	\$113,946.00	\$0.00	\$9,690.00	\$9,690.00	\$104,256.00	9
-2100 FICA	\$8,717.00	\$8,717.00	\$0.00	\$741.29	\$741.29	\$7,975.71	9
-2210 VRS	\$1,915.00	\$1,915.00	\$0.00	\$563.68	\$563.68	\$1,351.32	29
-2300 HEALTH PLAN	\$21,620.00	\$21,620.00	\$0.00	\$0.00	\$0.00	\$21,620.00	0
-2400 GROUP LIFE	\$1,527.00	\$1,527.00	\$0.00	\$105.25	\$105.25	\$1,421.75	7
-2500 DISABILITY INSURANCE	\$969.00	\$969.00	\$0.00	\$66.01	\$66.01	\$902.99	7
-3120 PROFESSIONAL SERVICE	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
-3121 PROFESSIONAL SERVICE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0
-3122 POLICE AND LEGAL MAT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-3152 WEB BASED SERVICES A	\$20,000.00	\$35,000.00	\$0.00	\$3,137.36	\$3,137.36	\$31,862.64	9
-3320 COMPUTER LICENSES/SU	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
-3500 COPIER EXPENSE & LEA	\$5,000.00	\$5,000.00	\$0.00	\$898.66	\$898.66	\$4,101.34	18
-3600 LATE FEES/PENALTIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
-3601 BANK FEES	\$400.00	\$400.00	\$0.00	\$61.99	\$61.99	\$338.01	15
-5210 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$30.81	\$30.81	\$969.19	3
-5230 TELECOMMUNICATIONS	\$7,000.00	\$7,000.00	\$0.00	\$762.33	\$762.33	\$6,237.67	11
-5240 INTERNET EXPENSE	\$24,000.00	\$24,000.00	\$0.00	\$1,764.14	\$1,764.14	\$22,235.86	7
-5540 EDUCATION/TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-5810 MEMBERSHIP DUES	\$200.00	\$200.00	\$0.00	\$25.00	\$25.00	\$175.00	13
-5841 SPECIAL EVENTS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0
-6001 OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$474.64	\$474.64	\$9,525.36	5
-6002 OUTSIDE PRINTING - T	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
-9003 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
012410-100-CLERK/TREASURER	\$271,394.00	\$271,394.00	\$0.00	\$18,321.16	\$18,321.16	\$253,072.84	7
031100-100-DMV							
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-1101 WAGES AND SALARIES	\$147,414.00	\$147,414.00	\$0.00	\$11,038.69	\$11,038.69	\$136,375.31	7
-1200 WAGES AND SALARIES P	\$30,529.00	\$30,529.00	\$0.00	\$2,283.46	\$2,283.46	\$28,245.54	7
-2100 FICA EXPENSE	\$13,613.00	\$13,613.00	\$0.00	\$1,019.16	\$1,019.16	\$12,593.84	7
-2210 VRS EXPENSE	\$3,324.00	\$3,324.00	\$0.00	\$654.85	\$654.85	\$2,669.15	20
-2300 HEALTH PLAN	\$48,993.00	\$48,993.00	\$0.00	\$0.00	\$0.00	\$48,993.00	0
-2400 GROUP LIFE	\$2,731.00	\$2,731.00	\$0.00	\$150.44	\$150.44	\$2,580.56	6
-2500 DISABILITY INSURANCE	\$1,732.00	\$1,732.00	\$0.00	\$72.54	\$72.54	\$1,659.46	4
-3500 COPIER EXPENSE	\$2,500.00	\$2,500.00	\$0.00	\$343.65	\$343.65	\$2,156.35	14
-6001 OFFICE SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
-6009 EQUIPMENT/SUPPLIES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
031100-100-DMV	\$251,236.00	\$251,236.00	\$0.00	\$15,562.79	\$15,562.79	\$235,673.21	6
032100-100-PASS THRU - STATE FUNDS							
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-5641 FIRE PROGRAM FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
032100-100-PASS THRU - STATE FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
043100-100-PUBLIC WORKS							
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-1200 WAGES AND SALARIES P	\$53,014.00	\$53,014.00	\$0.00	\$4,111.06	\$4,111.06	\$48,902.94	8
-2100 FICA	\$4,056.00	\$4,056.00	\$0.00	\$314.52	\$314.52	\$3,741.48	8
-2210 VRS	\$400.00	\$400.00	\$0.00	\$184.64	\$184.64	\$215.36	46
-2300 HEALTH PLAN	\$13,510.00	\$13,510.00	\$0.00	\$0.00	\$0.00	\$13,510.00	0
