

## 2016-2017 GENERAL FUND

April 2016 through March 2017

Adopted 3-10-2016

Ordinary Income/Expense	Apr '...	Budget	\$ Over Budget	% of ...
<b>Income</b>				
410-001 - TAX REVENUE	0.00	213,147.00	(213,147.00)	0.0%
410-002 - TAX COLLECTION INCOME	0.00	5,000.00	(5,000.00)	0.0%
445-001 - FORFEITED BONDS / REINSPECTIONS	0.00	2,000.00	(2,000.00)	0.0%
451-001 - BUILDING PERMITS	0.00	25,000.00	(25,000.00)	0.0%
452-001 - ELECTRICAL PERMITS	0.00	12,000.00	(12,000.00)	0.0%
453-001 - MECHANICAL PERMITS	0.00	10,000.00	(10,000.00)	0.0%
454-001 - PLUMBING PERMITS	0.00	5,500.00	(5,500.00)	0.0%
540-001 - CDBG	0.00	1,560.00	(1,560.00)	0.0%
574-001 - LIQUOR / STATE SHARED	0.00	1,400.00	(1,400.00)	0.0%
574-002 - SALES / USE STATE SHARED	0.00	290,311.00	(290,311.00)	0.0%
574-003 - METRO ACT REVENUE	0.00	4,100.00	(4,100.00)	0.0%
587-001 - SMART- MUNICIPAL	0.00	2,572.00	(2,572.00)	0.0%
587-002 - SMART - COMMUNITY	0.00	7,959.00	(7,959.00)	0.0%
626-000 - PROPERTY LEASE	0.00	5,000.00	(5,000.00)	0.0%
626-003 - MISCELLANEOUS	0.00	1,000.00	(1,000.00)	0.0%
626-004 - ORDINANCE ENFORCEMENT	0.00	500.00	(500.00)	0.0%
642-001 - ZONING BOARD OF APPEALS	0.00	2,500.00	(2,500.00)	0.0%
642-002 - ZONING SPLITS	0.00	2,000.00	(2,000.00)	0.0%
642-004 - XEROX / ZONING BOOKS	0.00	500.00	(500.00)	0.0%
642-005 - OTHER GRANT REVENUE	0.00	5,000.00	(5,000.00)	0.0%
642-006 - ELECTION REIMBURSEMENT	0.00	8,000.00	(8,000.00)	0.0%
642-007 - ALPHA 1 FIRE PAYMENT**	0.00	10,000.00	(10,000.00)	0.0%
665-001 - INTEREST REVENUE	0.00	2,000.00	(2,000.00)	0.0%
665-002 - INTEREST FROM TAX FUND	0.00	300.00	(300.00)	0.0%
665-004 - SPECIAL MEETINGS - P.C.	0.00	550.00	(550.00)	0.0%
665-005 - CEMETERY	0.00	1,200.00	(1,200.00)	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>619,099.00</b>	<b>(619,099.00)</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>619,099.00</b>	<b>(619,099.00)</b>	<b>0.0%</b>
<b>Expense</b>				
101-000 - GOVERNMENTAL DEPT 101	0.00	50.00	(50.00)	0.0%
101-101 - BANK SERVICE CHARGES	0.00	7,891.00	(7,891.00)	0.0%
101-704 - WAGES - TRUSTEES				

