Town of Ancram

Summary Financial Reports

September 30, 2018

Town of Ancram

CASH SUMMARY

Bank of Greene County

		General	Highway	Light	Heritage	Building Committee	Trust & Agency
CHECKING							
Bank of Greene County							
BAL @ 8/31/2018	**13,028.18**	**13,028.18**	-	-		-	-
TRANS FROM MMKT	**105,000.00**	12,727.34	91,809.93	462.73		-	
DISBURSMENTS	**(103,772.70)**	(11,500.04)	(91,809.93)	(462.73)		-	
	-	-	-	-			-
interest	**6.15**	6.15		-			
BAL @ 9/30/2018	**14,261.63**	**14,261.63**	-	-		-	-
T&A PAYROLL							
Bank of Greene County							
BAL @ 8/31/2018	**12,295.91**						**12,295.91**
transfer to TA	**39,748.14**		-				39,748.14
disbursements	**(39,062.16)**		-				(39,062.16)
Interest	**0.73**						0.73
BAL @ 9/30/2018	**12,982.62**						**12,982.62**
TD BANK							
Bank of Greene County							
BAL @ 8/31/2018	**906,082.61**	**741,286.34**	**164,796.27**	-		-	-
	-	10,651.33	(10,651.33)				
INTEREST	1,191.56	977.08	214.48				
BAL @ 9/30/2018	**907,274.17**	**752,914.75**	**154,359.42**	-		-	-
MONEY MARKET							
Bank of Greene County							
BAL @ 8/31/2018	**79,853.06**	**59,171.09**	**0.00**	**3,622.74**	**12,860.00**	**4,153.99**	**45.24**
PAYROLL 18	(17,026.82)	(9,228.78)	(7,798.04)				
PAYROLL 19	(19,850.48)	(12,129.82)	(7,720.66)				
PAYROLL 19 B	(2,870.84)	(2,870.84)					
ABSTRACT TRANSFER	(105,000.00)	(12,727.34)	(91,809.93)	(462.73)			
BUILDING DEPT	2,179.00	2,179.00					
CAMP PETTY CASH	7.75	7.75					
JUDGE WITTLINGER	3,472.00	3,472.00					
PLANNING	568.00	568.00					
BUILDING DEPT	160.00	160.00					
CHIPS	38,620.87		38,620.87				
BUILDING DEPT	855.00	855.00					
T SHIRTS	130.00	130.00					
FIRE DIST	320.34		320.34				
BUILDING DEPT	452.00	452.00					
T SHIRTS	95.00	95.00					
CHIPS	57,736.09		57,736.09				
STATE AID AIM	6,526.00	6,526.00					
BUILDING DEPT	172.00	172.00					
Demaio ESCROW pb	496.10	496.10					
BUILDING DEPT	511.00	511.00					
	-	(10,651.33)	10,651.33				
	-						
INTEREST	7.53	7.53					
	-	-	-				
BAL @ 9/30/2018	**47,413.60**	**27,194.36**	**0.00**	**3,160.01**	**12,860.00**	**4,153.99**	**45.24**
FUND TOTALS	**981,932.02**	**794,370.74**	**154,359.42**	**3,160.01**	**12,860.00**	**4,153.99**	**13,027.86**

Town of Ancram
Bank of Greene County
CHECKING

		GEN	HWY	LIGHT
BAL @ 8/31/2018	**13,028.19**	**13,028.19**	-	-
ABSTRACT TRANSFER	105,000.00	12,727.34	91,809.93	462.73
DISBURSEMENTS	(103,772.70)	(11,500.04)	(91,809.93)	(462.73)
NYS DOL UNEMPLOYMENT	-	-		
	-			
	-	-		
	-	-		
	-	-	-	-
Interest	6.15	6.15		
	-	-	-	
BAL @ 9/30/2018	**14,261.64**	**14,261.64**	-	-
BANK STATEMENT BALANCE				
BAL @ 9/30/2018	**117,936.17**			
Add: deposit in transit	-			
Less: o/s checks				
6286	249.47			
6774	170.00			
6782	450.67			
6978	15.00			
6994	697.06			
SEP ABSTRACT CHECKS	102,092.33			
Total O/S checks	103,674.53			
Deposit in transit				
Adjusted Bank Balance				
BAL @ 9/30/2018	**14,261.64**			

