

EAST BOULDER COUNTY WATER DISTRICT
Balance Sheet

07/12/2015

As of June 30, 2015

	Jun 30, 15	May 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 - CHECKING - 1st NATIONAL BANK	18,675.60	25,987.99	(7,312.39)
103 - CASH WITH COUNTY TREASURER	33,537.72	30,103.26	3,434.46
106 - COLOTRUST PLUS+	501,215.48	471,050.51	30,164.97
Total Checking/Savings	553,428.80	527,141.76	26,287.04
Other Current Assets			
116 - WATER RECEIVABLES	15,666.58	9,579.73	6,086.85
117 - PROPERTY TAXES RECEIVABLE	549.50	33,829.68	(33,280.18)
Total Other Current Assets	16,216.08	43,409.41	(27,193.33)
Total Current Assets	569,644.88	570,551.17	(906.29)
Other Assets			
140 - PROPERTY ASSETS			
141 - DISTRIBUTION SYSTEM	2,080,217.70	2,080,217.70	0.00
145 - ACCUMULATED DEPRECIATION	(451,272.39)	(451,272.39)	0.00
Total 140 - PROPERTY ASSETS	1,628,945.31	1,628,945.31	0.00
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	3,322,702.31	3,322,702.31	0.00
TOTAL ASSETS	3,892,347.19	3,893,253.48	(906.29)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 - ACCOUNTS PAYABLE	20,605.07	16,241.78	4,363.29
Total Accounts Payable	20,605.07	16,241.78	4,363.29
Other Current Liabilities			
215 - BOND INTEREST PAYABLE	2,573.44	0.00	2,573.44
216 - CURRENT PORTION LONG-TERM DEBT	150,000.00	150,000.00	0.00
217 - DEFERRED REVENUE	549.50	33,829.68	(33,280.18)
Total Other Current Liabilities	153,122.94	183,829.68	(30,706.74)
Total Current Liabilities	173,728.01	200,071.46	(26,343.45)
Long Term Liabilities			
231 - BONDS PAYABLE	1,005,000.00	1,005,000.00	0.00
232 - LESS CURRENT PORTION	(150,000.00)	(150,000.00)	0.00
233 - BOND PREMIUM	7,353.66	7,547.26	(193.60)
234 - DEFERRED LOSS ON BOND REFUNDING	(2,369.00)	(2,369.00)	0.00
Total Long Term Liabilities	859,984.66	860,178.26	(193.60)
Total Liabilities	1,033,712.67	1,060,249.72	(26,537.05)
Equity			
280 - NET ASSETS	2,311,556.05	2,311,556.05	0.00
282 - BOARD DESIGNATED RESERVES			
283 - DESIGNATED DEBT SERVICE RESERVE	5,560.18	6,351.18	(791.00)
284 - DESIGNATED CAPITAL RESERVE	177,213.00	177,213.00	0.00
285 - OPERATING RESERVES	211,154.04	211,154.04	0.00
286 - DESIGNATED EMERGENCY RESERVE	4,459.53	4,459.53	0.00
Total 282 - BOARD DESIGNATED RESERVES	398,386.75	399,177.75	(791.00)
Net Income	148,691.72	122,269.96	26,421.76
Total Equity	2,858,634.52	2,833,003.76	25,630.76
TOTAL LIABILITIES & EQUITY	3,892,347.19	3,893,253.48	(906.29)

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses by Month
 January through June 2015

