

	Oct 2022 - Sep 2023 Budget (Draft 1)	Oct 2021 - Sep 2022 Projected	Jul 20 2021 - Sep 2021
<b>Revenue</b>			
2900 Accounting Info Needed			
3000 Ad Valorem Tax Revenue			
3000.01 Ad Valorem Tax	360,000.00	360,700.87	11,794.32
3000.02 Delinquent Ad Valorem Tax		3,839.11	808.21
<b>Total 3000 Ad Valorem Tax Revenue</b>	<b>\$ 360,000.00</b>	<b>364,539.98</b>	<b>\$ 12,602.53</b>
3005 State Sales Tax Revenue	90,000.00	87,764.35	14,459.37
3010 Mixed Beverage Tax & Fees Rev	1,200.00	1,198.49	251.10
3020 Electric Franchise Fee Revenue	31,000.00	31,876.57	
3030 Cable Services Franchise Rev	34,000.00	34,327.12	8,260.12
3030.1 PEG - Cable Revenue	6,650.00	6,860.12	1,652.02
<b>Total 3030 Cable Services Franchise Rev</b>	<b>\$ 40,650.00</b>	<b>\$ 41,187.24</b>	<b>\$ 9,912.14</b>
3040 Water Service Franchise Revenue	90,000.00	90,435.82	
3050 Disposal Service Franchise Rev	24,000.00	24,450.65	5,758.35
3060 Telephone Franchise Revenue	160.00	158.68	38.35
3070 Golf Course Franchise Revenue	500.00	500.00	
3080 Reimbursements		0.00	
3080.10 Engineerings	10,000.00	4,413.89	2,352.90
3080.20 Legal		0.00	
3080.30 Admin		0.00	
<b>Total 3080 Reimbursements</b>	<b>\$ 10,000.00</b>	<b>\$ 4,413.89</b>	<b>\$ 2,352.90</b>
3090 Development Revenue			
3090.01 Residential			1,000.00
3090.011 New Home Permits	10,000.00	9,000.00	3,000.00
3090.012 Other Permits	11,000.00	11,463.50	4,129.00
3090.013 Inspections	12,000.00	12,015.35	4,018.85
<b>Total 3090.01 Residential</b>	<b>\$ 33,000.00</b>	<b>\$ 32,478.85</b>	<b>\$ 12,147.85</b>
3090.02 Commercial	500.00	3,234.00	

3090.03 Other	200.00		175.00
3090.031 Subdivisions/Plats/Re-Plats	8,000.00		5,275.00
<b>Total 3090.03 Other</b>	<b>\$ 8,200.00</b>	<b>\$ 0.00</b>	<b>\$ 5,450.00</b>
<b>Total 3090 Development Revenue</b>	<b>\$ 41,700.00</b>	<b>\$ 35,712.85</b>	<b>\$ 17,597.85</b>
3093 Liquor License Revenue	1,250.00	1,387.50	
3095 Sign Fees	350.00	480.00	55.00
4000 Interest Income	2,500.00	2,121.85	112.66
4010 Other Revenue	10,000.00	21,450.11	9,081.45
4010.1 Coupons			
<b>Total 4010 Other Revenue</b>	<b>\$ 10,000.00</b>	<b>\$ 21,450.11</b>	<b>\$ 9,081.45</b>
4015 Oak Wilt Containment			
4020 Municipal Court Revenue	1,500.00	1,263.50	362.50
4030 Hotel & Occupancy Tax Revenue (deleted)			
4030.1 HOT Interest Income (deleted)			
4035 TDEM DR-4485 Revenue	213,000.00	213,020.52	
4040 Donations Received	5,200.00		
4040.02 Park Donations	500.00	1,179.54	
<b>Total 4040 Donations Received</b>	<b>\$ 5,700.00</b>	<b>\$ 1,179.54</b>	<b>\$ 0.00</b>
4050 General Fund Transfer			
Billable Expenditure Revenue			
Markup			
Sales of Product Revenue			
Services			
Shipping Revenue			
Unapplied Cash Payment Revenue			
Uncategorized Revenue			
<b>Total Revenue</b>	<b>\$ 923,510.00</b>	<b>\$ 923,141.54</b>	<b>\$ 72,584.20</b>
Cost of Goods Sold			
50000 Cost of Goods Sold			
<b>Total Cost of Goods Sold</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Gross Profit</b>	<b>\$ 923,510.00</b>	<b>\$ 923,141.54</b>	<b>\$ 72,584.20</b>

