

Town of Ancram

Summary Financial Reports

December 31, 2014

Town of Ancram
CASH SUMMARY
Bank of Greene County

		<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Monument</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust & Agency</u>
CHECKING								
Bank of Greene County								
BAL @ 11/30/2014	5,740.24	5,740.24	-	-	-	-	-	-
Abstract transfer from MMKT	22,673.03	6,527.45	15,674.88	470.70	-	-	-	-
Abstract checks	(27,413.27)	(11,267.69)	(15,674.88)	(470.70)	-	-	-	-
Void check	-	-	-	-	-	-	-	-
Manual check	-	-	-	-	-	-	-	-
Interest	0.39	0.39	-	-	-	-	-	-
BAL @ 12/31/2014	1,000.39	1,000.39	-	-	-	-	-	-
T&A PAYROLL								
Bank of Greene County								
BAL @ 11/30/2014	6,049.35							6,049.35
transfer to TA	60,038.68							60,038.68
payroll	(51,964.81)							(51,964.81)
Interest	0.70							0.70
BAL @ 12/31/2014	14,123.92							14,123.92
MONEY MARKET								
Bank of Greene County								
BAL @ 11/30/2014	519,284.76	578,240.86	(83,145.06)	1,099.03	1,650.94	16,285.00	5,153.99	-
ABSTRACT TRANSFER	(22,673.03)	(6,527.45)	(15,674.88)	(470.70)	-	-	-	-
PAYROLL	(60,038.68)	(33,059.21)	(26,979.47)	-	-	-	-	-
JUDGE WILCOX	768.00	768.00	-	-	-	-	-	-
PLANNING BOARD FEES	1,127.37	359.37	359.37	-	-	-	-	-
SCRAP	2,844.65	2,844.65	-	-	2,844.65	-	-	-
DONATION	3,819.65	975.00	-	-	975.00	-	-	-
BUILDING FEES	1,977.00	1,977.00	-	-	1,977.00	-	-	-
JUDGE WITTLINGER	1,811.00	1,811.00	-	-	1,811.00	-	-	-
MORTGAGE TAX	28,115.26	28,115.26	-	-	28,115.26	-	-	-
POOL FEES	306.35	306.35	-	-	306.35	-	-	-
BUILDING FEES	565.00	565.00	-	-	565.00	-	-	-
SIGN	49.50	49.50	-	-	49.50	-	-	-
CLERK FEES	347.50	298.00	-	-	298.00	-	-	-
BUILDING FEES	200.00	200.00	-	-	200.00	-	-	-
ANCRAM FIRE CO	1,804.00	1,804.00	-	-	1,804.00	-	-	-
ZBA FEES	138.94	138.94	-	-	138.94	-	-	-
BUILDING FEES	2,167.94	225.00	-	-	225.00	-	-	-
CHIPS	154,642.79	154,642.79	-	-	154,642.79	-	-	-
INTEREST	126.41	117.04	9.00	0.37	-	-	-	-
BAL @ 12/31/2014	631,779.32	573,584.66	34,476.03	628.70	1,650.94	16,285.00	5,153.99	-
FUND TOTALS	646,903.63	574,585.05	34,476.03	628.70	1,650.94	16,285.00	5,153.99	14,123.92

Money Market Balance on bank statement **654,452.25**

less: abstract transfer that did not go through until Jan **(22,673.03)**

Money Market Balance on books **631,779.22**

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
			TA	GEN
G/L BAL @ 11/30/2014	6,049.35	6,049.35		-
payroll transferred from money market	60,038.68	60,038.68		-
	-	-		
Disbursements	(51,964.81)	(51,964.81)		-
Interest	0.70	0.70		
G/L BAL @ 12/31/2014	14,123.92	14,123.92		-
BANK BALANCE 12/31/2014	23,681.17			
Add: deposit in transit				
Less: o/s checks				
	2415	397.50		
	206	100.00		
	3266	54.02		
	3271	139.49		
	3815	94.00		
	3827	606.04		
	3800	143.14		
	3803	966.88		
	3806	593.22		
	3807	94.00		
	3808	1,135.98		
	3809	1,055.59		
eftps		3,347.76		
promptax		516.03		
eftps		213.60		
eftps		100.00		
Total O/S checks		9,557.25		
Deposit in transit		-		
Adjusted Bank Bal @ 12/31/2014		14,123.92		
OFF BY----->		-		