07/12/2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	TOTAL
Ordinary Income/Expense							
Income							
410 - STANDBY FEE	95.00	95.00	95.00	95.00	95.00	95.00	570.00
415 - WATER REVENUE	6,873.74	6,802.02	7,119.22	8,538.71	7,703.38	14,668.98	51,706.05
420 - OTHER FEES & CHARGES	20.15	21.84	27.36	27.43	34.28	25.70	156.76
441 - TAX REVENUE	592.58	41,462.26	21,358.73	44,124.44	29,979.31	33,280.18	170,797.50
442 - OTHER TAX REVENUE	820.85	786.51	735.51	865.11	800.64	738.72	4,747.34
465 - INTEREST ON DEPOSITS	22.50	21.61	31.96	34.41	42.81	80.85	234.14
466 - INTEREST ON DS FUNDS	14.00	14.00	14.00	14.00	14.00	0.00	70.00
Total Income	8,438.82	49,203.24	29,381.78	53,699.10	38,669.42	48,889.43	228,281.79
Expense							
510 - AUDIT	0.00	750.00	0.00	0.00	0.00	0.00	750.00
520 - BOOKKEEPING	500.00	400.00	380.00	340.00	400.00	380.00	2,400.00
524 - DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
525 - DUES & SUBSCRIPTIONS	397.08	0.00	0.00	0.00	0.00	0.00	397.08
535 - INSURANCE	2,503.00	0.00	0.00	0.00	0.00	0.00	2,503.00
536 - WORKERS' COMP INSURANCE	(11.00)	(148.00)	0.00	0.00	0.00	0.00	(159.00)
537 - IT CONSULTANT	455.00	262.50	227.50	140.00	402.50	367.50	1,855.00
545 - LEGAL	0.00	0.00	0.00	0.00	19.00	0.00	19.00
550 - MAINTENANCE	0.00	1,142.24	1,098.00	117.00	8,932.74	9,423.14	20,713.12
552 - SYSTEM OPERATIONS	997.50	950.00	347.75	1,092.50	617.50	1,085.00	5,090.25
555 - MEETING EXPENSE	800.00	0.00	0.00	0.00	0.00	0.00	800.00
557 - METER READING	190.00	190.00	118.75	190.00	190.00	190.00	1,068.75
558 - RADIO READ METERS	95.00	0.00	0.00	0.00	0.00	0.00	95.00
560 - MISC EXPENSE	17.13	0.00	0.00	75.00	0.00	0.00	92.13
562 - WEB SITE EXPENSE	72.93	0.00	0.00	143.40	0.00	0.00	216.33
565 - OFFICE EXPENSE	0.00	504.00	160.85	64.25	5.00	84.77	818.87
580 - UTILITIES	430.72	411.18	413.04	477.49	462.47	464.95	2,659.85
585 - WATER PURCHASE	3,189.86	2,857.41	3,749.66	3,460.43	3,846.07	8,000.00	25,103.43
587 - WATER TESTING	86.50	229.00	237.50	229.00	229.00	134.00	1,145.00
610 - TREASURER'S FEES	8.89	621.93	320.38	661.87	446.30	499.47	2,558.84
615 - DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
620 - INTEREST ON BONDS	2,573.44	2,573.44	2,573.44	2,573.44	2,573.43	2,573.44	15,440.63
621 - BOND RETIREMENT PREMIUM	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(193.60)	(1,161.60)
622 - BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623 - TAX ABATEMENTS	0.00	0.00	0.00	0.00	230.39	0.00	230.39
Total Expense	12,362.45	10,800.10	9,683.27	9,620.78	18,610.80	23,258.67	84,336.07
Net Ordinary Income	(3,923.63)	38,403.14	19,698.51	44,078.32	20,058.62	25,630.76	143,945.72
Other Income/Expense							
Other Income							
825 - FROM (TO) DEBT SERVICE RESERVES	791.00	791.00	791.00	791.00	791.00	791.00	4,746.00
Total Other Income	791.00	791.00	791.00	791.00	791.00	791.00	4,746.00
Net Other Income	791.00	791.00	791.00	791.00	791.00	791.00	4,746.00
Net Income	(3,132.63)	39,194.14	20,489.51	44,869.32	20,849.62	26,421.76	148,691.72

