

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF UNIONVILLE

Balance As of 03/31/2027

GL Number	Description	26-27 Amended Budget	YTD Balance 03/31/2027 Normal (Abnormal)	Activity For 03/31/2027 Increase (Decrease)	Available Balance 03/31/2027 Normal (Abnormal)	% Bdgt Used
101-000-403.00	CURRENT PROPERTY TAX	123,000.00	0.00	0.00	123,000.00	0.00
101-000-448.00	TAX COLLECTION FEE	1,450.00	0.00	0.00	1,450.00	0.00
101-000-452.00	STATE LIQUOR TAX	950.00	0.00	0.00	950.00	0.00
101-000-476.00	BUSINESS LICENSES	350.00	0.00	0.00	350.00	0.00
101-000-491.00	ZONING PERMITS	100.00	0.00	0.00	100.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION	3,500.00	0.00	0.00	3,500.00	0.00
101-000-574.00	STATE REVENUE SHARING	68,000.00	0.00	0.00	68,000.00	0.00
101-000-626.00	TRASH COLLECTION FEE	45,000.00	0.00	0.00	45,000.00	0.00
101-000-627.00	STATE OF MICHIGAN METRO ACT	2,800.00	0.00	0.00	2,800.00	0.00
101-000-651.00	PARK USE FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-653.00	CAMPING FEES	7,900.00	0.00	0.00	7,900.00	0.00
101-000-654.00	COMMUNITY SIGN RENTAL	500.00	0.00	0.00	500.00	0.00
101-000-657.00	ORDINANCE FINES	50.00	0.00	0.00	50.00	0.00
101-000-664.00	INTEREST INCOME	11,525.10	0.00	0.00	11,525.10	0.00
101-000-667.00	HYDRANT RENTALS	1,632.00	0.00	0.00	1,632.00	0.00
101-000-668.00	CROP INCOME	2,000.00	0.00	0.00	2,000.00	0.00
101-000-671.00	LEASES	3,600.00	0.00	0.00	3,600.00	0.00
101-000-673.00	MISCELLANEOUS INCOME	3,000.00	0.00	0.00	3,000.00	0.00
101-000-674.00	DONATIONS/CONTRIBUTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-000-677.00	PARK ADVERTISING	2,550.00	0.00	0.00	2,550.00	0.00
101-000-687.00	REFUNDS	500.00	0.00	0.00	500.00	0.00
101-000-691.00	LOAN PAYMENT OTHER FUNDS	12,688.34	0.00	0.00	12,688.34	0.00
101-000-699.00	TRANSFER FROM STREET/SIDEWALK	2,500.00	0.00	0.00	2,500.00	0.00
101-101-702.00	SALARIES - TRUSTEES	3,120.00	0.00	0.00	3,120.00	0.00
101-101-825.00	EDUCATION & TRAINING	150.00	0.00	0.00	150.00	0.00
101-101-860.00	TRANSPORTATION - MILEAGE	50.00	0.00	0.00	50.00	0.00
101-171-702.00	SALARIES - PRESIDENT	585.00	0.00	0.00	585.00	0.00
101-215-702.00	SALARIES - CLERKS	11,391.74	0.00	0.00	11,391.74	0.00
101-215-825.00	EDUCATION & TRAINING	150.00	0.00	0.00	150.00	0.00
101-215-860.00	TRANSPORTATION - MILEAGE	50.00	0.00	0.00	50.00	0.00
101-253-702.00	SALARIES - TREASURER	8,686.60	0.00	0.00	8,686.60	0.00
101-253-805.00	TAX PREPARATION COUNTY	300.00	0.00	0.00	300.00	0.00
101-253-806.00	SOFTWARE SUPPORT	1,350.00	0.00	0.00	1,350.00	0.00
101-261-710.00	ADMINISTRATIVE BONDS	660.00	0.00	0.00	660.00	0.00
101-261-715.00	FICA/MEDICARE	5,526.15	0.00	0.00	5,526.15	0.00