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	Apr '...	Budget	\$ Over Budget	% of ...
101-705 · WAGES - SPECIAL INSPECTIONS	0.00	200.00	(200.00)	0.0%
101-706 · EMPLOYEE BENEFITS - LIFE	0.00	1,500.00	(1,500.00)	0.0%
101-721 · EMPLOYER'S FICA	0.00	502.00	(502.00)	0.0%
101-722 · EMPLOYER'S MEDICARE	0.00	123.00	(123.00)	0.0%
101-727 · OFFICE SUPPLIES	0.00	5,000.00	(5,000.00)	0.0%
101-730 · COPIER LEASE	0.00	2,500.00	(2,500.00)	0.0%
101-780 · POSTAGE	0.00	3,250.00	(3,250.00)	0.0%
101-800 · INTERNET/WEBSITE/COMCAST/PHONE	0.00	3,200.00	(3,200.00)	0.0%
101-803 · AUDIT	0.00	4,500.00	(4,500.00)	0.0%
101-804 · BOOKKEEPING	0.00	5,000.00	(5,000.00)	0.0%
101-810 · INSURANCE/BONDS	0.00	7,500.00	(7,500.00)	0.0%
101-860 · MEMBERSHIP/MILEAGE	0.00	6,000.00	(6,000.00)	0.0%
101-861 · EDUCATION/TRAINING	0.00	500.00	(500.00)	0.0%
101-864 · SIREN/MAINTENANCE	0.00	3,600.00	(3,600.00)	0.0%
101-900 · LAND PURCHASE/EXPENSES	0.00	8,000.00	(8,000.00)	0.0%
101-901 · PRINTING/PUBLISHING	0.00	2,150.00	(2,150.00)	0.0%
101-922 · STREET LIGHTING	0.00	3,500.00	(3,500.00)	0.0%
101-923 · IT SUPPORT	0.00	4,500.00	(4,500.00)	0.0%
101-958 · TAX TRIBUNAL REFUNDS	0.00	300.00	(300.00)	0.0%
101-960 · MISCELLANEOUS	0.00	2,000.00	(2,000.00)	0.0%
101-961 · FLAGS, BANNERS, SIGNS	0.00	350.00	(350.00)	0.0%
101-963 · PUBLIC SAFETY	0.00	10,000.00	(10,000.00)	0.0%
<b>Total 101-000 · GOVERNMENTAL DEPT 101</b>	<b>0.00</b>	<b>82,116.00</b>	<b>(82,116.00)</b>	<b>0.0%</b>
171-000 · SUPERVISOR DEPT 171				
171-714 · WAGES/SUPERVISOR	0.00	27,140.00	(27,140.00)	0.0%
171-715 · WAGES/SECRETARY	0.00	7,700.00	(7,700.00)	0.0%
171-721 · EMPLOYER'S FICA	0.00	2,160.00	(2,160.00)	0.0%
171-722 · EMPLOYER'S MEDICARE	0.00	506.00	(506.00)	0.0%
171-860 · MEMBERSHIPS/MILEAGE	0.00	625.00	(625.00)	0.0%
171-861 · EDUCATION / TRAINING	0.00	625.00	(625.00)	0.0%
171-862 · EMPLOYEE BENEFITS - HEALTH	0.00	3,600.00	(3,600.00)	0.0%
<b>Total 171-000 · SUPERVISOR DEPT 171</b>	<b>0.00</b>	<b>42,356.00</b>	<b>(42,356.00)</b>	<b>0.0%</b>
191-000 · ELECTIONS DEPT 191				
191-727 · OFFICE SUPPLIES	0.00	450.00	(450.00)	0.0%