Town of Ancram
Bank of Greene County
TRUST & AGENCY

			TA	GEN
BAL @ 8/31/2018		**12,295.91**	**12,295.91**	-
transferred from money market		39,748.14	39,748.14	-
Disbursements		(39,062.16)	(39,062.16)	
		-	-	-
		-	-	
Interest		0.77	0.77	
BAL @ 9/30/2018		12,982.66	**12,982.66**	-
BANK STATEMENT BALANCE				
BAL @ 9/30/2018		**15,867.62**		
Add: deposit in transit				
Less: o/s checks				
	4851	47.10		
	4813	33.21		
	5252	507.92		
	5464	190.26		
	5469	226.03		
	5481	272.41		
	5486	606.04		
	5488	606.04		
	5504	395.95		
Total O/S checks		**2,884.96**		
Deposit in transit		-		
BAL @ 9/30/2018		**12,982.66**		

ANCRAM GENERAL FUND

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL

SEPTEMBER 30, 2018

		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908	APPR FUND BALANCE	42,551	9,700.00	42,551.00	0	0
01001	REAL PROPERTY TAXES	130,369	0.00	130,369.00	0	0
01090	INT/PEN ON REAL PROP TA	6,500	0.00	0.00	6,500	100
01120	SALES TAX	270,000	0.00	150,886.39	119,114	44
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	0.00	23,851.00	(851)	(4)
02110	ZONING FEES	500	0.00	164.54	336	67
02115	PLANNING BOARD FEES	500	568.00	1,821.45	(1,321)	(264)
02401	INTEREST AND EARNINGS	5,000	990.76	7,010.49	(2,010)	(40)
02555	BUILDING PERMITS	25,000	4,329.00	24,233.50	766	3
02610	FINES AND FORFETURES	15,000	3,472.00	19,045.00	(4,045)	(27)
02700	MISCELLANEOUS INCOME	0	130.00	5,841.04	(5,841)	0
02701	DONATIONS	7,000	95.00	9,012.49	(2,013)	(29)
02770.	TOBACCO SETTLEMENT	13,000	0.00	12,860.18	140	1
03001	S/A PER CAPITA	6,500	6,526.00	6,526.00	(26)	0
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)
	TOTAL REVENUES	585,220	25,810.76	460,342.15	124,878	21

ANCRAM GENERAL FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

SEPTEMBER 30, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	2,625.00	7,875.00	2,625	25
1010.4 TOWN BOARD	1,500	15.70	952.13	548	37
1110.1 JUSTICE	10,000	1,806.25	5,968.75	4,031	40
1110.12 JUSTICE CLERK	8,500	523.08	4,431.29	4,069	48
1110.4 JUSTICE	4,500	677.76	2,886.91	1,613	36
1220.1 SUPERVISOR	4,500	1,125.00	3,375.00	1,125	25
1220.2 SUPERVISOR	688	688.00	688.00	0	0
1220.4 SUPERVISOR	312	0.00	316.51	(5)	(1)
