

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	Taxes								
311	Property Tax								
10 00	Real Property	100,000	5,522.07	6	1,100,000	1,212,370.71	110	1,200,000	12,370.71-
311	** Property Tax	100,000	5,522.07	6	1,100,000	1,212,370.71	110	1,200,000	12,370.71-
313	Sales & Use Tax								
00 00	Sales & Use Tax	1,666,667	1,818,815.22	109	18,333,337	16,579,368.36	90	20,000,000	3,420,631.64
10 00	Auto Rental Tax	1,500	1,519.95	101	16,500	19,972.56	121	18,000	1,972.56-
313	** Sales & Use Tax	1,668,167	1,820,335.17	109	18,349,837	16,599,340.92	91	20,018,000	3,418,659.08
316	Gross Receipts Business								
10 61	Insurance Premium Tax	43,000	180,689.67	420	473,000	545,062.69	115	516,000	29,062.69-
316	** Gross Receipts Business	43,000	180,689.67	420	473,000	545,062.69	115	516,000	29,062.69-
318	Other Taxes								
20 10	CATV	12,583	32,165.86	256	138,413	100,005.27	72	151,000	50,994.73
20 15	ATMOS Gas	8,333	.00		91,663	92,477.49	101	100,000	7,522.51
20 20	Entergy	75,000	151,259.50	202	825,000	579,378.50	70	900,000	320,621.50
20 *	Franchise Tax	95,916	183,425.36	191	1,055,076	771,861.26	73	1,151,000	379,138.74
318	** Other Taxes	95,916	183,425.36	191	1,055,076	771,861.26	73	1,151,000	379,138.74
319	Penalties and Interest								
10 10	Property Tax	50	1,638.97	3278	550	12,240.62	2226	600	11,640.62-
10 60	Occupational License	458	2,976.78	650	5,038	6,215.11	123	5,500	715.11-
10 61	Insurance	13	.00		143	.00		150	150.00
10 *	Taxes	521	4,615.75	886	5,731	18,455.73	322	6,250	12,205.73-
319	** Penalties and Interest	521	4,615.75	886	5,731	18,455.73	322	6,250	12,205.73-
310	*** Taxes	1,907,604	2,194,588.02		20,983,644	19,147,091.31		22,891,250	3,744,158.69
320	Licenses and Permits								
321	Business Licenses								
10 10	Alcoholic Beverages	2,208	435.00	20	24,288	25,735.25	106	26,500	764.75
10 60	Occupational	75,000	23,645.70	32	825,000	947,343.24	115	900,000	47,343.24-
10 *	Business Licenses	77,208	24,080.70	31	849,288	973,078.49	115	926,500	46,578.49-
20 10	Contractor Certificate	1,417	825.00	58	15,587	16,575.00	106	17,000	425.00
321	** Business Licenses	78,625	24,905.70	32	864,875	989,653.49	114	943,500	46,153.49-

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
322	Nonbusiness								
10 10	Building	6,417	5,047.80	79	70,587	79,282.87	112	77,000	2,282.87-
10 20	Electrical	1,333	3,391.00	254	14,663	18,394.00	125	16,000	2,394.00-
10 25	Plumbing	3,750	3,655.35	98	41,250	129,350.60	314	45,000	84,350.60-
10 35	Heat & Air	583	1,839.00	315	6,413	13,803.00	215	7,000	6,803.00-
10 40	Mobile Home	13	.00		143	100.00	70	150	50.00
10 *	Inspection Permits	12,096	13,933.15	115	133,056	240,930.47	181	145,150	95,780.47-
20 20	ROW Usage	292	250.00	86	3,212	3,500.00	109	3,500	.00
20 *	Special Permits	292	250.00	86	3,212	3,500.00	109	3,500	.00
322	** Nonbusiness	12,388	14,183.15	115	136,268	244,430.47	179	148,650	95,780.47-
320	*** Licenses and Permits	91,013	39,088.85		1,001,143	1,234,083.96		1,092,150	141,933.96-
330	Intergovernmental Revenue								
331	Federal Grants								
18 00	Section 8	18,750	.00		206,250	.00		225,000	225,000.00
331	** Federal Grants	18,750	.00		206,250	.00		225,000	225,000.00
332	Ouachita Parish								
10 00	Court Support	1,917	2,209.83-	115	21,087	21,083.37	100	23,000	1,916.63
332	** Ouachita Parish	1,917	2,209.83-	115	21,087	21,083.37	100	23,000	1,916.63
334	State Revenue								
14 00	LA Hwy Safety Commission	7,250	5,259.14	73	79,750	90,957.68	114	87,000	3,957.68-
29 00	DOTD	896	.00		9,856	5,375.00	55	10,750	5,375.00
90 10	State Signal Light	1,867	.00		20,537	11,200.00	55	22,400	11,200.00
90 12	Misc Rev	417	.00		4,587	.00		5,000	5,000.00
90 15	State Street Maint	1,542	.00		16,962	9,152.50	54	18,500	9,347.50
90 *	Other State Rev	3,826	.00		42,086	20,352.50	48	45,900	25,547.50
334	** State Revenue	11,972	5,259.14	44	131,692	116,685.18	89	143,650	26,964.82
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		18,337	11,141.59	61	20,000	8,858.41
10 90	Fire Insurance 2%	8,333	.00		91,663	85,585.70	93	100,000	14,414.30
10 *	Taxes	10,000	.00		110,000	96,727.29	88	120,000	23,272.71
335	** State Shared Revenues	10,000	.00		110,000	96,727.29	88	120,000	23,272.71
330	*** Intergovernmental Revenue	42,639	3,049.31		469,029	234,495.84		511,650	277,154.16

