

02/11/2020

BUDGET REPORT FOR GENOA TOWNSHIP

General Fund - 101

2nd Draft

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 03/31/20	AMENDED BUDGET	RECOMMENDED BUDGET
ESTIMATED REVENUES								
101-000-403-000	CURRENT REAL PROP TAX/INTEREST	858,935	884,853	918,863	885,000	583,966	885,000	900,000
101-000-407-000	DELINQ TAX - PERSONAL & REAL	10,489	2,030	904				
101-000-423-000	COLLECT FEES/EXCESS OF ROLL	322,582	331,536	343,808	350,000	258,041	350,000	350,000
101-000-423-100	COLLECTION FEE - SCHOOLS	25,282	24,945	25,167	26,000	24,900	26,000	25,000
101-000-423-200	SET FEES COLLECTED	195	163					
101-000-476-100	LICENSE/PERMIT/CABLE FRANCHISE	412,994	409,282	404,317	425,000	397,777	425,000	425,000
101-000-477-000	METRO ACT REVENUE	17,697		13,459	13,500	13,918	13,918	15,000
101-000-477-001	LCSA-PPT REIMBURSEMENT	17,418	18,565	7,067		7,782	7,800	8,000
101-000-480-000	TRAILER FEES	5,354	3,577	2,734	3,600	3,049	3,600	3,700
101-000-574-000	STATE SHARED REVENUE	1,590,988	1,687,235	1,764,024	1,750,000	1,514,920	1,800,000	1,835,000
101-000-608-000	CHARGES FOR SERV-APPL FEES	37,739	42,564	69,184	50,000	82,160	90,000	75,000
101-000-631-000	REFUSE COLLECTION FEES	802,947	827,146	929,975	997,575	1,051,619	1,052,000	1,100,000
101-000-664-000	INTEREST	3,928	8,253	5,326	20,000	10,506	15,000	15,000
101-000-676-000	ADMIN FEE/UTILITY-OPERATING	54,100	55,185	56,587	56,000	86,581	56,000	58,800
101-000-676-100	ADM FEE LIQUOR LAW	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-000-678-300	TAXES ON LAND TRANSFER	148,885	119,945	128,538	120,000	139,362	128,550	130,000
101-000-695-000	OTHER/CEMETERY/ SCHOOLS	1,762				100		
101-000-699-001	MISC/SCHOOL/CEMETERY/ELECTI	69,049	15,784	7,657	50,000	63,040	95,000	10,000
101-000-699-002	MMRMA REIMBURSEMENT	24,658	17,305	14,770	15,000	26,695	26,700	25,000
101-000-699-505	TRANSFER IN FROM SELCRA							
TOTAL ESTIMATED REVENUES		4,408,502	4,451,868	4,695,880	4,765,175	4,267,916	4,978,068	4,979,000

