

Town of Ancram

Summary Financial Reports

February 28, 2022

Town of Ancram									
CASH SUMMARY									
Bank of Greene County									
			<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>A R P A</u>	<u>Trust & Agency</u>
CHECKING									
Bank of Greene County									
BAL @ 1/31/2022	8,323.90		8,323.90	-	-	-	-	-	-
transfers in	396,584.93		352,443.79	39,973.72	2.92	-	-	899.00	3,265.50
disbursements	(397,663.34)		(353,522.20)	(39,973.72)	(2.92)	-	-	(899.00)	(3,265.50)
interest	1.18		1.18	-	-	-	-	-	-
BAL @ 2/28/2022	7,246.67		7,246.67	-	-	-	-	-	-
T&A PAYROLL									
Bank of Greene County									
BAL @ 1/31/2022	33,016.62		-						33,016.62
transfer to TA	47,183.75		-						47,183.75
disbursements	(44,069.34)		-						(44,069.34)
Interest	0.42		-						0.42
BAL @ 2/28/2022	36,131.45		-						36,131.45
TD BANK									
Bank of Greene County									
BAL @ 1/31/2022	1,780.88		1,780.88	-	-	-	-	-	-
INTEREST	0.14		0.14	-	-	-	-	-	-
BAL @ 2/28/2022	1,781.02		1,781.02	-	-	-	-	-	-
MONEY MARKET									
Bank of Greene County									
BAL @ 1/31/2022	1,343,412.85		1,005,017.05	299,155.27	2,275.69	2,860.00	4,153.99	27,450.85	2,500.00
PAYROLL 3	(18,838.15)		(9,260.27)	(9,577.88)					
PROPERTY TAXES	714,420.00		44,202.00	670,218.00					
COLLECTOR	1,363.00		1,363.00						
FD TAX 00632	299,618.00		299,618.00						
LIGHT TAX	4,500.00				4,500.00				
LIBRARY TAX 00633	29,997.00		29,997.00						
PLANNING FEES	631.18		631.18						
BUILDING FEES	3,910.00		3,910.00						
TRANSFER TO CK	(29,997.00)		(29,997.00)						
TRANSFER TO CK	(299,618.00)		(299,618.00)						
PLANNING FEES	151.66		151.66						
BUILDING FEES	75.00		75.00						
PLANNING FEES	375.94		375.94						
BUILDING FEES	975.00		975.00						
CLC	250.00		250.00						
SOLSTICE	100.00		100.00						
REDLICH	5,371.00		5,371.00						
WITTLINGER	4,277.00		4,277.00						
REDLICH	4,877.00		4,877.00						
4TH Q 2021 SALES TAX	109,857.35		109,857.35						
ANCRAM FD	414.78			414.78					
PAYROLL 4	(24,946.07)		(11,078.87)	(13,867.20)					
BUILDING FEES	400.00		400.00						
FRANCHISE FEE	149.69		149.69						
ABSTRACT TRANSFER	(63,704.43)		(22,828.79)	(39,973.72)	(2.92)			(899.00)	
BUILDING FEES	160.00		160.00						
DA REFUND CINTAS	50.34			50.34					
INTEREST	129.35		73.37	53.91	0.42			1.65	
BAL @ 2/28/2022	2,088,362.49		1,139,048.31	906,473.50	6,773.19	2,860.00	4,153.99	26,553.50	2,500.00
FUND TOTALS									
	2,133,521.63		1,148,076.00	906,473.50	6,773.19	2,860.00	4,153.99	26,553.50	38,631.45

