

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 GENERAL							
41000 GENERAL							
530 Miscellaneous		0.00	5.00	0.00	0.00	-5.00	%
	Account Total:	0.00	5.00	0.00	0.00	-5.00	%
41100 City Hall Expenses							
41100 City Hall Expenses							
308 Telephone & Internet Services		136.83	1,183.75	1,216.00	1,216.00	32.25	97 %
309 Advertising		0.00	138.25	1,000.00	1,000.00	861.75	14 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	2,548.00	1,000.00	1,000.00	-1,548.00	255 %
321 Building Inspection		0.00	434.55	2,250.00	2,250.00	1,815.45	19 %
324 M&O (Materials)		176.50	3,596.19	9,125.00	9,125.00	5,528.81	39 %
327 Information Technology Fees		0.00	1,321.42	200.00	200.00	-1,121.42	661 %
330 Utilities - Electric		0.00	820.04	900.00	900.00	79.96	91 %
331 Utilities - W/S		76.97	838.62	360.00	360.00	-478.62	233 %
457 Depreciation Expense		0.00	0.00	602.00	602.00	602.00	%
511 Municipal Insurance		0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520 Training		0.00	315.00	1,000.00	1,000.00	685.00	32 %
521 Travel Expenses		0.00	419.98	1,000.00	1,000.00	580.02	42 %
610 Office Supplies		0.00	0.00	850.00	850.00	850.00	%
620 Postage		0.00	374.59	500.00	500.00	125.41	75 %
709 Equipment and Software		0.00	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	Account Total:	390.30	33,982.03	26,358.00	26,358.00	-7,624.03	129 %
41200 Wages							
41200 Wages							
110 Wages		1,159.58	26,224.00	31,885.00	31,885.00	5,661.00	82 %
120 Mayor & Council		0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210 Social Security		71.81	1,965.57	2,386.00	2,386.00	420.43	82 %
211 Medicare		16.80	459.76	558.00	558.00	98.24	82 %
212 Retirement		138.30	3,649.00	4,595.00	4,595.00	946.00	79 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		106.05	3,544.00	4,132.00	4,132.00	588.00	86 %
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
	Account Total:	1,492.54	42,599.33	51,906.00	51,906.00	9,306.67	82 %
41300 Planning & Zoning							
41300 Planning & Zoning							
309 Advertising		66.12	205.91	0.00	0.00	-205.91	%
324 M&O (Materials)		0.00	15.33	300.00	300.00	284.67	5 %
	Account Total:	66.12	221.24	300.00	300.00	78.76	74 %
Account Group Total:		66.12	221.24	300.00	300.00	78.76	74 %

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
110	Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8 %
210	Social Security	0.00	0.00	275.00	275.00	275.00	%
211	Medicare	0.00	0.00	65.00	65.00	65.00	%
212	Retirement	0.00	0.00	528.00	528.00	528.00	%
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	%
310	Contract Services	0.00	950.00	0.00	0.00	-950.00	%
312	Attorney Fees (Professional)	0.00	15,000.00	18,000.00	18,000.00	3,000.00	83 %
313	Code Enforcement (ACSO)	0.00	0.00	33,660.00	33,660.00	33,660.00	%
314	Animal Control (Wages & 75%)	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	30.73	2,100.00	2,100.00	2,069.27	1 %
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
630	Fuel	0.00	63.98	200.00	200.00	136.02	32 %
	Account Total:	0.00	16,420.82	60,843.00	60,843.00	44,422.18	27 %
	Account Group Total:	0.00	16,420.82	60,843.00	60,843.00	44,422.18	27 %
41500	Street Department						
41500	Street Department						
110	Wages	5,559.74	38,983.23	29,211.00	29,211.00	-9,772.23	133 %
210	Social Security	343.55	2,400.30	1,725.00	1,725.00	-675.30	139 %
211	Medicare	80.35	561.29	403.00	403.00	-158.29	139 %
212	Retirement	199.37	4,030.92	3,321.00	3,321.00	-709.92	121 %
215	Medical Insurance	333.62	4,781.48	6,423.00	6,423.00	1,641.52	74 %
309	Advertising	0.00	128.00	200.00	200.00	72.00	64 %
310	Contract Services	84,230.29	90,480.29	47,400.00	47,400.00	-43,080.29	191 %