101-261-726.00	SUPPLIES - MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-261-727.00	SUPPLIES - OFFICE	1,400.00	0.00	0.00	1,400.00	0.00
101-261-730.00	POSTAGE	615.00	0.00	0.00	615.00	0.00
101-261-801.00	AUDIT FEES	572.00	0.00	0.00	572.00	0.00
101-261-806.00	SOFTWARE SUPPORT	1,800.00	0.00	0.00	1,800.00	0.00
101-261-807.00	WEB SITE	200.00	0.00	0.00	200.00	0.00
101-261-815.00	DUES/SUBSCRIPTION/MEMBERSHIPS	1,000.00	0.00	0.00	1,000.00	0.00
101-261-850.00	TELECOMMUNICATIONS	801.50	0.00	0.00	801.50	0.00
101-261-900.00	PRINTING & PUBLISHING	700.00	0.00	0.00	700.00	0.00
101-261-930.00	REPAIR & MAINTENANCE - COMPUTERS	500.00	0.00	0.00	500.00	0.00
101-261-970.00	CAPITAL OUTLAY	100.00	0.00	0.00	100.00	0.00
101-262-805.00	ELECTION EXPENSES	100.00	0.00	0.00	100.00	0.00
101-265-711.00	INSURANCE - GENERAL LIABILITY	6,481.25	0.00	0.00	6,481.25	0.00
101-265-712.00	INSURANCE - WORKERS COMPENSATION	912.20	0.00	0.00	912.20	0.00
101-265-726.00	SUPPLIES - MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-265-743.00	WEED CONTROL	330.00	0.00	0.00	330.00	0.00
101-265-920.00	UTILITIES	4,200.00	0.00	0.00	4,200.00	0.00

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101-265-930.00	REPAIR & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-265-959.00	DRAIN ASSESSMENT	10.00	0.00	0.00	10.00	0.00
101-266-802.00	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
101-301-703.00	SALARIES - POLICE	28,863.12	0.00	0.00	28,863.12	0.00
101-301-711.00	INSURANCE - GENERAL LIABILITY	2,592.50	0.00	0.00	2,592.50	0.00
101-301-712.00	INSURANCE - WORKERS COMPENSATION	684.15	0.00	0.00	684.15	0.00
101-301-715.00	FICA/MEDICARE	2,626.54	0.00	0.00	2,626.54	0.00
101-301-726.00	SUPPLIES - MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-301-806.00	SOFTWARE SUPPORT	2,021.00	0.00	0.00	2,021.00	0.00
101-301-815.00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	50.00	0.00	0.00	50.00	0.00
101-301-825.00	SCHOOLING	1,000.00	0.00	0.00	1,000.00	0.00
101-301-850.00	TELECOMMUNICATIONS	720.00	0.00	0.00	720.00	0.00
101-301-865.00	GAS & OIL - PATROL VEHICLE	1,000.00	0.00	0.00	1,000.00	0.00
101-301-930.00	REPAIR & MAINTENANCE-PATROL VEHI	400.00	0.00	0.00	400.00	0.00
101-441-702.00	DPW SALARIES	36,276.86	0.00	0.00	36,276.86	0.00
101-441-704.00	DPW CASUAL LABOR	600.00	0.00	0.00	600.00	0.00
101-441-712.00	INSURANCE - WORKERS COMPENSATION	456.10	0.00	0.00	456.10	0.00
101-441-713.00	INSURANCE - LIFE & DISABILITY	120.50	0.00	0.00	120.50	0.00
101-441-714.00	DPW FRINGE BENEFIT	666.67	0.00	0.00	666.67	0.00
101-441-716.00	INSURANCE - HEALTH	11,857.71	0.00	0.00	11,857.71	0.00
101-441-719.00	INSURANCE - DENTAL/EYE	525.65	0.00	0.00	525.65	0.00