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	Charges for Services								
341	General Government								
10 15	City Attorney Work Rev	1	.00		11	.00		13	13.00
10 *	Court	1	.00		11	.00		13	13.00
30 10	Zoning Fee	417	575.00	138	4,587	5,295.00	115	5,000	295.00-
30 *	Zoning	417	575.00	138	4,587	5,295.00	115	5,000	295.00-
50 *	Community Development	0	.00		0	.00		0	.00
341	** General Government	418	575.00	138	4,598	5,295.00	115	5,013	282.00-
342	Public Safety								
10 *	Jail Revenue	0	.00		0	.00		0	.00
15 10	Police Fees	608	240.00	40	6,688	2,589.50	39	7,300	4,710.50
15 12	Bonds & Surety	1,250	1,380.00	110	13,750	14,205.00	103	15,000	795.00
15 13	Metro Reimbursement	2,917	.00		32,087	19,799.99	62	35,000	15,200.01
15 15	Miscellaneous Rev	333	675.00	203	3,663	8,120.00	222	4,000	4,120.00-
15 19	Drug Forfeiture Rev	500	2,048.37	410	5,500	20,228.26	368	6,000	14,228.26-
15 *	Police	5,608	4,343.37	77	61,688	64,942.75	105	67,300	2,357.25
20 10	Service Charge	417	.00		4,587	1,935.00	42	5,000	3,065.00
342	** Public Safety	6,025	4,343.37	72	66,275	66,877.75	101	72,300	5,422.25
343	Charges for Services								
10 00	Grass Cut	1,667	1,345.00	81	18,337	26,105.00	142	20,000	6,105.00-
12 00	Demolition	1,250	.00		13,750	22,631.00	165	15,000	7,631.00-
13 00	Electricity charging sale	0	229.34		0	294.80		0	294.80-
14 05	CE Trash Removal	42	.00		462	325.00	70	500	175.00
14 10	Express Trash Service	17	.00		187	25.00	13	200	175.00
14 *	Trash Removeal	59	.00		649	350.00	54	700	350.00
15 00	CE Structure Security	67	3,410.00	5090	737	8,185.00	1111	800	7,385.00-
16 00	Administration Fee	833	3,019.74	363	9,163	17,279.69	189	10,000	7,279.69-
343	** Charges for Services	3,876	8,004.08	207	42,636	74,845.49	176	46,500	28,345.49-
344	Sanitation								
10 30	Garbage	80,417	80,400.55	100	884,587	881,999.45	100	965,000	83,000.55
10 35	Excess Trash Rev	6,250	5,566.00	89	68,750	70,940.00	103	75,000	4,060.00
10 *	Utilities	86,667	85,966.55	99	953,337	952,939.45	100	1,040,000	87,060.55
344	** Sanitation	86,667	85,966.55	99	953,337	952,939.45	100	1,040,000	87,060.55

