

	Oct 2022 - Sep 2022 Budget (Draft)	Oct 2021 - Sep 2022 Projected
Revenue		
2900 Accounting Info Needed		
3000 Ad Valorem Tax Revenue		
3000.01 Ad Valorem Tax	360,000.00	360,700.87
3000.02 Delinquent Ad Valorem Tax		3,839.11
Total 3000 Ad Valorem Tax Revenue	\$ 360,000.00	364,539.98
3005 State Sales Tax Revenue	80,000.00	87,764.35
3010 Mixed Beverage Tax & Fees Rev	1,200.00	1,198.49
3020 Electric Franchise Fee Revenue	31,000.00	31,876.57
3030 Cable Services Franchise Rev	30,000.00	34,327.12
3030.1 PEG - Cable Revenue	6,650.00	6,860.12
Total 3030 Cable Services Franchise Rev	\$ 36,650.00	\$ 41,187.24
3040 Water Service Franchise Revenue	90,000.00	90,435.82
3050 Disposal Service Franchise Rev	24,000.00	24,450.65
3060 Telephone Franchise Revenue	160.00	158.68
3070 Golf Course Franchise Revenue	500.00	500.00
3080 Reimbursements		0.00
3080.10 Engineerings	8,000.00	4,413.89
3080.20 Legal	2,500.00	0.00
3080.30 Admin		0.00
Total 3080 Reimbursements	\$ 10,500.00	\$ 4,413.89
3090 Development Revenue		
3090.01 Residential		
3090.011 New Home Permits	6,000.00	9,000.00
3090.012 Other Permits	7,000.00	11,463.50
3090.013 Inspections	7,000.00	12,015.35
Total 3090.01 Residential	\$ 20,000.00	\$ 32,478.85
3090.02 Commercial	500.00	3,234.00
3090.03 Other	200.00	
3090.031 Subdivisions/Plats/Re-Plats	5,000.00	
Total 3090.03 Other	\$ 5,200.00	\$ 0.00
Total 3090 Development Revenue	\$ 25,700.00	\$ 35,712.85

3093 Liquor License Revenue	1,250.00	1,387.50
3095 Sign Fees	350.00	480.00
4000 Interest Income	2,500.00	2,121.85
4010 Other Revenue	10,000.00	21,450.11
4010.1 Coupons		
Total 4010 Other Revenue	\$ 10,000.00	\$ 21,450.11
4015 Tree Reserve Fund (Oak Wilt Containment)	6,000.00	
4020 Municipal Court Revenue	1,500.00	1,263.50
4030 Hotel & Occupancy Tax Revenue (deleted)		
4030.1 HOT Interest Income (deleted)		
4035 TDEM DR-4485 Revenue (ARPA)	213,000.00	213,020.52
4040 Donations Received	5,200.00	
4040.02 Park Donations	500.00	1,179.54
Total 4040 Donations Received	\$ 5,700.00	\$ 1,179.54
4050 General Fund Transfer (Transfer from Reserves)		
Billable Expenditure Revenue		
Markup		
Sales of Product Revenue		
Services		
Shipping Revenue		
Unapplied Cash Payment Revenue		
Uncategorized Revenue		
Total Revenue	\$ 900,010.00	\$ 923,141.54
Cost of Goods Sold		
50000 Cost of Goods Sold		
Total Cost of Goods Sold	\$ 0.00	\$ 0.00
Gross Profit	\$ 900,010.00	\$ 923,141.54
Expenditures		
5000 Personnel Services		
5000.01 Salaries and Wages	170,000.00	216,672.68
5000.02 Ins Expense Reimbursement	6,000.00	8,393.78
5000.03 City Manager Vehicle Reimbursen		5,650.00
5000.05 Elected Official Pay		

