

**Town of Ancram**

**Summary Financial Reports**

**June 30, 2018**

<b>Town of Ancram</b>							
<b>CASH SUMMARY</b>							
<b>Bank of Greene County</b>							
		<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust &amp; Agency</u>
<b>CHECKING</b>							
Bank of Greene County							
<b>BAL @ 5/31/2018</b>	<b>7,667.34</b>	<b>7,667.34</b>	-	-		-	-
TRANS FROM MMKT	56,107.83	18,027.39	37,638.02	442.42		-	
DISBURSMENTS	(59,094.43)	(21,013.99)	(37,638.02)	(442.42)		-	
TRANSFER	3,000.00	3,000.00	-	-		-	-
	-	-				-	-
interest	0.67	0.67		-		-	-
<b>BAL @ 6/30/2018</b>	<b>7,681.41</b>	<b>7,681.41</b>	-	-		-	-
<b>T&amp;A PAYROLL</b>							
Bank of Greene County							
<b>BAL @ 5/31/2018</b>	<b>18,456.55</b>						<b>18,456.55</b>
transfer to TA	37,096.35						37,096.35
disbursements	(37,049.70)						(37,049.70)
Interest	0.85						0.85
<b>BAL @ 6/30/2018</b>	<b>18,504.05</b>						<b>18,504.05</b>
<b>TD BANK</b>							
Bank of Greene County							
<b>BAL @ 5/31/2018</b>	<b>1,002,262.28</b>	<b>815,696.08</b>	<b>186,566.20</b>	-		-	-
	-	(22,973.71)	22,973.71				
	-						
INTEREST	1,279.61	1,010.89	268.72				
<b>BAL @ 6/30/2018</b>	<b>1,003,541.89</b>	<b>793,733.26</b>	<b>209,808.63</b>	-		-	-
<b>MONEY MARKET</b>							
Bank of Greene County							
<b>BAL @ 5/31/2018</b>	<b>108,537.64</b>	<b>6,801.52</b>	<b>79,788.04</b>	<b>4,934.09</b>	<b>12,860.00</b>	<b>4,153.99</b>	-
PAYROLL 12	(13,527.91)	(5,456.87)	(8,071.04)				
PAYROLL 13	(23,568.44)	(15,189.90)	(8,378.54)				
ABSTRACT TRANSFER	(56,107.83)	(18,027.39)	(37,638.02)	(442.42)			
Transfer to checking	(3,000.00)	(3,000.00)					
BUILDING DEPT FEES	541.00	541.00					
CAMP	1,971.00	1,971.00					
CAMP	1,000.00	1,000.00					
COL CNTY PLOWING	523.01		523.01				
PLANNING BD FEES	382.20	382.20					
JUDGE WITTLINGER	1,645.00	1,645.00					
BUILDING DEPT FEES	555.00	555.00					
CAMP	1,410.00	1,410.00					
BUILDING DEPT FEES	255.00	255.00					
CAMP	800.00	800.00					
US TREAS 941	91.20	91.20					
CAMP	1,095.00	1,095.00					
FIRE DIST	454.82		454.82				
CLEAN UP DAY	112.00		112.00				
CAMP	310.00	310.00					
BUILDING DEPT FEES	560.00	560.00					
CAMP	1,000.00	1,000.00					
CAMP	265.00	265.00					
CLEAN UP DAY	173.60		173.60				
CHIPS	100,000.00		100,000.00				
INTEREST	18.53	18.53					
	-	22,973.71	(22,973.71)				
<b>BAL @ 6/30/2018</b>	<b>125,495.82</b>	-	<b>103,990.16</b>	<b>4,491.67</b>	<b>12,860.00</b>	<b>4,153.99</b>	-
<b>FUND TOTALS</b>	<b>1,155,223.17</b>	<b>801,414.67</b>	<b>313,798.79</b>	<b>4,491.67</b>	<b>12,860.00</b>	<b>4,153.99</b>	<b>18,504.05</b>



<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>TRUST &amp; AGENCY</b>				
			TA	GEN
<b>BAL @ 5/31/2018</b>	<b>18,456.55</b>	<b>18,456.55</b>		-
payroll transferred from money market	37,096.35	37,096.35		-
Disbursements	(37,049.70)	(37,049.70)		-
	-	-		-
Interest	0.85	0.85		
<b>BAL @ 6/30/2018</b>	<b>18,504.05</b>	<b>18,504.05</b>		-
<b>BANK STATEMENT BALANCE</b>				
<b>BAL @ 6/30/2018</b>	<b>23,615.01</b>			
Add: deposit in transit				
Less: o/s checks				
	4851	47.10		
	4813	33.21		
	5252	507.92		
	PROMPTAX	675.73		
	5325	352.40		
	5328	475.14		
	5331	606.04		
	5332	606.04		
	5333	606.04		
	5334	606.04		
	5338	478.54		
	5339	116.76		
Total O/S checks		<b>5,110.96</b>		
Deposit in transit		-		
<b>BAL @ 6/30/2018</b>		<b>18,504.05</b>		