Town of Ancram						
Bank of Greene County						
CHECKING						
		GEN	HWY	LIGHT	TA ESCROW	ARPA
BAL @ 1/31/2022	8,323.90	8,323.90	-	-	-	-
ABSTRACT TRANSFER	63,704.43	22,828.79	39,973.72	2.92	-	899.00
ESCROW TRANSFER	3,265.50	-	-	-	3,265.50	-
LIBRARY	29,997.00	29,997.00				
FIRE DISTRICT	299,618.00	299,618.00				
DISBURSEMENTS	(397,663.34)	(353,522.20)	(39,973.72)	(2.92)	(3,265.50)	(899.00)
Interest	1.18	1.18				
BAL @ 2/28/2022	7,246.67	7,246.67	-	-	-	-
BANK STATEMENT BALANCE						
BAL @ 2/28/2022	47,931.02					
Add: deposit in transit						
Less: o/s checks						
8814	250.59	10/22/2021	RUTH WITTLINGER			
8815	87.30	10/22/2021	RUTH WITTLINGER			
8872	175.00	11/20/2021	NEXT GEN SIGNS			
8879	963.29	11/20/2021	COL CNTY TREASURER			
8895	375.00	11/20/2021	SALISBURY BANK			
8916	215.00	12/17/2021	ART BASSIN			
8922	160.00	12/17/2021	ROE JAN WATERSHED			
9024	84.00					
9025	73.15					
9026	90.00					
9028	1,156.84					
9029	300.00					
9031	250.00					
9033	6,000.00					
9039	420.00					
9044	918.50					
9047	2,677.50					
9048	437.50					
9050	995.61					
9052	503.14					
9054	36.15					
9055	30.23					
9057	3,031.25					
9059	232.96					
9060	214.05					
9061	97.50					
9063	1,102.96					
9068	14,313.01					
9071	5,093.82					
9072	400.00					
Total O/S checks	40,684.35					
Deposit in transit						
Adjusted Bank Balance						
BAL @ 2/28/2022	7,246.67					
OFF BY----->	(0.00)					

Town of Ancram
Bank of Greene County
TRUST & AGENCY

BAL @ 1/31/2022	33,016.62	TA 33,016.62	GEN -	
TRANSFER IN	47,183.75	47,183.75	-	
DISBURSMENTS	(44,069.34)	(44,069.34)	-	
Interest	0.42	0.42		
BAL @ 2/28/2022	36,131.45	36,131.45	-	
BANK STATEMENT BALANCE				
BAL @ 2/28/2022	37,427.87			
Add: deposit in transit	-			
Less: o/s checks				
	6644	165.16		
	6657	663.88		
	6884	467.38		
		-		
		-		
Total O/S checks		1,296.42		
BAL @ 2/28/2022		36,131.45		

ANCRAM ARPA FUNDS

Ledger

PAGE 4

For the Period From Jul 1, 2021 to Feb 28, 2022

Date	CHECK #	Trans Description	Balance
8/1/21		ARPA	\$ 76,150.41
8/1/21		ARPA	310.91
8/31/21		BOGC INT	5.36
9/30/21		BOGC INT	5.14
10/31/21		BOGC INT	5.20
11/30/21		BOGC INT	5.32
12/31/21		BOGC INT	2.89
1/31/22		BOGC INT	1.98
2/28/22		BOGC INT	1.65
7/16/21	8691	NEIGHBORS HELPING NEIGHBORS	(5,500.00)
10/21/21	8807	CONSOLIDATED COMMUNICATIONS	(30,000.00)
12/18/21	8935	VISA	(112.24)
1/21/22	8986	NEIGHBORS HELPING NEIGHBORS	(12,500.00)
1/21/22	8995	VISA	(924.12)
2/22/22	9036	VISA	(899.00)
2/28/22		REMAINING BALANCE	<u>\$ 26,553.50</u>

ANCRAM GENERAL FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
FEBRUARY 28, 2022