5000.20 Payroll Tax Expense		
5000.21 FICA/OASDI	13,400.00	16,506.22
5000.22 Unemployment Insurance	1,100.00	1,079.28
Total 5000.20 Payroll Tax Expense	\$ 14,500.00	\$ 17,585.50
5000.40 Retirement	18,100.00	23,753.38
5000.50 Direct Deposit Expense		
5000.51 Health Insurance Stipend		
Total 5000 Personnel Services	\$ 208,600.00	\$ 272,055.34
5017.1 Street Maintenance Prior Year (deleted)		
5500 Office Expenses		
5500.05 Bank Fees & Charges		
5500.10 City Hall Maintenance / Repairs	2,000.00	2,303.24
5500.20 Cleaning Costs	1,800.00	1,500.00
5500.30 IT & Radio Expenses	10,000.00	11,479.81
5500.40 Newsletter		0.00
5500.50 Office Supplies	4,500.00	5,163.59
5500.60 Postage & Shipping	3,000.00	3,115.96
5500.61 Printing & Reproduction	4,500.00	4,284.09
5500.62 Printing Cost Newspaper	1,500.00	1,240.59
5500.70 Storage Rental	0.00	0.00
5500.80 Software & Subscriptions	12,000.00	11,215.18
Total 5500 Office Expenses	\$ 39,300.00	\$ 40,302.46
6000 Professional Services		
6000.01 Audit Expense	12,000.00	11,990.00
6000.10 Codification	2,750.00	2,831.35
6000.11 Contract Labor		
6000.15 Engineering	20,000.00	19,638.10
6000.16 Mapping	3,000.00	
6000.17 Engineering Reimbursable	8,000.00	12,423.04
Total 6000.15 Engineering	\$ 31,000.00	\$ 32,061.14
6000.20 Legal Expenses		
6000.21 General	25,000.00	28,235.00
6000.22 Legal Reimbursable	2,500.00	2,540.00

6000.23 Litigation	5,000.00	28,200.86
6000.25 Special Cases	30,000.00	39,582.84
6000.26 Elected Body Legal		2,290.00
Total 6000.20 Legal Expenses	\$ 62,500.00	\$ 100,848.70
6000.30 IT Services	15,500.00	15,747.29
6000.40 Accounting	25,000.00	15,789.20
6000.50 Law Enforcement	12,500.00	14,168.67
Total 6000 Professional Services	\$ 161,250.00	\$ 193,436.35
6030 Bank Service Charges (deleted)		
6500 Area Care/Maintenance		
6500.01 Deer Removal	1,750.00	1,650.00
6500.15 Mowing	2,750.00	2,625.00
6500.20 Oak Wilt Containment	15,000.00	
6500.21 Greenspace Maintenance	6,000.00	1,335.71
6500.22 Landscape Maintenance	9,000.00	8,691.27
6500.23 Contract Services		
6500.24 (Parks and) Playground Maintenance	30,000.00	
6500.25 ROW Tree Trimming	11,000.00	
6500.26 Holiday Decorations	500.00	262.19
6500.30 Street Maintenance	30,000.00	12,555.10
6500.31 Street Signs	6,000.00	4,055.95
6500.35 Storm Damage Reserve		
6500.40 Tree Limb Pick-Up		
6500.50 Equipment Maintenance	2,000.00	2,138.79
6500.60 Water Quality Testing CCWPP	1,000.00	930.00
Total 6500 Area Care/Maintenance	\$ 115,000.00	\$ 34,244.01
7000 Other Operating Expenses		
7000.01 Ad Valorem Tax Expense	4,100.00	4,068.75
7000.02 Building Inspections	15,000.00	21,708.73
7000.03 Code Compliance	500.00	773.82
7000.04 Dues & Membership	2,500.00	2,410.65
7000.05 Election Expense	2,000.00	1,065.01
7000.06 TML Dues	600.00	591.00

7000.10 Depreciation Expense		
7000.15 Meeting Expense	3,000.00	8,087.87
7000.20 Public Notices	1,200.00	1,089.79
7000.30 Travel & Vehicle Exp Reimb.	2,000.00	4,711.34
7000.31 Elected Official Travel	500.00	
7000.40 Training & Prof Development		
7000.41 Elected Body	2,500.00	1,630.00
7000.42 Staff	4,000.00	3,988.49
Total 7000.40 Training & Prof Development	\$ 6,500.00	\$ 5,618.49
7000.50 Community Relations	7,000.00	2,854.01
Total 7000 Other Operating Expenses	\$ 44,900.00	\$ 52,979.46
7500 Utilities		
7500.10 City Hall Utilities		
7500.11 Electric	2,100.00	1,962.32
7500.12 Water	1,500.00	1,432.22
Total 7500.10 City Hall Utilities	\$ 3,600.00	\$ 3,394.54
7500.20 Outdoor Utilities		
7500.21 Electric	1,350.00	1,307.87
7500.22 Water	1,600.00	1,591.66
Total 7500.20 Outdoor Utilities	\$ 2,950.00	\$ 2,899.53
7500.30 Telephone & Internet	4,500.00	5,427.79
Total 7500 Utilities	\$ 11,050.00	\$ 11,721.86
7600 Insurance	3,500.00	4,592.28
6010 Health Insurance (deleted)		
7600.01 TML Insurance	200.00	199.92
Total 7600 Insurance	\$ 3,700.00	\$ 4,792.20
7700 TDEM DR-4485 Expenditures	213,000.00	
8020 Municipal Court Costs		
8020.20 MC Judge	4,800.00	600.00
8020.25 Misc. Court Costs	150.00	
8020.30 Prosecutor	1,500.00	2,800.00
8020.35 Court Bailiff		
8020.40 State Comptroller Costs	300.00	66.40

