

GENERAL FUND

.001.308 BEGINNING BALANCE		206,513 *	ENDING BALANCE		222,141
001.311.10	REAL/PERSONAL PROP TAXES +10=423245	413,245	001.511.30.41	OFFICIAL PUBLICATION SERVICES	2,100
001.313.11	LOCAL RETAIL SALES/USE TAX -10=337000	347,000	001.511.30.41.01	MUNICIPAL CODE	2,500
001.313.71	CRIMINAL JUSTICE TAX .065	23,000	001.511.60.10	Council Wages	8,400
001.316.40.41	6% B&O City Electric	105,428	001.511.60.20	BENEFITS	745
001.316.40.42	17% B&O City Water	108,028		HEARING IMPAIRED DEVICES	5,000
001.316.40.43	17% B&O City Sewer	137,369	001.511.60.43	COUNCIL TRAVEL/TRAINING	1,000
001.316.40.44	17% B&O City Garbage	83,944	001.512.50.51	MUNICIPAL CRT (contracted) FINAL	25,704
001.316.41	6% B&O - AVISTA, ELECTRIC	12,825	001.513.10.10	Wages: Mayor 100% C/A 0.34	41,247
001.316.43	6% B&O - AVISTA, GAS	45,125	001.513.10.20	Benefits:Mayor 100% C/A 0.34	10,770
001.316.46	6% B&O - TV CABLE	3,800	001.513.10.32	FUEL	150
001.316.47	6% B&O - TELEPHONE	30,400	001.513.10.43.01	MAYOR TRAVEL/TRAINING	2,000
001.317.20	LEASEHOLD EXCISE TAX (.3052)	1,452	001.513.10.43.02	TRAVEL/TRAINING: CITY ADMIN.	2,000
001.317.40	TIMBER EXCISE TAX	50	001.513.10.48	REPAIR/MAINTENANCE	200
			001.513.10.49	DUES/SUBSCRIPTIONS/MEMBERSHIPS	60
001.321.91	3% FRANCHISE FEES - CABLE	1,050	001.514.23.10	WAGES: CLK/TR 0.28	17,814
001.322.10	BUILDING/MECHANICAL PERMITS	15,000	001.514.23.11	OVERTIME 0.28	1,670
001.322.30	DOG LICENSES	1,600	001.514.23.17	COMPENSATORY TIME CASH OUT	0
001.322.90	GUN PERMITS	725	001.514.23.18	SICK LEAVE BUY OUT 0.28	196
			001.514.23.20	BENEFITS 0.28	6,859
001.336.00.98	CITY ASSISTANCE	500	001.514.23.31	OFFICE SUPPLIES	5,000
001.336.06.20	Crim Justice: High Crimes	1,000	001.514.23.31.44	computer server/hardware	
001.336.06.21	CRIM JUSTICE: VIOLENT CRIMES	3,500	001.514.23.41	Banking Charges	150
001.336.06.26	MRSC CRIM JUSTICE: SPECIAL PROG(2650*1.04)	2,756	001.514.23.41.03	COMPUTER/IT SERVICES	1,000
001.336.06.51	CRIM JUSTICE DUI & OTHER	400	001.514.23.41.04	annual computer/IT services	1,015
001.336.06.94	MRSC LIQUOR EXCISE TAX (2650*4.67)	12,375	001.514.23.41.66	annual software maintenance	1,260
001.336.06.95	MRSC LIQUOR CONTROL BOARD PROFITS (2650*8.45)	22,392	001.514.23.42	COMMUNICATIONS	2,000
			001.514.23.43	TRAVEL/TRAINING	500
001.341.33	DISTRICT COURT - ADMIN FEES	150	001.514.23.45	OPERATING RENTAL	900
001.341.81	PHOTOCOPIES	25	001.514.23.51	AUDIT SERVICES	8,000
001.341.92	LANDLORD AUTHORIZATIONS	150	001.514.23.75	software purchase (2020)	1,540
001.342.10	LAW ENFORCEMENT SERVICES	1,200	001.514.30.49	RECORDS SERVICES	200
001.342.33.06	record check fees	750	001.514.40.51	ELECTION COSTS not til 2017	3,800
001.343.60	OPEN/CLOSING	1,000	001.515.30.41.01	CITY ATTORNEY	17,400 ←
001.343.60.00.01	SALE OF CEMETERY LOTS/SECONDARY USE	2,000	001.515.30.41.02	ATTORNEY-OTHER	0
001.343.60.00.02	OTHER CEMETERY SERVICES net of shutter fees	500	001.515.30.43	LEGAL TRAVEL TRAINING	0
001.343.60.00.03	SALE OF CEMETERY NICHES 50%	338	001.515.30.51	PROSECUTING ATTORNEY final	26,448 ←
001.343.80	UTILITY PENALTIES	10,000	001.515.91.41	PUBLIC DEFENDER	20,000
001.343.80.00.01	back out to utility funds	-10,000	001.517.20.20	LEOFF I	10,000
001.344.60	Annual Airport Fees	1,000	001.517.90.20.01	Employee Wellness Prog	500
001.344.60.00.01	AIRPORT TIE DOWN FEES	0	001.517.90.20.02	FLEXIBLE BENEFITS PLAN	800
001.344.60.00.02	Residential TTF Fees	1,300	001.517.90.20.03	HEALTH SAVINGS ACCOUNT	200
001.345.81	ZONING & SUBDIVISION	1,000	001.518.30.10	Wages: Bldng/Grnds Maint	6,775
001.347.90	FACILITY USE APPLICATION FEES	1,700	001.518.30.20	Benefit: Bldng/Grnds Maint	1,624
			001.518.30.42.00	Elevator Phone	225
001.352.30	PROOF OF MV INSURANCE	200	001.518.30.46	INSURANCE estimated	54,736
001.353.10	TRAFFIC INFRACTION PENALTIES	10,650	001.518.30.47	City Utilities	24,000
001.353.70	non-traffic infraction penalties	75	001.518.30.48	Building Maintenance	27,000
			001.518.80.41	WEBSITE DESIGN/MAINT	200
001.354.	PARKING INFRACTION PENALTIES	25	001.518.90.49	DUES/SUBS/CONTRIBUTIONS	3,000
001.355.20	DUI FINES	280		<b>SUBTOTAL GENERAL GOVERNMENT</b>	<b>346,689</b>
001.355.80	OTHER CRIMINAL TRAFFIC MISDMNR	1,300	001.521.10.10	WAGES: SECRETARY/CIVIL SERV	47,552
001.356.90	OTHER CRIM. NON-TRAFFIC FINES	1,300	001.521.10.11	OVERTIME	329
001.357.33	PUBLIC DEFENSE COSTS	2,250	001.521.10.18	SICK LEAVE BUY OUT	491
001.357.37	MISC COURT COST RECOUPMENTS	210	001.521.10.20	BENEFITS	26,494
001.359.90.00.01	ANIMAL FINES	900	001.521.10.49	DUES/SUBSCRIPTIONS/MEMBRSHPS	400
001.359.90.00.03	CHECK HANDLING FEES	1,200	001.521.21.51.02	CHILD ABUSE INVESTGNS prelim	5,476
			001.521.21.51.03	KIDS FIRST RENT	120
001.361.11.00.01	INVESTMENT INTEREST	2,600	001.521.22.10	WAGES: OFFICERS	320,168
001.361.40.00.02	INTEREST ON SALES TAX	150	001.521.22.11	OVERTIME	25,000
001.361.40.01.00	DIST CRT: D/M INTEREST	1,675	001.521.22.13	SHIFT DIFFERENTIAL	3,000
001.362.40.00.01	CIVIC CENTER RENTAL	5,000	001.521.22.14	ON CALL	500
001.362.40.00.02	CAMPING FEES	3,000	001.521.22.17	COMPENSATORY TIME CASH OUT	2,000
001.362.50.00.01	NEW ALLIANCE COUNSELING @1779.52+336.34	25,390 ←	001.521.22.18	SICK LEAVE BUY OUT	140
001.362.50.00.02	PURPLE FLAT TOP @348.87	4,186 ←	001.521.22.20	BENEFITS	141,274
001.362.50.00.05	LAND LEASE: MYDLAND exp 1976 w auto rmlw	1 ←	001.521.22.20.01	UNIFORM ALLOWANCE	5,000 ←
001.362.50.00.07	MCGRANE & SCHUERMAN @629.88	7,558 ←	001.521.22.31	OFFICE/OPERATING SUPPLIES	10,000
001.362.50.00.10	Tara Dollar @136.16	1,633 ←	001.521.22.31.44	computer server/hardware	
001.362.50.00.12	Amber Kennedy @101.79	0 ←	001.521.22.31.75	Laptop purchase (2019)	3,230
001.362.50.00.13	FIRE DISTRICT # 4 exp 12/31/11 auto rmlw	7,000 ←	001.521.22.31.96	Vests/carriers	0
001.362.50.00.17	Northshore Financial @694.26	8,331 ←	001.521.22.31.97	Tasers/assurance plan (2020)	1,030
001.362.50.00.18	Chewelah Chiropractic @488.72	5,864 ←	001.521.22.31.99	Ammunition	2,750
001.362.50.00.20	Julie Aadland @ 336.69	4,040 ←	001.521.22.32	FUEL	13,000
	Room 216 VACANT		001.521.22.41	PROFESSIONAL SERVICES	2,500
001.362.50.01.20	AIRPORT HANGAR: COLEMAN exp 12/31/25	403 ←	001.521.22.41.01	ANNUAL SPILLMAN SOFTWR MAINT	4,000
001.362.50.01.21	AIRPORT HANGAR: FLYING CLUB exp 3/31/23	888 ←	001.521.22.41.03	COMPUTER/IT SERVICES	3,000
001.362.50.01.22	AIRPORT HANGAR: BARONE exp 12/31/25	604 ←	001.521.22.41.04	annual computer/IT services	3,000
001.362.50.01.23	AIRPORT HANGAR: MORSE exp 9/2032	685 ←	001.521.22.41.07	LABOR CONSULTANT	3,000
001.362.50.01.24	AIRPORT HANGAR: BIRD exp 9/2032	415 ←			