ANCRAM GENERAL FUND  
 REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
 JUNE 30, 2018

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	20,000	0.00	20,000.00	0	0
01001 REAL PROPERTY TAXES	130,369	0.00	130,369.00	0	0
01081 OTHER PMTS IN LIEU OF T	7,000	0.00	8,917.49	(1,918)	(27)
01090 INT/PEN ON REAL PROP TA	6,500	0.00	0.00	6,500	100
01120 SALES TAX	270,000	0.00	71,888.68	198,111	73
01170 FRANCHISE TAX CATV	4,500	0.00	3,770.96	729	16
01255 CLERK FEES	500	0.00	3,243.00	(2,743)	(549)
02014 SPECIAL REC - CAMP	23,000	7,851.00	20,040.00	2,960	13
02110 ZONING FEES	500	0.00	164.54	336	67
02115 PLANNING BOARD FEES	500	382.20	934.65	(435)	(87)
02401 INTEREST AND EARNINGS	5,000	1,030.09	3,916.47	1,084	22
02555 BUILDING PERMITS	25,000	1,911.00	17,311.50	7,688	31
02610 FINES AND FORFETURES	15,000	(5,072.25)	10,849.25	4,151	28
02770. 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	35,000	0.00	18,058.11	16,942	48
03820 S/A YOUTH	300	0.00	1,098.00	(798)	(266)
<b>TOTAL REVENUES</b>	<b>562,669</b>	<b>6,102.04</b>	<b>310,561.65</b>	<b>252,108</b>	<b>45</b>

**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
 JUNE 30, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	2,625.00	5,250.00	5,250	50
1010.4 TOWN BOARD	1,500	24.67	676.14	824	55
1110.1 JUSTICE	10,000	1,806.25	4,162.50	5,837	58
1110.12 JUSTICE CLERK	8,500	381.59	3,127.78	5,372	63
1110.4 JUSTICE	4,500	290.07	1,698.19	2,802	62
1220.1 SUPERVISOR	4,500	1,125.00	2,250.00	2,250	50
1220.4 SUPERVISOR	1,000	0.00	105.03	895	89
1320.4 ACCOUNTANT	9,960	825.00	4,950.00	5,010	50
1330.1 TAX COLLECTION	1,850	142.32	924.76	925	50
1355.1 ASSESSORS	18,500	1,423.08	9,249.98	9,250	50
1355.12 ASSESSOR - CLERK	6,000	480.20	2,860.85	3,139	52
1355.4 ASSESSORS	2,000	400.00	812.89	1,187	59
1410.1 CLERK	29,250	2,250.00	14,625.00	14,625	50
1410.12 CLERK/SECRETARY	1,000	0.00	0.00	1,000	100
1410.4 CLERK	4,000	195.97	2,901.62	1,098	27
1420.4 ATTORNEY	5,000	0.00	678.00	4,322	86
1620.1 BUILDINGS	5,150	1,010.88	2,193.26	2,957	57
1620.4 BUILDINGS	15,000	4,340.03	11,240.99	3,759	25
1620.41 BUILDINGS PROPANE	4,401	0.00	4,400.98	0	0
1620.42 ELECTRIC - BUILDING	2,400	19.62	1,306.66	1,093	46
1680.4 CENTRAL DATA	7,200	633.17	5,259.51	1,940	27
1910.4 UNALLOCATED INSUR	25,950	0.00	25,949.96	0	0
1920.4 MUNICIPAL DUES	1,000	0.00	0.00	1,000	100
1990.4 CONTINGENT	128,649	0.00	0.00	128,649	100
3520.1 CONTROL OF ANIMAL	4,500	346.16	2,249.96	2,250	50
3520.4 CONTROL OF ANIMAL	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,850	142.32	924.92	925	50
5010.1 SUPT. OF HIGHWAYS	56,000	4,307.70	27,999.95	28,000	50
5010.4 SUPT. OF HIGHWAYS	2,000	246.75	679.02	1,321	66
5132.1 GARAGE - SEC	1,000	102.90	539.42	461	46
5132.4 GARAGE	15,000	805.14	7,681.58	7,318	49
5182.4 STREET LIGHTING	2,000	135.44	852.43	1,148	57
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	18,000	0.00	336.80	17,663	98
7020.4 REC ADMIN	2,750	896.25	896.25	1,854	67
7110.4 PARKS	1,000	189.39	804.86	195	20
7310.1 POOL -YOUTH PROGR	17,000	0.00	0.00	17,000	100
7310.4 YOUTH PROGRAMS	13,750	3,791.37	7,916.47	5,833	42
7410.4 LIBRARY	7,500	0.00	7,500.00	0	0
7510.1 HISTORIAN	2,050	0.00	0.00	2,050	100
7510.4 HISTORIAN	1,500	0.00	0.00	1,500	100
7550.4 CELEBRATIONS	2,500	0.00	0.00	2,500	100
8010.11 ZONING - ZEO	15,500	1,192.32	7,749.92	7,750	50
8010.13 ZONING - SECRETARY	3,500	514.50	1,163.46	2,337	67
8010.14 ZBA SECRETARY	5,500	977.55	4,285.44	1,215	22
8010.41 ZONING	9,725	497.45	3,674.27	6,051	62
8010.42 ZBA	3,000	146.10	460.14	2,540	85
8020.4Z ZRC PLANNING	20,000	1,160.32	10,476.99	9,523	48
8020.4C C.A.C.	2,500	0.00	300.00	2,200	88
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	19,000	0.00	0.00	19,000	100
9030.8 SOCIAL SECURITY	17,184	1,358.56	7,308.92	9,875	57
9050.8 UNEMPLOYMENT	2,250	0.00	563.11	1,687	75
9060.8 HOSP/MED INSURANC	4,800	369.24	2,399.94	2,400	50
<b>TOTAL EXPENSES</b>	<b>562,669</b>	<b>35,152.31</b>	<b>201,387.95</b>	<b>361,281</b>	<b>64</b>