ANCRAM GENERAL FUND
 BUDGETED REVENUES -VS- ACTUAL REVENUES
 DECEMBER 31, 2014

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	164,970	0.00	164,970.00	0	0
01081 PMTS IN LIEU OF TAXES	6,200	0.00	2,233.88	3,966	64
01090 INT/PEN ON REAL PROP TAXE	6,500	0.00	9,216.60	(2,717)	(42)
01120 SALES TAX	240,000	65,000.00	265,323.47	(25,323)	(11)
01170 FRANCHISE TAX CATV	4,700	0.00	4,534.15	165	4
01255 CLERK FEES	500	0.00	0.00	500	100
01550 DOG CONTROL FEES	0	0.00	200.00	(200)	0
01560 SAFETY INSPECTIONS	1,000	0.00	0.00	1,000	100
02013 SPEC REC FEES - POOL	1,500	306.35	1,889.50	(390)	(26)
02014 SPECIAL REC - CAMP	15,000	0.00	14,077.55	922	6
02110 ZONING FEES	500	138.94	138.94	361	72
02115 PLANNING BOARD FEES	500	359.37	2,146.09	(1,647)	(330)
02401 INTEREST AND EARNINGS	3,000	117.43	2,105.60	894	30
02544 DOG LICENSES	0	298.00	298.00	(298)	0
02555 BUILDING PERMITS	20,000	2,967.00	39,747.00	(19,747)	(99)
02610 FINES AND FORFETURES	10,000	1,435.75	17,301.17	(7,301)	(73)
02700 MISCELLANEOUS INCOME	0	49.50	49.50	(50)	0
02701 DONATIONS-CAMP	2,000	0.00	550.00	1,450	72
02770 HP DONATION - HISTORICAL	0	0.00	7,350.94	(7,351)	0
02770.1 CAC	8,000	0.00	6,434.50	1,565	20
02770.2 TOBACCO SETTLEMENT	13,000	0.00	13,335.55	(335)	(3)
03001 S/A PER CAPITA	6,500	0.00	6,526.00	(26)	0
03005 S/A MORTGAGE TAX	30,000	28,115.26	43,592.68	(13,593)	(45)
03089.5 JCAP GRANT	0	0.00	420.00	(420)	0
03820 S/A YOUTH	300	0.00	0.00	300	100
TOTAL REVENUES	534,167	98,787.60	602,441.12	(68,274)	(13)