001.362.50.01.26	AIRPORT HANGAR: EGGLESTON exp 6/2035	1,245	←	001.521.22.42	COMMUNICATIONS	2,600	
001.362.50.01.27	AIRPORT HANGAR: GILBERT exp 10/2031	617	←	001.521.22.42.01	SPILLMAN: AIRCARDS	2,500	
001.362.50.01.29	AIRPORT BEACON: INTRNT XPRESS exp 3/2026	569	←	001.521.22.45	OPERATING RENTAL (COPIER)	1,400	
001.362.50.01.41	Shop Rent from Electric	36,279		001.521.22.51	SPILLMAN INTERGOVERNMENTAL	4,000	
001.362.50.01.42	Shop Rent from Water	28,593		001.521.40.43	TRAVEL/TRAINING	7,000	
001.362.50.01.43	Shop Rent from Sewer	24,552		001.521.50.48	REPAIR/MAINTENANCE	8,500	
001.362.50.01.44	Shop Rent from Garbage	6,237		001.521.50.48.99	allocated shop operations	10,904	
001.369.90	credit card cash rebates	200					660,358 law
				001.522.20.10	WAGES: FIRE CHIEF/ASST CHIEF	12,175	
				001.522.20.10.01	FIRE STIPENDS	8,000	
				001.522.20.20	BENEFITS	1,725	
				001.522.20.20.99	PENSION/DISABILITY FEES	2,100	
				001.522.20.31	OFFICE/OPERATING SUPPLIES	12,700	
				001.522.20.31.01	TRAINING SUPPLIES	1,500	
				001.522.20.31.97	Turn out gear replacement	4,000	
				001.522.20.32	FUEL	1,700	
				001.522.20.41	PROFESSIONAL SERVICES	3,500	
				001.522.20.41.03	computer/IT services	195	
				001.522.20.41.04	annual computer/IT services	110	
				001.522.20.42	COMMUNICATIONS	1,500	
				001.522.50.47	UTILITIES	2,000	
				001.522.50.47.99	CITY UTILITIES	2,000	
				001.522.60.48	REPAIR/MAINTENANCE	6,000	
				001.522.60.48.99	allocated shop operations	1,525	60,730 fire
				001.523.60.51	DETENTION OF PRISONERS	50,000	
				001.527.60.51	MARTIN HALL	12,451	pending
				001.528.60.51	DISPATCH FEES	71,159	prelim
				001.528.80.42	BASE RADIO LINE	725	
					<b>SUBTOTAL PUBLIC SAFETY</b>	<b>855,423</b>	
				001.536.10.10.14	CLERK WAGES 3%	1,075	
				001.536.10.11.14	CLERK COMP overtime 3%	67	
				001.536.10.20.14	CLERK BENEFITS 3%	544	
				001.536.20.10	PW WAGES	8,884	
				001.536.20.11	OVERTIME	155	
				001.536.20.17	COMPENSATORY TIME PAYOUT		
				001.536.20.18	SICK LEAVE PAYOUT	15	
				001.536.20.20	BENEFITS	3,358	
				001.536.20.31	OFFICE/OPERATING SUPPLIES	1,000	
				001.536.20.32	FUEL	750	
				001.536.20.35	SMALL TOOLS/EQUIPMENT	100	
				001.536.20.41	PROFESSIONAL SERVICES	50	
				001.536.20.41.03	Computer/IT Services	50	
				001.536.20.41.04	annual computer/IT services	10	
				001.536.20.41.66	Annual Software maintenance	600	
				001.536.20.42	COMMUNICATIONS	50	
				001.536.20.44	EXCISE TAXES ON OPEN/CLOSING	18	
				001.536.20.47	UTILITIES	350	
				001.536.20.47.99	CITY UTILITIES	3,500	
				001.536.20.75	software purchase (2020)	735	
				001.536.40.43	TRAVEL/TRAINING	50	
				001.536.50.48	REPAIR/MAINTENANCE	800	
				001.536.50.48.99	allocated shop operations	4,221	26,381 cemetery
				001.546.10.31	OPERATING SUPPLIES	1,000	
				001.546.10.41	<b>Airport manager</b>	1,200	←
				001.546.10.42	COMMUNICATIONS	30	
				001.546.10.43	TRAVEL/TRAINING	650	
				001.546.10.44	EXCISE TAX-ACCESS/TIE/CAR	41	
				001.546.10.46	INSURANCE estimate	2,000	
				001.546.10.49	DUES/MEMBERSHIPS/SUBSCRIPTNS	0	
				001.546.10.49.01	records services	160	
				001.546.50.48	REPAIR/MAINTENANCE	500	
				001.546.80.41	professional services		
				001.546.80.47	UTILITIES	2,000	
				001.597.00.00.46	Trans to Airport Maint (325)		
				001.546.90.44	<b>10% GROSS RECEIPTS TO DNR</b>	773	←
				001.546.90.45	<b>RENTAL PAYMENT TO DNR</b>	700	←
					<b>SUBTOTAL AIRPORT</b>	<b>9,054</b>	
				001.554.30.41	ANIMAL CONTROL	1,000	
				001.558.50.31	Supplies	0	
				001.558.60.41.02	PROFESSIONAL SERVICES	30,000	
					<b>SUBTOTAL ENVIRONMENT</b>	<b>31,000</b>	
				001.565.50.49	<b>FAMILY SUPPORT</b>	4,500	←
				001.566.31.51.01	STEVENS CO CNSLNG 2% EXCISE	248	
				001.566.31.51.02	STEVENS CO CNSLNG 2% BRD PR	449	
				001.569.60.49	MEALS ON WHEELS	1,000	
				001.569.60.49.01	Chewelah Valley Senior Citizens	1,000	←
					<b>SUBTOTAL SOCIAL SERVICES</b>	<b>7,196</b>	