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
345	Health & Safety								
345 **	Health & Safety	0	.00		0	.00		0	.00
346	Community Development								
10 10	Activity Revenue	292	13.00	5	3,212	7,297.00	227	3,500	3,797.00-
10 12	Misc Revenue	83	.00		913	294.00	32	1,000	706.00
10 14	Program Revenue	8	.00		88	49.00	56	100	51.00
10 *	Community Center	383	13.00	3	4,213	7,640.00	181	4,600	3,040.00-
346 **	Community Development	383	13.00	3	4,213	7,640.00	181	4,600	3,040.00-
347	Culture & Recreation								
10 02	Entrance Fees	6,667	19,539.00	293	73,337	98,787.00	135	80,000	18,787.00-
10 03	Season Pass	1,125	1,700.00	151	12,375	15,771.00	127	13,500	2,271.00-
10 04	Lodge Rent Fees	0	.00		0	700.00-		0	700.00
10 06	Shelter Rent Fees	1,917	6,785.00	354	21,087	40,772.00	193	23,000	17,772.00-
10 08	Other Facility Rent Fees	250	210.00-	84	2,750	60.00-	2	3,000	3,060.00
10 10	Concessions	142	556.87	392	1,562	2,160.04	138	1,700	460.04-
10 90	Miscellaneous Revenue	267	1,423.50	533	2,937	5,828.92	199	3,200	2,628.92-
10 *	Kiroli Park	10,368	29,794.37	287	114,048	162,558.96	143	124,400	38,158.96-
13 *	Restoration Park	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	583	630.00	108	6,413	11,430.00	178	7,000	4,430.00-
20 11	Memberships	1,667	1,401.00	84	18,337	14,939.49	82	20,000	5,060.51
20 12	Concessions	758	.00		8,338	5,494.04	66	9,100	3,605.96
20 15	Program Revenue	5,000	8,650.00	173	55,000	57,489.25	105	60,000	2,510.75
20 *	Recreation Center	8,008	10,681.00	133	88,088	89,352.78	101	96,100	6,747.22
30 15	Booth Rental	833	450.00	54	9,163	6,175.00	67	10,000	3,825.00
30 20	Pea Sheller	333	.00		3,663	3,811.00	104	4,000	189.00
30 21	Pecan Sheller	375	.00		4,125	10,172.00	247	4,500	5,672.00-
30 25	Freezer Rental	375	378.00	101	4,125	5,292.00	128	4,500	792.00-
30 30	Misc Revenue	42	18.00	43	462	247.00	54	500	253.00
30 *	Farmer's Market	1,958	846.00	43	21,538	25,697.00	119	23,500	2,197.00-
40 11	Equipment Rental	2,917	2,566.50	88	32,087	26,002.50	81	35,000	8,997.50
40 12	Concessions	667	1,751.79	263	7,337	16,811.19	229	8,000	8,811.19-
40 13	Deposit Forfeiture	417	.00		4,587	887.50	19	5,000	4,112.50

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40 14	Catering	833	.00		9,163	12,014.01	131	10,000	2,014.01-
40 15	Interagency Promotion	125	.00		1,375	1,380.63	100	1,500	119.37
40 16	Outside Caterer Fee	2,500	1,766.75	71	27,500	24,009.46	87	30,000	5,990.54
40 18	Room Rental	7,083	7,537.50	106	77,913	94,990.00	122	85,000	9,990.00-
40 19	Special Events	50	442.00	884	550	4,045.75	736	600	3,445.75-
40 20	Beverage Revenue	1,083	241.81	22	11,913	20,974.46	176	13,000	7,974.46-
40 *	Convention Center	15,675	14,306.35	91	172,425	201,115.50	117	188,100	13,015.50-
45 10	Equine Event Rental	11,667	8,800.00	75	128,337	87,900.00	69	140,000	52,100.00
45 11	Rental Forfeiture	50	.00		550	.00		600	600.00
45 12	Stall Rentals	15,833	27,590.00	174	174,163	176,975.00	102	190,000	13,025.00
45 13	Shavings Sales	17,500	15,380.00	88	192,500	121,740.50	63	210,000	88,259.50
45 14	Other Event Rental	8,333	1,180.00	14	91,663	69,335.00	76	100,000	30,665.00
45 16	RV Space Rental	10,417	8,500.00	82	114,587	85,370.00	75	125,000	39,630.00
45 17	Concessions	12,500	12,069.55	97	137,500	141,131.15	103	150,000	8,868.85
45 18	Equipment Rental	4,500	4,305.00	96	49,500	39,346.67	80	54,000	14,653.33
45 19	Interagency Promotion	125	.00		1,375	2,200.00	160	1,500	700.00-
45 22	Security	1,083	.00		11,913	6,040.00	51	13,000	6,960.00-
45 25	Beverage Sales	167	762.00	456	1,837	17,307.00	942	2,000	15,307.00-
45 *	Ike Hamilton Expo Center	82,175	78,586.55	96	903,925	747,345.32	83	986,100	238,754.68
347 **	Culture & Recreation	118,184	134,214.27	114	1,300,024	1,226,069.56	94	1,418,200	192,130.44
348 20 10	Public Works Street Cuts	50	200.00	400	550	600.00	109	600	.00
348 **	Public Works	50	200.00	400	550	600.00	109	600	.00
340 ***	Charges for Services	215,603	233,316.27		2,371,633	2,334,267.25		2,587,213	252,945.75
350	Fines								
351	Court Fines								
10 10	City Court Fines	19,167	21,624.46	113	210,837	190,017.71	90	230,000	39,982.29
10 12	General Court Costs	2,500	2,626.00	105	27,500	38,245.00	139	30,000	8,245.00-
10 18	DWI Fines	2,533	4,628.20	183	27,863	36,236.96	130	30,400	5,836.96-
10 20	DWI Special Cost	292	517.00	177	3,212	4,398.00	137	3,500	898.00-
10 *	Court	24,492	29,395.66	120	269,412	268,897.67	100	293,900	25,002.33
351 **	Court Fines	24,492	29,395.66	120	269,412	268,897.67	100	293,900	25,002.33
352	Fees								
352 **	Fees	0	.00		0	.00		0	.00
350 ***	Fines	24,492	29,395.66		269,412	268,897.67		293,900	25,002.33