GL NUMBER APPROPRIATIONS	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	THRU 03/31/20 ACTIVITY	AMENDED BUDGET	RECOMMENDED BUDGET
101-101-703-000	SALARIES/TRUSTEES	23,436	29,180	31,187	35,000	28,031	35,000	35,000
101-171-703-000	SALARIES/TWP SUPERVISOR	53,400	54,400	55,760	56,980	50,270	56,875	58,502
101-191-703-000	SALARIES/ELECTION	69,353	500	57,076	40,000	34,971	75,000	80,000
101-209-703-000	CONTRACTUAL SALARIES	348,382	357,451	368,738	394,000	328,115	394,000	408,000
101-210-801-000	PROF. CONTR./LEGAL	65,412	59,007	99,099	70,000	97,163	135,000	135,000
101-215-703-000	SALARIES/TWP CLERK	52,400	53,400	54,735	55,935	49,346	55,829	57,502
101-223-801-000	PROF. CONTR. AUDITOR	20,600	22,985	20,100	25,000	15,425	25,000	25,000
101-241-801-000	PROF. CONSULTING/ENG/PLANNING	22,246	17,971	14,914	50,000	9,413	50,000	90,000
101-247-703-000	BD OF REVIEW SALARIES	2,150	1,975	2,375	3,000	450	3,000	3,000
101-247-964-000	REFUNDS & CHARGEBACKS	2,028	697	716	10,000	1,556	10,000	5,000
101-253-703-000	SALARIES/TWP TREASURER	52,400	53,400	54,735	55,935	49,346	55,829	57,502
101-265-775-000	REPAIRS & MAINTENANCE	115,969	147,150	151,803	160,000	133,657	160,000	160,000
101-265-910-000	INSURANCE BC/BS & MCM	281,904	298,212	301,950	362,000	313,122	362,000	405,000
101-265-911-000	WELLNESS IQ REIMBURSE	519	5,254	5,250	10,000	4,255	4,254	5,000
101-265-920-000	UTIL:ELECTRICITY & NAT.GAS	18,624	21,773	15,352	22,000	17,454	22,000	22,000
101-284-703-000	SALARIES	281,503	288,783	358,155	352,000	303,494	370,000	381,000
101-284-704-000	RETIREMENT	83,953	99,933	116,563	120,000	139,886	120,000	125,000
101-284-715-000	EMPLOYER'S SHARE FICA	64,111	72,775	71,519	82,000	61,687	82,000	85,000
101-284-720-000	M.E.S.C.		300		20,000		20,000	20,000
101-284-727-000	PRINTG, POSTAGE, OFC SUPPLIES	79,333	61,893	94,953	95,000	42,230	60,000	95,000
101-284-728-000	ECONOMIC DEVELOPMENT	22,000	22,000	23,305	25,000	22,918	25,000	25,000
101-284-850-000	TELEPHONE	19,756	24,246	29,007	32,000	26,216	32,000	32,000
101-284-861-000	MILEAGE & TRAVEL EXPENSE	11,589	10,902	10,392	15,000	9,162	15,000	15,000
101-284-957-000	DUES	21,236	16,495	23,733	20,000	17,255	20,000	20,000
101-284-958-000	MEETING FEES & MISC. EXPENSES	31,428	13,016	30,106	30,000	22,739	30,000	30,000
101-284-958-001	692 RED OAKS DR	5,335	(565)					

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 THRU 03/31/20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
101-284-959-000	APPL FEES EXPENSES	44,613	45,521	41,759	50,000	45,319	70,000	50,000
101-284-959-001	PLANNING /ZBA SALARIES	28,545	26,387	29,282	32,000	26,429	32,000	32,000
101-301-703-000	SALARY/ORDINANCE/ ZONING ADMIN	81,725	75,576	81,112	91,000	71,423	91,000	94,500
101-441-803-000	REFUSE MAINTENANCE	956,602	964,542	1,081,606	1,097,381	885,070	1,097,381	1,125,000
101-916-962-000	DRAIN AT LARGE	28,421	32,459	27,584	50,000		50,000	50,000
101-929-977-000	CAPITAL OUTLAY	88,953	117,632	70,134	125,000	31,039	75,000	125,000
101-966-999-010	TRANS OUT FUTURE RD IMPR #261	150,000	500,000	500,000	500,000	150,000	750,000	900,000
101-966-999-013	ADV FOR ROAD PROJECTS #264	600,000	150,000	150,000	150,000	150,000	150,000	0
101-966-999-027	FUT DEV PARKS & REC.#270	300,000	500,000	500,000	500,000	500,000	500,000	550,000
101-966-999-028	TRANS TO RESERVE BLDG/GRD #271	20,000	50,000	50,000	50,000	50,000	50,000	0
101-966-999-110	CONTINGENCIES				50,000		50,000	50,000
TOTAL APPROPRIATIONS		4,047,926	4,195,250	4,523,000	4,836,231	3,537,441	5,133,168	5,351,006
NET OF REVENUES/APPROPRIATIONS - FUND 101		360,576	256,618	172,880	(71,056)	730,475	(202,300)	(372,006)
BEGINNING FUND BALANCE		1,777,795	2,138,369	2,394,985	2,567,865	2,567,865	2,567,865	2,365,565
ENDING FUND BALANCE		2,138,371	2,394,987	2,567,865	2,496,809	3,298,340	2,365,565	1,993,559