001.571.23.49	MISS CHEWELAH SCHLRSHF FUND	100		100 culture/educ
001.575.30.31	SUPPLIES	900		
001.575.30.41	PROFESSIONAL SERVICES	440		
001.575.30.41.03	computer /IT services	250		
001.575.30.41.04	annual computer/IT services	575		
001.575.30.42	COMMUNICATIONS	575		
	internet	500		
001.575.30.47.99	CITY UTILITIES	1,500		4,740 museum
001.575.50.31	CIVIC CENTER SUPPLIES	500		
001.575.50.44	EXCISE TAXES ON CIVIC RENTAL	90		590 civic
001.576.80.10	WAGES	14,387		
001.576.80.11	OVERTIME	136		
001.576.80.17	COMPENSATORY TIME PAYOUT			
001.576.80.18	SICK LEAVE BUY OUT	15		
001.576.80.20	BENEFITS	4,826		
001.576.80.31	OFFICE/OPERATING SUPPLIES	4,500		
001.576.80.32	FUEL	900		
001.576.80.35	SMALL TOOLS/EQUIPMENT	250		
001.576.80.41	PROFESSIONAL SERVICES	100		
001.576.80.41.03	Computer/IT Services	50		
001.576.80.41.04	annual computer/IT services	10		
001.576.80.42	COMMUNICATIONS	50		
001.576.80.43	TRAVEL/TRAINING	50		
001.576.80.44	EXCISE TAX ON CAMPING FEES	44		
001.576.80.45	Sani-can Operating Rental	600		
001.576.80.47.99	CITY UTILITIES	7,500		
001.576.80.48	REPAIR/MAINTENANCE	3,000		
001.576.80.48.99	allocated shop operations	5,393		41,811 park
<b>SUBTOTAL CULTURE/RECREATION</b>		<b>47,241</b>		
001.597.00.00.01	TRANSFER TO STREET	241,569		
001.597.00.00.21	TRANSFER TO LAW RESERVE	0		
001.597.00.00.22	Transfer to Fire Reserve	0		
001.597.00.00.98	TRANSFER TO STREET RESERVE			
<b>SUBTOTAL OTHER FINANCING USES</b>		<b>241,569</b>		
<b>TOTAL GENERAL FUND</b>		<b>1,786,695</b>		<b>1,786,695</b>

<b>ADV TRAVEL REVOLVING</b>				
.010.308	BEG BAL	1,000	ENDING BALANCE	1,000
<b>TOTAL ADV TRAVEL REVOLVING</b>		<b>1,000</b>		<b>1,000</b>

<b>GENERAL RESERVE #1</b>				
.014.308	BEG BAL	60,352	ENDING BALANCE	7,522
			transfer to 015	52,830
<b>TOTAL GENERAL RESERVE #1</b>		<b>60,352</b>		<b>60,352</b>

<b>GENERAL RESERVE #2</b>				
.015.308	BEG BAL	52,529	ENDING BALANCE	0
.015.395.10.00.02	Sale of Property	0	Principal to electric	26,238
.015.397	transfer from 014	52,830	Interest to electric	102
			Principal to water	78,713
			interest to water	306
<b>TOTAL GENERAL RESERVE #2</b>		<b>105,359</b>		<b>105,359</b>

