

**Town of Ancram**

**Summary Financial Reports**

**February 28, 2015**

**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 &amp; Agency</u>
<b>CHECKING</b>							
Bank of Greene County							
<b>BAL @ 1/31/2015</b>	<b>696.82</b>						
Abstract transfer from MMKT	371,660.83	289,315.83	81,861.54	483.46			
Abstract checks	(372,436.16)	(290,091.16)	(81,861.54)	(483.46)			
Void check		1,560.13					
Bank Fees refunded	270.00	270.00					
Interest	4.99	4.99					
<b>BAL @ 2/28/2015</b>	<b>1,756.61</b>	<b>1,756.61</b>					
<b>T&amp;A PAYROLL</b>							
Bank of Greene County							
<b>BAL @ 1/31/2015</b>	<b>5,633.97</b>						<b>5,633.97</b>
transfer to TA	-						-
payroll	-						-
Interest	-						-
<b>BAL @ 2/28/2015</b>	<b>5,633.97</b>						<b>5,633.97</b>
<b>MONEY MARKET</b>							
Bank of Greene County							
<b>BAL @ 1/31/2015</b>	<b>567,317.54</b>	<b>564,835.05</b>	<b>(20,784.07)</b>	<b>176.63</b>	<b>1,650.94</b>	<b>16,285.00</b>	<b>5,153.99</b>
ABSTRACT TRANSFER	(120,184.83)	(38,019.83)	(81,681.54)	(483.46)			
TRANSFER FOR HUDSONIAN CHECK	(3,436.00)	(3,436.00)					
TRANS FOR FIRE DISTRICT CHECK	(248,040.00)	(248,040.00)					
PAYROLL 3	(16,202.27)	(5,566.78)	(10,635.49)				
PAYROLL 4	(18,368.89)	(7,880.35)	(10,488.54)				
BUILDING DEPT FEES	988.00	988.00					
JUDGE WILCOX	1,136.00	1,136.00					
JUDGE WITTLINGER	1,423.00	1,423.00					
BUILDING DEPT FEES	35.00	35.00					
PLANNING FEES	288.37	288.37					
EFFRON-SCRAP	515.00		515.00				
4TH QTR 2015 SALES TAX	66,603.51	66,603.51					
BUILDING DEPT FEES	50.00	50.00					
BUILDING DEPT FEES	122.00	122.00					
PROPERTY TAXES	805,050.00	160,150.00	639,400.00	5,500.00			
TAX COLLECTED DUE TO FIRE DISTRICT	248,040.00	248,040.00					
INTEREST	272.81	160.81	111.00	1.00			
	-						
<b>BAL @ 2/28/2015</b>	<b>1,285,609.24</b>	<b>740,888.78</b>	<b>516,436.36</b>	<b>5,194.17</b>	<b>1,650.94</b>	<b>16,285.00</b>	<b>5,153.99</b>
<b>FUND TOTALS</b>	<b>1,292,999.82</b>	<b>742,645.39</b>	<b>516,436.36</b>	<b>5,194.17</b>	<b>1,650.94</b>	<b>16,285.00</b>	<b>5,153.99</b>