8020.41 Supplies		67.48
8020.60 Public Safety	0.00	
Total 8020 Municipal Court Costs	\$ 6,750.00	\$ 3,533.88
8100 HOT Expense (deleted)		
8100.1 IT Expense (deleted)		
8100.20 Bank Fees (deleted)		
8100.25 Membership Dues (deleted)		
8100.3 Printing & Reproduction (deleted)		
8100.4 Postage (deleted)		
8100.5 Tourism Events (deleted)		
8100.55 HOT Public Notices (deleted)		
Total 8100 HOT Expense (deleted)	\$ 0.00	\$ 0.00
8900 Miscellaneous	75,200.00	5,000.00
8900.10 Reconciliation Discrepancies		
8900.20 Contingency Reserve		
8900.30 Projects	10,000.00	34,914.09
8900.40 Engineering Services – Street Projects	85,000.00	81,558.72
Total 8900 Miscellaneous	\$ 170,200.00	\$ 121,472.81
9077 General Fund Accrual		
Purchases		
Unapplied Cash Bill Payment Expenditure		
Uncategorized Expenditure		
Total Expenditures	\$ 973,750.00	\$ 734,538.37
Net Operating Revenue	-\$ 73,740.00	\$ 188,603.17
Other Revenue		
4019 Proceeds from Capital Leases		
8500 Capital Improvement Income		
9000 Bond Proceeds		
9810.01 Sinking Fund Revenue	220,000.00	220,791.05
Total Other Revenue	\$ 220,000.00	\$ 220,791.05
Other Expenditures		
8500.25 Capital Improvement Expense		
9001 Capital Lease Principal		

9002 Interest on Capital Lease			
9005 Bond Interest Paid			
9006 Bond Costs of Issuance			
9074 Other Capital Outlay			
9800.01 Capital Expenditures - CY	12,100.00		
9800.02 Other Miscellaneous Expenditure	-0.36	-412,333.26	
9800.1 Capital Project Expenditures - FY			
9800.11 2017 Street Improvements			
9800.12 2017 Street Improvements Legal			
9800.13 2021 Street Improvements		387,915.80	
9800.14 Trails			
9800.15 Park Projects			
Total 9800.1 Capital Project Expenditures - FY	\$ 0.00	\$ 387,915.80	
9810.02 Sinking Fund Interest & Fees	8,000.00	9,595.14	
9810.03 Sinking Fund Principal	225,000.00	207,000.00	
9888 Reconciliation Discrepancies			
Total Other Expenditures	\$ 245,099.64	\$ 192,177.68	
Net Other Revenue	-\$ 25,099.64	\$ 28,613.37	
Net Revenue	-\$ 98,839.64	\$ 217,216.54	

8900 Miscellaneous

\$5,000 Library donation
 \$3,200 for LCRA Grant match
 \$67,000 for POSAC Grant match (roll over)
 \$10,000 Comp plan finanlization and implementation
 \$85,000 Street/drainage engineering