<b>GENERAL LAW RESERVE</b>				
.021.308	BEG BAL	18,458	ENDING BALANCE	18,458
	from donation			
.021.397.00.01	FR GENERAL	0	vehicle	0
<b>TOTAL GENERAL LAW RESERVE</b>		<b>18,458</b>		<b>18,458</b>

GENERAL FIRE RESERVE				
.022.308	BEG BAL	31,636	ENDING BALANCE	41,636
	from donation			
.022.397.00.00.23	From general fund	10,000		
<b>TOTAL GENERAL FIRE RESERVE</b>		<b>41,636</b>		<b>41,636</b>

GENERAL PARK RESERVE				
.076.308	BEG BAL	0	ENDING BALANCE	0
<b>TOTAL GENERAL PARK/POOL RESERVE</b>		<b>0</b>		<b>0</b>

RECREATION COMPLEX				
.080.308	BEG BAL	384	ENDING BALANCE	384
<b>TOTAL RECREATION COMPLEX</b>		<b>384</b>		<b>384</b>

DONATIONS				
.090.308	BEG BAL	0	ENDING BALANCE	0
<b>TOTAL DONATIONS</b>		<b>0</b>		<b>0</b>

STREET RESERVE				
.099.308	BEG BAL	79,914	ENDING BALANCE	79,914
.099.397.00.00.02	From Street	0		
<b>TOTAL STREET RESERVE</b>		<b>79,914</b>		<b>79,914</b>

STREET				##	ENDING BALANCE	
103.308.	60,447	BEG BAL	0		0	X
103.336.00.87	MRSC	MV FUEL TAX - STREETS (2650*(20.84+.92))	57,664	103.542.30.10	WAGES	90,147
103.336.00.71	MRSC	Multimodal Transportation (2650*1.05)	2,783	103.542.30.11	OVERTIME	2,429
103.397		TRANSFER FROM GENERAL FUND	241,569	103.542.30.14	ON CALL	0
				103.542.30.17	COMPENSATORY TIME PAYOUT	
				103.542.30.18	SICK LEAVE BUY OUT	570
				103.542.30.20	BENEFITS	38,970
				103.542.30.31.01	ROAD MATERIALS	6,000
				103.542.30.31.02	OPERATING SUPPLIES	5,000
				103.542.30.32	FUEL	12,500
				103.542.30.35	SMALL TOOLS/EQUIPMENT	250
				103.542.60.35.96	Forklift 20%	
				103.542.30.41	PROFESSIONAL SERVICES	300
				103.542.30.41.03	Computer/IT Services	200
				103.542.30.41.04	annual computer/IT services	220
				103.542.30.43	TRAVEL/TRAINING	300
				103.542.30.48	SURFACING (MAINTENANCE)	30,000
				103.542.40.31	STORM DRAINAGE	500
				103.542.63.47	STREET LIGHTS - AVISTA	200
				103.542.63.47.99	STREET LIGHTS - City (estimated)	3,230
				103.542.64.31	TRAFFIC CONTROL DEVICES	4,500
				103.542.64.31.99	speed sign	
				103.542.70.31	ROADSIDE	250
				103.543.30.31.03	OFFICE SUPPLIES	250
				103.543.30.31.44	computer server/hardware	
				103.543.30.41.01	PUBLICATIONS	50
				103.543.30.42	COMMUNICATIONS	1,000
				103.543.50.10	UB Maintenance - Wage	423
				103.543.50.20	UB Maintenance - Benefits	87
				103.543.50.47	UTILITIES	600
				103.543.50.47.99	CITY UTILITIES	450
				103.543.50.48	REPAIR/MAINTENANCE	16,000
				103.543.50.48.03	UB Maintenance	1,500
				103.543.50.48.99	allocated shop operations	20,636
				103.557.30.31	MAIN ST SUPPLIES (trees/baskets)	4,500
					water bottle/dog fountain	
				103.591.95.79	LEASE: PRINCIPAL thru 2018	26,511 ←
				103.592.95.83	LEASE: INTEREST thru 2018	2,445 ←
				103.595.30.63.02	Surfacing (preservation)	32,000
				103.597	To reserves	0
<b>TOTAL STREET</b>		<b>302,017 X</b>			<b>302,017 X</b>	

<b>HOTEL/MOTEL TAX</b>					
104.308.	BEG BAL	<u>16,928</u>	## ENDING BALANCE	<u>11,000</u>	
104.313.31	HOTEL/MOTEL TAX	<u>11,000</u>	104.557.30.49.99	allocations pending	<u>7,000</u>
				city slush use	<u>9,928</u>
<b>TOTAL HOTEL/MOTEL TAX</b>		<u><b>27,928</b></u>			<u><b>27,928</b></u>

<b>REET</b>				
120.308	BEG BAL	<u>59,644</u>	ENDING BALANCE	<u>1,554</u>
120.318.34	REET 1: FIRST QUARTER %	<u>17,000</u>	grant match for 395 sidewalks	
			King to South CN	<u>12,590</u>
			pending grant match E/W Lincoln PE/CN	<u>50,000</u>
			pending grant match 395	
			sidewalks 2nd W to King PE/CN	<u>12,500</u>
<b>TOTAL REET</b>		<u><b>76,644</b></u>		<u><b>76,644</b></u>

<b>CMP RESERVE</b>				
.136.308	BEG BAL	<u>13,120</u>	ENDING BALANCE	<u>13,458</u>
136.60.00.01	SALE CMP LOTS 50%			
136.60.00.03	SALE NICHES 50%	<u>338</u>		
<b>TOTAL CMP RESERVE</b>		<u><b>13,458</b></u>		<u><b>13,458</b></u>

<b>PIONEER CEMETERY MAINTENANCE</b>					
137.308	BEG BAL	<u>31,484</u>	ENDING BALANCE	<u>27,484</u>	
			137.536.50.48	maintenance	<u>4,000</u>
<b>TOTAL PIONEER CEMETERY MAINTENANCE</b>		<u><b>31,484</b></u>		<u><b>31,484</b></u>	

<b>DRUG SEIZURE</b>				
160.308	BEG BAL	<u>0</u>	ENDING BALANCE	<u>0</u>
			expend balance	
<b>TOTAL DRUG SEIZURE</b>		<u><b>0</b></u>		<u><b>0</b></u>