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	Apr '...	Budget	\$ Over Budget	% of ...
191-731 · VOTING MATERIALS/EQUIPMENT	0.00	7,800.00	(7,800.00)	0.0%
191-780 · POSTAGE	0.00	1,700.00	(1,700.00)	0.0%
191-802 · WAGES/ELECTIONS	0.00	7,000.00	(7,000.00)	0.0%
191-803 · EMPLOYER'S FICA	0.00	434.00	(434.00)	0.0%
191-804 · EMPLOYER'S MEDICARE	0.00	100.00	(100.00)	0.0%
191-805 · MACHINE SETTINGS/REPAIR	0.00	1,000.00	(1,000.00)	0.0%
191-861 · EDUCATION / TRAINING	0.00	650.00	(650.00)	0.0%
191-862 · MILEAGE	0.00	500.00	(500.00)	0.0%
191-901 · PRINTING/PUBLISHING	0.00	1,000.00	(1,000.00)	0.0%
191-910 · QVF PROGRAM	0.00	300.00	(300.00)	0.0%
191-957 · MEALS	0.00	650.00	(650.00)	0.0%
<b>Total 191-000 · ELECTIONS DEPT 191</b>	<b>0.00</b>	<b>21,584.00</b>	<b>(21,584.00)</b>	<b>0.0%</b>
209-000 · ASSESSING DEPT 209				
209-712 · LAND DIVISION	0.00	1,350.00	(1,350.00)	0.0%
209-727 · SUPPLIES	0.00	200.00	(200.00)	0.0%
209-730 · COMPUTER SUPPORT/MAINT/BS&A	0.00	2,000.00	(2,000.00)	0.0%
209-780 · POSTAGE/MAILING SERVICE	0.00	2,000.00	(2,000.00)	0.0%
209-801 · ASSESSING	0.00	39,000.00	(39,000.00)	0.0%
209-860 · MEMBERSHIPS/MILEAGE	0.00	250.00	(250.00)	0.0%
209-861 · EDUCATION/TRAINING	0.00	800.00	(800.00)	0.0%
<b>Total 209-000 · ASSESSING DEPT 209</b>	<b>0.00</b>	<b>45,600.00</b>	<b>(45,600.00)</b>	<b>0.0%</b>
210-000 · ATTORNEY DEPT 210				
210-801 · ATTORNEY	0.00	10,000.00	(10,000.00)	0.0%
210-802 · MISC MATTERS - SEIBERT & DLOSKI	0.00	7,500.00	(7,500.00)	0.0%
210-804 · SEWER	0.00	17,500.00	(17,500.00)	0.0%
<b>Total 210-801 · ATTORNEY</b>	<b>0.00</b>	<b>17,500.00</b>	<b>(17,500.00)</b>	<b>0.0%</b>
<b>Total 210-000 · ATTORNEY DEPT 210</b>	<b>0.00</b>	<b>17,500.00</b>	<b>(17,500.00)</b>	<b>0.0%</b>
215-000 · CLERK- DEPT 215				
215-702 · WAGES/CLERK	0.00	29,802.00	(29,802.00)	0.0%
215-703 · WAGES/DEPUTY	0.00	19,000.00	(19,000.00)	0.0%
215-721 · EMPLOYER'S FICA	0.00	3,250.00	(3,250.00)	0.0%
215-722 · EMPLOYER'S MEDICARE	0.00	760.00	(760.00)	0.0%

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215-860 · MEMBERSHIP/MILEAGE	0.00	1,000.00	(1,000.00)	0.0%
215-861 · EDUCATION / TRAINING	0.00	2,100.00	(2,100.00)	0.0%
215-862 · EMPLOYEE BENEFITS - HEALTH	0.00	3,600.00	(3,600.00)	0.0%
<b>Total 215-000 · CLERK- DEPT 215</b>	<b>0.00</b>	<b>59,512.00</b>	<b>(59,512.00)</b>	<b>0.0%</b>
247-000 · BOARD OF REVIEW DEPT 247	0.00	800.00	(800.00)	0.0%
247-702 · WAGES/BD OF REVIEW	0.00	50.00	(50.00)	0.0%
247-721 · EMPLOYER'S FICA	0.00	12.00	(12.00)	0.0%
247-722 · EMPLOYER'S MEDICARE	0.00	400.00	(400.00)	0.0%
247-861 · EDUCATION/TRAINING/MILEAGE	0.00	300.00	(300.00)	0.0%
247-901 · PRINTING/PUBLISHING	0.00	200.00	(200.00)	0.0%
247-957 · MEALS	0.00	1,762.00	(1,762.00)	0.0%
<b>Total 247-000 · BOARD OF REVIEW DEPT 247</b>	<b>0.00</b>	<b>1,762.00</b>	<b>(1,762.00)</b>	<b>0.0%</b>
253-000 · TREASURER- DEPT 253	0.00	29,802.00	(29,802.00)	0.0%
253-716 · WAGES/TREASURER	0.00	8,000.00	(8,000.00)	0.0%
253-717 · WAGES/DEPUTY	0.00	2,567.00	(2,567.00)	0.0%
253-721 · EMPLOYER'S FICA	0.00	601.00	(601.00)	0.0%
253-722 · EMPLOYER'S MEDICARE	0.00	1,400.00	(1,400.00)	0.0%
253-730 · COMPUTER SUPPORT/MAINT/BS&A	0.00	4,000.00	(4,000.00)	0.0%
253-780 · POSTAGE/MAILING SERVICE	0.00	850.00	(850.00)	0.0%
253-860 · MEMBERSHIP/MILEAGE	0.00	2,000.00	(2,000.00)	0.0%
253-861 · EDUCATION / TRAINING	0.00	3,600.00	(3,600.00)	0.0%
253-862 · EMPLOYEE BENEFITS - HEALTH	0.00	52,820.00	(52,820.00)	0.0%
<b>Total 253-000 · TREASURER- DEPT 253</b>	<b>0.00</b>	<b>52,820.00</b>	<b>(52,820.00)</b>	<b>0.0%</b>
265-000 · BLS & GROUNDS DEPT 265	0.00	3,000.00	(3,000.00)	0.0%
265-720 · MAINTENANCE EMPLOYEE	0.00	200.00	(200.00)	0.0%
265-721 · EMPLOYER'S FICA	0.00	45.00	(45.00)	0.0%
265-722 · EMPLOYER'S MEDICARE	0.00	5,000.00	(5,000.00)	0.0%
265-741 · MAINTENANCE & SUPPLIES	0.00	4,700.00	(4,700.00)	0.0%
265-920 · UTILITIES	0.00	1,500.00	(1,500.00)	0.0%
265-923 · WATER/SEWER	0.00	14,445.00	(14,445.00)	0.0%
<b>Total 265-000 · BLS &amp; GROUNDS DEPT 265</b>	<b>0.00</b>	<b>14,445.00</b>	<b>(14,445.00)</b>	<b>0.0%</b>
276-000 · TWP CEMETERY DEPT 276				