<b>Expenditures</b>			
<b>5000 Personnel Services</b>			
5000.01 Salaries and Wages	170,000.00	216,672.68	34,838.64
5000.02 Ins Expense Reimbursement		8,393.78	1,435.76
5000.03 City Manager Vehicle			
Reimburse		5,650.00	1,000.00
5000.05 Elected Official Pay			
5000.20 Payroll Tax Expense			
5000.21 FICA/OASDI	13,400.00	16,506.22	3,029.38
5000.22 Unemployment Insurance	1,100.00	1,079.28	161.72
<b>Total 5000.20 Payroll Tax Expense</b>	<b>\$ 14,500.00</b>	<b>\$ 17,585.50</b>	<b>\$ 3,191.10</b>
5000.40 Retirement	18,100.00	23,753.38	3,780.95
5000.50 Direct Deposit Expense			
5000.51 Health Insurance Stipend			
<b>Total 5000 Personnel Services</b>	<b>\$ 202,600.00</b>	<b>\$ 272,055.34</b>	<b>\$ 44,246.45</b>
<b>5017.1 Street Maintenance Prior Year (deleted)</b>			
<b>5500 Office Expenses</b>			
<b>5500.05 Bank Fees &amp; Charges</b>			
5500.10 City Hall Maintenance / Repairs	2,000.00	2,303.24	1,649.00
5500.20 Cleaning Costs	1,800.00	1,500.00	250.00
5500.30 IT & Radio Expenses	10,000.00	11,479.81	1,018.60
5500.40 Newsletter		0.00	
5500.50 Office Supplies	4,500.00	5,163.59	749.44
5500.60 Postage & Shipping	3,000.00	3,115.96	984.56
5500.61 Printing & Reproduction	4,500.00	4,284.09	794.09
5500.62 Printing Cost Newspaper	1,500.00	1,240.59	1,017.46
5500.70 Storage Rental	0.00	0.00	0.00
5500.80 Software & Subscriptions	12,000.00	11,215.18	2,368.93
<b>Total 5500 Office Expenses</b>	<b>\$ 39,300.00</b>	<b>\$ 40,302.46</b>	<b>\$ 8,832.08</b>
<b>6000 Professional Services</b>			
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	7,671.00
6000.16 Mapping			
6000.17 Engineering Reimbursable	10,000.00	12,423.04	2,518.50
<b>Total 6000.15 Engineering</b>	<b>\$ 30,000.00</b>	<b>\$ 32,061.14</b>	<b>\$ 10,189.50</b>
6000.20 Legal Expenses			
6000.21 General	25,000.00	28,235.00	2,745.00
6000.22 Legal Reimbursable	2,500.00	2,540.00	
6000.23 Litigation	10,000.00	28,200.86	20,880.86
6000.25 Special Cases	30,000.00	39,582.84	3,355.00
6000.26 Elected Body Legal		2,290.00	
<b>Total 6000.20 Legal Expenses</b>	<b>\$ 67,500.00</b>	<b>\$ 100,848.70</b>	<b>\$ 26,980.86</b>
6000.30 IT Services	15,500.00	15,747.29	3,818.50
6000.40 Accounting	25,000.00	15,789.20	3,619.20
6000.50 Law Enforcement	10,500.00	14,168.67	
<b>Total 6000 Professional Services</b>	<b>\$ 163,250.00</b>	<b>\$ 193,436.35</b>	<b>\$ 44,608.06</b>
6030 Bank Service Charges (deleted)			
6500 Area Care/Maintenance			
6500.01 Deer Removal	1,750.00	1,650.00	225.00
6500.15 Mowing	2,750.00	2,625.00	375.00
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	1,750.00
6500.23 Contract Services			
6500.24 Playground Maintenance	30,000.00		
6500.25 ROW Tree Trimming			
6500.26 Holiday Decorations	500.00	262.19	
6500.30 Street Maintenance	15,000.00	12,555.10	
6500.31 Street Signs	4,000.00	4,055.95	
6500.35 Storm Damage Reserve			
6500.40 Tree Limb Pick-Up			
6500.50 Equipment Maintenance	2,000.00	2,138.79	29.01