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
DECEMBER 31, 2014

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	18,500	2,625.00	18,375.00	125	1
1010.4 TOWN BOARD	2,000	0.00	425.34	1,574	79
1110.1 JUSTICE	10,000	2,500.00	10,000.00	0	0
1110.12 JUSTICE CLERK	10,500	817.63	9,644.44	856	8
1110.4 JUSTICE	3,500	235.57	3,201.35	298	9
1220.1 SUPERVISOR	4,500	1,125.00	4,500.00	0	0
1220.4 SUPERVISOR	2,000	118.16	535.62	1,464	73
1320.4 ACCOUNTANT	9,600	800.00	9,600.00	0	0
1330.1 TAX COLLECTION	1,500	166.68	1,448.84	51	3
1355.1 ASSESSORS	16,500	1,828.56	16,500.00	0	0
1355.12 ASSESSOR - CLERK	12,000	702.00	9,389.60	2,610	22
1355.4 ASSESSORS	2,000	309.57	1,877.32	122	6
1410.1 CLERK	25,000	2,726.79	25,000.16	0	0
1410.4 CLERK	5,600	877.48	5,547.03	53	1
1420.4 ATTORNEY	15,000	1,042.50	5,548.92	9,451	63
1620.1 BUILDINGS	5,150	780.00	4,942.55	207	4
1620.4 BUILDINGS	26,000	1,472.80	25,789.37	210	1
1620.41 BUILDINGS PROPANE	6,100	451.50	6,028.92	72	1
1620.42 ELECTRIC - BUILDINGS	1,700	255.23	1,623.04	77	5
1680.4 CENTRAL DATA	9,200	318.75	8,844.87	355	4
1910.4 UNALLOCATED INSURAN	24,000	0.00	21,781.85	2,218	9
1920.4 MUNICIPAL DUES	1,000	0.00	800.00	200	20
1990.4 CONTINGENT	51,000	0.00	0.00	51,000	100
3520.1 CONTROLL OF ANIMALS	4,120	456.66	4,120.00	0	0
3520.4 CONTROL OF ANIMALS	1,600	0.00	1,600.00	0	0
4020.1 REGISTRAR	1,500	166.68	1,500.00	0	0
5010.1 SUPT. OF HIGHWAYS	51,000	5,551.29	51,000.00	0	0
5010.4 SUPT. OF HIGHWAYS	2,300	0.00	2,149.98	150	7
5132.4 GARAGE	15,450	1,227.64	15,269.71	180	1
5182.4 STREET LIGHTING	2,000	141.57	1,484.84	515	26
7020.1 CAMP -REC ADMIN	14,200	0.00	14,102.20	98	1
7020.4 REC ADMIN	4,000	0.00	2,339.88	1,661	42
7110.4 PARKS	11,400	78.97	10,795.77	604	5
7310.1 POOL -YOUTH PROGRAMS	13,800	0.00	13,478.47	322	2
7310.4 YOUTH PROGRAMS	14,000	110.24	12,926.09	1,073	8
7410.4 LIBRARY	5,000	0.00	5,000.00	0	0
7510.1 HISTORIAN	1,600	0.00	1,600.00	0	0
7510.4 HISTORIAN	10,000	743.80	4,233.44	5,767	58
7550.4 CELEBRATIONS	3,000	0.00	0.00	3,000	100
7620.4 ADULT RECREATION	500	0.00	500.00	0	0
8010.11 ZONING - ZEO	18,500	2,054.82	18,500.00	0	0
8010.12 ZONING - DEPUTY	4,500	0.00	4,473.62	26	1
8010.13 ZONING - SECRETARY	3,100	240.25	2,113.90	987	32
8010.14 ZBA SECRETARY	4,000	337.13	3,678.01	322	8
8010.41 ZONING	4,650	40.00	4,129.25	521	11
8010.42 ZBA	2,000	77.79	1,709.61	290	15
8020.4F FARMLAND PROTECTION	3,500	0.00	0.00	3,500	100
8020.4Z ZRC PLANNING	12,700	1,008.83	12,686.07	14	0
8020.4C C.A.C.	13,000	14.04	5,803.04	7,197	55
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	21,000	0.00	20,806.00	194	1
9030.8 SOCIAL SECURITY	16,400	1,628.48	16,399.84	0	0
9050.8 UNEMPLOYMENT	2,250	0.00	1,912.17	338	15
9060.8 HOSP/MED INSURANCE	9,600	826.12	9,359.44	241	3
9710.6 PRINCIPAL SER BONDS	280,000	0.00	280,000.00	0	0
9710.7 INTEREST SERIAL BONDS	8,500	0.00	8,372.00	128	2
TOTAL EXPENSES	823,518	33,857.53	723,447.55	100,071	12