Town of Ancram				
Bank of Greene County				
CHECKING				
		GEN	HWY	LIGHT
<b>G/L BAL @ 1/31/2015</b>	<b>696.82</b>	<b>696.82</b>	-	-
Abstract Transfer	371,660.83	289,315.83	81,861.54	483.46
Abstract Checks	(372,436.16)	(290,091.16)	(81,861.54)	(483.46)
	-			
VOID CK 4807	1,560.13	1,560.13		
REFUND OVER DRAFT FEES	270.00	270.00		
Interest	4.99	4.99		
<b>G/L BAL @ 2/28/2015</b>	<b>1,756.61</b>	<b>1,756.61</b>	-	-
<b>BANK BALANCE 2/28/2014</b>	<b>98,976.65</b>			
Add: deposit in transit	-			
Less: o/s checks				
4459	100.00	matthew berstein A1355.4 6/20/2014		
4482	200.00	AMERICAN RED CROSS A7310.4 6/20/2014		
4533	1,187.22	HERRINGTONS A5132.4 17.29 A7310.4 1169.9		
4619	22.69	MONICA A1410.4 9/20/2014		
4624	590.75	FAIRPOINT COMM A1620.4 411.22 A5132.4		
4698	105.83	WHITEMAN OSTERMAN A1420.4 10/17/2014		
4763	41.98	COLUMBIA GREENE MEDIA CORP 1410.4 11		
4807	1,560.13	STAPLES 12/19/2014		
VOID 4807	(1,560.13)			
4893	726.60			
4897	116.37			
4898	25.00			
4899	275.13			
4900	90.35			
4902	1,515.00			
4903	25.05			
4904	1,035.00			
4905	22.26			
4906	44.49			
4907	913.32			
4908	99.45			
4909	49.84			
4910	800.00			
4911	1,338.69			
4912	666.40			
4913	1,492.85			
4914	425.00			
4916	520.19			
4917	462.88			
4918	305.00			
4919	50.00			
4920	395.00			
4921	164.61			
4922	91.26			
4923	250.00			
4924	265.08			
4925	98.00			
4926	495.00			
4930	2,970.00			
4931	15,671.97			
4932	2,040.00			
4933	860.00			
4934	1,813.00			
4936	368.61			
4937	85.43			
4938	222.53			
4939	607.66			
4940	45.00			
4941	870.84			
4942	127.95			
4943	8,250.23			
4944	445.89			
4945	1,471.64			
4946	2,132.50			
4947	1,399.02			
4948	69.38			
4949	788.17			
4950	26.70			
4951	3,727.49			
4952	768.78			
4953	21,286.60			
4954	10,022.53			
4955	1,404.00			
233	485.50			
232	816.33			
234	3,436.00			
Total O/S checks	97,220.04			
Deposit in transit				
<b>Adjusted Bank Bal @ 2/28/2015</b>	<b>1,756.61</b>			
OFF BY----->	0.00			

<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>TRUST &amp; AGENCY</b>				
			TA	GEN
<b>G/L BAL @ 12/31/2014</b>	<b>14,123.92</b>	<b>14,123.92</b>		-
payroll transferred from money market	30,754.97	30,754.97		-
Transfer to Money Market	(8,526.12)	(8,526.12)		
Disbursements	(30,719.21)	(30,719.21)		-
Interest	0.41	0.41		
<b>G/L BAL @ 1/31/2015</b>	<b>5,633.97</b>	<b>5,633.97</b>		-
<b>BANK BALANCE 1/31/2015</b>	<b>9,611.26</b>			
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			
3849	189.66			
3850	128.27			
3851	1,042.80			
3852	421.67			
3853	633.86			
3854	169.98			
Total O/S checks	<b>3,977.29</b>			
Deposit in transit	-			
<b>Adjusted Bank Bal @ 1/31/2015</b>	<b>5,633.97</b>			
OFF BY----->	-			

ANCRAM GENERAL FUND  
 BUDGETED REVENUES -VS- ACTUAL REVENUES  
 FEBRUARY 28, 2015

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	160,150	160,150.00	160,150.00	0	0
01081 PMTS IN LIEU OF TAXES	1,200	0.00	0.00	1,200	100
01090 INT/PEN ON REAL PROP TAXE	6,500	0.00	0.00	6,500	100
01120 SALES TAX	240,000	0.00	0.00	240,000	100
01170 FRANCHISE TAX CATV	4,500	0.00	0.00	4,500	100
01255 CLERK FEES	500	0.00	0.00	500	100
02013 SPEC REC FEES - POOL	1,500	0.00	0.00	1,500	100
02014 SPECIAL REC - CAMP	15,000	0.00	0.00	15,000	100
02110 ZONING FEES	500	0.00	0.00	500	100
02115 PLANNING BOARD FEES	500	288.37	288.37	212	42
02401 INTEREST AND EARNINGS	2,000	165.80	297.30	1,703	85
02555 BUILDING PERMITS	30,000	1,195.00	2,185.00	27,815	93
02610 FINES AND FORFETURES	10,000	(142.50)	1,098.50	8,901	89
02705 REFUND P/Y EXPENDITURES	0	743.80	743.80	(744)	0
02770.2 TOBACCO SETTLEMENT	13,000	0.00	0.00	13,000	100
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	30,000	0.00	0.00	30,000	100
03089 S/A - OTHER	0	0.00	315.50	(316)	0
03820 S/A YOUTH	300	0.00	0.00	300	100
<b>TOTAL REVENUES</b>	<b>522,150</b>	<b>162,400.47</b>	<b>165,078.47</b>	<b>357,072</b>	<b>68</b>

