

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

01/11/2014

As of December 31, 2013

	Dec 31, 13	Nov 30, 13	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 - CHECKING - 1st NATIONAL BANK	27,758.93	31,330.92	(3,571.99)
103 - CASH WITH COUNTY TREASURER	670.64	0.00	670.64
106 - COLOTRUST PLUS+	357,037.65	356,135.48	902.17
Total Checking/Savings	385,467.22	387,466.40	(1,999.18)
Other Current Assets			
116 - WATER RECEIVABLES	9,139.29	10,031.82	(892.53)
117 - PROPERTY TAXES RECEIVABLE	(2.19)	(2.19)	0.00
118 - PREPAID EXPENSES	2,812.00	0.00	2,812.00
Total Other Current Assets	11,949.10	10,029.63	1,919.47
Total Current Assets	397,416.32	397,496.03	(79.71)
Other Assets			
140 - PROPERTY ASSETS			
141 - DISTRIBUTION SYSTEM	2,080,217.70	2,080,217.70	0.00
145 - ACCUMULATED DEPRECIATION	(368,063.37)	(368,063.37)	0.00
Total 140 - PROPERTY ASSETS	1,712,154.33	1,712,154.33	0.00
150 - DEFERRED BOND ISSUANCE EXPENSE	34,642.05	35,098.05	(456.00)
151 - SYSTEM INCLUSION FEE	1,693,757.00	1,693,757.00	0.00
152 - ORGANIZATIONAL COSTS	16,932.46	16,932.46	0.00
153 - ACCUMULATED AMORTIZATION	(16,932.46)	(16,932.46)	0.00
Total Other Assets	3,440,553.38	3,441,009.38	(456.00)
TOTAL ASSETS	3,837,969.70	3,838,505.41	(535.71)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 - ACCOUNTS PAYABLE	5,203.42	7,182.95	(1,979.53)
Total Accounts Payable	5,203.42	7,182.95	(1,979.53)
Other Current Liabilities			
215 - BOND INTEREST PAYABLE	2,864.47	(257.44)	3,121.91
216 - CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
217 - DEFERRED REVENUE	(2.19)	(2.19)	0.00
Total Other Current Liabilities	152,862.28	149,740.37	3,121.91
Total Current Liabilities	158,065.70	156,923.32	1,142.38
Long Term Liabilities			
231 - BONDS PAYABLE	1,310,000.00	1,310,000.00	0.00
232 - LESS CURRENT PORTION	(150,000.00)	(150,000.00)	0.00
233 - BOND PREMIUM	11,100.90	11,337.53	(236.63)
234 - DEFERRED LOSS ON BOND REFUNDING	(5,373.00)	(5,373.00)	0.00
Total Long Term Liabilities	1,165,727.90	1,165,964.53	(236.63)
Total Liabilities	1,323,793.60	1,322,887.85	905.75
Equity			
280 - NET ASSETS	2,035,919.18	2,035,919.18	0.00
282 - BOARD DESIGNATED RESERVES			
283 - DESIGNATED DEBT SERVICE RESERVE	20,530.35	22,660.35	(2,130.00)
284 - DESIGNATED CAPITAL RESERVE	177,213.00	177,213.00	0.00
285 - OPERATING RESERVES	109,064.32	109,064.32	0.00
286 - DESIGNATED EMERGENCY RESERVE	5,653.00	5,653.00	0.00
Total 282 - BOARD DESIGNATED RESERVES	312,460.67	314,590.67	(2,130.00)
3900 - Retained Earnings	135,000.00	135,000.00	0.00
Net Income	30,796.25	30,107.71	688.54
Total Equity	2,514,176.10	2,515,617.56	(1,441.46)
TOTAL LIABILITIES & EQUITY	3,837,969.70	3,838,505.41	(535.71)

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses - Annual Budget vs. YTD Actual