JUL 20 2021 - SEP 2021	OCT 2021 - JUL 10, 2022	OCT 2021 - Sep 2022 Budget	OCT 2020 - Sep 2021	OCT 1, 2019 - Sep 20, 2020	OCT 1, 2018 - SEP 20, 2019
11,794.32	348,906.55	349,000.00	334,890.22	303,487.95	269,567.82
808.21	3,030.90		2,345.25	2,842.31	1,467.18
\$ 12,602.53	\$ 351,937.45	\$ 349,000.00	\$ 337,235.47	\$ 306,330.26	\$ 271,035.00
14,459.37	73,304.98	80,000.00	94,412.42	78,716.53	54,402.53
251.10	947.39	1,500.00	1,511.04	882.82	500.72
	31,876.57	34,000.00	31,404.32	30,941.59	23,108.89
8,260.12	26,067.00	30,000.00	33,259.61	33,990.31	25,512.32
1,652.02	5,208.10	6,000.00	6,657.07	6,798.42	4,952.64
\$ 9,912.14	\$ 31,275.10	\$ 36,000.00	\$ 39,916.68	\$ 40,788.73	\$ 30,464.96
	90,435.82	100,000.00	99,351.48	94,107.52	25,864.07
5,758.35	18,692.30	22,500.00	22,004.39	19,880.97	16,934.57
38.35	120.33	200.00	185.80	965.21	1,002.72
	500.00	500.00	500.00	500.00	650.00
2,352.90	2,060.99	8,000.00	11,285.15	1,800.00	337.50
					528.12
\$ 2,352.90	\$ 2,060.99	\$ 8,000.00	\$ 11,285.15	\$ 1,800.00	\$ 865.62
1,000.00			2,000.00	0.00	19,546.50
3,000.00	6,000.00	15,000.00	21,000.00	19,000.00	
4,129.00	7,334.50	7,500.00	14,128.50	7,875.50	
4,018.85	7,996.50	14,250.00	22,214.00	18,639.50	
\$ 12,147.85	\$ 21,331.00	\$ 36,750.00	\$ 59,342.50	\$ 45,515.00	\$ 19,546.50
	3,234.00	5,000.00	3,250.00	225.00	611.50
175.00		80.00	725.00	6,492.25	803.50
5,275.00		5,000.00	13,750.00	3,300.00	
\$ 5,450.00	\$ 0.00	\$ 5,080.00	\$ 14,475.00	\$ 9,792.25	\$ 803.50
\$ 17,597.85	\$ 24,565.00	\$ 46,830.00	\$ 77,067.50	\$ 55,532.25	\$ 20,961.50

	1,387.50	1,310.00	1,310.00	1,310.00	1,310.00
55.00	425.00	700.00	320.00	700.00	560.00
112.66	2,009.19	1,300.00	1,259.27	16,527.95	33,216.24
9,081.45	12,368.66	700.00	9,581.20	983.75	928.49
\$ 9,081.45	\$ 12,368.66	\$ 700.00	\$ 9,581.20	\$ 983.75	\$ 928.49
362.50	901.00	3,000.00	2,292.50		1,120.00
	213,020.52		12,883.32	79,901.68	
		5,000.00	5,000.00		7,000.00
	1,179.54				
\$ 0.00	\$ 1,179.54	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 7,000.00
		147,320.00			
\$ 72,584.20	\$ 857,007.34	\$ 837,860.00	\$ 747,520.54	\$ 729,869.26	\$ 489,925.31
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 72,584.20	\$ 857,007.34	\$ 837,860.00	\$ 747,520.54	\$ 729,869.26	\$ 489,925.31
34,838.64	181,834.04	208,500.00	184,271.30	164,672.12	147,011.47
1,435.76	6,958.02	8,600.00	8,614.56	8,151.60	7,957.92
1,000.00	4,650.00	6,000.00	6,000.00	7,330.80	8,350.08
					630.00

3,029.38	13,476.84	16,410.00	14,885.09	13,240.77	12,440.38
161.72	917.56	500.00	600.97	88.10	39.75
\$ 3,191.10	\$ 14,394.40	\$ 16,910.00	\$ 15,486.06	\$ 13,328.87	\$ 12,480.13
3,780.95	19,972.43	22,190.00	19,408.85	14,561.85	12,958.47
\$ 44,246.45	\$ 227,808.89	\$ 262,200.00	\$ 233,780.77	\$ 208,045.24	\$ 189,388.07

1,649.00	654.24	4,000.00	4,039.86	1,091.53	-215.92
250.00	1,250.00	1,500.00	1,500.00	1,500.00	2,502.23
1,018.60	10,461.21	10,000.00	10,668.49	17,248.86	1,500.00
749.44	4,414.15	4,000.00	3,560.56	2,318.04	-73.65
984.56	2,131.40	2,100.00	2,025.11	1,382.00	5,269.89
794.09	3,490.00	4,000.00	4,183.41	3,723.63	1,042.35
1,017.46	223.13	2,000.00	1,560.04	1,161.46	4,918.76
0.00			0.00		108.00
2,368.93	8,846.25	15,000.00	12,861.44	7,381.17	6,070.30
\$ 8,832.08	\$ 31,470.38	\$ 42,600.00	\$ 40,398.91	\$ 35,806.69	\$ 21,121.96