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAXES	0.00	0.00	164,970.00	171,849.00
PMTS IN LIEU OF TAXES	0.00	0.00	2,233.88	1,257.35
INT/PEN ON REAL PROP TAXES	0.00	6,940.96	9,216.60	6,940.96
SALES TAX (estimated)	65,000.00	62,775.03	265,323.47	251,790.67
FRANCHISE TAX CATV	0.00	0.00	4,534.15	4,564.71
CLERK FEES	0.00	0.00	0.00	321.25
DOG CONTROL FEES	0.00	0.00	200.00	0.00
SPEC REC FEES - POOL	306.35	0.00	1,889.50	2,509.07
SPECIAL REC - CAMP	0.00	0.00	14,077.55	11,692.75
ZONING FEES	138.94	0.00	138.94	0.00
PLANNING BOARD FEES	359.37	0.00	2,146.09	924.00
INTEREST AND EARNINGS	117.43	188.40	2,105.60	2,492.06
DOG LICENSES	298.00	0.00	298.00	0.00
BUILDING PERMITS	2,967.00	4,394.00	39,747.00	33,855.52
FINES AND FORFEITURES	1,435.75	630.00	17,301.17	12,270.75
MISCELLANEOUS INCOME	49.50	0.00	49.50	100.00
DONATIONS-CAMP	0.00	0.00	550.00	2,000.00
REFUND P/Y EXPENDITURES	0.00	100.19	0.00	113.04
DONATION - HISTORICAL	0.00	15,900.00	7,350.94	22,685.00
CAC	0.00	0.00	6,434.50	0.00
TOBACCO SETTLEMENT	0.00	0.00	13,335.55	13,423.86
S/A PER CAPITA	0.00	0.00	6,526.00	6,526.00
S/A MORTGAGE TAX	28,115.26	11,377.50	43,592.68	32,259.96
JCAP GRANT	0.00	0.00	420.00	0.00
S/A YOUTH	0.00	0.00	0.00	290.00
TOTAL REVENUES	98,787.60	102,306.08	602,441.12	577,865.95
EXPENDITURES				
1010.1 TOWN BOARD	2,625.00	1,968.75	18,375.00	7,875.00
1010.4 TOWN BOARD	0.00	81.79	425.34	593.29
1110.1 JUSTICE	2,500.00	2,500.00	10,000.00	10,000.00
1110.12 JUSTICE CLERK	817.63	294.50	9,644.44	6,159.13
1110.4 JUSTICE	235.57	0.00	3,201.35	2,279.29
1220.1 SUPERVISOR	1,125.00	1,125.00	4,500.00	4,500.00
1220.4 SUPERVISOR	118.16	0.00	535.62	2,080.77
1320.4 ACCOUNTANT	800.00	0.00	9,600.00	9,600.00
1330.1 TAX COLLECTION	166.68	115.40	1,448.84	1,500.00
1355.1 ASSESSORS	1,828.56	1,269.24	16,500.00	15,865.38
1355.12 ASSESSOR - CLERK	702.00	713.00	9,389.60	10,731.32
1355.4 ASSESSORS	309.57	115.60	1,877.32	1,945.21
1410.1 CLERK	2,726.79	1,923.08	25,000.16	25,000.00
1410.4 CLERK	877.48	625.60	5,547.03	2,862.56
1420.4 ATTORNEY	1,042.50	577.50	5,548.92	29,234.36
1620.1 BUILDINGS	780.00	625.00	4,942.55	4,205.21
1620.4 BUILDINGS	1,472.80	1,689.21	25,789.37	25,436.86