<b>CIVIC CENTER RESERVE</b>				
175.308	BEG BAL	<u>0</u>	ENDING BALANCE	<u>0</u>
<b>TOTAL CIVIC CENTER RESERVE</b>		<u><b>0</b></u>		<u><b>0</b></u>

<b>HIGHWAY 395 SIDEWALKS</b>					
311.308	BEG BAL	<u>0</u>	ENDING BALANCE	<u>0</u>	
311.333.20.20.01	WSDOT pass thru		311.595.61.63.03	Boone to King	<u>250,400</u>
334.03.80.02	TIB	<u>237,810</u>			
397.00.01.20	Transfer from REET	<u>12,590</u>			
<b>TOTAL HWY 395 SIDEWALKS</b>		<u><b>250,400</b></u>		<u><b>250,400</b></u>	

<b>AIRPORT MAINTENANCE</b>				
325.308	BEG BAL	<u>0</u>	ENDING BALANCE	<u>0</u>
397.00.00.46	Transfer from general			
325.334.03.60	WSDOT			
<b>TOTAL AIRPORT MAINTENANCE</b>		<u><b>0</b></u>		<u><b>0</b></u>

<b>EHORN &amp; LINCOLN</b>					
350.308	BEG BAL	<u>0</u>	ENDING BALANCE	<u>0</u>	
333	STP federal	<u>171,769</u>	595.30.63.05	Ehorn & Lincoln	<u>803,000</u>
334.03.80.04	TIB	<u>631,231</u>			
		<u>803,000</u>		<u>803,000</u>	

<b>ELECTRIC</b>						
410.308	BEG BAL		109,409	410.508	ENDING BALANCE	127,392
410.343.30	ELECTRIC SALES		1,749,570	410.533.10.10.13	C/A wages	0.23 22,558
	includes estimated unmetered street lights fr street			410.533.10.20.13	C/A benefits	0.23 6,771
				410.533.10.10.14.01	CI/Tr wage	0.19 12,088
				410.533.10.11.14.01	CI/Tr overtime	0.19 1,133
410.343.30.00.01	SERVICE INSTALLATIONS		1,000	410.533.10.20.14.01	CI/Tr benefits	0.19 4,654
410.343.30.00.02	CHATAQUA BOOTH FEES		560	410.533.10.18.14.01	CI/Tr sick buy out	0.19 133
410.343.30.00.03	METER READS/ONS/OFFS		4,500	410.533.10.10.14	Billing CLERKS WAGES 25/24.25%	18,993
410.343.30.00.04	SERVICES, EXISTING CUSTOMERS		650	410.533.10.11.14	Bill Clerks overtime 24.25%	538
				410.533.10.20.14	Billing CLERKS BENEFITS 25/24.25%	8,911
				410.533.10.18.14	SICK LEAVE BUY OUT	
410.359.00.04.10	PENALTIES		2,500	410.533.10.19.14	CLERKS VAC PAYOUT	
				410.533.10.40	B&O to general	0.06 105,428
				410.533.10.44	COMBINED EXCISE: ELECTRIC	72,428
410.362.50.00.03	POLE CONTACT FEE - CABLE 14.5*548		7,946	410.533.40.43	TRAVEL/TRAINING	2,000
410.362.50.00.06	POLE CONTACT FEE - PHONE 14.50*670		9,715	410.533.50.10	UB Maint - Wage	423
				410.533.50.20	UB Maint - Benefits	87
410.379	CONNECTION/HOOK-UP FEES		500	410.533.50.48.02	VEHICLE MAINTENANCE	2,500
410.381.20.00.10	Loan repayment from 015 (7-2019)		26,340	410.533.50.48.03	UB Bldg Maintenance	1,500
				410.533.50.48.99	allocated shop operations	17,704
				410.533.80.10	WAGES	253,892
				410.533.80.11	OVERTIME	6,080
				410.533.80.14	ON CALL @ 1.90	12,561
				410.533.80.18	SICK LEAVE BUY OUT	
				410.533.80.19	VACATION PAYOUT	
				410.533.80.20	BENEFITS	90,605
				410.533.80.31.01	OFFICE SUPPLIES	2,500
				410.533.80.31.02	OPERATING SUPPLIES	40,500
				410.533.80.31.03	Poles/Transformers	20,000
				410.533.80.31.44	computer server/hardware	1,000
				410.533.80.32	1/3 mapping computer	500
				410.533.80.33	FUEL	3,500
				410.533.80.33.02	POWER	980,000
				410.533.80.35	LOAD ASSESSMENT	0
				410.533.80.35.96	SMALL TOOLS/EQUIPMENT	6,000
				410.533.80.41	Forklift 20%	
				410.533.80.41.03	PROFESSIONAL SERVICES	5,000
				410.533.80.41.04	COMPUTER/IT SERVICES	1,500
				410.533.80.41.07	annual computer/IT services	1,260
				410.533.80.41.66	LABOR CONSULTANT	7,500
				410.533.80.42	annual software/hardware maint	3,115
				410.533.80.45	COMMUNICATIONS	6,000
				410.533.80.45.01	OPERATING RENTALS	1,700
				410.533.80.45.41	CONTACT POLE RENTAL - AVISTA	300
				410.533.80.46	shop rent to general	36,279
				410.533.80.47	INSURANCE	25,391
				410.533.80.47.99	UTILITIES	500
				410.533.80.49.01	CITY UTILITIES	500
				410.533.80.49.11	DUES/SUBSCRIPTIONS/MEMBRSHIPS	0
				410.533.80.75	Records Destruction	25
				410.597.00.00.19	software purchase (2020)	1,240
					TRANSFER TO RESERVE	0
<b>TOTAL ELECTRIC</b>			<b>1,912,690</b>			<b>1,912,690</b>

<b>ELECTRIC RESERVE</b>						
419.308	BEG BAL		124,458	419.594.33.63.01	ENDING BALANCE	-2,542
419.397.00.00.19	TRANSFER FROM ELECTRIC		0	419.594.33.63.01	Replace Avista substation regulators	50,000
				419.594.33.62.01	Storage Building @ Transformer	72,000
				419.594.33.63.03	Yard 80%, also 429 and 439	5,000
					Park from Overhead to underground	
<b>TOTAL ELECTRIC RESERVE</b>			<b>124,458</b>			<b>124,458</b>