PAGE 5

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	215,000	4,000.00	215,000.00	0	0
01001 REAL PROPERTY TAXES	44,202	44,202.00	44,202.00	0	0
01090 INT/PEN ON REAL PROP TA	8,700	1,363.00	1,363.00	7,337	84
01120 SALES TAX	345,000	0.00	0.00	345,000	100
01170 FRANCHISE TAX CATV	20,000	149.69	149.69	19,850	99
01255 CLERK FEES	1,750	0.00	0.00	1,750	100
02001 PARK/REC CHARGES	16,000	0.00	0.00	16,000	100
02110 ZONING FEES	250	0.00	0.00	250	100
02115 PLANNING BOARD FEES	2,750	1,158.78	1,595.78	1,154	42
02401 INTEREST AND EARNINGS	1,000	74.69	147.32	853	85
02555 BUILDING PERMITS	50,000	5,520.00	6,461.00	43,539	87
02610 FINES AND FORFEITURES	22,500	10,516.50	8,645.75	13,854	62
02701 DONATIONS	21,000	350.00	350.00	20,650	98
02770 TOBACCO SETTLEMENT	10,000	0.00	0.00	10,000	100
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	60,000	0.00	0.00	60,000	100
03089 S/A - OTHER	0	0.00	165.63	(166)	0
03820 S/A YOUTH	1,100	0.00	0.00	1,100	100
03989 CLIMATE SMART GRANT	71,000	0.00	0.00	71,000	100
TOTAL REVENUES	896,752	67,334.66	278,080.17	618,672	69

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2022

PAGE 6

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	12,200	0.00	0.00	12,200	100
1010.4 TOWN BOARD	4,500	286.00	398.19	4,102	91
1110.1 JUSTICE	11,670	0.00	0.00	11,670	100
1110.12 JUSTICE CLERK	10,500	1,076.25	1,902.95	8,597	82
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	3,500	552.53	669.53	2,831	81
1220.1 SUPERVISOR	5,250	0.00	0.00	5,250	100
1220.4 SUPERVISOR	1,000	0.00	0.00	1,000	100
1320.4 ACCOUNTANT	11,500	0.00	958.33	10,542	92
1330.1 TAX COLLECTION	2,175	167.30	334.70	1,840	85
1355.1 ASSESSORS	41,200	1,661.52	3,323.28	37,877	92
1355.12 ASSESSOR - CLERK	15,000	798.00	1,360.00	13,640	91
1355.4 ASSESSORS	14,500	0.00	235.00	14,265	98
1410.1 CLERK	33,950	2,761.76	5,223.28	28,727	85
1410.4 CLERK	5,000	74.26	1,463.15	3,537	71
1420.4 ATTORNEY	10,000	3,137.17	3,337.17	6,663	67
1620.1 BUILDINGS	5,460	399.75	671.70	4,788	88
1620.2 BUILDINGS	85,000	0.00	0.00	85,000	100
1620.4 BUILDINGS	12,500	2,030.26	3,872.56	8,627	69
1620.41 BUILDINGS PROPANE	4,000	1,645.30	2,496.07	1,504	38