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 01/11/2014
 Accrual Basis

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,368.00	1,600.00	(232.00)	85.5%
415 · WATER REVENUE	143,432.72	162,750.00	(19,317.28)	88.13%
420 · OTHER FEES & CHARGES	514.64	300.00	214.64	171.55%
441 · TAX REVENUE	167,002.19	167,000.00	2.19	100.0%
442 · OTHER TAX REVENUE	8,179.12	7,000.00	1,179.12	116.85%
465 · INTEREST ON DEPOSITS	389.11	500.00	(110.89)	77.82%
466 · INTEREST ON DS FUNDS	240.00	240.00	0.00	100.0%
Total Income	321,125.78	339,390.00	(18,264.22)	94.62%
Expense				
510 · AUDIT	575.00	1,000.00	(425.00)	57.5%
515 · BANK CHARGES	66.00	100.00	(34.00)	66.0%
520 · BOOKKEEPING	4,844.00	5,000.00	(156.00)	96.88%
524 · DIRECTORS' FEES	3,000.00	3,000.00	0.00	100.0%
525 · DUES & SUBSCRIPTIONS	408.89	500.00	(91.11)	81.78%
535 · INSURANCE	2,603.00	2,500.00	103.00	104.12%
536 · WORKERS' COMP INSURANCE	356.00	400.00	(44.00)	89.0%
537 · IT CONSULTANT	3,622.50	2,500.00	1,122.50	144.9%
545 · LEGAL	334.50	1,000.00	(665.50)	33.45%
550 · MAINTENANCE	2,878.17	5,000.00	(2,121.83)	57.56%
551 · MAINTENANCE LABOR	0.00	2,500.00	(2,500.00)	0.0%
552 · SYSTEM OPERATIONS	11,721.95	6,000.00	5,721.95	195.37%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	2,438.75	2,800.00	(361.25)	87.1%
560 · MISC EXPENSE	303.19	2,000.00	(1,696.81)	15.16%
562 · WEB SITE EXPENSE	402.30			
565 · OFFICE EXPENSE	725.04	1,500.00	(774.96)	48.34%
580 · UTILITIES	8,282.66	9,000.00	(717.34)	92.03%
585 · WATER PURCHASE	84,256.97	102,900.00	(18,643.03)	81.88%
587 · WATER TESTING	2,666.23	2,500.00	166.23	106.65%
610 · TREASURER'S FEES	2,506.00	2,505.00	1.00	100.04%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	37,462.92	37,463.00	(0.08)	100.0%
621 · BOND RETIREMENT PREMIUM	(2,839.56)	(2,840.00)	0.44	99.99%
622 · BOND PRINCIPAL	150,000.00	150,000.00	0.00	100.0%
625 · BOND ISSUANCE EXPENSE	5,472.00	5,472.00	0.00	100.0%
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	1,303.02	1,700.00	(396.98)	76.65%
818 · CONSTRUCTION	0.00	9,000.00	(9,000.00)	0.0%
820 · ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
Total 800 · CAPITAL EXPENSE	1,303.02	11,700.00	(10,396.98)	11.14%
Total Expense	324,389.53	355,500.00	(31,110.47)	91.25%
Net Ordinary Income	(3,263.75)	(16,110.00)	12,846.25	20.26%
Other Income/Expense				
Other Income				
470 · TAP FEES	125,448.00	60,914.00	64,534.00	205.94%
575 · LAFAYETTE TAPS	(116,948.00)	(56,914.00)	(60,034.00)	205.48%
825 · FROM (TO) DEBT SERVICE FUND BAL	25,560.00	25,560.00	0.00	100.0%
Total Other Income	34,060.00	29,560.00	4,500.00	115.22%
Other Expense				
826 · TRANS TO (FROM) OPER RESERVES	0.00	13,450.00	(13,450.00)	0.0%
Total Other Expense	0.00	13,450.00	(13,450.00)	0.0%
Net Other Income	34,060.00	16,110.00	17,950.00	211.42%
Net Income	30,796.25	0.00	30,796.25	100.0%