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
10 00		Interest Revenue	1,667	25,552.56	1533	18,337	239,541.20	1306	20,000	219,541.20-
10 10		General Govt	0	.00		0	21,690.70		0	21,690.70-
10 *		Interest Revenue	1,667	25,552.56	1533	18,337	261,231.90	1425	20,000	241,231.90-
361	**	Investment Earnings	1,667	25,552.56	1533	18,337	261,231.90	1425	20,000	241,231.90-
362		Rents and Royalties								
10 00		Rent of Office Space	283	250.00	88	3,113	2,750.00	88	3,400	650.00
20 10		Energy Lease Royalties	1,667	723.50	43	18,337	7,236.87	40	20,000	12,763.13
30 15		ATM	33	288.00	873	363	2,111.25	582	400	1,711.25-
30 *		Leases	33	288.00	873	363	2,111.25	582	400	1,711.25-
362	**	Rents and Royalties	1,983	1,261.50	64	21,813	12,098.12	56	23,800	11,701.88
363		Escheats								
10 00		Sales of Recyclables	1,100	2,387.50	217	12,100	10,941.43	90	13,200	2,258.57
363	**	Escheats	1,100	2,387.50	217	12,100	10,941.43	90	13,200	2,258.57
364		Contributions / Donations								
12 00		Expo Center Contributions	0	.00		0	29.00		0	29.00-
30 00		Private Contributions	250	2,838.00	1135	2,750	121,516.50	4419	3,000	118,516.50-
364	**	Contributions / Donations	250	2,838.00	1135	2,750	121,545.50	4420	3,000	118,545.50-
360	***	Invstmnts,Rents,Contribut	5,000	32,039.56		55,000	405,816.95		60,000	345,816.95-
390		Other Financing Sources								
391		Interfund Transfers In								
391	**	Interfund Transfers In	0	.00		0	.00		0	.00
392		Proceeds from Asset Disp								
10 00		Sale of Assets	41,667	.00		458,337	800,101.12	175	500,000	300,101.12-
20 00		Comp on Loss of Cap Asset	0	.00		0	97.49		0	97.49-
392	**	Proceeds from Asset Disp	41,667	.00		458,337	800,198.61	175	500,000	300,198.61-
393		Gen Long Term Debt Issued								
10 00		General Obligation Bonds	0	.00		0	14.98-		0	14.98
393	**	Gen Long Term Debt Issued	0	.00		0	14.98-		0	14.98

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	16,667	4,988.58	30	183,337	68,398.21	37	200,000	131,601.79
10 05	Unknown	167	66.87	40	1,837	546.70	30	2,000	1,453.30
10 06	Credit Card Fee	0	482.18		0	3,908.70		0	3,908.70-
10 *	Other Misc Revenue	16,834	5,537.63	33	185,174	72,853.61	39	202,000	129,146.39
394 **	Miscellaneous Revenue	16,834	5,537.63	33	185,174	72,853.61	39	202,000	129,146.39
390 ***	Other Financing Sources	58,501	5,537.63		643,511	873,037.24		702,000	171,037.24-
FUND TOTAL General Fund		2,344,852	2,537,015.30		25,793,372	24,497,690.22		28,138,163	3,640,472.78
GRAND TOTAL		2,344,852	2,537,015.30		25,793,372	24,497,690.22		28,138,163	3,640,472.78