6500.60 Water Quality Testing CCWPP	1,000.00	930.00	310.00
<b>Total 6500 Area Care/Maintenance</b>	<b>\$ 87,000.00</b>	<b>\$ 34,244.01</b>	<b>\$ 2,689.01</b>
<b>7000 Other Operating Expenses</b>			
7000.01 Ad Valorem Tax Expense	4,100.00	4,068.75	917.04
7000.02 Building Inspections	15,000.00	21,708.73	11,523.73
7000.03 Code Compliance	500.00	773.82	
7000.04 Dues & Membership	2,500.00	2,410.65	100.00
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	6,000.00	8,087.87	1,366.94
7000.20 Public Notices	1,200.00	1,089.79	210.80
7000.30 Travel & Vehicle Exp Reimb.	4,000.00	4,711.34	85.57
7000.31 Elected Official Travel	500.00		
<b>7000.40 Training &amp; Prof Development</b>			
7000.41 Elected Body	3,000.00	1,630.00	465.00
7000.42 Staff	4,000.00	3,988.49	1,527.00
<b>Total 7000.40 Training &amp; Prof Development</b>	<b>\$ 7,000.00</b>	<b>\$ 5,618.49</b>	<b>\$ 1,992.00</b>
<b>7000.50 Community Relations</b>	7,000.00	2,854.01	952.69
<b>Total 7000 Other Operating Expenses</b>	<b>\$ 50,400.00</b>	<b>\$ 52,979.46</b>	<b>\$ 17,148.77</b>
<b>7500 Utilities</b>			
<b>7500.10 City Hall Utilities</b>			
7500.11 Electric	2,100.00	1,962.32	382.25
7500.12 Water	1,500.00	1,432.22	358.89
<b>Total 7500.10 City Hall Utilities</b>	<b>\$ 3,600.00</b>	<b>\$ 3,394.54</b>	<b>\$ 741.14</b>
<b>7500.20 Outdoor Utilities</b>			
7500.21 Electric	1,350.00	1,307.87	213.53
7500.22 Water	1,600.00	1,591.66	393.64
<b>Total 7500.20 Outdoor Utilities</b>	<b>\$ 2,950.00</b>	<b>\$ 2,899.53</b>	<b>\$ 607.17</b>
<b>7500.30 Telephone &amp; Internet</b>	4,500.00	5,427.79	901.98

<b>Total 7500 Utilities</b>	<b>\$ 11,050.00</b>	<b>\$ 11,721.86</b>	<b>\$ 2,250.29</b>
<b>7600 Insurance</b>	<b>3,500.00</b>	4,592.28	
6010 Health Insurance (deleted)			
7600.01 TML Insurance	200.00	199.92	
<b>Total 7600 Insurance</b>	<b>\$ 3,700.00</b>	<b>\$ 4,792.20</b>	<b>\$ 0.00</b>
<b>7700 TDEM DR-4485 Expenditures</b>			
<b>8020 Municipal Court Costs</b>			
8020.20 MC Judge	4,800.00	600.00	600.00
8020.25 Misc. Court Costs	150.00		
8020.30 Prosecutor	1,500.00	2,800.00	260.00
8020.35 Court Bailiff			
8020.40 State Comptroller Costs	300.00	66.40	111.60
8020.41 Supplies		67.48	
8020.60 Public Safety	0.00		-11.00
<b>Total 8020 Municipal Court Costs</b>	<b>\$ 6,750.00</b>	<b>\$ 3,533.88</b>	<b>\$ 960.60</b>
<b>8100 HOT Expense (deleted)</b>			
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)			
<b>Total 8100 HOT Expense (deleted)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>8900 Miscellaneous</b>	75,200.00	5,000.00	
8900.10 Reconciliation Discrepancies			
8900.20 Contingency Reserve			
8900.30 Projects	30,000.00	34,914.09	14,550.39
8900.40 Engineering Services – Street Projects	85,000.00	81,558.72	59,971.20
<b>Total 8900 Miscellaneous</b>	<b>\$ 190,200.00</b>	<b>\$ 121,472.81</b>	<b>\$ 74,521.59</b>

