

Matamoras Borough Fire Dept. Account
Profit & Loss Budget vs. Actual
January 2015

	<u>Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.10 · Current	996.99		
301.40 · Delinquent from Tax Claim	690.27		
301 · Real Property Taxes - Other	0.00	38,406.00	-38,406.00
Total 301 · Real Property Taxes	<u>1,687.26</u>	<u>38,406.00</u>	<u>-36,718.74</u>
Total Income	<u>1,687.26</u>	<u>38,406.00</u>	<u>-36,718.74</u>
Gross Profit	1,687.26	38,406.00	-36,718.74
Expense			
409 · Borough Building utilities			
409.61 · Fire Dept	237.11		
Total 409 · Borough Building utilities	<u>237.11</u>		
421 · Public Safety - Fire			
411 · Fire			
411.23 · Gas & Oil	-620.31	7,000.00	-7,620.31
411.35 · Insurance	641.25	19,775.00	-19,133.75
411.36 · Public Utility	689.99	6,500.00	-5,810.01
411.75 · Operation & Equipment	0.00	3,061.00	-3,061.00
421.32 · Telephone	190.52	2,070.00	-1,879.48
Total 411 · Fire	<u>901.45</u>	<u>38,406.00</u>	<u>-37,504.55</u>
Total 421 · Public Safety - Fire	<u>901.45</u>	<u>38,406.00</u>	<u>-37,504.55</u>
Total Expense	<u>1,138.56</u>	<u>38,406.00</u>	<u>-37,267.44</u>
Net Ordinary Income	<u>548.70</u>	<u>0.00</u>	<u>548.70</u>
Net Income	<u><u>548.70</u></u>	<u><u>0.00</u></u>	<u><u>548.70</u></u>

Matamoras Borough
Finance Committee Monthly Profit & Loss GF
 January 2015

	<u>Jan 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
301 · Real Property Taxes	28,819.96	702,105.00
310 · Local Enabling Act Taxes	857.50	94,279.00
331 · Fines	0.00	
341 · Interest Earnings	0.09	
342 · Rents/Royalties	750.00	11,450.00
355 · State Shared Revenue and Entitl	0.00	8,700.00
360/370 · Charges for Services	1,200.00	2,800.00
362 · Public Safety()	225.00	10,000.00
392 · Interfund Operating Transfers	52,000.00	
Total Income	<u>83,852.55</u>	<u>829,334.00</u>
Expense		
400-409 · General Government()	11,733.93	165,416.00
410-419 · - Public Safety	92,152.97	394,205.00
420-425 · Health and Human Services	0.00	400.00
426-429 · Public Works - Sanitation	9,508.81	120,950.00
430-439 · Public Works - Highways/Roads/S	4,047.25	88,700.00
481-484 · Employer Paid Benefits	1,649.47	14,694.00
486-488 · Insurance, Casualty & Surety	1,928.09	22,924.00
487 · - Health Benefits	1,507.19	22,045.00
Total Expense	<u>122,527.71</u>	<u>829,334.00</u>
Net Ordinary Income	<u>-38,675.16</u>	<u>0.00</u>
Net Income	<u><u>-38,675.16</u></u>	<u><u>0.00</u></u>