1620.41 BUILDINGS PROPANE	451.50	346.39	6,028.92	4,512.20
1620.42 ELECTRIC - BUILDINGS	255.23	368.81	1,623.04	2,209.15
1680.4 CENTRAL DATA	318.75	740.00	8,844.87	11,894.45
1910.4 UNALLOCATED INSURANCE	0.00	434.00	21,781.85	20,439.91
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROLL OF ANIMALS	456.66	316.94	4,120.00	4,120.00
3520.4 CONTROL OF ANIMALS	0.00	0.00	1,600.00	915.00
4020.1 REGISTRAR	166.68	115.40	1,500.00	1,500.00
5010.1 SUPT. OF HIGHWAYS	5,551.29	3,923.08	51,000.00	51,000.00
5010.4 SUPT. OF HIGHWAYS	0.00	0.00	2,149.98	4.89
5132.4 GARAGE	1,227.64	370.90	15,269.71	13,765.67
5182.4 STREET LIGHTING	141.57	262.32	1,484.84	1,656.35
7020.1 CAMP -REC ADMIN	0.00	0.00	14,102.20	11,723.14
7020.4 REC ADMIN	0.00	0.00	2,339.88	2,867.28
7110.4 PARKS	78.97	150.00	10,795.77	10,588.30
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	13,478.47	13,458.45
7310.4 YOUTH PROGRAMS	110.24	279.57	12,926.09	13,203.72
7410.4 LIBRARY	0.00	0.00	5,000.00	5,000.00
7510.1 HISTORIAN	0.00	1,100.00	1,600.00	1,100.00
7510.4 HISTORIAN	743.80	0.00	4,233.44	8,177.63
7550.4 CELEBRATIONS	0.00	0.00	0.00	404.66
7620.4 ADULT RECREATION	0.00	0.00	500.00	500.00
8010.11 ZONING - ZEO	2,054.82	1,423.08	18,500.00	18,500.00
8010.12 ZONING - DEPUTY	0.00	391.00	4,473.62	5,142.73
8010.13 ZONING - SECRETARY	240.25	124.00	2,113.90	1,853.58
8010.14 ZBA SECRETARY	337.13	379.75	3,678.01	3,997.55
8010.41 ZONING	40.00	296.99	4,129.25	5,482.23
8010.42 ZBA	77.79	129.69	1,709.61	1,393.73
8020.4F FARMLAND PROTECTION GR	0.00	0.00	0.00	1,800.00
8020.4Z ZRC PLANNING	1,008.83	867.50	12,686.07	14,726.24
8020.4C C.A.C.	14.04	0.00	5,803.04	2,327.47
8810.4 CEMETERIES	0.00	0.00	0.00	6,000.00
9010.8 STATE RETIREMENT	0.00	0.00	20,806.00	23,881.20
9030.8 SOCIAL SECURITY	1,628.48	1,408.22	16,399.84	16,317.32
9050.8 UNEMPLOYMENT	0.00	0.00	1,912.17	1,650.04
9060.8 HOSP/MED INSURANCE	826.12	0.00	9,359.44	0.00
9710.6 PRINCIPAL SER BONDS	0.00	0.00	280,000.00	40,000.00
9710.7 INTEREST SERIAL BONDS	0.00	0.00	8,372.00	9,568.00
TOTAL EXPENDITURES	33,857.53	27,051.31	723,447.55	492,349.27
INCREASE(DECREASE) IN FUND BALA	64,930.07	75,254.77	(121,006.43)	85,516.68