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	Apr '...	Budget	\$ Over Budget	% of ...
276-806 · MAINTENANCE/LAWN CARE	0.00	2,500.00	(2,500.00)	0.0%
<b>Total 276-000 · TWP CEMETERY DEPT 276</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>0.0%</b>
301-000 · ORDINANCE ENFORCEMENT DEPT 301				
301-721 · EMPLOYER'S FICA	0.00	267.00	(267.00)	0.0%
301-722 · EMPLOYER'S MEDICARE	0.00	63.00	(63.00)	0.0%
301-802 · WAGES - ORDINANCE OFFICIAL	0.00	3,087.00	(3,087.00)	0.0%
301-805 · LIQUOR INSPECTIONS	0.00	1,200.00	(1,200.00)	0.0%
301-860 · MEMBERSH/SEMINARS/MILEAGE	0.00	250.00	(250.00)	0.0%
<b>Total 301-000 · ORDINANCE ENFORCEMENT DEPT 301</b>	<b>0.00</b>	<b>4,867.00</b>	<b>(4,867.00)</b>	<b>0.0%</b>
371-000 · INSPECTIONS Dept 371				
371-705 · PLAN REVIEW-PERMITS	0.00	17,500.00	(17,500.00)	0.0%
371-706 · ELECTRICAL	0.00	4,200.00	(4,200.00)	0.0%
371-707 · MECHANICAL	0.00	4,500.00	(4,500.00)	0.0%
371-708 · PLUMBING	0.00	3,500.00	(3,500.00)	0.0%
371-711 · BLDG INSP OFFICE HOURS	0.00	1,000.00	(1,000.00)	0.0%
371-712 · SECRETARY - BLDG & PLANNING	0.00	30,000.00	(30,000.00)	0.0%
371-721 · EMPLOYER'S FICA	0.00	4,080.00	(4,080.00)	0.0%
371-722 · EMPLOYER'S MEDICARE	0.00	955.00	(955.00)	0.0%
371-723 · EMPLOYEE BENEFITS - HEALTH	0.00	3,600.00	(3,600.00)	0.0%
371-724 · RETIREMENT	0.00	1,800.00	(1,800.00)	0.0%
371-727 · OFFICE SUPPLIES	0.00	1,150.00	(1,150.00)	0.0%
371-730 · COMPUTER SUPPORT/MAINT/BS&A	0.00	1,200.00	(1,200.00)	0.0%
371-780 · POSTAGE	0.00	100.00	(100.00)	0.0%
371-861 · MEMBERSH/SEMINARS/MILEAGE	0.00	1,300.00	(1,300.00)	0.0%
371-921 · TELEPHONE	0.00	1,000.00	(1,000.00)	0.0%
371-959 · REFUNDS	0.00	800.00	(800.00)	0.0%
<b>Total 371-000 · INSPECTIONS Dept 371</b>	<b>0.00</b>	<b>76,685.00</b>	<b>(76,685.00)</b>	<b>0.0%</b>
400-000 · PLANNING COMM DEPT 400				
400-711 · PLAN COMM CHAIR	0.00	800.00	(800.00)	0.0%
400-712 · WAGES/P.C.	0.00	3,985.00	(3,985.00)	0.0%
400-714 · MEETING PER DEIUM	0.00	800.00	(800.00)	0.0%
400-721 · EMPLOYER'S FICA	0.00	348.00	(348.00)	0.0%
400-722 · EMPLOYER'S MEDICARE	0.00	82.00	(82.00)	0.0%