1320.4 ACCOUNTANT	9,960	825.00	7,425.00	2,535	25
1330.1 TAX COLLECTION	1,850	142.32	1,762.12	88	5
1355.1 ASSESSORS	18,500	1,423.08	13,519.22	4,981	27
1355.12 ASSESSOR - CLERK	6,000	428.75	3,701.20	2,299	38
1355.4 ASSESSORS	2,000	0.00	965.45	1,035	52
1410.1 CLERK	29,250	2,250.00	21,375.00	7,875	27
1410.12 CLERK/SECRETARY	1,000	0.00	0.00	1,000	100
1410.4 CLERK	4,000	27.25	2,985.34	1,015	25
1420.4 ATTORNEY	5,000	525.00	1,203.00	3,797	76
1620.1 BUILDINGS	5,150	813.65	3,452.11	1,698	33
1620.4 BUILDINGS	22,500	2,075.56	18,988.08	3,512	16
1620.41 BUILDINGS PROPANE	4,401	0.00	4,400.98	0	0
1620.42 ELECTRIC - BUILDING	2,400	78.00	1,506.40	894	37
1680.4 CENTRAL DATA	7,200	1,550.58	6,810.09	390	5
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	130,000	0.00	0.00	130,000	100
3520.1 CONTROL OF ANIMAL	4,500	346.16	3,288.44	1,212	27
3520.4 CONTROL OF ANIMAL	1,000	0.00	0.00	1,000	100
4020.1 REGISTRAR	1,850	142.32	1,351.88	498	27
5010.1 SUPT. OF HIGHWAYS	56,000	4,307.70	40,923.05	15,077	27
5010.4 SUPT. OF HIGHWAYS	2,000	505.00	1,671.98	328	16
5132.1 GARAGE - SEC	1,000	85.75	779.27	221	22
5132.4 GARAGE	15,000	376.43	10,855.01	4,145	28
5182.4 STREET LIGHTING	2,000	141.95	1,259.54	740	37
6772.4 SENIOR PROGRAMS	500	0.00	500.00	0	0
7020.1 CAMP -REC ADMIN	26,500	0.00	26,439.40	61	0
7020.4 REC ADMIN	6,750	954.00	5,313.81	1,436	21
7110.4 PARKS	1,000	35.13	914.19	86	9
7310.1 POOL -YOUTH PROGR	17,000	3,486.38	16,214.14	786	5
7310.4 YOUTH PROGRAMS	14,950	904.35	15,797.86	(848)	(6)
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	40.00	1,460	97
7550.4 CELEBRATIONS	2,500	0.00	0.00	2,500	100
8010.11 ZONING - ZEO	15,500	1,192.32	11,326.88	4,173	27
8010.13 ZONING - SECRETARY	2,500	428.75	1,592.21	908	36
8010.14 ZBA SECRETARY	8,000	1,011.85	6,935.12	1,065	13
8010.41 ZONING	9,725	598.12	5,567.32	4,158	43
8010.42 ZBA	1,500	0.00	689.65	810	54
8020.4Z ZRC PLANNING	20,000	1,018.36	17,758.25	2,242	11
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	1,721.84	13,851.50	3,333	19
9050.8 UNEMPLOYMENT	2,250	0.00	746.67	1,503	67
9060.8 HOSP/MED INSURANC	4,800	369.24	3,507.66	1,292	27
TOTAL EXPENSES	585,220	35,225.63	335,661.37	249,559	43