101-441-726.00	SUPPLIES - MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
101-441-810.00	CONTRACTED SERVICE-TREE REMOVAL	4,000.00	0.00	0.00	4,000.00	0.00
101-441-811.00	SIDEWALKS REPAIR & CONSTRUCTION	2,000.00	0.00	0.00	2,000.00	0.00
101-441-940.00	EQUIPMENT RENTAL-REGULAR	30,294.82	0.00	0.00	30,294.82	0.00
101-448-920.00	UTILITY STREET LIGHTING	20,500.00	0.00	0.00	20,500.00	0.00
101-521-810.00	CONTRACTED SERVICES-TRASH	45,000.00	0.00	0.00	45,000.00	0.00
101-750-726.00	SUPPLIES - MISCELLANEOUS	1,125.00	0.00	0.00	1,125.00	0.00
101-750-743.00	WEED CONTROL	550.00	0.00	0.00	550.00	0.00
101-750-920.00	UTILITIES	5,700.00	0.00	0.00	5,700.00	0.00
101-750-930.00	REPAIR & MAINTENANCE	7,000.00	0.00	0.00	7,000.00	0.00
101-750-970.00	CAPITAL OUTLAY	7,000.00	0.00	0.00	7,000.00	0.00
101-750-971.00	PARK IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
202-000-546.00	ACT 51 MTF REVENUE	71,169.60	0.00	0.00	71,169.60	0.00
202-000-664.00	INTEREST	3,000.00	0.00	0.00	3,000.00	0.00
202-000-676.00	STATE TRUNKLINE REIMBURSEMENT	5,500.00	0.00	0.00	5,500.00	0.00
202-445-702.00	SALARIES - DPW	930.18	0.00	0.00	930.18	0.00
202-445-726.00	SUPPLIES - MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
202-445-810.00	CONTRACTED SERVICE - STORM SEWER	2,150.00	0.00	0.00	2,150.00	0.00
202-463-702.00	SALARIES- DPW REGULAR	4,650.88	0.00	0.00	4,650.88	0.00
202-463-703.00	SALARIES - CLERKS	3,797.25	0.00	0.00	3,797.25	0.00
202-463-726.00	SUPPLIES- MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00
202-463-743.00	WEED CONTROL	220.00	0.00	0.00	220.00	0.00
202-463-810.00	CONTRACTED SERVICES-CONSTRUCTION	7,800.00	0.00	0.00	7,800.00	0.00
202-463-940.00	EQUIPMENT RENTAL-REGULAR	2,992.99	0.00	0.00	2,992.99	0.00
202-478-702.00	SALARIES - WINTER	930.18	0.00	0.00	930.18	0.00
202-478-726.00	SUPPLIES-WINTER	300.00	0.00	0.00	300.00	0.00
202-478-940.00	EQUIPMENT RENTAL - WINTER	2,541.16	0.00	0.00	2,541.16	0.00
202-482-711.00	INSURANCE - GENERAL LIABILITY	2,592.50	0.00	0.00	2,592.50	0.00
202-482-712.00	INSURANCE - WORKERS COMPENSATION	456.10	0.00	0.00	456.10	0.00
202-482-713.00	INSURANCE - LIFE & DISABILITY	72.30	0.00	0.00	72.30	0.00
202-482-714.00	FRINGE BENEFIT	666.67	0.00	0.00	666.67	0.00

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202-482-715.00	FICA/MEDICARE	1,252.68	0.00	0.00	1,252.68	0.00
202-482-716.00	INSURANCE - HEALTH	6,166.01	0.00	0.00	6,166.01	0.00
202-482-719.00	INSURANCE - DENTAL/EYE	394.24	0.00	0.00	394.24	0.00
202-482-801.00	AUDIT FEES	572.00	0.00	0.00	572.00	0.00
202-482-806.00	SOFTWARE SUPPORT	900.00	0.00	0.00	900.00	0.00
202-486-702.00	SALARIES- REGULAR	1,860.35	0.00	0.00	1,860.35	0.00
202-486-702.01	SALARIES- WINTER	930.18	0.00	0.00	930.18	0.00