ANCRAM HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 DECEMBER 31, 2014

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 PROPERTY TAXES	634,800	0.00	634,800.00	0	0
02300 SERVICE FOR OTHER GOVERN	13,000	0.00	10,342.49	2,658	20
02401 INTEREST AND EARNINGS	2,000	9.00	730.90	1,269	63
02655 SALE OF EQUIPMENT	1,000	0.00	16,414.44	(15,414)	(1,541)
02660 SALE OF SCRAP	3,000	2,844.65	4,006.08	(1,006)	(34)
02770 MISCELLANEOUS INCOME	0	975.00	1,185.00	(1,185)	0
03501 STATE AID CHIPS	156,000	154,642.79	154,642.79	1,357	1
TOTAL REVENUES	809,800	158,471.44	822,121.70	(12,321)	(2)

ANCRAM HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 DECEMBER 31, 2014

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	182,000	23,206.64	180,248.46	1,751	1
5110.4 GENERAL REPAIRS	119,500	(757.50)	115,441.15	4,059	3
5112.2 IMPROVEMENTS - CHIPS	153,000	0.00	152,442.77	557	0
5130.4 MACHINERY	122,200	2,042.33	121,613.33	587	0
5140.4 BRUSH & WEEDS	60,000	3,177.53	55,962.51	4,037	7
5142.4 SNOW REMOVAL	84,300	5,874.40	83,543.15	757	1
9010.8 STATE RETIREMENT	30,000	0.00	28,731.00	1,269	4
9030.8 SOCIAL SECURITY	15,000	1,917.27	14,566.16	434	3
9060.8 HOSP & MED INSURANCE	58,800	4,865.40	46,123.41	12,677	22
TOTAL EXPENSES	824,800	40,326.07	798,671.94	26,128	3

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
PROPERTY TAXES	0.00	0.00	634,800.00	634,000.00
SERVICE FOR OTHER GOVERNMENTS	0.00	3,000.00	10,342.49	11,354.38
INTEREST AND EARNINGS	9.00	0.00	730.90	792.16
SALE OF EQUIPMENT	0.00	0.00	16,414.44	7,200.00
SALE OF SCRAP	2,844.65	1,350.00	4,006.08	3,485.72
MISCELLANEOUS INCOME	975.00	0.00	1,185.00	434.00
STATE AID CHIPS	154,642.79	33,308.08	154,642.79	138,627.58
TOTAL REVENUES	158,471.44	37,658.08	822,121.70	795,893.84
EXPENDITURES				
5110.1 GENERAL REPAIRS	23,206.64	15,566.32	180,248.46	156,181.07
5110.4 GENERAL REPAIRS	(757.50)	1,606.23	115,441.15	150,008.17
5112.2 IMPROVEMENTS - CHIPS	0.00	0.00	152,442.77	139,287.58
5130.2 MACHINERY	0.00	0.00	0.00	34,685.00
5130.4 MACHINERY	2,042.33	31,156.10	121,613.33	124,734.61
5140.4 BRUSH & WEEDS	3,177.53	4,096.78	55,962.51	56,861.93
5142.4 SNOW REMOVAL	5,874.40	2,711.02	83,543.15	40,306.69
9010.8 STATE RETIREMENT	0.00	0.00	28,731.00	35,821.80
9030.8 SOCIAL SECURITY	1,917.27	1,212.00	14,566.16	11,381.80
9060.8 HOSP & MED INSURANCE	4,865.40	685.82	46,123.41	48,879.13
TOTAL EXPENDITURES	40,326.07	57,034.27	798,671.94	798,147.78
NET INCREASE(DECREASE) IN FUND E	118,145.37	(19,376.19)	23,449.76	(2,253.94)

ANCRAM LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 DECEMBER 31, 2014

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
4320	INTEREST INCOME	0	0.37	10.39	(10)	0
	TOTAL REVENUES	5,500	0.37	5,510.39	(10)	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
DECEMBER 31, 2014

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	470.70	5,424.94	76	1
TOTAL EXPENSES	5,500	470.70	5,424.94	76	1

ANCRAM LIGHTING DISTRICT
 INCOME STATEMENT
 FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2014

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAX	0.00	0.00	5,500.00	5,500.00
INTEREST INCOME	0.37	1.00	10.39	8.07
TOTAL REVENUES	0.37	1.00	5,510.39	5,508.07
EXPENDITURES				
STREET LIGHTING	470.70	439.84	5,424.94	5,154.62
TOTAL EXPENDITURES	470.70	439.84	5,424.94	5,154.62
INCREASE(DECREASE) IN FUND BALA	(470.33)	(438.84)	85.45	353.45