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING JUNE 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPR FUND BALANCE	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00
REAL PROPERTY TAXES	0.00	0.00	130,369.00	75,300.00
OTHER PMTS IN LIEU OF TAXES	0.00	5,000.00	8,917.49	7,233.88
SALES TAX	0.00	0.00	71,888.68	67,387.59
FRANCHISE TAX CATV	0.00	0.00	3,770.96	3,996.25
CLERK FEES	0.00	0.00	3,243.00	0.00
SPECIAL REC - CAMP	7,851.00	18,189.00	20,040.00	23,114.00
ZONING FEES	0.00	0.00	164.54	0.00
PLANNING BOARD FEES	382.20	0.00	934.65	1,234.58
INTEREST AND EARNINGS	1,030.09	184.13	3,916.47	1,002.37
BUILDING PERMITS	1,911.00	5,028.00	17,311.50	12,203.50
FINES AND FORFEITURES	(5,072.25)	4,642.00	10,849.25	11,136.75
REFUND P/Y EXPENDITURES	0.00	0.00	0.00	589.57
HISTORICAL SOCIETY GRANT	0.00	0.00	0.00	140.75
S/A MORTGAGE TAX	0.00	0.00	18,058.11	47,293.68
NYSERDA GRANT	0.00	0.00	0.00	2,500.00
S/A YOUTH	0.00	0.00	1,098.00	1,098.00
<b>TOTAL REVENUES</b>	<b>6,102.04</b>	<b>33,043.13</b>	<b>310,561.65</b>	<b>274,230.92</b>
EXPENDITURES				
1010.1 TOWN BOARD	2,625.00	1,968.75	5,250.00	3,973.46
1010.4 TOWN BOARD	24.67	45.62	676.14	781.89
1110.1 JUSTICE	1,806.25	2,500.00	4,162.50	5,000.00
1110.12 JUSTICE CLERK	381.59	707.69	3,127.78	4,273.61
1110.4 JUSTICE	290.07	359.33	1,698.19	2,090.44
1220.1 SUPERVISOR	1,125.00	1,125.00	2,250.00	2,250.00
1220.4 SUPERVISOR	0.00	0.00	105.03	106.96
1320.4 ACCOUNTANT	825.00	825.00	4,950.00	4,950.00
1330.1 TAX COLLECTION	142.32	138.46	924.76	899.99
1355.1 ASSESSORS	1,423.08	1,384.62	9,249.98	9,000.03
1355.12 ASSESSOR - CLERK	480.20	469.00	2,860.85	2,791.75
1355.4 ASSESSORS	400.00	500.00	812.89	1,051.79
1410.1 CLERK	2,250.00	2,192.32	14,625.00	14,250.08
1410.4 CLERK	195.97	0.00	2,901.62	2,090.75
1420.4 ATTORNEY	0.00	114.00	678.00	1,494.00
1620.1 BUILDINGS	1,010.88	826.00	2,193.26	2,502.51
1620.21 POOL BATHROOM - LABOR	0.00	1,880.00	0.00	1,880.00
1620.24 POOL BATHRM- MATERIA	0.00	1,019.50	0.00	3,003.80
1620.4 BUILDINGS	4,340.03	1,192.87	11,240.99	19,235.82
1620.41 BUILDINGS PROPANE	0.00	0.00	4,400.98	1,838.09
1620.42 ELECTRIC - BUILDINGS	19.62	157.16	1,306.66	1,535.53
1680.4 CENTRAL DATA	633.17	0.00	5,259.51	4,741.00
1910.4 UNALLOCATED INSURANC	0.00	0.00	25,949.96	23,463.20
1920.4 MUNICIPAL DUES	0.00	0.00	0.00	200.00
3520.1 CONTROL OF ANIMALS	346.16	346.16	2,249.96	2,250.04
4020.1 REGISTRAR	142.32	138.46	924.92	899.99
5010.1 SUPT. OF HIGHWAYS	4,307.70	4,192.32	27,999.95	27,250.08
5010.4 SUPT. OF HIGHWAYS	246.75	40.00	679.02	269.91
5132.1 GARAGE - SEC	102.90	83.75	539.42	401.50
5132.4 GARAGE	805.14	504.40	7,681.58	11,520.62
5182.4 STREET LIGHTING	135.44	130.48	852.43	1,110.63
7020.1 CAMP -REC ADMIN	0.00	0.00	336.80	112.50
7020.4 REC ADMIN	896.25	1,805.00	896.25	1,805.00
7110.4 PARKS	189.39	528.25	804.86	1,587.01
7310.4 YOUTH PROGRAMS	3,791.37	2,672.32	7,916.47	6,111.92
7410.4 LIBRARY	0.00	0.00	7,500.00	7,500.00
7550.4 CELEBRATIONS	0.00	0.00	0.00	812.06