202-486-940.00	EQUIPMENT RENTAL-REGULAR	2,757.48	0.00	0.00	2,757.48	0.00
202-486-940.01	EQUIPMENT RENTAL-WINTER	1,630.72	0.00	0.00	1,630.72	0.00
203-000-546.00	ACT 51 MTF REVENUE	38,305.00	0.00	0.00	38,305.00	0.00
203-000-580.00	BRIDGE TAX/VOTED ROAD IMPROVEMEN	13,000.00	0.00	0.00	13,000.00	0.00
203-000-664.00	INTEREST	3,175.03	0.00	0.00	3,175.03	0.00
203-000-699.00	TRANSFER FROM STREET & SIDEWALK	24,391.99	0.00	0.00	24,391.99	0.00
203-445-702.00	SALARIES - DPW	1,860.35	0.00	0.00	1,860.35	0.00
203-445-726.00	SUPPLIES - MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
203-445-810.00	CONTRACTED SERVICES-STORM SEWER	10,000.00	0.00	0.00	10,000.00	0.00
203-463-702.00	SALARIES - DPW	3,720.70	0.00	0.00	3,720.70	0.00
203-463-703.00	SALARIES - CLERKS	3,797.25	0.00	0.00	3,797.25	0.00
203-463-726.00	SUPPLIES - MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-743.00	WEED CONTROL	220.00	0.00	0.00	220.00	0.00
203-463-810.00	CONTRACTED SERVICES-CONSTRUCTION	7,000.00	0.00	0.00	7,000.00	0.00
203-463-940.00	EQUIPMENT RENTAL-REGULAR	3,024.68	0.00	0.00	3,024.68	0.00
203-478-702.00	SALARIES- WINTER	1,860.35	0.00	0.00	1,860.35	0.00
203-478-726.00	SUPPLIES-WINTER	300.00	0.00	0.00	300.00	0.00
203-478-940.00	EQUIPMENT RENTAL-WINTER	2,864.14	0.00	0.00	2,864.14	0.00
203-482-711.00	INSURANCE - GENERAL LIABILITY	2,592.50	0.00	0.00	2,592.50	0.00
203-482-712.00	INSURANCE - WORKERS COMPENSATION	456.10	0.00	0.00	456.10	0.00
203-482-713.00	INSURANCE - LIFE & DISABILITY	72.30	0.00	0.00	72.30	0.00
203-482-714.00	FRINGE BENEFIT	666.67	0.00	0.00	666.67	0.00
203-482-715.00	FICA/MEDICARE	1,083.38	0.00	0.00	1,083.38	0.00
203-482-716.00	INSURANCE - HEALTH	5,691.70	0.00	0.00	5,691.70	0.00
203-482-719.00	INSURANCE - DENTAL/EYE	394.24	0.00	0.00	394.24	0.00
203-482-801.00	AUDIT FEES	572.00	0.00	0.00	572.00	0.00
203-482-806.00	SOFTWARE SUPPORT	900.00	0.00	0.00	900.00	0.00
230-000-403.00	CURRENT TAXES	26,371.30	0.00	0.00	26,371.30	0.00
230-000-664.00	INTEREST	520.69	0.00	0.00	520.69	0.00
230-965-995.00	TRANSFER TO OTHER FUNDS	26,891.99	0.00	0.00	26,891.99	0.00
590-000-626.00	SEWER USE CHARGE	53,000.00	0.00	0.00	53,000.00	0.00
590-000-636.00	CONNECTION CHARGES	100.00	0.00	0.00	100.00	0.00
590-000-664.00	INTEREST	3,175.03	0.00	0.00	3,175.03	0.00
590-536-702.00	SALARIES - DPW	16,743.17	0.00	0.00	16,743.17	0.00
590-536-703.00	SALARIES- CLERKS	7,594.50	0.00	0.00	7,594.50	0.00
590-536-711.00	INSURANCE - GENERAL LIABILITY	3,888.75	0.00	0.00	3,888.75	0.00
590-536-712.00	INSURANCE - WORKERS COMPENSATION	456.10	0.00	0.00	456.10	0.00
590-536-713.00	INSURANCE - LIFE & DISABILITY	72.30	0.00	0.00	72.30	0.00