-2400 GROUP PLAN	\$600.00	\$600.00	\$0.00	\$43.94	\$43.94	\$556.06	7
-2500 DISABILITY INSURANCE	\$300.00	\$300.00	\$0.00	\$27.56	\$27.56	\$272.44	9
-3311 VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$429.32	\$429.32	\$570.68	43
-5110 ELECTRICITY	\$15,000.00	\$15,000.00	\$0.00	\$947.40	\$947.40	\$14,052.60	6
-6007 REPAIRS/MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$297.30	\$297.30	\$4,702.70	6
-6009 EQUIPMENT/SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$7.94	\$7.94	\$1,992.06	0

TOWN OF MINERAL

Fiscal Period - FY 25-26 Date Range - 2025-07-01 - 2025-07-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
-6011 SAFETY EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
-7110 PARKING LOT/STREET/S	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
-7130 REFUSE COLLECTION/LA	\$10,500.00	\$10,500.00	\$0.00	\$837.36	\$837.36	\$9,662.64	8
043100-100-PUBLIC WORKS	\$106,380.00	\$106,380.00	\$0.00	\$7,201.04	\$7,201.04	\$99,178.96	7
045100-100-TOWN HALL/TOWN GARAGE EXPENSES							
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-0002 DEBT SERVICE - USDA	\$15,891.00	\$15,891.00	\$0.00	\$1,466.00	\$1,466.00	\$14,425.00	9
-1102 CONTRACTED SERVICES	\$3,600.00	\$3,600.00	\$0.00	\$240.00	\$240.00	\$3,360.00	7
-5110 ELECTRICITY	\$8,000.00	\$8,000.00	\$0.00	\$628.35	\$628.35	\$7,371.65	8
-5120 UTILITIES - HEAT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
-5240 INTERNET	\$0.00	\$0.00	\$0.00	\$1,844.19	\$1,844.19	(\$1,844.19)	0
-6005 JANITORIAL SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$24.88	\$24.88	\$2,975.12	1
-6007 REPAIR/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$26.67	\$26.67	\$973.33	3
-9001 ASSET MANAGEMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
045100-100-TOWN HALL/TOWN GARAGE	\$45,491.00	\$45,491.00	\$0.00	\$4,230.09	\$4,230.09	\$41,260.91	9
047100-100-REFUSE COLLECTION							
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-3310 STREET SWEEPING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-3322 DUMPSTER (COMMERCIAL	\$40,000.00	\$40,000.00	\$0.00	\$4,077.23	\$4,077.23	\$35,922.77	10
-5714 VA LITTER CONTROL GR	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
047100-100-REFUSE COLLECTION	\$43,000.00	\$43,000.00	\$0.00	\$4,077.23	\$4,077.23	\$38,922.77	9
050100-100-WHITLOCK FAMILY PARK AND LITTLE LEAGUE FIELD							
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-1102 CONTRACTED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-3310 MAINTENANCE - LANDSC	\$2,500.00	\$2,500.00	\$0.00	\$148.20	\$148.20	\$2,351.80	6
-8102 FURNITURE/EQUIPMENT/	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
050100-100-WHITLOCK FAMILY PARK A	\$4,500.00	\$4,500.00	\$0.00	\$148.20	\$148.20	\$4,351.80	3
051100-100-BEAUTIFICATION							
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-5840 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
051100-100-BEAUTIFICATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
Reporting Fund: 100-GENERAL FUND							
FundRevTot	\$933,900.00	\$933,900.00	\$0.00	\$43,657.04	\$43,657.04	(\$890,242.96)	5
FundExpTot	\$933,900.00	\$933,900.00	\$0.00	\$65,343.08	\$65,343.08	\$868,556.92	7
Reporting Fund: 500-WATER & SEWER FUND							
0000-500-Revs							
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-0002 SEWER REVENUE	\$110,000.00	\$110,000.00	\$0.00	\$12,276.61	\$12,276.61	(\$97,723.39)	11
-0003 WATER REVENUE	\$240,000.00	\$240,000.00	\$0.00	\$20,437.99	\$20,437.99	(\$219,562.01)	9
-0004 PROCESSING FEE	\$1,400.00	\$1,400.00	\$0.00	\$150.00	\$150.00	(\$1,250.00)	11