Matamoras Borough
Detailed Profit & Loss vs. Budget
 January 2015

	<u>Jan 15</u>	<u>Budget</u>
Income		
301 · Real Property Taxes		
301.10 · Current	17,447.52	672,105.00
301.20 · Prior Year	0.00	30,000.00
301.40 · From Tax Claim	<u>11,372.44</u>	
Total 301 · Real Property Taxes	<u>28,819.96</u>	<u>702,105.00</u>
310 · Local Enabling Act Taxes		
310.10 · Real Estate Transfer Taxes		
Prior Year Income	0.00	74,279.00
310.10 · Real Estate Transfer Taxes - Other	<u>857.50</u>	<u>20,000.00</u>
Total 310.10 · Real Estate Transfer Taxes	<u>857.50</u>	<u>94,279.00</u>
Total 310 · Local Enabling Act Taxes	857.50	94,279.00
341 · Interest Earnings		
341.01 · Interest	<u>0.09</u>	
Total 341 · Interest Earnings	0.09	
342 · Rents/Royalties		
342.20 · Rent of Buildings - EPRPD	750.00	9,000.00
342.41 · Voting Machine Rental	0.00	250.00
342.42 · Safety Radio Income	0.00	1,000.00
342.43 · Solloway Rental	0.00	600.00
342.54 · Sale of Electricity	<u>0.00</u>	<u>600.00</u>
Total 342 · Rents/Royalties	<u>750.00</u>	<u>11,450.00</u>
355 · State Shared Revenue and Entitl		
355.04 · Beverage Tax	0.00	200.00
355.08 · Television Cable Franchise	<u>0.00</u>	<u>8,500.00</u>
Total 355 · State Shared Revenue and Entitl	0.00	8,700.00
360/370 · Charges for Services		
361 · General Government		
361.75 · Garbage/Recycle Cans	1,200.00	1,800.00
361.80 · Miscellaneous Charges for servi	<u>0.00</u>	<u>1,000.00</u>
Total 361 · General Government	<u>1,200.00</u>	<u>2,800.00</u>
Total 360/370 · Charges for Services	1,200.00	2,800.00
362 · Public Safety()		
362.40 · Protective Inspection & UCC Fee		
362.41 · Building Permits	<u>125.00</u>	<u>2,000.00</u>
Total 362.40 · Protective Inspection & UCC Fee	<u>125.00</u>	<u>2,000.00</u>
362.44 · Sewage Permits	0.00	5,000.00
362.47 · Zoning Permits	0.00	3,000.00
362.48 · Sign Permit	<u>100.00</u>	
Total 362 · Public Safety()	<u>225.00</u>	<u>10,000.00</u>
392 · Interfund Operating Transfers		

Matamoras Borough
Detailed Profit & Loss vs. Budget
January 2015

	<u>Jan 15</u>	<u>Budget</u>
392.34 · Capital Reserve	52,000.00	
Total 392 · Interfund Operating Transfers	<u>52,000.00</u>	
Total Income	83,852.55	829,334.00
Expense		
400-409 · General Government()		
Contingency	0.00	1,500.00
400 · Legislative Body		
400.05 · Council Salary	600.00	8,400.00
400.24 · General Expenses	0.00	200.00
400.240 · Administrative Expense	130.00	
400.35 · Officials Bond	100.00	700.00
400.42C · PSAB COG NEPA Dues	0.00	500.00
400.42M · Mayor's Association Dues	0.00	55.00
400.48 · Website	127.08	300.00
401.05 · Mayor	100.00	1,200.00
Total 400 · Legislative Body	<u>1,057.08</u>	<u>11,355.00</u>
402 · Auditing/Financial Administrati		
402.10 · Treasurer	1,841.67	22,100.00
402.12 · Auditor	0.00	4,000.00
402.23 · Postage	6.65	400.00
Total 402 · Auditing/Financial Administrati	<u>1,848.32</u>	<u>26,500.00</u>
403 · Tax Collection		
403.05 · Tax collector	3,500.00	51,700.00
403.24 · General Expense	0.00	150.00
Total 403 · Tax Collection	<u>3,500.00</u>	<u>51,850.00</u>
404 · Solicitor/Legal Service		
404.31 · Solicitor Fees	1,374.00	15,450.00
404.34 · Legal Advertising	801.00	2,300.00
Total 404 · Solicitor/Legal Service	<u>2,175.00</u>	<u>17,750.00</u>
405 · Secretary		
405.10 · Secretary Salary	2,745.66	36,716.00
405.150 · Office Assistance	0.00	1,200.00
405.21 · Office Supplies	0.00	1,500.00
405.23 · Petty Cash Postage	0.00	200.00
405.32 · Telephone	193.97	2,500.00
405.42 · COG Membership	0.00	195.00
Total 405 · Secretary	<u>2,939.63</u>	<u>42,311.00</u>
409 · General Govt Buildings and Plan		
409.230 · Propane	0.00	750.00
409.25 · Repairs & Maintenance		
409.250 · Generator Service Contract	0.00	1,200.00
409.25 · Repairs & Maintenance - Other	213.90	8,000.00
Total 409.25 · Repairs & Maintenance	<u>213.90</u>	<u>9,200.00</u>
409.31 · Engineering Fees	0.00	4,000.00