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400-780 · POSTAGE	0.00	400.00	(400.00)	0.0%
400-805 · COMMUNITY PLANNER	0.00	15,000.00	(15,000.00)	0.0%
400-820 · P.D.R. COMMITTEE	0.00	250.00	(250.00)	0.0%
400-861 · SEMINARS/TRAINING	0.00	2,000.00	(2,000.00)	0.0%
400-901 · PRINTING/PUBLISHING	0.00	600.00	(600.00)	0.0%
<b>Total 400-000 · PLANNING COMM DEPT 400</b>	<b>0.00</b>	<b>24,265.00</b>	<b>(24,265.00)</b>	<b>0.0%</b>
412-000 · ZONING BOARD OF APPEAL DEPT 412				
412-713 · ZBA RECORDING SECRETARY	0.00	450.00	(450.00)	0.0%
412-718 · WAGES/ZONING BOARD	0.00	1,320.00	(1,320.00)	0.0%
412-721 · EMPLOYER'S FICA	0.00	110.00	(110.00)	0.0%
412-722 · EMPLOYER'S MEDICARE	0.00	30.00	(30.00)	0.0%
412-780 · POSTAGE	0.00	500.00	(500.00)	0.0%
412-901 · PRINTING/PUBLISHING	0.00	300.00	(300.00)	0.0%
<b>Total 412-000 · ZONING BOARD OF APPEAL DEPT 412</b>	<b>0.00</b>	<b>2,710.00</b>	<b>(2,710.00)</b>	<b>0.0%</b>
446-000 · ROADS DEPT 446				
446-750 · MAINTENANCE/CHLORIDE	0.00	24,000.00	(24,000.00)	0.0%
<b>Total 446-000 · ROADS DEPT 446</b>	<b>0.00</b>	<b>24,000.00</b>	<b>(24,000.00)</b>	<b>0.0%</b>
447-000 · ENGINEERS DEPT 447				
447-802 · ALTERNATE ENGINEER	0.00	14,000.00	(14,000.00)	0.0%
447-803 · SPALDING, DeDECKER & ASSOCIATES	0.00	7,000.00	(7,000.00)	0.0%
<b>Total 447-000 · ENGINEERS DEPT 447</b>	<b>0.00</b>	<b>21,000.00</b>	<b>(21,000.00)</b>	<b>0.0%</b>
528-000 · TRANSFER SITE DEPT 528				
528-721 · EMPLOYER'S FICA	0.00	94.00	(94.00)	0.0%
528-722 · EMPLOYER'S MEDICARE	0.00	22.00	(22.00)	0.0%
528-808 · WAGES/TRANSFER SITE	0.00	1,510.00	(1,510.00)	0.0%
528-809 · TRANSFER SITE MONTHLY EXP	0.00	56,000.00	(56,000.00)	0.0%
528-810 · MAINTENANCE	0.00	6,000.00	(6,000.00)	0.0%
<b>Total 528-000 · TRANSFER SITE DEPT 528</b>	<b>0.00</b>	<b>63,626.00</b>	<b>(63,626.00)</b>	<b>0.0%</b>
665-000 · CDBG DEPT 665				
665-722 · A.C.E.P.	0.00	360.00	(360.00)	0.0%
665-985 · P.A.L.	0.00	1,200.00	(1,200.00)	0.0%