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPR FUND BALANCE	9,700.00	16,500.00	42,551.00	56,500.00
REAL PROPERTY TAXES	0.00	0.00	130,369.00	75,300.00
OTHER PMTS IN LIEU OF TAXES	0.00	0.00	0.00	7,233.88
SALES TAX	0.00	0.00	150,886.39	140,092.00
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	0.00	0.00	23,851.00	26,739.30
ZONING FEES	0.00	0.00	164.54	0.00
PLANNING BOARD FEES	568.00	209.31	1,821.45	2,316.59
INTEREST AND EARNINGS	990.76	294.68	7,010.49	1,722.16
BUILDING PERMITS	4,329.00	3,895.00	24,233.50	23,280.50
FINES AND FORFETURES	3,472.00	(1,134.00)	19,045.00	13,564.50
MISCELLANEOUS INCOME	130.00	0.00	5,841.04	0.00
DONATIONS	95.00	0.00	9,012.49	0.00
REFUND P/Y EXPENDITURES	0.00	0.00	0.00	592.06
TOBACCO SETTLEMENT	0.00	0.00	12,860.18	13,248.85
HISTORICAL SOCIETY GRANT	0.00	0.00	0.00	140.75
S/A PER CAPITA	6,526.00	6,526.00	6,526.00	6,526.00
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
TOTAL REVENUES	25,810.76	26,290.99	460,342.15	422,144.52
EXPENDITURES				
1010.1 TOWN BOARD	2,625.00	1,968.75	7,875.00	5,942.21
1010.4 TOWN BOARD	15.70	96.76	952.13	1,287.69
1110.1 JUSTICE	1,806.25	2,500.00	5,968.75	7,500.00
1110.12 JUSTICE CLERK	523.08	569.50	4,431.29	5,902.55
1110.4 JUSTICE	677.76	535.59	2,886.91	2,805.85
1220.1 SUPERVISOR	1,125.00	1,125.00	3,375.00	3,375.00
1220.2 SUPERVISOR	688.00	0.00	688.00	0.00
1220.4 SUPERVISOR	0.00	61.61	316.51	168.57
1320.4 ACCOUNTANT	825.00	825.00	7,425.00	7,425.00
1330.1 TAX COLLECTION	142.32	138.46	1,762.12	1,315.37
1355.1 ASSESSORS	1,423.08	1,384.62	13,519.22	13,153.89
1355.12 ASSESSOR - CLERK	428.75	418.75	3,701.20	4,198.75
1355.4 ASSESSORS	0.00	0.00	965.45	1,148.32
1410.1 CLERK	2,250.00	2,192.32	21,375.00	20,827.04
1410.12 CLERK/SECRETARY	0.00	67.00	0.00	67.00
1410.4 CLERK	27.25	247.74	2,985.34	2,581.29
1420.4 ATTORNEY	525.00	1,635.00	1,203.00	3,427.00
1620.1 BUILDINGS	813.65	834.38	3,452.11	3,973.39
1620.21 POOL BATHROOM - LABOR	0.00	0.00	0.00	1,880.00
1620.24 POOL BATHRM- MATERIAL	0.00	0.00	0.00	6,958.59
1620.4 BUILDINGS	2,075.56	1,955.43	18,988.08	22,618.26
1620.41 BUILDINGS PROPANE	0.00	308.28	4,400.98	2,146.37
1620.42 ELECTRIC - BUILDINGS	78.00	226.47	1,506.40	2,208.42
1680.4 CENTRAL DATA	1,550.58	0.00	6,810.09	6,418.50
1910.4 UNALLOCATED INSURANCE	0.00	277.00	25,949.96	23,740.20
1920.4 MUNICIPAL DUES	0.00	0.00	0.00	1,000.00
3520.1 CONTROL OF ANIMALS	346.16	346.16	3,288.44	3,288.52
4020.1 REGISTRAR	142.32	138.46	1,351.88	1,315.37
5010.1 SUPT. OF HIGHWAYS	4,307.70	4,192.32	40,923.05	39,827.04
5010.4 SUPT. OF HIGHWAYS	505.00	0.00	1,671.98	710.22
5132.1 GARAGE - SEC	85.75	0.00	779.27	552.25
5132.4 GARAGE	376.43	721.86	10,855.01	13,069.16
5182.4 STREET LIGHTING	141.95	136.04	1,259.54	1,498.74
6772.4 SENIOR PROGRAMS	0.00	0.00	500.00	0.00
7020.1 CAMP -REC ADMIN	0.00	0.00	26,439.40	28,845.93
7020.4 REC ADMIN	954.00	2,735.00	5,313.81	4,782.00
7110.4 PARKS	35.13	128.12	914.19	1,789.28
7310.1 POOL -YOUTH PROGRAMS	3,486.38	2,375.32	16,214.14	15,966.14
7310.4 YOUTH PROGRAMS	904.35	608.44	15,797.86	13,749.70
7410.4 LIBRARY	0.00	0.00	7,500.00	7,500.00
7510.4 HISTORIAN	0.00	0.00	40.00	607.27
7550.4 CELEBRATIONS	0.00	0.00	0.00	812.06
8010.11 ZONING - ZEO	1,192.32	1,192.32	11,326.88	11,327.04
8010.13 ZONING - SECRETARY	428.75	251.25	1,592.21	2,395.77
8010.14 ZBA SECRETARY	1,011.85	753.75	6,935.12	3,646.50
8010.41 ZONING	598.12	466.73	5,567.32	5,094.62
8010.42 ZBA	0.00	79.78	689.65	864.91
8020.4Z ZRC PLANNING	1,018.36	0.00	17,758.25	3,717.43
8020.4C C.A.C.	0.00	0.00	300.00	0.00
9030.8 SOCIAL SECURITY	1,721.84	1,592.51	13,851.50	13,583.51
9050.8 UNEMPLOYMENT	0.00	0.00	746.67	917.10
9060.8 HOSP/MED INSURANCE	369.24	369.24	3,507.66	3,085.10
TOTAL EXPENDITURES	35,225.63	33,454.96	335,661.37	331,014.92
INCREASE(DECREASE) IN FUND BALA	(9,414.87)	(7,163.97)	124,680.78	91,129.60