<b>WATER</b>					
420.308	BEG BAL	<u>296,593</u>			<u>304,592</u>
420.343.40	SALE OF WATER (2016 budget)	<u>629,460</u>	420.534.10.10.13	C/A Wage	0.2 <u>19,616</u>
420.343.40.00.01	SERVICE INSTALLATIONS	<u>1,200</u>	420.534.10.20.13	C/A benefits	0.2 <u>5,887</u>
420.343.40.00.03	METER READS/ONS/OFFS	<u>3,500</u>	420.534.10.10.14.1	CI/Tr wage	0.18 <u>11,452</u>
			420.534.10.11.14.1	CI/Tr overtime	0.18 <u>1,074</u>
420.359.00.04.20	PENALTIES	<u>2,500</u>	420.534.10.20.14.1	CI/Tr benefits	0.18 <u>4,409</u>
			420.534.10.18.14.1	CI/Tr sick leave buyout	0.18 <u>126</u>
420.379.00.00.20	CONNECTION/HOOK-UP FEES	<u>1,000</u>	420.534.10.10.14	Billing CLERKS WAGES 25/24.25	<u>18,993</u>
			420.534.10.11.14	Billing Clerks overtime	<u>538</u>
420.381.20.00.20	Loan Repayment from 015 (7-2019)	<u>79,019</u>	420.534.10.20.14	Billing CLERKS BENEFITS 25/24.25	<u>8,911</u>
			420.534.10.17.14	COMP PAYOUT	
			420.534.10.18.14	SICK LEAVE BUY OUT	
			420.534.10.19.14	CLERKS VAC PAYOUT	
			420.534.10.40	B&O to general	0.17 <u>108,028</u>
			420.534.10.44	COMBINED EXCISE: WATER	<u>37,349</u>
			420.534.40.43	TRAVEL/TRAINING	<u>3,000</u>
			420.534.50.10	UB Maint-Wage	<u>423</u>
			420.534.50.20	UB Maint-Benefits	<u>87</u>
			420.534.50.48	BLACK TOP REPAIR	<u>10,000</u>
			420.534.50.48.01	REPAIR/MAINTENANCE	<u>18,000</u>
			420.534.50.48.03	UB Building Maintenance	<u>1,500</u>
			420.534.50.48.99	allocated shop operations	<u>24,153</u>
			420.534.80.10	WAGES	<u>132,302</u>
			420.534.80.11	OVERTIME	<u>3,564</u>
			420.534.80.14	ON CALL	<u>6,285</u>
			420.534.80.17	COMPENSATORY TIME CASH OUT	
			420.534.80.18	SICK LEAVE BUY OUT	<u>0</u>
			420.534.80.20	BENEFITS	<u>61,668</u>
			420.534.80.31.01	OFFICE SUPPLIES	<u>2,000</u>
			420.534.80.31.02	OPERATING SUPPLIES	<u>60,000</u>
			420.534.80.31.03	PERMITS/LICENSES/CERTIFICATNS	<u>3,000</u>
			420.534.80.31.04	ROCK MATERIAL	<u>4,000</u>
			420.534.80.31.44	computer server/hardware	
				1/3 mapping computer	<u>500</u>
			420.534.80.32	FUEL	<u>5,000</u>
			420.534.80.35	SMALL TOOLS/EQUIPMENT	<u>4,000</u>
			420.534.80.35.96	Forklift 20%	
			420.534.80.41	PROFESSIONAL SERVICES	<u>15,000</u>
			420.534.80.41.01	PUBLICATIONS/ADS	
			420.534.80.41.02	Leak Detection	<u>2,500</u>
			420.534.80.41.03	COMPUTER/IT SERVICES	<u>600</u>
			420.534.80.41.04	annual computer/IT services	<u>605</u>
			420.534.80.41.09	engineering new well	<u>0</u>
			420.534.80.41.10	water system plan	<u>0</u>
			420.534.80.41.66	Annual Software Maintenance	<u>1,780</u>
			420.534.80.42	COMMUNICATIONS	<u>7,000</u>
			420.534.80.45	OPERATING RENTAL	<u>2,000</u>
			420.534.80.45.42	shop rent to general	<u>28,593</u>
			420.534.80.46	INSURANCE	<u>22,608</u>
			420.534.80.47	UTILITIES	<u>13,000</u>
			420.534.80.47.99	CITY UTILITIES	<u>23,000</u>
			420.534.80.49.11	Records Destruction	<u>25</u>
			420.534.80.75	software purchase (2020)	<u>1,240</u>
			420.591.34.79	PRINCIPAL WATER RIGHTS thru 5/26	<u>5,771</u> ←
			420.592.34.83	INTEREST WATER RIGHTS thru 5/26	<u>4,092</u> ←
			420.597.00.00.29	TRANSFER TO RESERVE	<u>25,000</u>
<b>TOTAL WATER</b>		<u><b>1,013,272</b></u>			<u><b>1,013,272</b></u>

<b>WATER RESERVE</b>					
429.308	BEG BAL	<u>103,091</u>		ENDING BALANCE	<u>119,091</u>
429.397.00.00.29	TRANSFER FROM WATER	<u>25,000</u>		Storage Building @ Transformer	<u>9,000</u>
				Yard 10%, also 419 and 439	
<b>TOTAL WATER RESERVE</b>		<u><b>128,091</b></u>			<u><b>128,091</b></u>