01/23/2020 BUDGET REPORT FOR GENOA TOWNSHIP

Liquor Law Fund 212
2nd Draft

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY 02/11/2020	2019-20 AMENDED BUDGET	2020-2021 RECOMMENDED BUDGET
ESTIMATED REVENUES								
212-000-570-000	STATE SHARED REV LIQUOR LAW	13,833	14,942	14,034	15,700	16,220	16,220	16,500
TOTAL ESTIMATED REVENUES		13,833	14,942	14,034	15,700	16,220	16,220	16,500

APPROPRIATIONS								
	MISC EXPENSE	200						
212-000-956-000	MISC EXPENSE	200						
212-330-702-000	LIQUOR LAW ENF WAGES	8,240	8,240	8,240	9,064	9,064	9,064	9,064
212-330-704-000	RETIREMENT	824	824	824	906	906	906	906
212-330-715-000	EMPLOYER'S SHARE FICA	640	640	640	703	703	703	703
212-330-716-000	LIQUOR LAW ADM FEE/GENOA TWP.	3,500	3,500	3,500	5,000	3,500	3,500	3,500
212-330-716-001	VEHICLE EXPENSE					1,500	1,500	1,500
212-330-717-000	AUDITING EXPENSE			200	200	200	200	200
TOTAL APPROPRIATIONS		13,404	13,204	13,404	15,873	15,873	15,873	15,873

NET OF REVENUES/APPROPRIATIONS - FUND 212								
BEGINNING FUND BALANCE		429	1,738	630	(173)	347	347	627
ENDING FUND BALANCE		1,100	2,838	3,467	3,295	3,815	3,815	4,442

Future Roads - Fund 261

2nd draft

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY 02/11/2020	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES								
261-000-664-000	INTEREST	130	1,537	6,081	6,000	7,792	8,500	9,000
261-000-699-000	OPERATING TRANSFER IN	150,000	500,000	500,000	500,000		500,000	900,000
261-000-699-264	TRANS IN FROM 264	500,000						
TOTAL ESTIMATED REVENUES		650,131	501,537	506,081	506,000	7,792	508,500	909,000

APPROPRIATIONS

261-330-717-000	MISC ROADS/AUDIT			20,000	20,000	400	20,000	20,000
261-441-804-000	DUST CONTROL	56,790	70,484	67,247	70,000	68,447	68,447	70,000
261-471-803-000	GRAND OAKS ROAD IMPROVEMENT	200,000						
261-472-804-000	GOLF CLUB				66,750	75,000	75,000	
261-477-809-000	TRI LAKES	11,714						
261-477-810-000	SUNDANCE TRAIL	30,000						
261-477-811-000	HUGHES ROAD	44,434		193,730				
261-477-813-000	WILDWOOD DRIVE	7,798						
261-477-817-000	LATSON ROAD SIGNAL			143,927				
261-477-818-000	HACKER AND LAWSON		120,372					
261-477-819-000	TIMBERVIEW		49,000					
261-477-820-000	OAK POINTE HONORS		44,000					
261-477-822-000	EARL LAKE					56,488	56,488	
261-477-823-000	DORR ROAD				217,500	175,000	167,500	
261-477-824-000	GRAND RIVER WIDENING					30,000	30,000	
261-477-825-000	EDINBURGH DRIVE					5,000	5,000	
261-477-827-000	DILLION DRAINAGE/ROAD							99,000
261-477-828-000	DORR ROAD							122,500
261-477-829-000	HERBST ROAD-CRUSHED LIMESTONE							133,000
261-477-830-000	CHILSON RD (BRIGHTON-LATSON)							91,250
261-477-830-000	BEATTIE/PARDEE/WESTPHAL							85,000
261-906-956-000	MISC EXPENSE/AUDIT	180	580	882	1,000		1,000	1,000
261-966-999-264	TRANS OUT TO 264	500,000		92,250				
TOTAL APPROPRIATIONS		850,916	284,436	518,036	375,250	410,335	423,435	621,750