319	Engineering Fees	0.00	7,592.50	35,000.00	35,000.00	27,407.50	22 %
324	M&O (Materials)	15,339.11	29,779.25	37,400.00	37,400.00	7,620.75	80 %
330	Utilities - Electric	0.00	7,705.24	9,395.00	9,395.00	1,689.76	82 %
350	Shared Equip Maintenance	301.20	1,175.49	6,350.00	6,350.00	5,174.51	19 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	0.00	2,260.58	2,500.00	2,500.00	239.42	90 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	359.46	732.00	732.00	372.54	49 %
701	Equipment Rental	0.00	172.00	500.00	500.00	328.00	34 %
702	Sweeper Attachment Replacement	0.00	778.52	0.00	0.00	-778.52	%
711	Dust Abatement	0.00	22,028.54	22,000.00	22,000.00	-28.54	100 %
	Account Total:	106,387.23	213,217.09	205,663.00	205,663.00	-7,554.09	104 %
	Account Group Total:	106,387.23	213,217.09	205,663.00	205,663.00	-7,554.09	104 %
41600	Park Department						
41600	Park Department						
110	Wages	0.00	408.93	7,395.00	7,395.00	6,986.07	6 %
210	Social Security	0.00	25.11	459.00	459.00	433.89	5 %
211	Medicare	0.00	5.89	107.00	107.00	101.11	6 %
212	Retirement	0.00	48.83	883.00	883.00	834.17	6 %
215	Medical Insurance	0.00	104.60	2,166.00	2,166.00	2,061.40	5 %
324	M&O (Materials)	250.88	1,845.08	2,500.00	2,500.00	654.92	74 %
330	Utilities - Electric	0.00	2,357.80	2,163.00	2,163.00	-194.80	109 %
331	Utilities - W/S	137.11	985.12	1,060.00	1,060.00	74.88	93 %
332	Utilities - Irrigation	3,137.17	9,258.32	1,500.00	1,500.00	-7,758.32	617 %

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350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	3,525.16	15,059.68	20,783.00	20,783.00	5,723.32	72 %
	Account Group Total:	3,525.16	15,059.68	20,783.00	20,783.00	5,723.32	72 %
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
45600	Airport Projects						
130	Volunteer Labor (Cash	0.00	0.00	1.00	1.00	1.00	%
324	M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	111,861.35	321,505.19	381,254.00	381,254.00	59,748.81	84 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45000	SPECIAL						
45001	MV Roundup PAYOUTS						
809	MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41700	Community Improvement						
41700	Community Improvement						
319	Engineering Fees	0.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Account Total:	0.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Account Group Total:	0.00	39,500.00	39,500.00	39,500.00	0.00	100 %
	Fund Total:	0.00	39,500.00	39,500.00	39,500.00	0.00	100 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43300 WATER							
43300 WATER							
810 Refunds		0.00	294.45	0.00	0.00	-294.45	%
	Account Total:	0.00	294.45	0.00	0.00	-294.45	%
43310 Water Personnel Services							
110 Wages		1,322.01	42,169.74	46,717.00	46,717.00	4,547.26	90 %
210 Social Security		81.70	2,590.58	2,896.00	2,896.00	305.42	89 %
211 Medicare		19.10	605.85	677.00	677.00	71.15	89 %
212 Retirement		157.73	5,025.57	5,578.00	5,578.00	552.43	90 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	%
215 Medical Insurance		141.40	5,830.24	8,490.00	8,490.00	2,659.76	69 %
	Account Total:	1,721.94	56,221.98	64,858.00	64,858.00	8,636.02	87 %
43320 Water Operating Expenses							
217 State Insurance		0.00	1,357.00	1,250.00	1,250.00	-107.00	109 %
308 Telephone & Internet Services		136.83	2,181.64	3,107.00	3,107.00	925.36	70 %
309 Advertising		0.00	266.75	0.00	0.00	-266.75	%
310 Contract Services		350.00	2,650.00	1,800.00	1,800.00	-850.00	147 %
311 Audit		0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	%
319 Engineering Fees		241.50	1,060.00	3,150.00	3,150.00	2,090.00	34 %
324 M&O (Materials)		4,439.83	21,003.15	24,400.00	24,400.00	3,396.85	86 %