Matamoras Borough
Detailed Profit & Loss vs. Budget
January 2015

	<u>Jan 15</u>	<u>Budget</u>
409.440 · Janitorial Annex	0.00	200.00
Total 409 · General Govt Buildings and Plan	213.90	14,150.00
Total 400-409 · General Government()	11,733.93	165,416.00
410-419 · - Public Safety		
410 · Police		
410.45 · EPRPD Contract	90,896.25	363,585.00
Total 410 · Police	90,896.25	363,585.00
413 · UCC/Code Enforcement		
413.10 · Planning Commission Salary	0.00	1,200.00
413.15 · Zoning Officer	540.00	7,020.00
413.24 · General Expense	28.00	150.00
413.31 · Building Inspector	35.00	1,800.00
413.45P · Planning Board Solicitor	0.00	4,000.00
413.45Z · Zoning/Hearing Solicitor	0.00	1,000.00
Total 413 · UCC/Code Enforcement	603.00	15,170.00
419 · Emergency Management		
419.10 · Elected - Bonus	0.00	1,200.00
419.100 · Stipend	100.00	
419.21 · Office Supplies	0.00	1,400.00
419.32 · Telephone	553.72	7,650.00
419.320 · Cable & Internet	0.00	1,200.00
419.46 · Training	0.00	1,000.00
419.75 · Computer, Equipment, Radios	0.00	3,000.00
Total 419 · Emergency Management	653.72	15,450.00
Total 410-419 · - Public Safety	92,152.97	394,205.00
420-425 · Health and Human Services		
422 · Animal Control		
422.52 · Pike Humane Society Contract	0.00	400.00
Total 422 · Animal Control	0.00	400.00
Total 420-425 · Health and Human Services	0.00	400.00
426-429 · Public Works - Sanitation		
427 · Solid Wast Collection & disposa		
427.12 · Garbage Collection Salary	1,680.00	31,200.00
427.15 · SEO Fees	0.00	3,750.00
427.227 · Garbage Truck Expense	83.98	5,000.00
427.231 · Fuel	685.08	8,000.00
427.239 · Tipping Fees	7,059.75	73,000.00
Total 427 · Solid Wast Collection & disposa	9,508.81	120,950.00
Total 426-429 · Public Works - Sanitation	9,508.81	120,950.00
430-439 · Public Works - Highways/Roads/S		
430 · General Services Administration		
430.31 · Other Services	0.00	600.00

Matamoras Borough
Detailed Profit & Loss vs. Budget
 January 2015

	<u>Jan 15</u>	<u>Budget</u>
430.35 · Insurance - Street	0.00	12,000.00
Total 430 · General Services Administration	0.00	12,600.00
431 · Streets and Gutters		
431.12 · Streets Salary - FT	3,120.00	31,200.00
431.120 · Overtime - Street	270.00	2,900.00
431.15 · Streets Salary PT	0.00	12,000.00
431.191 · Uniforms	0.00	2,000.00
431.24 · Spring Clean-up	0.00	2,500.00
431.260 · Tools & Supplies	141.33	2,500.00
431.315 · Other Services/Drug Screening	0.00	400.00
431.32 · Telephone	0.00	1,800.00
431.33 · Signs	0.00	600.00
Total 431 · Streets and Gutters	3,531.33	55,900.00
438 · Repairs & Maintenance		
438.231 · Gas & Oil - Vehicles	192.77	9,000.00
438.25 · Blacktop	0.00	500.00
438.37 · Maintenance of Equipment	323.15	7,000.00
438.75 · Equipment	0.00	3,700.00
Total 438 · Repairs & Maintenance	515.92	20,200.00
Total 430-439 · Public Works - Highways/Roads/S	4,047.25	88,700.00
481-484 · Employer Paid Benefits		
481.100 · Social Security/Medicare	968.17	10,694.00
481.30 · Pa Unemployment	681.30	4,000.00
Total 481-484 · Employer Paid Benefits	1,649.47	14,694.00
486-488 · Insurance, Casualty & Surety		
486 · Insurance - General Government	1,928.09	21,352.00
486.70 · Life Insurance	0.00	1,572.00
Total 486-488 · Insurance, Casualty & Surety	1,928.09	22,924.00
487 · - Health Benefits		
487.10 · Dental Insurance	58.80	723.00
487.20 · Health/Vision Insurance	1,448.39	19,322.00
487.30 · Insurance Buy-out	0.00	2,000.00
Total 487 · - Health Benefits	1,507.19	22,045.00
Total Expense	122,527.71	829,334.00
	-38,675.16	0.00
	-38,675.16	0.00