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	0.00	2,400	100
1680.1 CENTRAL DATA	2,500	0.00	0.00	2,500	100
1680.4 CENTRAL DATA	15,000	2,815.99	2,880.99	12,119	81
1910.4 UNALLOCATED INSURANC	30,000	0.00	24,775.21	5,225	17
1920.4 MUNICIPAL DUES	1,300	0.00	0.00	1,300	100
3120.4 POLICE	12,000	0.00	2,508.24	9,492	79
3520.1 CONTROL OF ANIMALS	4,930	379.22	758.58	4,171	85
3520.4 CONTROL OF ANIMALS	500	0.00	123.20	377	75
4020.1 REGISTRAR	2,175	167.30	334.70	1,840	85
5010.1 SUPT. OF HIGHWAYS	64,100	5,207.80	9,861.64	54,238	85
5010.4 SUPT. OF HIGHWAYS	2,000	300.00	300.00	1,700	85
5132.1 GARAGE - SEC	2,000	147.00	166.40	1,834	92
5132.2 GARAGE	126,000	0.00	0.00	126,000	100
5132.4 GARAGE	15,000	1,614.79	3,687.95	11,312	75
5182.4 STREET LIGHTING	2,000	211.07	316.59	1,683	84
6772.2 PROGRAM FOR AGING ANI	40,000	0.00	0.00	40,000	100
6772.4 SENIOR PROGRAMS	11,500	0.00	0.00	11,500	100
7020.1 CAMP -REC ADMIN	39,000	0.00	0.00	39,000	100
7020.4 REC ADMIN	11,000	0.00	0.00	11,000	100
7110.4 PARKS	1,000	0.00	38.05	962	96
7310.1 POOL -YOUTH PROGRAMS	22,750	0.00	0.00	22,750	100
7310.2C YOUTH PROGRAMS - POOL	2,500	0.00	0.00	2,500	100
7310.4 YOUTH PROGRAMS	18,000	56.98	222.46	17,778	99
7510.1 HISTORIAN	2,550	0.00	0.00	2,550	100
7510.4 HISTORIAN	500	0.00	2,710.79	(2,211)	(442)
7550.4 CELEBRATIONS	2,000	0.00	0.00	2,000	100
8010.11 ZONING - ZEO	35,000	2,692.30	5,384.70	29,615	85
8010.12 ZONING - DEPUTY	20,000	0.00	0.00	20,000	100
8010.13 ZEO SECRETARY	10,000	1,628.12	2,357.82	7,642	76
8010.14 ZBA/PB SECRETARY	15,000	1,984.50	3,256.10	11,744	78
8010.41 ZONING	6,000	0.00	33.60	5,966	99
8010.42 ZBA	16,000	95.94	147.60	15,852	99
8020.4Z ZRC PLANNING	12,000	0.00	336.00	11,664	97
8020.4C C.A.C.	2,500	0.00	250.00	2,250	90
8797 CLIMATE SMART EXP	1,000	0.00	4,480.83	(3,481)	(348)
8810.4 CEMETERIES	6,000	6,000.00	6,000.00	0	0
9010.8 STATE RETIREMENT	15,000	0.00	0.00	15,000	100
9030.8 SOCIAL SECURITY	28,342	1,445.40	2,687.36	25,655	91
9050.8 UNEMPLOYMENT	2,500	532.09	532.09	1,968	79
9060.8 HOSP/MED INSURANCE	4,800	369.24	738.48	4,062	85
TOTAL EXPENSES	896,752	40,237.84	101,135.29	795,616	89

**ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2022**

PAGE 7

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAXES	44,202.00	135,994.00	44,202.00	135,994.00
INT/PEN ON REAL PROP TAXES	1,363.00	0.00	1,363.00	0.00
FRANCHISE TAX CATV	149.69	0.00	149.69	0.00
PLANNING BOARD FEES	1,158.78	447.30	1,595.78	447.30
INTEREST AND EARNINGS	74.69	60.45	147.32	129.63
BUILDING PERMITS	5,520.00	2,687.00	6,461.00	2,687.00
FINES AND FORFEITURES	10,516.50	1,565.50	8,645.75	1,565.50
DONATIONS	350.00	0.00	350.00	0.00
S/A - OTHER	0.00	0.00	165.63	0.00
TOTAL REVENUES	63,334.66	140,754.25	63,080.17	140,823.43
EXPENDITURES				
1010.4 TOWN BOARD	286.00	0.00	398.19	100.84
1110.12 JUSTICE CLERK	1,076.25	766.30	1,902.95	1,670.34
1110.4 JUSTICE	552.53	50.00	669.53	597.49
1320.4 ACCOUNTANT	0.00	916.66	958.33	1,833.32
1330.1 TAX COLLECTION	167.30	157.68	334.70	315.52
1355.1 ASSESSORS	1,661.52	1,538.46	3,323.28	3,076.92
1355.12 ASSESSOR - CLERK	798.00	727.30	1,360.00	1,837.00
1355.4 ASSESSORS	0.00	0.00	235.00	1,668.41
1410.1 CLERK	2,761.76	2,461.52	5,223.28	4,923.28
1410.4 CLERK	74.26	220.00	1,463.15	2,310.80
1420.4 ATTORNEY	3,137.17	0.00	3,337.17	0.00
1620.1 BUILDINGS	399.75	189.00	671.70	486.28
1620.4 BUILDINGS	2,030.26	3,245.26	3,872.56	4,301.99
1620.41 BUILDINGS PROPANE	1,645.30	838.51	2,496.07	1,366.13
1620.42 ELECTRIC - BUILDINGS	0.00	551.08	0.00	551.08
1680.1 CENTRAL DATA	0.00	38.80	0.00	72.17
1680.4 CENTRAL DATA	2,815.99	0.00	2,880.99	0.00
1910.4 UNALLOCATED INSURANCE	0.00	277.00	24,775.21	24,069.83
1920.4 MUNICIPAL DUES	0.00	0.00	0.00	300.00
3120.4 POLICE	0.00	0.00	2,508.24	0.00
3520.1 CONTROL OF ANIMALS	379.22	357.68	758.58	715.36
3520.4 CONTROL OF ANIMALS	0.00	0.00	123.20	0.00
4020.1 REGISTRAR	167.30	157.68	334.70	315.52
5010.1 SUPT. OF HIGHWAYS	5,207.80	4,653.84	9,861.64	9,307.68
5010.4 SUPT. OF HIGHWAYS	300.00	0.00	300.00	87.33
5132.1 GARAGE - SEC	147.00	77.60	166.40	212.90
5132.4 GARAGE	1,614.79	1,023.81	3,687.95	8,609.29
5182.4 STREET LIGHTING	211.07	164.67	316.59	322.79
7110.4 PARKS	0.00	36.26	38.05	162.77
7310.4 YOUTH PROGRAMS	56.98	86.36	222.46	172.72
7410.4 LIBRARY	0.00	17,500.00	0.00	17,500.00
7510.4 HISTORIAN	0.00	0.00	2,710.79	0.00
8010.11 ZONING - ZEO	2,692.30	1,692.30	5,384.70	3,764.60
8010.13 ZEO SECRETARY	1,628.12	983.97	2,357.82	983.97
8010.14 ZBA/PB SECRETARY	1,984.50	873.00	3,256.10	1,699.63
8010.41 ZONING	0.00	403.26	33.60	3,835.51
8010.42 ZBA	95.94	237.00	147.60	1,917.40
8020.4Z ZRC PLANNING	0.00	2,855.50	336.00	3,320.50
8020.4C C.A.C.	0.00	0.00	250.00	0.00
8797 CLIMATE SMART EXP	0.00	0.00	4,480.83	0.00
8810.4 CEMETERIES	6,000.00	0.00	6,000.00	0.00
9030.8 SOCIAL SECURITY	1,445.40	1,150.92	2,687.36	2,304.17
9050.8 UNEMPLOYMENT	532.09	12.49	532.09	12.49
9060.8 HOSP/MED INSURANCE	369.24	369.24	738.48	738.48
TOTAL EXPENDITURES	40,237.84	44,613.15	101,135.29	105,464.51
INCREASE(DECREASE) IN FUND BALAN	23,096.82	96,141.10	(38,055.12)	35,358.92

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
FEBRUARY 28, 2022

PAGE 8

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	30,000	5,000.00	30,000.00	0	0
01001 PROPERTY TAXES	670,218	670,218.00	670,218.00	0	0
02401 INTEREST AND EARNINGS	1,000	53.91	75.40	925	92
02655 SALE OF EQUIPMENT	7,500	0.00	0.00	7,500	100
02660 SALE OF SCRAP	3,000	0.00	0.00	3,000	100
03501 STATE AID CHIPS	266,000	0.00	0.00	266,000	100
TOTAL REVENUES	977,718	675,271.91	700,293.40	277,425	28