PREPARED 06/18/2024, 11:11:12
PROGRAM: GM257U
City of West Monroe

2024 TRIAL BALANCE
AS OF 05/31/2024

PAGE 1
ACCOUNTING PERIOD 11/2024

FUND 001 General Fund			DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION		BALANCE	BALANCE
101 01 00	Cash / Operating Cash		10,131,442.92	
101 11 00	Cash / 86 Sales Tax Account		685,356.15	
101 20 00	Cash / Investment in LAMP		2,566,256.09	
102 20 10	Petty Cash / Cash Boxes		20,757.25	
115 00 00	Current Assets / Accounts Receivable		30,847.26	
115 10 10	Utility Billing / Utility		70,825.31	
115 12 00	Accounts Receivable / Billed Services		6,155.84	
115 20 10	Code Enforcement / Code Enforcement		3,141.13	
115 25 10	Building Permits / Building Permits		6,330.00	
115 30 10	Parks & Recreation / KIROLI Park		1,002.00	
115 35 10	Cultural & Recreation / Convention Center			14,516.96
115 40 10	Due From Employees / Insurance Premiums		2,707.70	
115 40 15	Due From Employees / Payroll Levy			183.08
115 40 20	Due From Employees / Travel Advances		12,119.51	
115 45 10	Special Details / Police Details		33,659.18	
115 50 10	NSF Checks / NSF		1,107.00	
115 80 13	Due from Other Entities / WPS Building Lease Receiv		81,315.00	
115 80 16	Due from Other Entities / WM City Court		8,623.74	
115 80 30	Due from Other Entities / ATMOS Gas		15,465.14	
130 60 19	Due From Other Funds / Capital Fund		326,713.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund		493,558.77	
141 15 00	Inventories / Parts		29,220.37	
202 00 00	Current Liabilities / Vouchers/Accounts Payable			230,016.74
207 10 40	Sales Tax Payable / Convention Center			6,982.36
207 30 10	Due to Other Agencies / Cost of Court Distributn			100,975.87
208 17 00	Due to Other Funds / Due to Capital Fund			135,541.00

PREPARED 06/18/2024, 11:11:12
PROGRAM: GM257U
City of West Monroe

2024 TRIAL BALANCE
AS OF 05/31/2024

PAGE 2
ACCOUNTING PERIOD 11/2024

FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
217 20 10	Pensions Payable / MERS	2,559.87	
217 20 20	Pensions Payable / Police	985.29	
217 20 40	Pensions Payable / Judge	39.21	
217 40 05	Insurances Payable / Voluntary Life AD&D		397.99
217 40 15	Insurances Payable / Critical Illness		90.82
217 40 16	Insurances Payable / Group Life Insurance		3,109.52
217 40 17	Insurances Payable / Long Term Disability		4,165.21
217 40 18	Insurances Payable / Short Term Disability		2,008.68
217 40 20	Insurances Payable / Accident Insurance		76.32
217 40 40	Insurances Payable / Vision	145.79	
217 40 50	Insurances Payable / Dental	9,881.52	
217 40 57	Insurances Payable / AFLAC	28.17	
217 40 59	Insurances Payable / Met Life Insurance		11,124.92
217 60 15	Other Deductions / Judgements		192.32
217 60 20	Other Deductions / Fitness Mem Payable	1,261.41	
217 70 30	Union Dues / MPOA/LPOA Relief		.03
223 10 00	Deferred Revenue / Overpayments	20,790.11	
228 20 10	Building Inspection / Contractor's Deposits		37,472.00
228 30 20	EVIDENCE DEPOSIT / Convention Center		6,411.88
228 30 25	EVIDENCE DEPOSIT / Expo Center		33,200.00
242 10 00	Fund Equity / Revenue Control Account		24,497,690.22
242 20 00	Fund Equity / Expenditure Cntrl Summary	22,539,113.07	
243 00 00	Fund Equity / Encumbrance Control	53,599.83	
244 00 00	Fund Equity / Reserve for Encumbrances		53,599.83
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		197,660.93
253 10 00	Fund Balance / Unreserved Fund Balance		11,819,590.95

PREPARED 06/18/2024, 11:11:12
PROGRAM: GM257U
City of West Monroe

2024 TRIAL BALANCE
AS OF 05/31/2024

PAGE 3
ACCOUNTING PERIOD 11/2024

FUND 001 General Fund		DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	BALANCE
FUND TOTALS		37,155,007.63	37,155,007.63
FUND IS IN BALANCE			