Matamoras Borough
Detailed Profit & Loss vs. Budget
January 2015

	\$ Over Budget
Income	
301 · Real Property Taxes	
301.10 · Current	-654,657.48
301.20 · Prior Year	-30,000.00
301.40 · From Tax Claim	
Total 301 · Real Property Taxes	-673,285.04
310 · Local Enabling Act Taxes	
310.10 · Real Estate Transfer Taxes	
Prior Year Income	-74,279.00
310.10 · Real Estate Transfer Taxes - Other	-19,142.50
Total 310.10 · Real Estate Transfer Taxes	-93,421.50
Total 310 · Local Enabling Act Taxes	-93,421.50
341 · Interest Earnings	
341.01 · Interest	
Total 341 · Interest Earnings	
342 · Rents/Royalties	
342.20 · Rent of Buildings - EPRPD	-8,250.00
342.41 · Voting Machine Rental	-250.00
342.42 · Safety Radio Income	-1,000.00
342.43 · Solloway Rental	-600.00
342.54 · Sale of Electricity	-600.00
Total 342 · Rents/Royalties	-10,700.00
355 · State Shared Revenue and Entitl	
355.04 · Beverage Tax	-200.00
355.08 · Television Cable Franchise	-8,500.00
Total 355 · State Shared Revenue and Entitl	-8,700.00
360/370 · Charges for Services	
361 · General Government	
361.75 · Garbage/Recycle Cans	-600.00
361.80 · Miscellaneous Charges for servi	-1,000.00
Total 361 · General Government	-1,600.00
Total 360/370 · Charges for Services	-1,600.00
362 · Public Safety()	
362.40 · Protective Inspection & UCC Fee	
362.41 · Building Permits	-1,875.00
Total 362.40 · Protective Inspection & UCC Fee	-1,875.00
362.44 · Sewage Permits	-5,000.00
362.47 · Zoning Permits	-3,000.00
362.48 · Sign Permit	
Total 362 · Public Safety()	-9,775.00
392 · Interfund Operating Transfers	

Matamoras Borough
Detailed Profit & Loss vs. Budget
 January 2015

	\$ Over Budget
392.34 · Capital Reserve	
Total 392 · Interfund Operating Transfers	
Total Income	-745,481.45
Expense	
400-409 · General Government()	
Contingency	-1,500.00
400 · Legislative Body	
400.05 · Council Salary	-7,800.00
400.24 · General Expenses	-200.00
400.240 · Administrative Expense	
400.35 · Officials Bond	-600.00
400.42C · PSAB COG NEPA Dues	-500.00
400.42M · Mayor's Association Dues	-55.00
400.48 · Website	-172.92
401.05 · Mayor	-1,100.00
Total 400 · Legislative Body	-10,297.92
402 · Auditing/Financial Administrati	
402.10 · Treasurer	-20,258.33
402.12 · Auditor	-4,000.00
402.23 · Postage	-393.35
Total 402 · Auditing/Financial Administrati	-24,651.68
403 · Tax Collection	
403.05 · Tax collector	-48,200.00
403.24 · General Expense	-150.00
Total 403 · Tax Collection	-48,350.00
404 · Solicitor/Legal Service	
404.31 · Solicitor Fees	-14,076.00
404.34 · Legal Advertising	-1,499.00
Total 404 · Solicitor/Legal Service	-15,575.00
405 · Secretary	
405.10 · Secretary Salary	-33,970.34
405.150 · Office Assistance	-1,200.00
405.21 · Office Supplies	-1,500.00
405.23 · Petty Cash Postage	-200.00
405.32 · Telephone	-2,306.03
405.42 · COG Membership	-195.00
Total 405 · Secretary	-39,371.37
409 · General Govt Buildings and Plan	
409.230 · Propane	-750.00
409.25 · Repairs & Maintenance	
409.250 · Generatort Service Contract	-1,200.00
409.25 · Repairs & Maintenance - Other	-7,786.10
Total 409.25 · Repairs & Maintenance	-8,986.10
409.31 · Engineering Fees	-4,000.00