FOR MANAGEMENT PURPOSES ONLY

ANCRAM GENERAL FUND  
 INCOME STATEMENT  
 FOR THE SIX MONTHS ENDING JUNE 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
8010.11 ZONING - ZEO	1,192.32	1,192.32	7,749.92	7,750.08
8010.13 ZONING - SECRETARY	514.50	0.00	1,163.46	1,458.27
8010.14 ZBA SECRETARY	977.55	498.31	4,285.44	1,611.37
8010.41 ZONING	497.45	429.57	3,674.27	3,650.66
8010.42 ZBA	146.10	0.00	460.14	597.14
8020.4Z ZRC PLANNING	1,160.32	246.35	10,476.99	3,717.43
8020.4C C.A.C.	0.00	0.00	300.00	0.00
9030.8 SOCIAL SECURITY	1,358.56	1,530.92	7,308.92	6,957.85
9050.8 UNEMPLOYMENT	0.00	0.00	563.11	836.26
9060.8 HOSP/MED INSURANCE	369.24	369.24	2,399.94	1,977.38
TOTAL EXPENDITURES	35,152.31	32,113.17	201,387.95	203,592.40
INCREASE(DECREASE) IN FUND BALANCE	\$ (29,050.27)	\$ 929.96	\$ 109,173.70	\$ 70,638.52

**ANCRAM HIGHWAY FUND**  
 REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
 JUNE 30, 2018

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	150,000	0.00	150,000.00	0	0
01001 PROPERTY TAXES	637,350	0.00	637,350.00	0	0
02300 SERVICE FOR OTHER GOV	13,000	523.01	19,978.48	(6,979)	(54)
02401 INTEREST AND EARNINGS	1,000	268.72	1,359.52	(360)	(36)
02655 SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660 SALE OF SCRAP	3,000	0.00	518.90	2,481	83
02770 MISCELLANEOUS INCOME	0	285.60	285.60	(286)	0
03501 STATE AID CHIPS	170,000	100,000.00	100,000.00	70,000	41
04960 FEDERAL AID - FEMA	0	0.00	16,603.85	(16,604)	0
<b>TOTAL REVENUES</b>	<b>975,350</b>	<b>101,077.33</b>	<b>926,096.35</b>	<b>49,254</b>	<b>5</b>