<b>SEWER</b>						
430.308	BEG BAL	<u>447,474</u>		ENDING BALANCE		<u>384,673</u>
430.343.50	SEWER COLLECTION SERV (.25)	<u>201,390</u>	430.535.10.10.13	C/A wage	0.13	<u>12,750</u>
			430.535.10.20.13	C/A benefits	0.13	<u>3,827</u>
430.343.50.00.01	SEWER TREATMENT SERV (SP)(.75)	<u>604,160</u>	430.535.10.10.145	Cl/Tr wage	0.18	<u>11,452</u>
			430.535.10.18.145	CL/Tr sick leave buyout	0.18	<u>126</u>
430.343.50.00.03	SERVICE INSTALLATIONS	<u>500</u>	430.535.10.11.145	Cl/Tr overtime	0.18	<u>1,074</u>
			430.535.10.20.145	Cl/Tr benefits	0.18	<u>4,409</u>
430.359.00.04.30	PENALTIES	<u>2,500</u>	430.535.10.10.14	Billing CLERKS WAGES 25/24.25%		<u>18,993</u>
			430.535.10.11.14	Billing Clerks overtime		<u>538</u>
430.379.00.00.30	CONNECTION/HOOK-UP FEES	<u>1,600</u>	430.535.10.20.14	Billing CLERKS BENEFITS 25/24.25%		<u>8,911</u>
			430.535.10.17.14	COMP PAYOUT		
			430.535.10.18.14	SICK LEAVE BUY OUT		
			430.535.10.19.14	CLERKS VAC PAYOUT		
			430.535.10.40	B&O to general	0.17	<u>137,369</u>
			430.535.10.44	COMBINED EXCISE: SEWER		<u>21,893</u>
			430.535.40.43	TRAVEL/TRAINING		<u>2,000</u>
			430.535.50.10	UB Maint - Wage		<u>423</u>
			430.535.50.20	UB Maint - Benefits		<u>87</u>
			430.535.50.48	REPAIR/MAINTENANCE		<u>20,000</u>
			430.535.50.48.01	BLACKTOP REPAIR		<u>1,000</u>
			430.535.50.48.03	UB Bldg Maint		<u>1,500</u>
			430.535.50.48.05	DUST CONTROL		<u>2,000</u>
			430.535.50.48.99	allocated shop operations		<u>13,249</u>
			430.535.80.10	WAGES		<u>122,977</u>
			430.535.80.11	OVERTIME		<u>3,313</u>
			430.535.80.14	ON CALL		<u>6,285</u>
			430.535.80.17	COMPENSATORY TIME CASH OUT		
			430.535.80.18	SICK LEAVE BUY OUT		<u>0</u>
			430.535.80.20	BENEFITS		<u>54,928</u>
			430.535.80.31.01	OFFICE SUPPLIES		<u>2,000</u>
			430.535.80.31.02	OPERATING SUPPLIES		<u>30,000</u>
				replace bulbs in one bank		<u>0</u>
			430.535.80.31.03	PERMITS/LICENSES/CERTIFICATION		<u>5,000</u>
			430.535.80.31.05	ROCK MATERIAL		<u>1,000</u>
			430.535.80.31.44	computer server/hardware		
				1/3 mapping computer		<u>500</u>
			430.535.80.32	FUEL		<u>4,500</u>
			430.535.80.35	SMALL TOOLS/EQUIPMENT		<u>3,000</u>
			430.535.80.35.96	Forklift 20%		
			430.535.80.35.98	sewer line camera		
			430.535.80.41	PROFESSIONAL SERVICES		<u>6,000</u>
			430.535.80.41.03	COMPUTER/IT SERVICES		<u>700</u>
			430.535.80.41.04	annual computer/IT services		<u>850</u>
			430.535.80.41.66	Annual Software Maintenance		<u>1,620</u>
			430.535.80.42	COMMUNICATIONS		<u>7,000</u>
			430.535.80.45	OPERATING RENTAL		<u>2,000</u>
			430.535.80.45.43	shop rent to general		<u>24,552</u>
			430.535.80.46	INSURANCE		<u>19,885</u>
			430.535.80.47	UTILITIES		<u>5,000</u>
			430.535.80.47.99	CITY UTILITIES		<u>34,000</u>
			430.535.80.49.11	records destruction		<u>25</u>
			430.535.80.75	software purchase (2020)		<u>1,240</u>
			430.591.35.72	USDA PRINCIPAL thru 2041		<u>51,283</u>
			430.591.35.78	DOE L9600024 PRIN thru 2020		<u>58,577</u>
			430.591.35.78.01	DOE L9800018 thru 2022		<u>50,923</u>
			430.592.35.83	USDA INTEREST thru 2041		<u>102,795</u>
			430.592.35.83.01	DOE L9600024 INT thru 2020		<u>11,398</u>
			430.594.35.63	Mixer		<u>0</u>
			430.597.00.00.39	TRANSFER TO RESERVE		<u>0</u>
<b>TOTAL SEWER</b>		<u><b>1,257,624</b></u>				<u><b>1,257,624</b></u>

<b>USDA DEBT RESERVE</b>					
431.308	BEG BAL	<u>154,078</u>		ENDING BALANCE	<u>154,078</u>
<b>TOTAL USDA DEBT RESERVE</b>		<u><b>154,078</b></u>			<u><b>154,078</b></u>

<b>DOE DEBT RESERVE</b>					
432.308	BEG BAL	<u>120,898</u>		ENDING BALANCE	<u>120,898</u>
<b>TOTAL DOE DEBT RESERVE</b>		<u><b>120,898</b></u>			<u><b>120,898</b></u>

<b>DOE R/M RESERVE</b>				
433.308	BEG BAL	<u>60,449</u>	ENDING BALANCE	<u>60,449</u>
<b>TOTAL DOE R/M RESERVE</b>		<u><b>60,449</b></u>		<u><b>60,449</b></u>

<b>INFLOW-INFILTRATION RESERVE</b>				
434.308	BEG BAL	<u>57,026</u>	ENDING BALANCE	<u>27,026</u>
			PROFESSIONAL SERVICES	<u>30,000</u>
<b>TOTAL INFLOW/INFILTRATION RESERVE</b>		<u><b>57,026</b></u>		<u><b>57,026</b></u>

<b>SEWER RESERVE</b>				
439.308	BEG BAL	<u>85,000</u>	ENDING BALANCE	<u>76,000</u>
439.397.00.00.39	TRANSFER FROM SEWER	<u>0</u>	Storage Building @ Transformer Yard 10%, also 419 and 429	<u>9,000</u>
<b>TOTAL SEWER RESERVE</b>		<u><b>85,000</b></u>		<u><b>85,000</b></u>