590-536-714.00	FRINGE BENEFIT	666.67	0.00	0.00	666.67	0.00
590-536-715.00	FICA/MEDICARE	2,275.39	0.00	0.00	2,275.39	0.00
590-536-716.00	INSURANCE - HEALTH	7,114.63	0.00	0.00	7,114.63	0.00
590-536-719.00	INSURANCE - DENTAL/EYE	394.24	0.00	0.00	394.24	0.00
590-536-726.00	SUPPLIES - MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
590-536-730.00	POSTAGE	717.50	0.00	0.00	717.50	0.00
590-536-743.00	WEED CONTROL	2,940.00	0.00	0.00	2,940.00	0.00

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590-536-801.00	AUDIT FEES	572.00	0.00	0.00	572.00	0.00
590-536-803.00	WATER QUALITY TESTING	700.00	0.00	0.00	700.00	0.00
590-536-804.00	PERMIT FEE	450.00	0.00	0.00	450.00	0.00
590-536-806.00	SOFTWARE SUPPORT	1,612.50	0.00	0.00	1,612.50	0.00
590-536-810.00	CONTRACTED SERVICES	500.00	0.00	0.00	500.00	0.00
590-536-815.00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	547.50	0.00	0.00	547.50	0.00
590-536-825.00	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
590-536-850.00	TELECOMMUNICATIONS	171.75	0.00	0.00	171.75	0.00
590-536-860.00	TRANSPORTATION - MILEAGE	50.00	0.00	0.00	50.00	0.00
590-536-920.00	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00
590-536-930.00	REPAIR & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
590-536-940.00	EQUIPMENT RENTAL-REGULAR	3,905.59	0.00	0.00	3,905.59	0.00
591-000-626.00	WATER SALES	100,000.00	0.00	0.00	100,000.00	0.00
591-000-636.00	HOOK-UPS & SHUT-OFFS	100.00	0.00	0.00	100.00	0.00
591-000-644.00	SAFE DRINKING WATER ACT	1,600.00	0.00	0.00	1,600.00	0.00
591-000-646.00	WATER VENDOR	10,000.00	0.00	0.00	10,000.00	0.00
591-000-664.00	INTEREST	3,175.03	0.00	0.00	3,175.03	0.00
591-536-702.00	SALARIES - DPW	22,324.22	0.00	0.00	22,324.22	0.00
591-536-703.00	SALARIES - CLERKS	11,391.74	0.00	0.00	11,391.74	0.00
591-536-711.00	INSURANCE - GENERAL LIABILITY	3,888.75	0.00	0.00	3,888.75	0.00
591-536-712.00	INSURANCE - WORKERS COMPENSATION	456.10	0.00	0.00	456.10	0.00
591-536-713.00	INSURANCE - LIFE & DISABILITY	72.30	0.00	0.00	72.30	0.00
591-536-714.00	FRINGE BENEFIT	666.67	0.00	0.00	666.67	0.00
591-536-715.00	FICA/MEDICARE	3,128.82	0.00	0.00	3,128.82	0.00
591-536-716.00	INSURANCE - HEALTH	7,114.63	0.00	0.00	7,114.63	0.00
591-536-719.00	INSURANCE - DENTAL/EYE	394.24	0.00	0.00	394.24	0.00
591-536-726.00	SUPPLIES - MISCELLANEOUS	1,600.00	0.00	0.00	1,600.00	0.00
591-536-727.00	SUPPLIES - OFFICE	300.00	0.00	0.00	300.00	0.00
591-536-730.00	POSTAGE	717.50	0.00	0.00	717.50	0.00
591-536-740.00	SUPPLIES - OPERATING (CHLORINE)	2,900.00	0.00	0.00	2,900.00	0.00
591-536-743.00	WEED CONTROL	440.00	0.00	0.00	440.00	0.00
591-536-801.00	AUDIT FEES	572.00	0.00	0.00	572.00	0.00