EAST BOULDER COUNTY WATER DISTRICT													
Income & Expenses by Month													01/11/2014
January through December 2013													
	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	TOTAL
Ordinary Income/Expense													
Income													
410 - STANDBY FEE	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	1,368.00
415 - WATER REVENUE	6,126.26	6,057.69	5,838.67	6,170.51	11,444.91	24,151.55	26,996.03	24,520.17	12,259.18	7,478.74	6,204.90	6,184.11	143,432.72
420 - OTHER FEES & CHARGES	26.63	20.70	26.91	22.45	25.85	39.37	44.69	105.52	92.20	32.81	25.19	52.32	514.64
441 - TAX REVENUE	0.00	5,015.81	45,545.92	11,982.72	46,840.50	20,329.25	35,449.83	0.00	1,838.16	0.00	0.00	0.00	167,002.19
442 - OTHER TAX REVENUE	0.00	556.12	787.35	566.65	722.16	633.36	683.25	641.48	614.61	818.76	617.48	1,537.90	8,179.12
465 - INTEREST ON DEPOSITS	33.40	23.86	26.64	28.92	22.51	25.00	31.66	33.44	91.61	32.12	23.87	16.08	389.11
466 - INTEREST ON DS FUNDS	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total Income	6,320.29	11,808.18	52,359.49	18,905.25	59,189.93	45,312.53	63,339.46	25,434.61	15,029.76	8,496.43	7,005.44	7,924.41	321,125.78
Expense													
510 - AUDIT	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
515 - BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	66.00
520 - BOOKKEEPING	520.00	412.00	412.00	360.00	400.00	400.00	400.00	400.00	400.00	360.00	400.00	380.00	4,844.00
524 - DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
525 - DUES & SUBSCRIPTIONS	408.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.89
535 - INSURANCE	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	2,603.00
536 - WORKERS' COMP INSURANCE	396.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00
537 - IT CONSULTANT	700.00	367.50	297.50	175.00	210.00	140.00	227.50	192.50	315.00	437.50	105.00	455.00	3,622.50
545 - LEGAL	0.00	0.00	0.00	324.50	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	334.50
550 - MAINTENANCE	0.00	91.00	0.00	15.41	94.09	107.00	1,935.81	107.00	0.00	257.00	0.00	270.86	2,878.17
552 - SYSTEM OPERATIONS	594.15	2,042.50	831.25	712.50	743.75	933.00	901.50	767.50	1,814.97	982.72	590.61	807.50	11,721.95
555 - MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
557 - METER READING	230.00	190.00	190.00	190.00	142.50	142.50	142.50	451.25	190.00	142.50	285.00	142.50	2,438.75
560 - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.19	303.19
562 - WEB SITE EXPENSE	0.00	178.99	4.92	143.40	0.00	0.00	74.99	0.00	0.00	0.00	0.00	0.00	402.30
565 - OFFICE EXPENSE	25.00	3.00	0.00	28.00	0.00	87.00	106.10	166.00	230.00	38.28	23.00	18.66	725.04
580 - UTILITIES	432.33	431.92	740.96	526.71	549.67	850.96	1,170.84	896.85	1,053.57	541.00	429.97	657.88	8,282.66
585 - WATER PURCHASE	2,813.85	2,519.31	2,528.19	2,788.47	9,676.06	18,782.28	14,652.16	17,760.96	4,253.13	3,288.69	2,493.87	2,700.00	84,256.97
587 - WATER TESTING	125.23	220.50	134.00	134.00	134.00	103.50	237.50	1,106.00	242.50	142.50	47.50	39.00	2,666.23
610 - TREASURER'S FEES	0.00	75.24	683.19	179.79	702.61	304.93	531.75	0.00	28.49	0.00	0.00	0.00	2,506.00
615 - DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
620 - INTEREST ON BONDS	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	3,121.91	37,462.92
621 - BOND RETIREMENT PREMIUM	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(236.63)	(2,839.56)
622 - BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
625 - BOND ISSUANCE EXPENSE	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	5,472.00
800 - CAPITAL EXPENSE													
816 - METERS & EQUIPMENT	0.00	311.76	387.50	0.00	0.00	0.00	603.76	0.00	0.00	0.00	0.00	0.00	1,303.02
Total 800 - CAPITAL EXPENSE	0.00	311.76	387.50	0.00	0.00	0.00	603.76	0.00	0.00	0.00	0.00	0.00	1,303.02
Total Expense	13,139.73	10,970.00	9,800.79	9,169.06	16,443.96	25,442.45	24,641.69	25,439.34	12,118.94	9,791.47	158,066.23	9,365.87	324,389.53
Net Ordinary Income	(6,819.44)	838.18	42,558.70	9,736.19	42,745.97	19,870.08	38,697.77	(4.73)	2,910.82	(1,295.04)	(151,060.79)	(1,441.46)	(3,263.75)
Other Income/Expense													
Other Income													
470 - TAP FEES	0.00	34,077.00	0.00	0.00	0.00	30,457.00	30,457.00	30,457.00	0.00	0.00	0.00	0.00	125,448.00
575 - LAFAYETTE TAPS	0.00	(31,577.00)	0.00	0.00	0.00	(28,457.00)	(28,457.00)	(28,457.00)	0.00	0.00	0.00	0.00	(116,948.00)
825 - FROM (TO) DEBT SERVICE FUND BAL	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	25,560.00
Total Other Income	2,130.00	4,630.00	2,130.00	2,130.00	2,130.00	4,130.00	4,130.00	4,130.00	2,130.00	2,130.00	2,130.00	2,130.00	34,060.00
Net Other Income	2,130.00	4,630.00	2,130.00	2,130.00	2,130.00	4,130.00	4,130.00	4,130.00	2,130.00	2,130.00	2,130.00	2,130.00	34,060.00
Net Income	(4,689.44)	5,468.18	44,688.70	11,866.19	44,875.97	24,000.08	42,827.77	4,125.27	5,040.82	834.96	(148,930.79)	688.54	30,796.25