NET OF REVENUES/APPROPRIATIONS - FUND 261

BEGINNING FUND BALANCE	(200,785)	217,101	(11,955)	130,750	(402,543)	85,065	287,250
ENDING FUND BALANCE	1,356,488	1,155,703	1,372,803	1,360,847	1,360,847	1,360,847	1,445,912
ENDING FUND BALANCE	1,155,703	1,372,804	1,360,848	1,491,597	958,304	1,445,912	1,733,162

S.A.D. - Roads/Lakes - Fund 264

2nd draft

GL NUMBER	ESTIMATED REVENUES	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2019-20	2019-20	2019-20	2020-21
			ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL	ACTIVITY	BUDGET	AMENDED	RECOMMENDED
			BUDGET			THRU 02/11/2020		BUDGET		BUDGET
264-000-665-000	INTEREST/SAD		680	1,826	3,906	2,300	8,421	9,500	10,000	
264-000-699-101	TRANSFER IN - FUND # 101		600,000	150,000	150,000	150,000	150,000	150,000	0	
264-000-699-261	TRANSFER IN- FUND 261		500,000							
264-448-450-000	SAD PRINCIPAL - WHITE PINES LIGHTS		705	767	800	800	800	800	800	
264-470-450-000	SAD PRINCIPAL - FENDT DRIVE W-22		(915)		81,389	81,389	81,389	81,389	87,486	
264-471-450-000	SAD PRINCIPAL - GRAND OAKS-W-20		138,037	142,649	76,820	76,819	79,661	79,661	73,977	
264-471-671-000	OTHER INCOME-GRAND OAKS- LCRC			157,793						
264-472-450-000	SAD PRINCIPAL - RED OAKS-W-22		59,268	59,811	62,775	55,860	13,555	55,860	54,625	
264-473-450-000	SAD PRINCIPAL - GLENWAY DRIVE		15,628							
264-474-450-000	SAD PRINCIPAL - SUNRISE PARK-S-20		135,947	130,693	97,892	89,000	92,871	92,244	85,341	
264-475-688-000	SAD PRINCIPAL GRAND BEACH-W-20		9,336							
264-476-450-000	SAD PRINCIPAL - TIMBERVIEW-W-22			46,469	33,183	33,000	4,951	33,000	33,000	
264-476-699-261	TRANSFER IN # 261 - TIMBERVIEW			49,000						
264-477-450-000	SAD PRINCIPAL - SUNDANCE TR-W-21		37,020	27,323	23,305	23,305	804	23,305	23,305	
264-477-687-000	OP HONORS-SAD		178,000							
264-478-450-000	SAD PRINCIPAL- HOMESTEAD TR-W-20		38,333	37,171	34,848	34,800	35,429	34,800	34,800	
264-479-450-000	SAD PRINCIPAL- E COON LAKE RD-S-21		26,961	19,608	19,608	19,608	19,608	19,608	19,608	
264-480-699-261	TRANSFER IN # 261 - OAK POINTE HONORS			44,000						
264-482-450-000	SAD PRINCIPAL - HILLENDALE-S-20				8,328	7,138	6,738	7,138	7,138	
264-483-699-261	TRANSFER IN # 261									
264-484-450-000	EARL LAKE SAD PRIN W25				31,328	22,603	1,632	22,603	19,158	
264-484-699-261	EARL LAKE TRANS IN FROM 261				58,000		56,488	56,488		
264-485-450-000	NOVEL ESTATES SAD PRIN W25				15,037	12,844	4,699	12,844	11,904	
264-485-699-261	NOVEL ESTATES TRANS IN FROM 261				34,250					
264-570-450-000	SAD PRINCIPAL - EDWIN DRIVE							3,544	14,000	
264-570-450-000	SAD PRINCIPAL - LAKE CHEMUNG-W21		53,349	118,033	73,029	66,000	6,356	66,000	66,527	