<b>9077 General Fund Accrual Purchases</b>			
<b>Unapplied Cash Bill Payment Expenditure</b>			
<b>Uncategorized Expenditure</b>			
<b>Total Expenditures</b>	<b>\$ 754,250.00</b>	<b>\$ 734,538.37</b>	<b>\$ 195,256.85</b>
<b>Net Operating Revenue</b>	<b>\$ 169,260.00</b>	<b>\$ 188,603.17</b>	<b>-\$ 122,672.65</b>
<b>Other Revenue</b>			
<b>4019 Proceeds from Capital Leases</b>			
<b>8500 Capital Improvement Income</b>			
<b>9000 Bond Proceeds</b>			
<b>9810.01 Sinking Fund Revenue</b>	220,000.00	220,791.05	8,057.10
<b>Total Other Revenue</b>	<b>\$ 220,000.00</b>	<b>\$ 220,791.05</b>	<b>\$ 8,057.10</b>
<b>Other Expenditures</b>			
<b>8500.25 Capital Improvement Expense</b>			
<b>9001 Capital Lease Principal</b>			
<b>9002 Interest on Capital Lease</b>			
<b>9005 Bond Interest Paid</b>			
<b>9006 Bond Costs of Issuance</b>			
<b>9074 Other Capital Outlay</b>			
<b>9800.01 Capital Expenditures - CY</b>	12,100.00		12,100.00
<b>9800.02 Other Miscellaneous Expenditure</b>	-0.36	-412,333.26	5,299.64
<b>9800.1 Capital Project Expenditures - FY</b>			
<b>9800.11 2017 Street Improvements</b>			
<b>9800.12 2017 Street Improvements Legal</b>			
<b>9800.13 2021 Street Improvements</b>		387,915.80	
<b>9800.14 Trails</b>			
<b>9800.15 Park Projects</b>			
<b>Total 9800.1 Capital Project Expenditures - FY</b>	<b>\$ 0.00</b>	<b>\$ 387,915.80</b>	<b>\$ 0.00</b>

<b>9810.02 Sinking Fund Interest &amp; Fees</b>	8,000.00	9,595.14	
<b>9810.03 Sinking Fund Principal</b>	225,000.00	207,000.00	
<b>9888 Reconciliation Discrepancies</b>			
<b>Total Other Expenditures</b>	<b>\$ 245,099.64</b>	<b>\$ 192,177.68</b>	<b>\$ 17,399.64</b>
<b>Net Other Revenue</b>	<b>-\$ 25,099.64</b>	<b>\$ 28,613.37</b>	<b>-\$ 9,342.54</b>
<b>Net Revenue</b>	<b>\$ 144,160.36</b>	<b>\$ 217,216.54</b>	<b>-\$ 132,015.19</b>

**8900 Miscellaneous**

- \$5,000 Library donation
- \$3,200 for LCRA Grant match
- \$67,000 for POSAC Grant match (roll over)
- \$30,000 Comp plan financing and implementation
- \$85,000 Street/drainage engineering