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<b>Total 665-000 · CDBG DEPT 665</b>	0.00	1,560.00	(1,560.00)	0.0%
<b>756-000 · TOWNSHIP PARK DEPT 756</b>				
756-806 · TWP PARK MAINT.	0.00	10,000.00	(10,000.00)	0.0%
756-807 · MACOMB ORCHARD TRAIL	0.00	7,000.00	(7,000.00)	0.0%
756-809 · PARK IMPROVEMENTS - NORTH AVE.	0.00	24,000.00	(24,000.00)	0.0%
756-920 · UTILITIES	0.00	450.00	(450.00)	0.0%
756-921 · PARK MAINTENANCE DIRECTOR	0.00	1,544.00	(1,544.00)	0.0%
756-922 · MILEAGE	0.00	100.00	(100.00)	0.0%
756-923 · EMPLOYER'S FICA	0.00	45.00	(45.00)	0.0%
756-924 · EMPLOYERS MEDICARE	0.00	192.00	(192.00)	0.0%
<b>Total 756-000 · TOWNSHIP PARK DEPT 756</b>	0.00	43,331.00	(43,331.00)	0.0%
<b>758-000 · SMART MUNICIPAL CREDITS</b>				
<b>759-000 · SMART COMMUNITY CREDITS</b>				
759-001 · SENIOR SMART COMMUNITY CREDITS	0.00	3,459.00	(3,459.00)	0.0%
759-002 · P.A.L. SMART COMMUNITY CREDITS	0.00	3,000.00	(3,000.00)	0.0%
759-003 · ACEP SMART COMMUNITY CREDITS	0.00	1,500.00	(1,500.00)	0.0%
<b>Total 759-000 · SMART COMMUNITY CREDITS</b>	0.00	7,959.00	(7,959.00)	0.0%
<b>794-000 · SENIOR CENTER</b>				
794-719 · WAGES DIRECTOR	0.00	15,318.00	(15,318.00)	0.0%
794-721 · EMPLOYEE FICA	0.00	950.00	(950.00)	0.0%
794-722 · EMPLOYEE MEDICARE	0.00	223.00	(223.00)	0.0%
794-727 · OFFICE SUPPLIES	0.00	300.00	(300.00)	0.0%
794-771 · BINGO/CRAFTS/PICNIC	0.00	2,800.00	(2,800.00)	0.0%
794-780 · POSTAGE	0.00	300.00	(300.00)	0.0%
794-920 · UTILITIES	0.00	3,000.00	(3,000.00)	0.0%
794-921 · TELEPHONE/COMCAST	0.00	2,000.00	(2,000.00)	0.0%
794-981 · EQUIPMENT	0.00	200.00	(200.00)	0.0%
794-982 · BUILDING MAINTENANCE	0.00	14,000.00	(14,000.00)	0.0%
<b>Total 794-000 · SENIOR CENTER</b>	0.00	39,091.00	(39,091.00)	0.0%
<b>970-000 · CAPITAL OUTLAY</b>				
975-003 · OFFICE IMPROVEMENTS	0.00	50,000.00	(50,000.00)	0.0%
980-007 · SENIOR CENTER IMPROVEMENTS	0.00	2,500.00	(2,500.00)	0.0%

**2016-2017 GENERAL FUND**

April 2016 through March 2017

	Apr '...	Budget	\$ Over Budget	% of ...
980-008 · COMPUTER	0.00	2,000.00	(2,000.00)	0.0%
980-010 · LIMESTONE -	0.00	24,000.00	(24,000.00)	0.0%
980-013 · SEWER - ENG/PERMITS/EASEMENTS	0.00	30,000.00	(30,000.00)	0.0%
980-015 · DIGITAL RECORDING SYSTEM	0.00	1,500.00	(1,500.00)	0.0%
980-017 · NEW TOWNSHIP HALL	0.00	50,000.00	(50,000.00)	0.0%
980-018 · LED LIGHTING	0.00	5,000.00	(5,000.00)	0.0%
980-125 · GRANT-MATCH FUNDS	0.00	5,000.00	(5,000.00)	0.0%
980-133 · ITC GRANT EXPENSES	0.00	5,000.00	(5,000.00)	0.0%
980-136 · LAND PURCHASE/EXPENSES	0.00	10,000.00	(10,000.00)	0.0%
980-137 · SKATE PARK MATCH	0.00	100,000.00	(100,000.00)	0.0%
<b>Total 970-000 · CAPITAL OUTLAY</b>	<b>0.00</b>	<b>285,000.00</b>	<b>(285,000.00)</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>936,861.00</b>	<b>(936,861.00)</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>(317,762.00)</b>	<b>317,762.00</b>	<b>0.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>697-000 · BEGINNING FUND BALANCE</b>	<b>0.00</b>	<b>1,260,606.00</b>	<b>(1,260,606.00)</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>1,260,606.00</b>	<b>(1,260,606.00)</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>1,260,606.00</b>	<b>(1,260,606.00)</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>942,844.00</b>	<b>(942,844.00)</b>	<b>0.0%</b>