327 Information Technology Fees		0.00	1,413.42	200.00	200.00	-1,213.42	707 %
330 Utilities - Electric		0.00	2,190.02	2,200.00	2,200.00	9.98	100 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	%
333 Utilities - Electric - Booster		0.00	3,008.62	4,500.00	4,500.00	1,491.38	67 %
334 Utilities - Electric - Well#3		0.00	3,170.22	4,500.00	4,500.00	1,329.78	70 %
335 Utilities - Electric - Well#4		0.00	3,930.64	4,500.00	4,500.00	569.36	87 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	%
350 Shared Equip Maintenance		301.20	1,174.94	1,500.00	1,500.00	325.06	78 %
511 Municipal Insurance		0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
520 Training		0.00	435.00	1,000.00	1,000.00	565.00	44 %
521 Travel Expenses		0.00	178.21	1,000.00	1,000.00	821.79	18 %
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	%
620 Postage		0.00	524.45	600.00	600.00	75.55	87 %
630 Fuel		68.97	1,249.08	1,430.00	1,430.00	180.92	87 %
709 Equipment and Software		0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
745 Testing		51.16	276.98	1,000.00	1,000.00	723.02	28 %
	Account Total:	5,589.49	52,344.37	70,175.00	70,175.00	17,830.63	75 %
43330 Water Improvement							
324 M&O (Materials)		0.00	0.00	1,400.00	1,400.00	1,400.00	%
741 External Antennas		0.00	0.00	735.00	735.00	735.00	%
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	%
820 Bond Payment - USDA		0.00	0.00	26,733.00	26,733.00	26,733.00	%
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	%
824 Short Lived Asset Expense		0.00	0.00	5,717.00	5,717.00	5,717.00	%
825 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	%
	Account Total:	0.00	0.00	47,107.00	47,107.00	47,107.00	%

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43331	Water Capital Projects						
310	Contract Services	3,600.00	6,100.00	0.00	0.00	-6,100.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees	0.00	42,477.57	95,932.00	95,932.00	53,454.43	44 %
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	0.00	242,601.99	225,000.00	225,000.00	-17,601.99	108 %
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Total:	3,600.00	291,179.56	2,768,405.00	2,768,405.00	2,477,225.44	11 %
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
43400	Depreciation						
43400	Depreciation	10,911.43	400,040.36	2,957,045.00	2,957,045.00	2,557,004.64	14 %
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Fund Total:	10,911.43	400,040.36	2,987,068.00	2,987,068.00	2,587,027.64	13 %

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	0.00	611.40	1,650.00	1,650.00	1,038.60	37 %
	210 Social Security	0.00	49.76	102.00	102.00	52.24	49 %
	211 Medicare	0.00	11.64	24.00	24.00	12.36	49 %
	212 Retirement	0.00	96.28	197.00	197.00	100.72	49 %
	215 Medical Insurance	0.00	118.90	300.00	300.00	181.10	40 %
	311 Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	31.50	8,703.12	1,334.00	1,334.00	-7,369.12	652 %
	327 Information Technology Fees	0.00	211.35	0.00	0.00	-211.35	%
	330 Utilities - Electric	0.00	901.56	0.00	0.00	-901.56	%
	331 Utilities - W/S	328.60	3,409.40	2,340.00	2,340.00	-1,069.40	146 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	576.11	1,432.11	0.00	0.00	-1,432.11	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	3,526.61	3,000.00	3,000.00	-526.61	118 %
	Account Total:	936.21	24,822.88	15,638.00	15,638.00	-9,184.88	159 %
	Account Group Total:	936.21	24,822.88	15,638.00	15,638.00	-9,184.88	159 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	936.21	24,822.88	20,106.00	20,106.00	-4,716.88	123 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