264-571-450-000	SAD PRINCIPAL - PARDEE LAKE-W-20		26,000	26,000	27,209	25,395	3,023	25,395	25,395	
264-572-450-000	SAD PRINCIPAL - GRAND BEACH WEEDS W2016			9,336	9,603	9,336		9,336	9,205	
264-573-450-000	SAD PRINCIPAL- E/W CROOKED LK S-18		19,434	19,161	20,293	20,000	20,471	20,500	19,579	
TOTAL ESTIMATED REVENUES			1,837,783	1,039,640	861,603	730,197	508,251	804,015	595,848	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 02/11/2020	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
APPROPRIATIONS								
264-448-801-000	PROJECT COSTS - WHITE PINES LIGHTS	841	767	707		609	800	
264-470-801-000	PROJECT COSTS - FENDT DRIVE W-22			426,321		5,000	5,000	
264-471-801-000	PROJECT COSTS - GRAND OAKS	619,730						
264-472-801-000	PROJECT COSTS - RED OAKS		7,110					
264-474-801-000	PROJECT COSTS - SUNRISE PARK	535,114						
264-475-801-000	PROJECT COSTS - MOUNTAIN/MYSTIC/MILRK	508						
264-476-801-000	PROJECT COSTS - TIMBERVIEW		265,698					
264-477-801-000	PROJECT COSTS - SUNDANCE TRAIL	155,742						
264-477-816-000	PINE RIDGE PAVING-EXPENSES	1,007						
264-478-801-000	PROJECT COSTS - HOMESTEAD TRAIL	177,880						
264-479-801-000	PROJECT COSTS - E COON LAKE ROAD	124,405						
264-480-801-000	PROJECT COSTS - OAK POINTE HONORS	660	217,645					
264-481-801-000	PROJECT COSTS PINE RIDGE PAVING							
264-482-801-000	PROJECT COSTS - HILLENDALE		1,519					
264-483-801-000	PROJECT COSTS							
264-484-801-000	EARL LAKE PROJECT COSTS W-2018			1,260		225,386	225,387	
264-485-801-000	NOVEL ESTATES PROJECT COST W 2018			133,320				
264-486-801-000	DILLION/STATE/MISC-SAD							
264-487-801-000	PROJECT COSTS -EDWIN DR					7,712	35,000	69,000
264-488-801-000	PROJECT COSTS-ELMHURST DRIVE/ S2020					5,196	18,898	8,564
264-570-801-000	PROJECT COSTS - LAKE CHEMUNG	57,672	29,582	47,517	60,000	58,126	60,000	60,000
264-571-801-000	PROJECT COSTS - PARDEE LAKE	24,866	21,952	26,750	28,000	23,280	28,000	28,000
264-572-801-000	PROJECT COSTS - GRAND BEACH WEEDS	1,080	9,230	7,479	10,000	9,237	10,000	10,000
264-573-801-000	PROJECT COSTS - E/W CROOKED LAKE WEEE	10,920	23,866	46,629	50,000	10,448	50,000	50,000
264-574-801-000	PROJECT COSTS - ROUND LAKE		1,619					
264-906-956-000	MISC EXPENSE	3,529	9,310	4,550	4,600	4,050	4,600	4,600
264-966-999-261	TRANS OUT TO FUND #261	500,000						
TOTAL APPROPRIATIONS		2,213,954	588,298	715,138	152,600	351,044	439,685	230,164
NET OF REVENUES/APPROPRIATIONS - FUND 264								
BEGINNING FUND BALANCE		(376,171)	451,342	146,465	577,597	157,207	355,464	365,684
ENDING FUND BALANCE		1,518,832	1,142,661	1,594,005	1,740,466	1,740,466	1,740,466	2,095,930
TOTAL		1,142,661	1,594,003	1,740,470	2,318,063	1,897,673	2,095,930	2,461,614