	11,990.00	12,000.00	9,896.00	10,040.00	9,860.00
	2,831.35	4,000.00	3,239.48	2,011.13	5,135.91
		6,500.00	6,105.27	1,465.00	
7,671.00	11,967.10	14,000.00	12,611.23	19,293.75	14,308.40
					3,600.00
2,518.50	9,904.54		5,946.00		
\$ 10,189.50	\$ 21,871.64	\$ 14,000.00	\$ 18,557.23	\$ 19,293.75	\$ 17,908.40

2,745.00	25,490.00	30,000.00	23,985.00	49,995.66	36,358.03
	2,540.00	3,000.00	2,980.00	1,351.00	52.50

20,880.86	7,320.00	50,000.00	46,367.55		
3,355.00	36,227.84	22,000.00	7,778.00	3,335.00	8,904.80
	2,290.00				
\$ 26,980.86	\$ 73,867.84	\$ 105,000.00	\$ 81,110.55	\$ 54,681.66	\$ 45,315.33
3,818.50	11,928.79	14,500.00	13,804.00	12,261.00	8,541.54
3,619.20	12,170.00	15,000.00	13,383.40	10,893.80	10,805.40
	14,168.67		15,913.00	86,650.00	
\$ 44,608.06	\$ 148,828.29	\$ 171,000.00	\$ 162,008.93	\$ 197,296.34	\$ 97,566.58
225.00	1,425.00	1,000.00	825.00	750.00	975.00
375.00	2,250.00	2,000.00	575.00	800.00	1,357.98
		15,000.00			
	1,335.71		3,342.14	305.52	8,030.21
1,750.00	6,941.27	10,000.00	6,000.00	5,460.00	
		2,000.00	702.50	1,645.00	
		30,000.00			
		7,500.00	15,150.00	12,160.00	
	262.19	2,000.00	1,692.50	881.92	
	12,555.10	20,000.00	10,790.93	1,094.00	45,452.95
	4,055.95	4,000.00	1,726.24	4,462.93	2,925.78
		1,000.00		1,995.00	
29.01	2,109.78	4,000.00	195.98	236.19	1,522.50
310.00	620.00	2,000.00	1,344.00	1,030.00	
\$ 2,689.01	\$ 31,555.00	\$ 100,500.00	\$ 42,344.29	\$ 30,820.56	\$ 60,264.42
917.04	3,151.71	4,060.00	3,824.07	3,605.99	3,264.58
11,523.73	10,185.00	12,550.00	27,113.73	13,030.00	10,140.00
	773.82	1,500.00		0.00	
100.00	2,310.65	3,000.00	2,436.35	2,140.00	2,741.00
	1,065.01	1,000.00	2,123.61	1,073.63	3,552.48
	591.00	600.00	591.00	591.00	

1,366.94	6,720.93	5,000.00	4,457.78	724.57	1,380.18
210.80	878.99	3,000.00	1,690.26	1,590.28	4,052.96
85.57	4,625.77	4,000.00	1,252.52	803.69	1,445.05
		1,000.00		905.20	931.34
465.00	1,165.00	2,500.00	3,915.00	310.00	2,150.00
1,527.00	2,461.49	3,000.00	3,272.00	798.90	2,362.00
\$ 1,992.00	\$ 3,626.49	\$ 5,500.00	\$ 7,187.00	\$ 1,108.90	\$ 4,512.00
952.69	1,901.32	6,000.00	3,204.18	1,353.42	3,590.42
\$ 17,148.77	\$ 35,830.69	\$ 47,210.00	\$ 53,880.50	\$ 26,926.68	\$ 35,610.01
		3,500.00			
382.25	1,580.07		1,808.86	1,928.04	1,647.19
358.89	1,073.33		1,431.37	1,458.78	1,556.95
\$ 741.14	\$ 2,653.40	\$ 3,500.00	\$ 3,240.23	\$ 3,386.82	\$ 3,204.14
		4,250.00			
213.53	1,094.34		1,280.87	1,288.07	1,335.01
393.64	1,198.02		1,620.22	1,887.09	1,904.58
\$ 607.17	\$ 2,292.36	\$ 4,250.00	\$ 2,901.09	\$ 3,175.16	\$ 3,239.59
901.98	4,525.81	6,200.00	4,753.20	3,600.89	2,932.08
\$ 2,250.29	\$ 9,471.57	\$ 13,950.00	\$ 10,894.52	\$ 10,162.87	\$ 9,375.81
	4,592.28		3,412.84		
	199.92	4,500.00		3,518.98	3,513.80
\$ 0.00	\$ 4,792.20	\$ 4,500.00	\$ 3,412.84	\$ 3,518.98	\$ 3,513.80
				184,711.12	
600.00	600.00	3,600.00	3,600.00	3,600.00	3,600.00
		2,500.00	150.00	700.00	8,797.68
260.00	2,540.00	2,500.00	880.00	62.50	7,717.03
		750.00			
111.60	-45.20	700.00	491.60		615.91