**Note: Budget recognizes additional Recovery Act funds for drainage, but no corresponding expense. Tran**



Oct 2021 - Jul 19, 2022	Oct 2021 - Sep 2022 Budget	Oct 2020 - Sep 2021	Oct 1, 2019 - Sep 30, 2020	Oct 1, 2018 - Sep 30, 2019	Oct 1, 2017 - Sep 30, 2018
348,906.55	349,000.00	334,890.22	303,487.95	269,567.82	272,775.09
3,030.90		2,345.25	2,842.31	1,467.18	4,714.77
<b>\$ 351,937.45</b>	<b>\$ 349,000.00</b>	<b>\$ 337,235.47</b>	<b>\$ 306,330.26</b>	<b>\$ 271,035.00</b>	<b>\$ 277,489.86</b>
73,304.98	80,000.00	94,412.42	78,716.53	54,402.53	52,204.66
947.39	1,500.00	1,511.04	882.82	500.72	978.05
31,876.57	34,000.00	31,404.32	30,941.59	23,108.89	33,678.20
26,067.00	30,000.00	33,259.61	33,990.31	25,512.32	34,757.28
5,208.10	6,000.00	6,657.07	6,798.42	4,952.64	4,913.85
<b>\$ 31,275.10</b>	<b>\$ 36,000.00</b>	<b>\$ 39,916.68</b>	<b>\$ 40,788.73</b>	<b>\$ 30,464.96</b>	<b>\$ 39,671.13</b>
90,435.82	100,000.00	99,351.48	94,107.52	25,864.07	93,390.06
18,692.30	22,500.00	22,004.39	19,880.97	16,934.57	16,759.09
120.33	200.00	185.80	965.21	1,002.72	958.73
500.00	500.00	500.00	500.00	650.00	500.00
2,060.99	8,000.00	11,285.15	1,800.00	337.50	
				528.12	
<b>\$ 2,060.99</b>	<b>\$ 8,000.00</b>	<b>\$ 11,285.15</b>	<b>\$ 1,800.00</b>	<b>\$ 865.62</b>	<b>\$ 0.00</b>
		2,000.00	0.00	19,546.50	24,028.50
6,000.00	15,000.00	21,000.00	19,000.00		
7,334.50	7,500.00	14,128.50	7,875.50		
7,996.50	14,250.00	22,214.00	18,639.50		
<b>\$ 21,331.00</b>	<b>\$ 36,750.00</b>	<b>\$ 59,342.50</b>	<b>\$ 45,515.00</b>	<b>\$ 19,546.50</b>	<b>\$ 24,028.50</b>
3,234.00	5,000.00	3,250.00	225.00	611.50	9,631.35

	80.00	725.00	6,492.25	803.50	5,000.00
	5,000.00	13,750.00	3,300.00		
<b>\$ 0.00</b>	<b>\$ 5,080.00</b>	<b>\$ 14,475.00</b>	<b>\$ 9,792.25</b>	<b>\$ 803.50</b>	<b>\$ 5,000.00</b>
<b>\$ 24,565.00</b>	<b>\$ 46,830.00</b>	<b>\$ 77,067.50</b>	<b>\$ 55,532.25</b>	<b>\$ 20,961.50</b>	<b>\$ 38,659.85</b>
1,387.50	1,310.00	1,310.00	1,310.00	1,310.00	
425.00	700.00	320.00	700.00	560.00	985.00
2,009.19	1,300.00	1,259.27	16,527.95	33,216.24	9,310.48
12,368.66	700.00	9,581.20	983.75	928.49	6,393.76
<b>\$ 12,368.66</b>	<b>\$ 700.00</b>	<b>\$ 9,581.20</b>	<b>\$ 983.75</b>	<b>\$ 928.49</b>	<b>\$ 6,393.76</b>
901.00	3,000.00	2,292.50		1,120.00	3,233.00
213,020.52		12,883.32	79,901.68		
1,179.54	5,000.00	5,000.00		7,000.00	
<b>\$ 1,179.54</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>	<b>\$ 7,000.00</b>	<b>\$ 0.00</b>
	147,320.00				
<b>\$ 857,007.34</b>	<b>\$ 837,860.00</b>	<b>\$ 747,520.54</b>	<b>\$ 729,869.26</b>	<b>\$ 489,925.31</b>	<b>\$ 574,211.87</b>
<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>\$ 857,007.34</b>	<b>\$ 837,860.00</b>	<b>\$ 747,520.54</b>	<b>\$ 729,869.26</b>	<b>\$ 489,925.31</b>	<b>\$ 574,211.87</b>

181,834.04	208,500.00	184,271.30	164,672.12	147,011.47	137,562.07
6,958.02	8,600.00	8,614.56	8,151.60	7,957.92	3,617.46
4,650.00	6,000.00	6,000.00	7,330.80	8,350.08	8,350.08
				630.00	880.00
13,476.84	16,410.00	14,885.09	13,240.77	12,440.38	14,672.05
917.56	500.00	600.97	88.10	39.75	498.65
<b>\$ 14,394.40</b>	<b>\$ 16,910.00</b>	<b>\$ 15,486.06</b>	<b>\$ 13,328.87</b>	<b>\$ 12,480.13</b>	<b>\$ 15,170.70</b>
19,972.43	22,190.00	19,408.85	14,561.85	12,958.47	10,242.70
<b>\$ 227,808.89</b>	<b>\$ 262,200.00</b>	<b>\$ 233,780.77</b>	<b>\$ 208,045.24</b>	<b>\$ 189,388.07</b>	<b>\$ 175,823.01</b>
				-215.92	329.72
654.24	4,000.00	4,039.86	1,091.53	2,502.23	1,891.07
1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00
10,461.21	10,000.00	10,668.49	17,248.86	-73.65	641.17
4,414.15	4,000.00	3,560.56	2,318.04	5,269.89	2,157.50
2,131.40	2,100.00	2,025.11	1,382.00	1,042.35	1,443.68
3,490.00	4,000.00	4,183.41	3,723.63	4,918.76	5,977.62
223.13	2,000.00	1,560.04	1,161.46		
		0.00		108.00	1,315.20
8,846.25	15,000.00	12,861.44	7,381.17	6,070.30	5,752.50
<b>\$ 31,470.38</b>	<b>\$ 42,600.00</b>	<b>\$ 40,398.91</b>	<b>\$ 35,806.69</b>	<b>\$ 21,121.96</b>	<b>\$ 20,883.46</b>
11,990.00	12,000.00	9,896.00	10,040.00	9,860.00	9,100.00