EAST BOULDER COUNTY WATER DISTRICT								2:03 PM
General Ledger								01/11/2014
As of January 22, 2014								Cash Basis
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
102 · CHECKING - 1st NATIONAL BANK							25,640.86	
	Bill Pmt -Check	12/17/2013		XCEL ENERGY	53-3773936-1	-369.68	25,271.18	
	Bill Pmt -Check	12/19/2013		COMCAST	8497 10 102 0405279	-41.27	25,229.91	
	Deposit	12/31/2013		WATER PAYMENT	Deposit	2,527.85	27,757.76	
	Deposit	12/31/2013		INTEREST INCOME	Deposit	1.17	27,758.93	
	Bill Pmt -Check	01/13/2014	2870	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-1,009.61	26,749.32	
	Bill Pmt -Check	01/13/2014	2871	FLW, INC	Bookkeeping	-398.66	26,350.66	
	Bill Pmt -Check	01/13/2014	2872	JNB SERVICES, LLC	IT Consulting	-350.00	26,000.66	
	Bill Pmt -Check	01/13/2014	2873	MERRICK & COMPANY	Map Update	-250.25	25,750.41	
	Bill Pmt -Check	01/13/2014	2874	Special District Assoc	Membership Dues	-408.67	25,341.74	
	Check	01/13/2014	2875	POSTMASTER	10 ROLLS STAMPS	-460.00	24,881.74	
	Bill Pmt -Check	01/17/2014	EFT	COMCAST		-59.95	24,821.79	
	Bill Pmt -Check	01/22/2014	EFT	XCEL ENERGY	53-3773936-1	-609.95	24,211.84	
Total 102 · CHECKING - 1st NATIONAL BANK						-1,429.02	24,211.84	
106 · COLOTRUST PLUS+							357,002.74	
	Deposit	12/31/2013			Interest	34.91	357,037.65	
	Deposit	01/10/2014		BOULDER COUNTY FINANCE DIVIS	Deposit	670.64	357,708.29	
Total 106 · COLOTRUST PLUS+						705.55	357,708.29	