ANCRAM GENERAL FUND  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 FEBRUARY 28, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	0.00	0.00	10,500	100
1010.4 TOWN BOARD	1,500	114.66	221.52	1,278	85
1110.1 JUSTICE	10,000	0.00	0.00	10,000	100
1110.12 JUSTICE CLERK	9,500	736.00	1,452.96	8,047	85
1110.4 JUSTICE	4,500	290.03	391.73	4,108	91
1220.1 SUPERVISOR	4,500	0.00	0.00	4,500	100
1220.4 SUPERVISOR	1,500	81.50	123.74	1,376	92
1320.4 ACCOUNTANT	9,600	800.00	1,600.00	8,000	83
1320.41 AUDITOR	7,500	0.00	0.00	7,500	100
1330.1 TAX COLLECTION	1,750	134.62	269.18	1,481	85
1355.1 ASSESSORS	17,000	1,307.70	2,615.30	14,385	85
1355.12 ASSESSOR - CLERK	12,000	480.00	1,074.08	10,926	91
1355.4 ASSESSORS	2,000	116.37	116.37	1,884	94
1410.1 CLERK	26,000	2,048.00	4,048.00	21,952	84
1410.4 CLERK	4,000	1,396.69	1,667.84	2,332	58
1420.4 ATTORNEY	10,000	1,035.00	1,179.50	8,820	88
1620.1 BUILDINGS	5,150	108.00	313.38	4,837	94
1620.4 BUILDINGS	17,500	1,719.57	3,525.52	13,974	80
1620.41 BUILDINGS PROPANE	4,500	1,264.58	1,328.43	3,172	70
1620.42 ELECTRIC - BUILDINGS	2,400	370.39	370.39	2,030	85
1680.4 CENTRAL DATA	9,200	725.00	958.75	8,241	90
1910.4 UNALLOCATED INSURAN	22,500	22,312.16	22,746.16	(246)	(1)
1920.4 MUNICIPAL DUES	1,000	800.00	800.00	200	20
1990.4 CONTINGENT	82,150	0.00	0.00	82,150	100
3520.1 CONTROLL OF ANIMALS	4,500	488.48	976.72	3,523	78
3520.4 CONTROL OF ANIMALS	2,850	305.00	305.00	2,545	89
4020.1 REGISTRAR	1,750	134.62	269.18	1,481	85
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	8,153.66	44,846	85
5010.4 SUPT. OF HIGHWAYS	2,000	50.00	250.00	1,750	88
5132.4 GARAGE	15,000	1,893.38	2,809.09	12,191	81
5182.4 STREET LIGHTING	2,000	145.64	281.27	1,719	86
7020.1 CAMP -REC ADMIN	12,000	0.00	0.00	12,000	100
7020.4 REC ADMIN	3,000	0.00	0.00	3,000	100
7110.4 PARKS	11,400	90.82	90.82	11,309	99
7310.1 POOL -YOUTH PROGRAMS	15,000	0.00	0.00	15,000	100
7310.4 YOUTH PROGRAMS	14,000	110.33	150.64	13,849	99
7410.4 LIBRARY	5,000	0.00	0.00	5,000	100
7510.1 HISTORIAN	1,800	0.00	0.00	1,800	100
7510.4 HISTORIAN	2,500	87.00	87.00	2,413	97
7550.4 CELEBRATIONS	2,000	0.00	0.00	2,000	100
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	19,000	1,461.54	2,923.06	16,077	85
8010.12 ZONING - DEPUTY	5,300	0.00	0.00	5,300	100
8010.13 ZONING - SECRETARY	3,100	144.00	633.92	2,466	80
8010.14 ZBA SECRETARY	4,000	634.08	742.72	3,257	81
8010.2 ZONING	1,000	0.00	0.00	1,000	100
8010.41 ZONING	4,850	1,188.08	1,197.77	3,652	75
8010.42 ZBA	3,000	41.47	49.76	2,950	98
8020.4F FARMLAND PROTECTION	1,500	0.00	0.00	1,500	100
8020.4Z ZRC PLANNING	5,000	619.47	1,861.40	3,139	63
8020.4C C.A.C.	4,500	3,436.00	3,436.00	1,064	24
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	16,500	954.67	1,895.66	14,604	89
9050.8 UNEMPLOYMENT	2,250	520.19	644.52	1,605	71
9060.8 HOSP/MED INSURANCE	9,600	738.48	1,476.72	8,123	85
<b>TOTAL EXPENSES</b>	<b>526,150</b>	<b>52,960.46</b>	<b>73,037.76</b>	<b>453,112</b>	<b>86</b>