110	Wages	1,076.78	42,629.86	46,717.00	46,717.00	4,087.14	91 %
210	Social Security	66.58	2,617.71	2,896.00	2,896.00	278.29	90 %
211	Medicare	15.57	612.21	677.00	677.00	64.79	90 %
212	Retirement	128.45	5,080.51	5,578.00	5,578.00	497.49	91 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
215	Medical Insurance	114.55	6,185.02	8,490.00	8,490.00	2,304.98	73 %
217	State Insurance	0.00	1,357.00	0.00	1,250.00	-107.00	109 %
	Account Total:	1,401.93	58,482.31	64,858.00	66,108.00	7,625.69	88 %
43220 Sewer Operating Expenses							
217	State Insurance	0.00	0.00	1,250.00	0.00	0.00	%
308	Telephone & Internet Services	136.84	2,181.68	3,307.00	3,307.00	1,125.32	66 %
309	Advertising	0.00	237.50	250.00	250.00	12.50	95 %
310	Contract Services	350.00	2,650.00	1,800.00	1,800.00	-850.00	147 %
311	Audit	0.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
319	Engineering Fees	0.00	988.25	1,650.00	1,650.00	661.75	60 %
324	M&O (Materials)	966.87	35,387.82	37,377.00	37,377.00	1,989.18	95 %
325	SWR Line Cleaning & CCTV	0.00	5,806.50	10,000.00	10,000.00	4,193.50	58 %
326	Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
327	Information Technology Fees	0.00	1,413.44	200.00	200.00	-1,213.44	707 %
329	Utilities - Electric - Land	0.00	0.00	1,500.00	1,500.00	1,500.00	%
330	Utilities - Electric	0.00	3,889.24	3,535.00	3,535.00	-354.24	110 %
331	Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
336	Utilities - Electric SWR	0.00	4,703.46	6,000.00	6,000.00	1,296.54	78 %
337	Utilities - Electric - SWR	0.00	64.08	120.00	120.00	55.92	53 %
338	Utilities - W/S - Auger Room	103.99	629.85	1,800.00	1,800.00	1,170.15	35 %
339	Utilities - W/S - Chlorinator	14.46	158.30	600.00	600.00	441.70	26 %
350	Shared Equip Maintenance	301.20	1,174.94	3,015.00	3,015.00	1,840.06	39 %
511	Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
520	Training	0.00	710.00	1,000.00	1,000.00	290.00	71 %
521	Travel Expenses	0.00	178.22	1,000.00	1,000.00	821.78	18 %
610	Office Supplies	0.00	0.00	200.00	200.00	200.00	%
620	Postage	0.00	730.21	800.00	800.00	69.79	91 %
630	Fuel	0.00	732.50	750.00	750.00	17.50	98 %
701	Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
709	Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	%
745	Testing	136.80	10,180.43	8,500.00	8,500.00	-1,680.43	120 %
	Account Total:	2,010.16	77,835.67	99,529.00	98,279.00	20,443.33	79 %
43222 Sewer Equipment Replacement							
324	M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
350	Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
43230	Sewer Improvement						
324	M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
820	Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
821	Bond Payment #2 (92-05)	0.00	4,570.00	4,570.00	4,570.00	0.00	100 %
822	Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
824	Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
827	SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
828	SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
846	Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
858	Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	4,570.00	91,317.00	91,317.00	86,747.00	5 %
43231	Sewer Capital Projects						
312	Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	Account Total:	0.00	360.00	0.00	0.00	-360.00	%
	Account Group Total:	3,412.09	141,247.98	261,704.00	261,704.00	120,456.02	54 %
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	3,412.09	141,247.98	2,984.00	2,984.00	2,984.00	%
	Fund Total:	127,121.08	927,116.41	3,697,616.00	3,697,616.00	2,770,499.59	25 %
	Grand Total:	127,121.08	927,116.41	3,697,616.00	3,697,616.00	2,770,499.59	25 %