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2022

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	272,500	21,779.00	31,765.00	240,735	88
5110.4 GENERAL REPAIRS	125,000	427.52	4,588.45	120,412	96
5112.2 IMPROVEMENTS - CHI	266,000	0.00	0.00	266,000	100
5130.2 MACHINERY	5,000	4,700.00	4,700.00	300	6
5130.4 MACHINERY	50,000	4,492.70	6,907.73	43,092	86
5140.4 BRUSH & WEEDS	40,000	4,487.25	6,824.70	33,175	83
5142.4 SNOW REMOVAL	50,000	19,907.31	27,116.21	22,884	46
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	21,972	1,666.08	2,430.00	19,542	89
9060.8 HOSP & MED INSURAN	81,746	5,493.82	14,724.47	67,022	82
9720.6 BONDS - PRINCIPAL	43,000	0.00	0.00	43,000	100
9720.7 BONDS - INTEREST	2,500	0.00	0.00	2,500	100
TOTAL EXPENSES	977,718	62,953.68	99,056.56	878,662	90

INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
PROPERTY TAXES	\$ 670,218.00	\$ 615,562.00	\$ 670,218.00	\$ 615,562.00
INTEREST AND EARNINGS	53.91	50.95	75.40	76.45
TOTAL REVENUES	670,271.91	615,612.95	670,293.40	615,638.45
EXPENDITURES				
5110.1 GENERAL REPAIRS	21,779.00	15,884.20	31,765.00	22,895.50
5110.4 GENERAL REPAIRS	427.52	0.00	4,588.45	765.00
5130.2 MACHINERY	4,700.00	0.00	4,700.00	0.00
5130.4 MACHINERY	4,492.70	6,669.20	6,907.73	9,814.38
5140.4 BRUSH & WEEDS	4,487.25	2,033.50	6,824.70	3,359.47
5142.4 SNOW REMOVAL	19,907.31	13,148.59	27,116.21	17,169.19
9030.8 SOCIAL SECURITY	1,666.08	1,215.12	2,430.00	1,751.48
9060.8 HOSP & MED INSURANCE	5,493.82	4,031.93	14,724.47	10,682.94
TOTAL EXPENDITURES	62,953.68	42,982.54	99,056.56	66,437.96
NET INCREASE(DECREASE) IN FUN	\$ 607,318.23	\$ 572,630.41	\$ 571,236.84	\$ 549,200.49

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
FEBRUARY 28, 2022

PAGE 9

		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000	REAL PROPERTY TAX	4,500	4,500.00	4,500.00	0	0
4320	INTEREST INCOME	0	0.42	0.58	(1)	0
	TOTAL REVENUES	<u>4,500</u>	<u>4,500.42</u>	<u>4,500.58</u>	<u>(1)</u>	<u>0</u>

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2022

		Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
	STREET LIGHTING CONTRAC	4,500	2.92	1,094.15	3,406	76
	TOTAL EXPENSES	<u>4,500</u>	<u>2.92</u>	<u>1,094.15</u>	<u>3,406</u>	<u>76</u>

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEBRUARY 28, 2022

		Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES					
REAL PROPERTY TAX	\$	4,500.00	\$ 5,500.00	\$ 4,500.00	\$ 5,500.00
INTEREST INCOME		0.42	0.00	0.58	0.00
TOTAL REVENUES		<u>4,500.42</u>	<u>5,500.00</u>	<u>4,500.58</u>	<u>5,500.00</u>
EXPENDITURES					
STREET LIGHTING CONTRACTUAL		2.92	702.26	1,094.15	1,188.71
TOTAL EXPENDITURES		<u>2.92</u>	<u>702.26</u>	<u>1,094.15</u>	<u>1,188.71</u>
INCREASE(DECREASE) IN FUND BA	\$	<u>4,497.50</u>	\$ <u>4,797.74</u>	\$ <u>3,406.43</u>	\$ <u>4,311.29</u>