Matamoras Borough
Detailed Profit & Loss vs. Budget
January 2015

	\$ Over Budget
409.440 · Janitorial Annex	-200.00
Total 409 · General Govt Buildings and Plan	-13,936.10
Total 400-409 · General Government()	-153,682.07
410-419 · - Public Safety	
410 · Police	
410.45 · EPRPD Contract	-272,688.75
Total 410 · Police	-272,688.75
413 · UCC/Code Enforcement	
413.10 · Planning Commission Salary	-1,200.00
413.15 · Zoning Officer	-6,480.00
413.24 · General Expense	-122.00
413.31 · Building Inspector	-1,765.00
413.45P · Planning Board Solicitor	-4,000.00
413.45Z · Zoning/Hearing Solicitor	-1,000.00
Total 413 · UCC/Code Enforcement	-14,567.00
419 · Emergency Management	
419.10 · Elected - Bonus	-1,200.00
419.100 · Stipend	
419.21 · Office Supplies	-1,400.00
419.32 · Telephone	-7,096.28
419.320 · Cable & Internet	-1,200.00
419.46 · Training	-1,000.00
419.75 · Computer, Equipment, Radios	-3,000.00
Total 419 · Emergency Management	-14,796.28
Total 410-419 · - Public Safety	-302,052.03
420-425 · Health and Human Services	
422 · Animal Control	
422.52 · Pike Humane Society Contract	-400.00
Total 422 · Animal Control	-400.00
Total 420-425 · Health and Human Services	-400.00
426-429 · Public Works - Sanitation	
427 · Solid Waste Collection & disposa	
427.12 · Garbage Collection Salary	-29,520.00
427.15 · SEO Fees	-3,750.00
427.227 · Garbage Truck Expense	-4,916.02
427.231 · Fuel	-7,314.92
427.239 · Tipping Fees	-65,940.25
Total 427 · Solid Waste Collection & disposa	-111,441.19
Total 426-429 · Public Works - Sanitation	-111,441.19
430-439 · Public Works - Highways/Roads/S	
430 · General Services Administration	
430.31 · Other Services	-600.00

Matamoras Borough
Detailed Profit & Loss vs. Budget
 January 2015

	\$ Over Budget
430.35 · Insurance - Street	-12,000.00
Total 430 · General Services Administration	-12,600.00
431 · Streets and Gutters	
431.12 · Streets Salary - FT	-28,080.00
431.120 · Overtime - Street	-2,630.00
431.15 · Streets Salary PT	-12,000.00
431.191 · Uniforms	-2,000.00
431.24 · Spring Clean-up	-2,500.00
431.260 · Tools & Supplies	-2,358.67
431.315 · Other Services/Drug Screening	-400.00
431.32 · Telephone	-1,800.00
431.33 · Signs	-600.00
Total 431 · Streets and Gutters	-52,368.67
438 · Repairs & Maintenance	
438.231 · Gas & Oil - Vehicles	-8,807.23
438.25 · Blacktop	-500.00
438.37 · Maintenance of Equipment	-6,676.85
438.75 · Equipment	-3,700.00
Total 438 · Repairs & Maintenance	-19,684.08
Total 430-439 · Public Works - Highways/Roads/S	-84,652.75
481-484 · Employer Paid Benefits	
481.100 · Social Security/Medicare	-9,725.83
481.30 · Pa Unemployment	-3,318.70
Total 481-484 · Employer Paid Benefits	-13,044.53
486-488 · Insurance, Casualty & Surety	
486 · Insurance - General Government	-19,423.91
486.70 · Life Insurance	-1,572.00
Total 486-488 · Insurance, Casualty & Surety	-20,995.91
487 · - Health Benefits	
487.10 · Dental Insurance	-664.20
487.20 · Health/Vision Insurance	-17,873.61
487.30 · Insurance Buy-out	-2,000.00
Total 487 · - Health Benefits	-20,537.81
Total Expense	-706,806.29
	-38,675.16
	-38,675.16