-0005 WATER RECONNECT FEE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	0
-0006 CONNECTION FEE - WAT	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0
-0007 CONNECTION FEE - SEW	\$48,750.00	\$48,750.00	\$0.00	\$0.00	\$0.00	(\$48,750.00)	0
-0010 PENALTY FEE W/S	\$2,000.00	\$2,000.00	\$0.00	\$395.00	\$395.00	(\$1,605.00)	20
-0012 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
0000-500-Revs	\$435,350.00	\$435,350.00	\$0.00	\$33,259.60	\$33,259.60	(\$402,090.40)	8
500100-500-WATER & SEWER OPERATIONS							
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-0002 DEBT SERVICE - USDA W	\$54,108.00	\$54,108.00	\$0.00	\$4,509.00	\$4,509.00	\$49,599.00	8
-1102 CONTRACTED SERVICES	\$90,000.00	\$90,000.00	\$0.00	\$2,582.00	\$2,582.00	\$87,418.00	3
-1200 WAGES AND SALARIES P	\$12,698.00	\$12,698.00	\$0.00	\$1,022.44	\$1,022.44	\$11,675.56	8
-2100 FICA	\$971.00	\$971.00	\$0.00	\$78.21	\$78.21	\$892.79	8

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-2921 WATER AND SEWER DEPO	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
-3140 ENGINEERING/PROFESSI	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
-5110 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$526.19	\$526.19	\$4,473.81	11
-5210 MAILING COSTS	\$2,000.00	\$2,000.00	\$0.00	\$516.00	\$516.00	\$1,484.00	26
-5540 EDUCATION/TRAINING/L	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-5810 FEES AND DUES - LCWA	\$12,600.00	\$12,600.00	\$0.00	\$400.00	\$400.00	\$12,200.00	3
-5899 MISS UTILITY COSTS	\$300.00	\$300.00	\$0.00	\$11.50	\$11.50	\$288.50	4
-6007 REPAIRS/MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-6009 EQUIPMENT/SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$271.01	\$271.01	\$3,728.99	7
-6022 WATER TESTING	\$6,000.00	\$6,000.00	\$0.00	\$1,333.00	\$1,333.00	\$4,667.00	22
-6023 COUNTY WASTEWATER TR	\$110,000.00	\$110,000.00	\$0.00	\$9,996.28	\$9,996.28	\$100,003.72	9
-6024 COUNTY WATER PURCHAS	\$97,173.00	\$97,173.00	\$0.00	\$18,852.88	\$18,852.88	\$78,320.12	19
-6030 PLANT LAB SUPPLIES/C	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
-6050 METER PURCHASES	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0
500100-500-WATER & SEWER OPERATIO	\$435,350.00	\$435,350.00	\$0.00	\$40,098.51	\$40,098.51	\$395,251.49	9
Reporting Fund: 500-WATER & SEWER FUND							
FundRevTot	\$435,350.00	\$435,350.00	\$0.00	\$33,259.60	\$33,259.60	(\$402,090.40)	8
FundExpTot	\$435,350.00	\$435,350.00	\$0.00	\$40,098.51	\$40,098.51	\$395,251.49	9
Reporting Fund: 600-CIP							
0000-600-Revs							
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-0015 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0
-0020 CIP WATER FUND	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0
0000-600-Revs	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0
600100-600-CAPITAL PROJECTS FUND							
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-8600 GENERAL EXPENSES - W	\$25,000.00	\$25,000.00	\$0.00	\$28,814.18	\$28,814.18	(\$3,814.18)	115
-8650 VDH DRINKING WATER P	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0
600100-600-CAPITAL PROJECTS FUND	\$70,000.00	\$70,000.00	\$0.00	\$28,814.18	\$28,814.18	\$41,185.82	41
Reporting Fund: 600-CIP							
FundRevTot	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0
FundExpTot	\$70,000.00	\$70,000.00	\$0.00	\$28,814.18	\$28,814.18	\$41,185.82	41
Grand Totals:							
TotalRev	\$1,439,250.00	\$1,439,250.00	\$0.00	\$76,916.64	\$76,916.64	(\$1,362,333.36)	5
TotalExp	\$1,439,250.00	\$1,439,250.00	\$0.00	\$134,255.77	\$134,255.77	\$1,304,994.23	9