	-11.00	67.48	200.00	-11.00		31,826.00
\$	960.60	\$ 3,162.28	\$ 10,250.00	\$ 5,110.60	\$ 4,362.50	\$ 52,556.62
\$	0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
		5,000.00	120,650.00			
			50,000.00			
	14,550.39	20,363.70	15,000.00	50,200.39	9,000.00	
	59,971.20	21,587.52		97,449.00		
\$	74,521.59	\$ 46,951.22	\$ 185,650.00	\$ 147,649.39	\$ 9,000.00	\$ 0.00
\$	195,256.85	\$ 539,870.52	\$ 837,860.00	\$ 699,480.75	\$ 710,650.98	\$ 469,397.27
-\$	122,672.65	\$ 317,136.82	\$ 0.00	\$ 48,039.79	\$ 19,218.28	\$ 20,528.04
		0.06		0.11	1.32	144.48
	8,057.10	212,733.95		215,650.76	217,012.82	194,050.07
\$	8,057.10	\$ 212,734.01		\$ 215,650.87	\$ 217,014.14	\$ 194,194.55

12,100.00	
5,299.64	-417,632.90
	387,915.80
\$ 0.00	\$ 387,915.80
	9,595.14
	207,000.00
\$ 17,399.64	\$ 186,878.04
-\$ 9,342.54	\$ 25,855.97
-\$ 132,015.19	\$ 342,992.79

12,100.00	14,300.00	3,633.00
-0.36	0.00	-211,816.13
		3,222.22
\$ 0.00	\$ 0.00	\$ 3,222.22
12,552.84	15,283.12	17,678.10
195,000.00	198,170.00	172,000.00
\$ 219,652.48	\$ 227,753.12	-\$ 15,282.81
-\$ 4,001.61	-\$ 10,738.98	\$ 209,477.36
\$ 44,038.18	\$ 8,479.30	\$ 230,005.40

Oct 1, 2017 - Sep
30, 2018

272,775.09

4,714.77

\$ 277,489.86

52,204.66

978.05

33,678.20

34,757.28

4,913.85

\$ 39,671.13

93,390.06

16,759.09

958.73

500.00

\$ 0.00

24,028.50

\$ 24,028.50

9,631.35

5,000.00

\$ 5,000.00

\$ 38,659.85

985.00
9,310.48
6,393.76

\$ 6,393.76

3,233.00

\$ 0.00

\$ 574,211.87

\$ 0.00

\$ 574,211.87

137,562.07
3,617.46
8,350.08
880.00

	14,672.05
	498.65
\$	15,170.70
	10,242.70

\$	175,823.01
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	329.72
	1,891.07
	1,375.00
	641.17

	2,157.50
	1,443.68
	5,977.62

	1,315.20
	5,752.50
\$	20,883.46

	9,100.00
	2,156.70

	19,958.00
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\$	19,958.00
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	12,036.73
	27.00

5,597.22

\$ 17,660.95

8,257.25

9,211.70

\$ 66,344.60

825.00

1,080.00

12,326.13

11,100.00

1,284.96

63.20

549.00

\$ 27,228.29

3,060.63

6,310.00

1,897.97

2,683.30

1,486.84

1,316.83

4,047.24

3,847.00

\$ 3,847.00

\$ 24,649.81

1,405.61

1,517.71

\$ 2,923.32

1,330.74

2,157.73

\$ 3,488.47

3,935.29

\$ 10,347.08

3,287.66

\$ 3,287.66

3,000.00

4,394.97

5,124.86

572.40

	47.00
	28,340.00
\$	41,479.23

\$	0.00
	47.25

\$	47.25

\$	370,090.39
\$	204,121.48

	4,356.99
	0.00
	168,710.21
\$	173,067.20

9,163.65

16,865.95

-1,297,314.72

1,347,875.02

20,968.57

\$ 1,368,843.59

7,528.70

143,000.00

\$ 248,087.17

-\$ 75,019.97

\$ 129,101.51