Matamoras Borough
Condensed Profit & Loss vs. Budget
January 2015

	<u>Jan 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
301 · Real Property Taxes	28,819.96	702,105.00
310 · Local Enabling Act Taxes	857.50	94,279.00
341 · Interest Earnings	0.09	
342 · Rents/Royalties	750.00	11,450.00
355 · State Shared Revenue and Entitl	0.00	8,700.00
360/370 · Charges for Services	1,200.00	2,800.00
362 · Public Safety()	225.00	10,000.00
392 · Interfund Operating Transfers	52,000.00	
Total Income	<u>83,852.55</u>	<u>829,334.00</u>
Expense		
400-409 · General Government()	11,733.93	165,416.00
410-419 · - Public Safety	92,152.97	394,205.00
420-425 · Health and Human Services	0.00	400.00
426-429 · Public Works - Sanitation	9,508.81	120,950.00
430-439 · Public Works - Highways/Roads/S	4,047.25	88,700.00
481-484 · Employer Paid Benefits	1,649.47	14,694.00
486-488 · Insurance, Casualty & Surety	1,928.09	22,924.00
487 · - Health Benefits	1,507.19	22,045.00
Total Expense	<u>122,527.71</u>	<u>829,334.00</u>
Net Ordinary Income	<u>-38,675.16</u>	<u>0.00</u>
Net Income	<u>-38,675.16</u>	<u>0.00</u>

Matamoras Borough
Condensed Profit & Loss vs. Budget
January 2015

	<u>\$ Over Budget</u>
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	-673,285.04
310 · Local Enabling Act Taxes	-93,421.50
341 · Interest Earnings	
342 · Rents/Royalties	-10,700.00
355 · State Shared Revenue and Entitl	-8,700.00
360/370 · Charges for Services	-1,600.00
362 · Public Safety()	-9,775.00
392 · Interfund Operating Transfers	
Total Income	<u>-745,481.45</u>
Expense	
400-409 · General Government()	-153,682.07
410-419 · - Public Safety	-302,052.03
420-425 · Health and Human Services	-400.00
426-429 · Public Works - Sanitation	-111,441.19
430-439 · Public Works - Highways/Roads/S	-84,652.75
481-484 · Employer Paid Benefits	-13,044.53
486-488 · Insurance, Casualty & Surety	-20,995.91
487 · - Health Benefits	-20,537.81
Total Expense	<u>-706,806.29</u>
Net Ordinary Income	<u>-38,675.16</u>
Net Income	<u><u>-38,675.16</u></u>

Borough of Matamoras
Budget vs. Actual All Other Funds
January, 2015
UNRECONCILED

	General	Debt	Fire	Liquid		Special	Street		Over	
	Fund	Service	Dept	Fuels	Recreation	Impv	Light	Total	(Under)	Budget
Income										
General Fund	83852.55							83852.55	-745481.45	829334.00
Debt Service		4422.58						4422.58	-75030.42	79453.00
Fire Department Fund			1687.26					1687.26	-36718.74	38406.00
Liquid Fuels				0.00				0.00	-69700.00	69700.00
Street Improvement						745.55		745.55	-37654.45	38400.00
Street Light							1342.90	1342.90	-64657.10	66000.00
Recreation				0.00	2904.49			2904.49	-58554.51	61459.00
Total Fund Income	83852.55	4422.58	1687.26	0.00	2904.49	745.55	1342.90	94955.33	-1087796.67	1182752.00
Expense										
General Fund	83852.55							83852.55	-745481.45	829334.00
Debt Service		0.00						0.00	-79453.00	79453.00
Fire Department Fund			1138.56					1138.56	-37267.44	38406.00
Liquid Fuels				0.00				0.00	-69700.00	69700.00
Street Improvement						0.00		0.00	-38400.00	38400.00
Street Light							6257.28	6257.28	-59742.72	66000.00
Recreation					991.26			991.26	-60467.74	61459.00
Total Fund Expense	122527.71	16658.79	1138.56	0.00	991.26	0.00	6257.28	92239.65	-1090512.35	1182752.00
Net Fund Profit/(Loss)	-38675.16	-12236.21	548.70	0.00	1913.23	745.55	-4914.38	2715.68	0.00	
Bank Balance	81349.49	83104.12	36012.18	69306.94	19205.02	20868.85	295.73	310142.33		

Capital Reserve	675.14
Ice Jam	52188.11
Fuel Tank	4083.61
	<u>367089.19</u>