02/11/2020

BUDGET REPORT FOR GENOA TOWNSHIP

Parks and Rec. - Fund 270

2nd draft

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY thru 02/11/2020	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES								
270-000-664-000	INTEREST	1,429	1,519	3,178	1,500	4,731	6,000	6,000
270-000-669-000	INCOME-OTHER		1,000			322	322	
270-000-670-000	CONTRIBUTIONS							
270-000-680-000	RENTAL INCOME	11,450	12,000	8,000				
270-000-699-000	OPERATING TRANSFER IN #101	300,000	500,000		500,000	500,000	500,000	550,000
270-000-699-101	TRANSFER IN-GENERAL FUND			500,000				
TOTAL ESTIMATED REVENUES		312,879	514,519	511,178	501,500	505,053	506,322	556,000

APPROPRIATIONS								
270-241-801-000	ATTORNEY/ENGINEERING	32,690	240					
270-265-775-000	MAINTENANCE	61,556	100,461	76,767	100,000	63,979	100,000	100,000
270-330-694-002	RENTAL HOUSE EXPENSE				5,000			
270-330-695-002	MISC EXPENSE/AUDIT	1,291	529	285	500	250	500	500
270-330-696-002	GENOA TWP ATHLETIC FIELD				134,800			114,000
270-330-697-002	RECREATION BIKE PATH	408,373	2,415	186,597	220,000	255,452	255,452	134,800
270-330-698-002	FILMORE PARK			12,354	5,000		5,000	
270-330-701-000	HOWELL PARKS AND REC	103,225	103,806	100,806	107,500	103,669	107,500	107,500
270-536-972-100	LAND FOR RECREATION				200,000			350,000
TOTAL APPROPRIATIONS		607,135	207,451	376,809	772,800	423,350	468,452	806,800

NET OF REVENUES/APPROPRIATIONS - FUND 270								
BEGINNING FUND BALANCE		(294,256)	307,068	134,369	(271,300)	81,703	37,870	(250,800)
ENDING FUND BALANCE		498,789	805,857	805,857	940,225	940,225	940,225	978,095
		498,789	805,857	940,226	668,925	1,021,928	978,095	727,295

02/11/2020 BUDGET REPORT FOR GENOA TOWNSHIP

Buildings and Grounds - Fund 271

2nd draft

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY Thru 02/11/2020	2019-20 AMENDED BUDGET	2020-21 RECOMMENDED BUDGET
ESTIMATED REVENUES								
271-000-664-000	INTEREST	132	308	505	500	434	500	500
271-000-695-000	CEMETERY SALES			3,000	3,000		1,200	2,000
271-000-699-000	OPERATING TRANSFER IN #101	20,000	50,000	50,000	50,000	50,000	50,000	
TOTAL ESTIMATED REVENUES		20,132	50,308	53,505	53,500	50,434	51,700	2,500

APPROPRIATIONS								
271-906-956-000	MISC EXPENSE	465			500		500	500
271-906-957-000	CEMETERY PURCHASE	40,440						
271-906-958-000	CEMETERY MAINTENANCE		5,500	750	6,000	4,295	4,295	6,000
271-906-959-000	CHILSON- DORR FIRE STATION			37,360	5,000			
271-929-977-000	CAPITAL OUTLAY/PAVEMENT/PARKIN				10,000	56,205	56,205	
TOTAL APPROPRIATIONS		40,905	5,500	38,110	21,500	60,500	61,000	6,500

NET OF REVENUES/APPROPRIATIONS - FUND 271								
BEGINNING FUND BALANCE		(20,773)	44,808	15,395	32,000	(10,066)	(9,300)	(4,000)
ENDING FUND BALANCE		172,537	151,763	196,571	211,966	211,966	211,966	202,966
		151,764	196,571	211,966	243,966	201,900	202,666	198,966