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
REAL PROPERTY TAXES	160,150.00	0.00	160,150.00	164,970.00
PMTS IN LIEU OF TAXES	0.00	1,257.35	0.00	1,257.35
DOG CONTROL FEES	0.00	200.00	0.00	200.00
PLANNING BOARD FEES	288.37	161.66	288.37	161.66
INTEREST AND EARNINGS	165.80	230.60	297.30	357.49
BUILDING PERMITS	1,195.00	5,480.00	2,185.00	5,736.00
FINES AND FORFEITURES	(142.50)	(1,621.58)	1,098.50	360.42
REFUND P/Y EXPENDITURES	743.80	0.00	743.80	0.00
DONATION - HISTORICAL	0.00	0.00	0.00	5,500.00
S/A - OTHER	0.00	0.00	315.50	0.00
<b>TOTAL REVENUES</b>	<b>162,400.47</b>	<b>5,708.03</b>	<b>165,078.47</b>	<b>178,542.92</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	0.00	0.00	0.00	7,875.00
1010.4 TOWN BOARD	114.66	0.00	221.52	55.13
1110.12 JUSTICE CLERK	736.00	418.50	1,452.96	860.25
1110.4 JUSTICE	290.03	85.05	391.73	85.05
1220.4 SUPERVISOR	81.50	0.00	123.74	0.00
1320.4 ACCOUNTANT	800.00	0.00	1,600.00	1,600.00
1330.1 TAX COLLECTION	134.62	111.12	269.18	226.52
1355.1 ASSESSORS	1,307.70	1,218.96	2,615.30	3,090.56
1355.12 ASSESSOR - CLERK	480.00	976.50	1,074.08	1,689.50
1355.4 ASSESSORS	116.37	117.38	116.37	117.38
1410.1 CLERK	2,048.00	1,851.86	4,048.00	4,680.70
1410.4 CLERK	1,396.69	262.68	1,667.84	1,259.33
1420.4 ATTORNEY	1,035.00	67.50	1,179.50	67.50
1620.1 BUILDINGS	108.00	215.45	313.38	486.70
1620.4 BUILDINGS	1,719.57	1,282.02	3,525.52	3,177.91
1620.41 BUILDINGS PROPANE	1,264.58	1,370.75	1,328.43	2,634.02
1620.42 ELECTRIC - BUILDINGS	370.39	304.47	370.39	304.47
1680.4 CENTRAL DATA	725.00	1,013.22	958.75	1,559.47
1910.4 UNALLOCATED INSURANCE	22,312.16	20,049.69	22,746.16	20,471.90
1920.4 MUNICIPAL DUES	800.00	800.00	800.00	800.00
3520.1 CONTROLL OF ANIMALS	488.48	304.32	976.72	771.16
3520.4 CONTROL OF ANIMALS	305.00	380.00	305.00	380.00
4020.1 REGISTRAR	134.62	111.12	269.18	277.68
5010.1 SUPT. OF HIGHWAYS	4,076.94	3,777.78	8,153.66	9,559.80
5010.4 SUPT. OF HIGHWAYS	50.00	595.00	250.00	670.59
5132.4 GARAGE	1,893.38	1,913.13	2,809.09	3,350.67
5182.4 STREET LIGHTING	145.64	139.80	281.27	140.04
7110.4 PARKS	90.82	91.96	90.82	91.96
7310.1 POOL -YOUTH PROGRAMS	0.00	31.80	0.00	31.80
7310.4 YOUTH PROGRAMS	110.33	60.51	150.64	263.40
7410.4 LIBRARY	0.00	0.00	0.00	5,000.00
7510.4 HISTORIAN	87.00	35.76	87.00	453.04
8010.11 ZONING - ZEO	1,461.54	1,370.11	2,923.06	3,431.32
8010.12 ZONING - DEPUTY	0.00	0.00	0.00	340.00
8010.13 ZONING - SECRETARY	144.00	247.07	633.92	463.61
8010.14 ZBA SECRETARY	634.08	446.25	742.72	764.00
8010.41 ZONING	1,188.08	149.59	1,197.77	2,551.73
8010.42 ZBA	41.47	72.23	49.76	194.26
8020.4Z ZRC PLANNING	619.47	704.50	1,861.40	738.44
8020.4C C.A.C.	3,436.00	0.00	3,436.00	0.00
9030.8 SOCIAL SECURITY	954.67	847.66	1,895.66	2,826.26
9050.8 UNEMPLOYMENT	520.19	0.00	644.52	110.73
9060.8 HOSP/MED INSURANCE	738.48	0.00	1,476.72	0.00
<b>TOTAL EXPENDITURES</b>	<b>52,960.46</b>	<b>41,423.74</b>	<b>73,037.76</b>	<b>83,451.88</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>109,440.01</b>	<b>(35,715.71)</b>	<b>92,040.71</b>	<b>95,091.04</b>