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
2011	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	569	\$ 5,527.69	\$ 133.00			508	\$ 2,185.16	61	\$ 3,342.53	
FEBRUARY	532	\$ 5,449.67	\$ 133.00	599	-67	507	\$ 2,191.49	25	\$ 3,258.18	
MARCH	726	\$ 6,299.76	\$ 133.00	746	-20	847	\$ 3,005.24	(121)	\$ 3,294.52	
APRIL	979	\$ 7,173.92	\$ 133.00	1,019	-40	1,495	\$ 4,884.12	(516)	\$ 2,289.80	
MAY	1,581	\$ 11,076.87	\$ 133.00	1,646	-65	1,711	\$ 5,609.88	(130)	\$ 5,466.99	
JUNE	2,978	\$ 20,820.37	\$ 133.00	3,168	-190	3,234	\$ 13,593.94	(256)	\$ 7,226.43	
JULY	2,273	\$ 14,511.60	\$ 133.00	2,263	10	2,676	\$ 10,141.30	(403)	\$ 4,370.30	
AUGUST	3,782	\$ 25,910.33	\$ 133.00	3,778	4	3,405	\$ 14,603.62	377	\$ 11,306.71	
SEPTEMBER	2,367	\$ 15,113.49	\$ 133.00	2,445	-78	2,284	\$ 8,039.10	83	\$ 7,074.39	
OCTOBER	1,416	\$ 9,135.68	\$ 133.00	1,416	-	862	\$ 3,043.64	554	\$ 6,092.04	
NOVEMBER	523	\$ 5,511.21	\$ 133.00	523	-	568	\$ 2,314.10	(45)	\$ 3,197.11	
DECEMBER	494	\$ 5,472.70	\$ 133.00	524	-30	577	\$ 2,458.54	(83)	\$ 3,014.16	
TOTAL	18,220	\$ 132,003.29	\$ 1,596.00	18,127	-476	18,674	\$ 72,070.13	(454)	\$ 59,933.16	
2012	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	529	\$ 5,360.54	\$ 133.00	584	-55	578	\$ 2,472.85	(49)	\$ 2,887.69	
FEBRUARY	453	\$ 5,572.00	\$ 133.00	500	-47	482	\$ 2,278.27	(29)	\$ 3,293.73	
MARCH	756	\$ 6,469.47	\$ 133.00	790	-34	975	\$ 3,531.59	(219)	\$ 2,937.88	
APRIL	1,551	\$ 9,994.54	\$ 133.00	1,604	-53	1,856	\$ 6,400.43	(305)	\$ 3,594.11	
MAY	2,313	\$ 14,337.85	\$ 133.00	2,376	-63	3,141	\$ 13,488.33	(828)	\$ 849.52	
JUNE	3,586	\$ 23,735.58	\$ 133.00	3,643	-57	3,406	\$ 15,179.03	180	\$ 8,556.55	
JULY	3,501	\$ 23,235.83	\$ 133.00	3,559	-58	3,535	\$ 16,002.05	(34)	\$ 7,233.78	
AUGUST	3,896	\$ 27,164.60	\$ 133.00	3,945	-49	4,009	\$ 19,026.17	(113)	\$ 8,138.43	
SEPTEMBER	2,794	\$ 18,669.62	\$ 133.00	2,878	-84	2,137	\$ 7,696.08	657	\$ 10,973.54	
OCTOBER	1,170	\$ 8,232.22	\$ 133.00	1,257	-87	1,006	\$ 3,604.89	164	\$ 4,627.33	
NOVEMBER	552	\$ 5,796.35	\$ 114.00	601	-49	601	\$ 2,530.00	(49)	\$ 3,266.35	
DECEMBER	603	\$ 5,900.82	\$ 114.00	664	-61	621	\$ 2,723.55	(18)	\$ 3,177.27	
TOTAL	21,704	\$ 154,469.42	\$ 1,558.00	22,401	-697	22,347	\$ 94,933.24	(643)	\$ 59,536.18	
2013	GALLONS	WATER BILLING	DISTRICT S/C			GALLONS	COST	VARIANCE	VARIANCE	
JANUARY	564	\$ 6,156.26	\$ 114.00	607	-43	656	\$ 2,813.85	49	\$ 3,342.41	
FEBRUARY	500	\$ 6,057.69	\$ 114.00	543	-43	529	\$ 2,519.31	(14)	\$ 3,538.38	
MARCH	515	\$ 5,838.67	\$ 114.00	579	-64	533	\$ 2,528.19	(46)	\$ 3,310.48	
APRIL	553	\$ 6,170.51	\$ 114.00	606	-53	647	\$ 2,788.47	41	\$ 3,382.04	
MAY	1,647	\$ 11,444.91	\$ 114.00	1,726	-79	2,469	\$ 9,676.06	743	\$ 1,768.85	
JUNE	3,369	\$ 24,151.55	\$ 114.00	3,441	-72	3,847	\$ 18,782.28	406	\$ 5,369.27	
JULY	3,651	\$ 26,996.03	\$ 114.00	3,850	-199	3,247	\$ 14,652.16	(603)	\$ 12,343.87	
AUGUST	3,468	\$ 24,520.17	\$ 114.00	3,389	79	3,711	\$ 17,760.96	322	\$ 6,759.21	
SEPTEMBER	1,826	\$ 12,259.18	\$ 114.00	1,907	-81	1,161	\$ 4,253.13	(746)	\$ 8,006.05	
OCTOBER	821	\$ 7,478.74	\$ 114.00	870	-49	819	\$ 3,288.69	(51)	\$ 4,190.05	
NOVEMBER	563	\$ 6,204.90	\$ 114.00	605	-42	508	\$ 2,493.87	(97)	\$ 3,711.03	
DECEMBER	582	\$ 6,184.11	\$ 114.00	636	-54			(636)	\$ 6,184.11	
TOTAL	18,059	\$ 143,462.72	\$ 1,368.00	18,759	-700	18,127	\$ 81,556.97	(632)	\$ 61,905.75	