2,831.35	4,000.00	3,239.48	2,011.13	5,135.91	2,156.70
	6,500.00	6,105.27	1,465.00		
11,967.10	14,000.00	12,611.23	19,293.75	14,308.40	19,958.00
				3,600.00	
9,904.54		5,946.00			
<b>\$ 21,871.64</b>	<b>\$ 14,000.00</b>	<b>\$ 18,557.23</b>	<b>\$ 19,293.75</b>	<b>\$ 17,908.40</b>	<b>\$ 19,958.00</b>
25,490.00	30,000.00	23,985.00	49,995.66	36,358.03	12,036.73
2,540.00	3,000.00	2,980.00	1,351.00	52.50	27.00
7,320.00	50,000.00	46,367.55			
36,227.84	22,000.00	7,778.00	3,335.00	8,904.80	5,597.22
2,290.00					
<b>\$ 73,867.84</b>	<b>\$ 105,000.00</b>	<b>\$ 81,110.55</b>	<b>\$ 54,681.66</b>	<b>\$ 45,315.33</b>	<b>\$ 17,660.95</b>
11,928.79	14,500.00	13,804.00	12,261.00	8,541.54	8,257.25
12,170.00	15,000.00	13,383.40	10,893.80	10,805.40	9,211.70
14,168.67		15,913.00	86,650.00		
<b>\$ 148,828.29</b>	<b>\$ 171,000.00</b>	<b>\$ 162,008.93</b>	<b>\$ 197,296.34</b>	<b>\$ 97,566.58</b>	<b>\$ 66,344.60</b>
1,425.00	1,000.00	825.00	750.00	975.00	825.00
2,250.00	2,000.00	575.00	800.00	1,357.98	1,080.00
	15,000.00				
1,335.71		3,342.14	305.52	8,030.21	12,326.13
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		11,100.00
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	1,284.96
4,055.95	4,000.00	1,726.24	4,462.93	2,925.78	63.20
	1,000.00		1,995.00		
2,109.78	4,000.00	195.98	236.19	1,522.50	549.00