ANCRAM HIGHWAY FUND  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 FEBRUARY 28, 2015

		Adjusted	Current	Year to	Uncollecte	Percent
		Budget	Collections	Collections	Balance	Uncollected
01001	PROPERTY TAXES	639,400	639,400.00	639,400.00	0	0
02300	SERVICE FOR OTHER GOVERN	13,000	0.00	3,443.54	9,556	74
02401	INTEREST AND EARNINGS	1,000	111.00	111.00	889	89
02655	SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660	SALE OF SCRAP	3,000	515.00	515.00	2,485	83
03501	STATE AID CHIPS	138,000	0.00	0.00	138,000	100
TOTAL REVENUES		795,400	640,026.00	643,469.54	151,930	19



ANCRAM HIGHWAY FUND  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 FEBRUARY 28, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	178,400	19,621.94	35,732.94	142,667	80
5110.4 GENERAL REPAIRS	202,000	20,681.97	32,027.18	169,973	84
5112.2 IMPROVEMENTS - CHIPS	138,000	0.00	0.00	138,000	100
5130.4 MACHINERY	55,000	20,845.18	25,809.57	29,190	53
5140.4 BRUSH & WEEDS	60,000	5,311.14	8,632.32	51,368	86
5142.4 SNOW REMOVAL	60,000	31,309.13	43,854.38	16,146	27
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	16,000	1,502.09	2,734.58	13,265	83
9060.8 HOSP & MED INSURANCE	56,000	3,534.12	12,718.24	43,282	77
<b>TOTAL EXPENSES</b>	<b>795,400</b>	<b>102,805.57</b>	<b>161,509.21</b>	<b>633,891</b>	<b>80</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
PROPERTY TAXES	639,400.00	0.00	639,400.00	634,800.00
SERVICE FOR OTHER GOVERNMENTS	0.00	4,952.36	3,443.54	4,952.36
INTEREST AND EARNINGS	111.00	119.34	111.00	184.09
SALE OF SCRAP	515.00	0.00	515.00	0.00
<b>TOTAL REVENUES</b>	<b>640,026.00</b>	<b>5,071.70</b>	<b>643,469.54</b>	<b>639,936.45</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	19,621.94	17,194.07	35,732.94	38,771.68
5110.4 GENERAL REPAIRS	20,681.97	24,742.75	32,027.18	29,946.28
5130.4 MACHINERY	20,845.18	13,211.84	25,809.57	33,293.20
5140.4 BRUSH & WEEDS	5,311.14	8,039.79	8,632.32	13,819.16
5142.4 SNOW REMOVAL	31,309.13	30,840.32	43,854.38	54,269.31
9030.8 SOCIAL SECURITY	1,502.09	1,369.82	2,734.58	2,918.52
9060.8 HOSP & MED INSURANCE	3,534.12	4,602.25	12,718.24	14,786.11
<b>TOTAL EXPENDITURES</b>	<b>102,805.57</b>	<b>100,000.84</b>	<b>161,509.21</b>	<b>187,804.26</b>
<b>NET INCREASE(DECREASE) IN FUND E</b>	<b>537,220.43</b>	<b>(94,929.14)</b>	<b>481,960.33</b>	<b>452,132.19</b>

ANCRAM LIGHTING DISTRICT  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 FEBRUARY 28, 2015

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,500	5,500.00	5,500.00	0	0
4320	INTEREST INCOME	0	1.00	1.00	(1)	0
	TOTAL REVENUES	5,500	5,501.00	5,501.00	(1)	0

**ANCRAM LIGHTING DISTRICT**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**FEBRUARY 28, 2015**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	483.46	935.53	4,564	83
TOTAL EXPENSES	5,500	483.46	935.53	4,564	83

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE TWO MONTHS ENDING FEBRUARY 28, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
REAL PROPERTY TAX	5,500.00	0.00	5,500.00	5,500.00
INTEREST INCOME	1.00	1.31	1.00	1.96
<b>TOTAL REVENUES</b>	<b>5,501.00</b>	<b>1.31</b>	<b>5,501.00</b>	<b>5,501.96</b>
<b>EXPENDITURES</b>				
STREET LIGHTING	483.46	469.99	935.53	914.80
<b>TOTAL EXPENDITURES</b>	<b>483.46</b>	<b>469.99</b>	<b>935.53</b>	<b>914.80</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>5,017.54</b>	<b>(468.68)</b>	<b>4,565.47</b>	<b>4,587.16</b>