591-536-803.00	WATER QUALITY TESTING	4,400.00	0.00	0.00	4,400.00	0.00
591-536-804.00	PERMIT FEE	100.00	0.00	0.00	100.00	0.00
591-536-806.00	SOFTWARE SUPPORT	2,537.50	0.00	0.00	2,537.50	0.00
591-536-810.00	CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
591-536-811.00	SAFE DRINK WATER ACT FEE	1,100.00	0.00	0.00	1,100.00	0.00
591-536-815.00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	547.50	0.00	0.00	547.50	0.00
591-536-825.00	EDUCATION & TRAINING	400.00	0.00	0.00	400.00	0.00
591-536-850.00	TELECOMMUNICATIONS	171.75	0.00	0.00	171.75	0.00
591-536-860.00	TRANSPORTATION - MILEAGE	250.00	0.00	0.00	250.00	0.00
591-536-920.00	UTILITIES	8,500.00	0.00	0.00	8,500.00	0.00
591-536-930.00	REPAIR & MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
591-536-940.00	EQUIPMENT RENTAL-REGULAR	4,707.77	0.00	0.00	4,707.77	0.00
591-536-950.00	FIRE HYDRANT RENTAL	1,632.00	0.00	0.00	1,632.00	0.00
661-000-643.00	SALE OF OLD EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
661-000-664.00	INTEREST	8,890.10	0.00	0.00	8,890.10	0.00
661-000-670.00	EQUIPMENT RENTAL REVENUE	54,719.36	0.00	0.00	54,719.36	0.00
661-441-702.00	SALARIES - DPW	930.18	0.00	0.00	930.18	0.00
661-441-711.00	INSURANCE - GENERAL LIABILITY	3,888.75	0.00	0.00	3,888.75	0.00
661-441-712.00	INSURANCE - WORKERS COMPENSATION	684.15	0.00	0.00	684.15	0.00
661-441-713.00	INSURANCE - LIFE & DISABILITY	72.30	0.00	0.00	72.30	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF UNIONVILLE

Balance As of 03/31/2027

GL Number	Description	26-27 Amended Budget	YTD Balance 03/31/2027 Normal (Abnormal)	Activity For 03/31/2027 Increase (Decrease)	Available Balance 03/31/2027 Normal (Abnormal)	% Bdgt Used
661-441-714.00	FRINGE BENEFIT	666.67	0.00	0.00	666.67	0.00
661-441-715.00	FICA/MEDICARE	145.31	0.00	0.00	145.31	0.00
661-441-716.00	INSURANCE - HEALTH	9,486.17	0.00	0.00	9,486.17	0.00
661-441-719.00	INSURANCE - DENTAL/EYE	525.65	0.00	0.00	525.65	0.00
661-441-726.00	SUPPLIES - MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
661-441-806.00	SOFTWARE SUPPORT	1,800.00	0.00	0.00	1,800.00	0.00
661-441-865.00	GAS & OIL	7,000.00	0.00	0.00	7,000.00	0.00
661-441-930.00	REPAIR & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
661-441-970.00	CAPITAL OUTLAY	16,364.16	0.00	0.00	16,364.16	0.00
661-441-991.00	DEBT SERVICE PRINCIPAL LAWNMOWER	12,688.34	0.00	0.00	12,688.34	0.00
661-441-993.00	DEBT SERVICE INTEREST LAWNMOWER	2,000.00	0.00	0.00	2,000.00	0.00
Report Totals:						
TOTAL REVENUES - ALL FUNDS		718,788.57	0.00	0.00	718,788.57	0.00
TOTAL EXPENDITURES - ALL FUNDS		626,342.04	0.00	0.00	626,342.04	0.00
NET OF REVENUES & EXPENDITURES:		92,446.53	0.00	0.00	92,446.53	