620.00	2,000.00	1,344.00	1,030.00		
<b>\$ 31,555.00</b>	<b>\$ 100,500.00</b>	<b>\$ 42,344.29</b>	<b>\$ 30,820.56</b>	<b>\$ 60,264.42</b>	<b>\$ 27,228.29</b>
3,151.71	4,060.00	3,824.07	3,605.99	3,264.58	3,060.63
10,185.00	12,550.00	27,113.73	13,030.00	10,140.00	6,310.00
773.82	1,500.00		0.00		1,897.97
2,310.65	3,000.00	2,436.35	2,140.00	2,741.00	2,683.30
1,065.01	1,000.00	2,123.61	1,073.63	3,552.48	
591.00	600.00	591.00	591.00		
6,720.93	5,000.00	4,457.78	724.57	1,380.18	1,486.84
878.99	3,000.00	1,690.26	1,590.28	4,052.96	1,316.83
4,625.77	4,000.00	1,252.52	803.69	1,445.05	4,047.24
	1,000.00		905.20	931.34	
					3,847.00
1,165.00	2,500.00	3,915.00	310.00	2,150.00	
2,461.49	3,000.00	3,272.00	798.90	2,362.00	
<b>\$ 3,626.49</b>	<b>\$ 5,500.00</b>	<b>\$ 7,187.00</b>	<b>\$ 1,108.90</b>	<b>\$ 4,512.00</b>	<b>\$ 3,847.00</b>
1,901.32	6,000.00	3,204.18	1,353.42	3,590.42	
<b>\$ 35,830.69</b>	<b>\$ 47,210.00</b>	<b>\$ 53,880.50</b>	<b>\$ 26,926.68</b>	<b>\$ 35,610.01</b>	<b>\$ 24,649.81</b>
	3,500.00				
1,580.07		1,808.86	1,928.04	1,647.19	1,405.61
1,073.33		1,431.37	1,458.78	1,556.95	1,517.71
<b>\$ 2,653.40</b>	<b>\$ 3,500.00</b>	<b>\$ 3,240.23</b>	<b>\$ 3,386.82</b>	<b>\$ 3,204.14</b>	<b>\$ 2,923.32</b>
	4,250.00				
1,094.34		1,280.87	1,288.07	1,335.01	1,330.74
1,198.02		1,620.22	1,887.09	1,904.58	2,157.73
<b>\$ 2,292.36</b>	<b>\$ 4,250.00</b>	<b>\$ 2,901.09</b>	<b>\$ 3,175.16</b>	<b>\$ 3,239.59</b>	<b>\$ 3,488.47</b>
4,525.81	6,200.00	4,753.20	3,600.89	2,932.08	3,935.29

\$ 9,471.57	\$ 13,950.00	\$ 10,894.52	\$ 10,162.87	\$ 9,375.81	\$ 10,347.08
4,592.28		3,412.84			
199.92	4,500.00		3,518.98	3,513.80	3,287.66
\$ 4,792.20	\$ 4,500.00	\$ 3,412.84	\$ 3,518.98	\$ 3,513.80	\$ 3,287.66
			184,711.12		
600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00
	2,500.00	150.00	700.00	8,797.68	4,394.97
2,540.00	2,500.00	880.00	62.50	7,717.03	5,124.86
	750.00				
-45.20	700.00	491.60		615.91	572.40
67.48	200.00				47.00
		-11.00		31,826.00	28,340.00
\$ 3,162.28	\$ 10,250.00	\$ 5,110.60	\$ 4,362.50	\$ 52,556.62	\$ 41,479.23
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5,000.00	120,650.00				47.25
	50,000.00				
20,363.70	15,000.00	50,200.39	9,000.00		
21,587.52		97,449.00			
\$ 46,951.22	\$ 185,650.00	\$ 147,649.39	\$ 9,000.00	\$ 0.00	\$ 47.25

\$ 539,870.52	\$ 837,860.00	\$ 699,480.75	\$ 710,650.98	\$ 469,397.27	\$ 370,090.39
\$ 317,136.82	\$ 0.00	\$ 48,039.79	\$ 19,218.28	\$ 20,528.04	\$ 204,121.48
0.06		0.11	1.32	144.48	4,356.99
212,733.95		215,650.76	217,012.82	194,050.07	168,710.21
\$ 212,734.01		\$ 215,650.87	\$ 217,014.14	\$ 194,194.55	\$ 173,067.20
					9,163.65
		12,100.00	14,300.00	3,633.00	16,865.95
-417,632.90		-0.36	0.00	-211,816.13	-1,297,314.72
				3,222.22	1,347,875.02
387,915.80					20,968.57
\$ 387,915.80		\$ 0.00	\$ 0.00	\$ 3,222.22	\$ 1,368,843.59

9,595.14	12,552.84	15,283.12	17,678.10	7,528.70
207,000.00	195,000.00	198,170.00	172,000.00	143,000.00
<b>\$ 186,878.04</b>	<b>\$ 219,652.48</b>	<b>\$ 227,753.12</b>	<b>-\$ 15,282.81</b>	<b>\$ 248,087.17</b>
<b>\$ 25,855.97</b>	<b>-\$ 4,001.61</b>	<b>-\$ 10,738.98</b>	<b>\$ 209,477.36</b>	<b>-\$ 75,019.97</b>
<b>\$ 342,992.79</b>	<b>\$ 44,038.18</b>	<b>\$ 8,479.30</b>	<b>\$ 230,005.40</b>	<b>\$ 129,101.51</b>

transfer of reserves likely.