**ANCRAM HIGHWAY FUND**  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 JUNE 30, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	207,500	15,263.13	100,843.47	106,657	51
5110.4 GENERAL REPAIRS	185,000	10,321.62	32,977.76	152,022	82
5112.2 IMPROVEMENTS - CHI	170,000	15,448.74	115,848.74	54,151	32
5130.2 MACHINERY	140,000	0.00	143,534.00	(3,534)	(3)
5130.4 MACHINERY	45,000	3,224.07	38,731.75	6,268	14
5140.4 BRUSH & WEEDS	50,000	4,721.90	27,572.98	22,427	45
5142.4 SNOW REMOVAL	75,000	0.00	68,871.13	6,129	8
9010.8 STATE RETIREMENT	28,000	0.00	0.00	28,000	100
9030.8 SOCIAL SECURITY	17,000	1,186.45	7,582.44	9,418	55
9060.8 HOSP & MED INSURAN	57,850	3,466.87	25,681.22	32,169	56
<b>TOTAL EXPENSES</b>	<b>975,350</b>	<b>53,632.78</b>	<b>561,643.49</b>	<b>413,707</b>	<b>42</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING JUNE 30, 2018

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
<b>REVENUES</b>								
APPROPRIATED FUND BALANCE	\$	0.00	\$	0.00	\$	150,000.00	\$	0.00
PROPERTY TAXES		0.00		0.00		637,350.00		700,250.00
SERVICE FOR OTHER GOVERNMENT		523.01		0.00		19,978.48		17,314.82
INTEREST AND EARNINGS		268.72		116.91		1,359.52		744.46
SALE OF SCRAP		0.00		0.00		518.90		1,389.80
REFUND PRIOR YEAR		0.00		0.00		0.00		495.00
MISCELLANEOUS INCOME		285.60		0.00		285.60		100.00
STATE AID CHIPS		100,000.00		0.00		100,000.00		0.00
FEDERAL AID - FEMA		0.00		0.00		16,603.85		0.00
<b>TOTAL REVENUES</b>		<u>101,077.33</u>		<u>116.91</u>		<u>926,096.35</u>		<u>720,294.08</u>
<b>EXPENDITURES</b>								
5110.1 GENERAL REPAIRS		15,263.13		14,733.12		100,843.47		96,299.66
5110.4 GENERAL REPAIRS		10,321.62		33,622.11		32,977.76		70,352.54
5112.2 IMPROVEMENTS - CHIPS		15,448.74		6,523.23		115,848.74		28,287.93
5130.2 MACHINERY		0.00		0.00		143,534.00		0.00
5130.4 MACHINERY		3,224.07		3,026.99		38,731.75		27,348.35
5140.4 BRUSH & WEEDS		4,721.90		3,245.30		27,572.98		18,600.24
5142.4 SNOW REMOVAL		0.00		0.00		68,871.13		57,542.33
9030.8 SOCIAL SECURITY		1,186.45		1,127.09		7,582.44		7,366.97
9060.8 HOSP & MED INSURANCE		3,466.87		2,998.05		25,681.22		22,917.88
<b>TOTAL EXPENDITURES</b>		<u>53,632.78</u>		<u>65,275.89</u>		<u>561,643.49</u>		<u>328,715.90</u>
<b>NET INCREASE(DECREASE) IN FUN</b>	<b>\$</b>	<u>47,444.55</u>	<b>\$</b>	<u>(65,158.98)</u>	<b>\$</b>	<u>364,452.86</u>	<b>\$</b>	<u>391,578.18</u>

ANCRAM LIGHTING DISTRICT  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 JUNE 30, 2018

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000 REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
TOTAL REVENUES	5,500	0.00	5,500.00	0	0

ANCRAM LIGHTING DISTRICT  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 JUNE 30, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	442.42	2,796.38	2,704	49
TOTAL EXPENSES	5,500	442.42	2,796.38	2,704	49

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE SIX MONTHS ENDING JUNE 30, 2018

	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
TOTAL REVENUES	0.00	0.00	5,500.00	5,500.00
EXPENDITURES				
STREET LIGHTING	442.42	439.30	2,796.38	2,356.90
TOTAL EXPENDITURES	442.42	439.30	2,796.38	2,356.90
INCREASE(DECREASE) IN FUND BALANCE	\$ (442.42)	\$ (439.30)	\$ 2,703.62	\$ 3,143.10