ANCRAM HIGHWAY FUND

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
SEPTEMBER 30, 2018

		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409	APPROPRIATED FUND BAL	154,000	0.00	154,000.00	0	0
01001	PROPERTY TAXES	637,350	0.00	637,350.00	0	0
02300	SERVICE FOR OTHER GOV	13,000	0.00	19,978.48	(6,979)	(54)
02401	INTEREST AND EARNINGS	1,000	214.48	2,058.31	(1,058)	(106)
02655	SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660	SALE OF SCRAP	3,000	0.00	788.90	2,211	74
02770	MISCELLANEOUS INCOME	0	0.00	285.60	(286)	0
03501	STATE AID CHIPS	197,000	96,356.96	196,356.96	643	0
03960	STATE AID - SEMA	0	0.00	2,767.31	(2,767)	0
04960	FEDERAL AID - FEMA	0	0.00	16,603.85	(16,604)	0
	TOTAL REVENUES	1,006,350	96,571.44	1,030,189.41	(23,840)	(2)

ANCRAM HIGHWAY FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
SEPTEMBER 30, 2018

		Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1	GENERAL REPAIRS	207,500	14,415.88	145,349.94	62,150	30
5110.4	GENERAL REPAIRS	185,000	84,981.46	149,383.78	35,616	19
5112.2	IMPROVEMENTS - CHI	201,000	0.00	196,094.24	4,906	2
5130.2	MACHINERY	144,000	0.00	143,534.00	466	0
5130.4	MACHINERY	45,000	620.02	44,752.22	248	1
5140.4	BRUSH & WEEDS	50,000	2,421.24	33,703.17	16,297	33
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	1,102.82	10,987.21	6,013	35
9060.8	HOSP & MED INSURAN	57,850	3,466.87	31,965.23	25,885	45
TOTAL EXPENSES		1,010,350	107,008.29	824,640.92	185,709	18

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 30, 2018

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPROPRIATED FUND BALANCE	$ 0.00	$ 0.00	$ 154,000.00	$ 0.00
PROPERTY TAXES	0.00	0.00	637,350.00	700,250.00
SERVICE FOR OTHER GOVERNMEN	0.00	0.00	19,978.48	17,314.82
INTEREST AND EARNINGS	214.48	0.00	2,058.31	907.92
SALE OF SCRAP	0.00	479.00	788.90	2,246.40
REFUND PRIOR YEAR	0.00	0.00	0.00	495.00
MISCELLANEOUS INCOME	0.00	0.00	285.60	100.00
STATE AID CHIPS	96,356.96	172,603.62	196,356.96	172,603.62
STATE AID - SEMA	0.00	0.00	2,767.31	0.00
FEDERAL AID - FEMA	0.00	0.00	16,603.85	0.00
TOTAL REVENUES	96,571.44	173,082.62	1,030,189.41	893,917.76
EXPENDITURES				
5110.1 GENERAL REPAIRS	14,415.88	10,651.25	145,349.94	132,041.35
5110.4 GENERAL REPAIRS	84,981.46	6,039.36	149,383.78	94,576.64
5112.2 IMPROVEMENTS - CHIPS	0.00	0.00	196,094.24	196,292.05
5130.2 MACHINERY	0.00	0.00	143,534.00	34,261.96
5130.4 MACHINERY	620.02	704.55	44,752.22	35,973.38
5140.4 BRUSH & WEEDS	2,421.24	2,149.69	33,703.17	25,188.09
5142.4 SNOW REMOVAL	0.00	0.00	68,871.13	57,542.33
9030.8 SOCIAL SECURITY	1,102.82	814.83	10,987.21	10,101.23
9060.8 HOSP & MED INSURANCE	3,466.87	2,998.06	31,965.23	31,912.04
9720.6 BONDS - PRINCIPAL	0.00	0.00	0.00	320,427.24
9720.7 BONDS - INTEREST	0.00	0.00	0.00	6,376.50
TOTAL EXPENDITURES	107,008.29	23,357.74	824,640.92	944,692.81
NET INCREASE(DECREASE) IN FUN	$ (10,436.85)	$ 149,724.88	$ 205,548.49	$ (50,775.05)

ANCRAM LIGHTING DISTRICT

BUDGETED REVENUE -VS- ACTUAL REVENUES
SEPTEMBER 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
SEPTEMBER 30, 2018

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	462.73	4,128.04	1,372	25
TOTAL EXPENSES	5,500	462.73	4,128.04	1,372	25

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE NINE MONTHS ENDING SEPTEMBER 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	462.73	444.16	4,128.04	3,654.49
TOTAL EXPENDITURES	462.73	444.16	4,128.04	3,654.49
INCREASE(DECREASE) IN FUND BA	$ (462.73)	$ (444.16)	$ 1,371.96	$ 1,845.51