<b>GARBAGE</b>					
440.308	##### BEG BAL	<u>40,061</u>	440.508	## ENDING BALANCE	<u>51,478</u>
440.343.70	GARBAGE SALES \$.50 toter increase plus another \$.50 toter increase	<u>491,290</u>	440.537.10.10.13	C/A wages	0.1 <u>9,808</u>
440.359.00.04.40	PENALTIES	<u>2,500</u>	440.537.10.20.13	C/A benefits	0.1 <u>2,944</u>
			440.537.10.10.145	CI/Tr wage	0.17 <u>10,816</u>
			440.537.10.11.145	C/Tr overtime	0.17 <u>1,014</u>
			440.537.10.18.145	C/Tr sick buyout	0.17 <u>119</u>
			440.537.10.20.145	CI/Tr benefits	0.17 <u>4,164</u>
			440.537.10.10.14	Billing CLERKS WAGES 25/24.25%	<u>18,993</u>
			440.537.10.11.14	Billing clerks overtime	<u>538</u>
			440.537.10.20.14	CLERKS BENEFITS 25/24.25%	<u>8,911</u>
			440.537.10.18.14	SICK LEAVE BUY OUT	
			440.537.10.19.14	CLERKS VAC PAYOUT	
			440.537.10.40	B&O to general	0.17 <u>83,944</u>
			440.537.10.44	COMBINED EXCISE: GARBAGE	<u>10,399</u>
			440.537.40.43	TRAVEL/TRAINING	<u>250</u>
			440.535.50.10	UB Maint - Wage	<u>423</u>
			440.535.50.20	UB Maint - Benefits	<u>87</u>
			440.537.50.48	REPAIR/MAINTENANCE	<u>13,000</u>
			440.50.48.03	UB Bldg Maint	<u>1,500</u>
			440.537.50.48.99	allocated shop operations	<u>19,463</u>
			440.537.80.10	WAGES	<u>66,721</u>
			440.537.80.11	OVERTIME	<u>1,797</u>
			440.537.80.17	COMPENSATORY TIME CASH OUT	
			440.537.80.18	SICK LEAVE BUY OUT	<u>0</u>
			440.537.80.20	BENEFITS	<u>30,165</u>
			440.537.80.31.01	OFFICE SUPPLIES	<u>1,500</u>
			440.537.80.31.02	OPERATING SUPPLIES	<u>3,000</u>
			440.537.80.31.09	GARBAGE CONTAINERS	<u>5,000</u>
			440.537.80.31.44	computer server/hardware	
			440.537.80.32	FUEL	<u>20,000</u>
			440.537.80.35	SMALL TOOLS/EQUIPMENT	<u>500</u>
			440.537.80.35.96	Forklift 20%	
			440.537.80.41	PROFESSIONAL SERVICES	<u>500</u>
			440.537.80.41.03	COMPUTER/IT SERVICES	<u>600</u>
			440.537.80.41.04	annual computer/IT services	<u>485</u>
			440.537.80.41.08	publications/ads	<u>0</u>
			440.537.80.41.66	Annual Software Maintenance	<u>1,320</u>
			440.537.80.42	COMMUNICATIONS	<u>4,500</u>
			440.537.80.45	OPERATING RENTALS	<u>2,000</u>
			440.537.80.45.44	shop rent to general	<u>6,237</u>
			440.537.80.46	INSURANCE	<u>13,408</u>
			440.537.80.47	UTILITIES	<u>500</u>
			440.537.80.47.01	CITY UTILITIES	<u>500</u>
			440.537.80.47.02	TIPPING FEES	<u>136,000</u>
			440.535.80.49.11	records destruction	<u>25</u>
			440.537.80.75	software purchase (2020)	<u>1,240</u>
			440.597.00.00.49	TRANSFER TO RESERVE	<u>0</u>
<b>TOTAL GARBAGE</b>		<u><b>533,851</b></u>			<u><b>533,851</b></u>



X

<b>GARBAGE RESERVE</b>				
449.308	BEG BAL	<u>80,000</u>	ENDING BALANCE	<u>80,000</u>
449.397.00.00.49	TRANSFER FROM GARBAGE	<u>0</u>		
<b>TOTAL GARBAGE RESERVE</b>		<b><u>80,000</u></b>		<b><u>80,000</u></b>

<b>UTILITY DEPOSITS</b>					
499.308	BEG BAL	<u>92,334</u>	ENDING BALANCE	<u>92,334</u>	
499.386	DEPOSITS	<u>50,000</u>	499.586	DEPOSIT REFUNDS/APPLICATIONS	<u>50,000</u>
<b>TOTAL UTILITY DEPOSITS</b>		<b><u>142,334</u></b>		<b><u>142,334</u></b>	

<b>SHOP</b>					
501.308	BEG BAL	<u>0</u>	##	ENDING BALANCE	<u>0</u> X
501.348.30.00.01	0.093 LAW REPAIR CHARGES	<u>10,904</u>	501.548.38.10	WAGES	<u>50,947</u>
501.348.30.00.02	0.046 PARK REPAIR CHARGES	<u>5,393</u>	501.548.38.11	OVERTIME	<u>1,098</u>
501.348.30.00.03	0.176 STREET REPAIR CHARGES	<u>20,636</u>	501.548.38.18	SICK LEAVE BUY OUT	<u>0</u>
501.348.30.00.04	0.151 ELECTRIC REPAIR CHARGES	<u>17,704</u>	501.548.38.17	COMPENSATORY TIME CASH OUT	
501.348.30.00.05	0.206 WATER REPAIR CHARGES	<u>24,153</u>	501.548.38.20	BENEFITS	<u>23,115</u>
501.348.30.00.06	0.113 SEWER REPAIR CHARGES	<u>13,249</u>	501.548.38.31	OPERATING SUPPLIES	<u>13,000</u>
501.348.30.00.07	0.166 GARBAGE REPAIR CHARGES	<u>19,463</u> X		oil barrel pumps/reels	<u>4,500</u>
501.348.30.00.08	0.013 FIRE REPAIR CHARGES	<u>1,525</u>		door openers	
501.348.30.00.09	0.000 POOL REPAIR CHARGES	<u>0</u>	501.548.38.31.44	computer server/hardware	
501.348.30.00.10	0.036 CEMETERY REPAIR CHARGES	<u>4,221</u>	501.548.38.32	FUEL	<u>1,800</u>
			501.548.38.35	SMALL TOOLS/EQUIPMENT	<u>5,000</u>
	1.000		501.548.38.35.99	Diagnostic Scanner	
			501.548.38.41	PROFESSIONAL SERVICES	<u>400</u>
			501.548.38.41.03	COMPUTER/IT SERVICES	<u>250</u>
			501.548.38.41.04	annual computer/IT services	<u>110</u>
			501.548.38.42	COMMUNICATIONS	<u>1,300</u>
			501.548.38.43	TRAVEL/TRAINING	<u>250</u>
			501.548.38.46	INSURANCE	<u>6,477</u>
			501.548.38.47.99	CITY UTILITIES	<u>8,000</u>
			501.548.38.48	REPAIR/MAINTENANCE	<u>1,000</u>
				rear cement slab	
<b>TOTAL SHOP</b>		<b><u>117,249</u></b>			<b><u>117,249</u></b> X

<b>TOTAL ALL FUNDS</b>		<b>9,385,749</b>		<b>9,385,749</b>
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