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

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07/12/2015

January through June 2015

Accrual Basis

	Jan - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 - STANDBY FEE	570.00	1,300.00	(730.00)	43.85%
415 - WATER REVENUE	51,706.05	160,000.00	(108,293.95)	32.32%
420 - OTHER FEES & CHARGES	156.76	350.00	(193.24)	44.79%
441 - TAX REVENUE	170,797.50	171,347.00	(549.50)	99.68%
442 - OTHER TAX REVENUE	4,747.34	9,000.00	(4,252.66)	52.75%
465 - INTEREST ON DEPOSITS	234.14	500.00	(265.86)	46.83%
466 - INTEREST ON DS FUNDS	70.00	168.00	(98.00)	41.67%
Total Income	228,281.79	342,665.00	(114,383.21)	66.62%
Expense				
510 - AUDIT	750.00	700.00	50.00	107.14%
515 - BANK CHARGES	0.00	100.00	(100.00)	0.0%
520 - BOOKKEEPING	2,400.00	5,500.00	(3,100.00)	43.64%
524 - DIRECTORS' FEES	1,500.00	3,000.00	(1,500.00)	50.0%
525 - DUES & SUBSCRIPTIONS	397.08	500.00	(102.92)	79.42%
535 - INSURANCE	2,503.00	2,750.00	(247.00)	91.02%
536 - WORKERS' COMP INSURANCE	(159.00)	400.00	(559.00)	(39.75%)
537 - IT CONSULTANT	1,855.00	2,500.00	(645.00)	74.2%
545 - LEGAL	19.00	1,000.00	(981.00)	1.9%
550 - MAINTENANCE	20,713.12	6,000.00	14,713.12	345.22%
552 - SYSTEM OPERATIONS	5,090.25	12,000.00	(6,909.75)	42.42%
555 - MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 - METER READING	1,068.75	2,500.00	(1,431.25)	42.75%
558 - RADIO READ METERS	95.00	1,800.00	(1,705.00)	5.28%
560 - MISC EXPENSE	92.13	2,000.00	(1,907.87)	4.61%
562 - WEB SITE EXPENSE	216.33	500.00	(283.67)	43.27%
565 - OFFICE EXPENSE	818.87	1,500.00	(681.13)	54.59%
580 - UTILITIES	2,659.85	9,000.00	(6,340.15)	29.55%
585 - WATER PURCHASE	25,103.43	98,000.00	(72,896.57)	25.62%
587 - WATER TESTING	1,145.00	2,000.00	(855.00)	57.25%
610 - TREASURER'S FEES	2,558.84	2,570.00	(11.16)	99.57%
615 - DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 - INTEREST ON BONDS	15,440.63	30,569.00	(15,128.37)	50.51%
621 - BOND RETIREMENT PREMIUM	(1,161.60)	(2,323.00)	1,161.40	50.0%
622 - BOND PRINCIPAL	0.00	150,000.00	(150,000.00)	0.0%
623 - TAX ABATEMENTS	230.39			
800 - CAPITAL EXPENSE				
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	0.00	10,000.00	(10,000.00)	0.0%
Total Expense	84,336.07	343,566.00	(259,229.93)	24.55%
Net Ordinary Income	143,945.72	(901.00)	144,846.72	(15,976.22%)
Other Income/Expense				
Other Income				
470 - TAP FEES	0.00	34,077.00	(34,077.00)	0.0%
575 - LAFAYETTE TAPS	0.00	(31,877.00)	31,877.00	0.0%
825 - FROM (TO) DEBT SERVICE RESERVES	4,746.00	9,501.00	(4,755.00)	49.95%
Total Other Income	4,746.00	11,701.00	(6,955.00)	40.56%
Other Expense				
826 - TRANS TO (FROM) RESERVES	0.00	10,800.00	(10,800.00)	0.0%
Total Other Expense	0.00	10,800.00	(10,800.00)	0.0%
Net Other Income	4,746.00	901.00	3,845.00	526.75%
Net Income	148,691.72	0.00	148,691.72	100.0%

EAST BOULDER COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

07/12/2015

January through June 2015

	Jan - Jun 15	Jan - Jun 14
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	570.00	874.00
415 · WATER REVENUE	51,706.05	56,704.77
420 · OTHER FEES & CHARGES	156.76	111.96
441 · TAX REVENUE	170,797.50	142,844.66
442 · OTHER TAX REVENUE	4,747.34	3,873.06
465 · INTEREST ON DEPOSITS	234.14	171.98
466 · INTEREST ON DS FUNDS	70.00	90.00
Total Income	228,281.79	204,670.43
Expense		
510 · AUDIT	750.00	600.00
520 · BOOKKEEPING	2,400.00	2,370.00
524 · DIRECTORS' FEES	1,500.00	1,500.00
525 · DUES & SUBSCRIPTIONS	397.08	408.67
530 · ELECTION EXPENSE	0.00	172.12
535 · INSURANCE	2,503.00	2,403.00
536 · WORKERS' COMP INSURANCE	(159.00)	348.00
537 · IT CONSULTANT	1,855.00	1,417.50
545 · LEGAL	19.00	0.00
550 · MAINTENANCE	20,713.12	1,923.22
552 · SYSTEM OPERATIONS	5,090.25	6,713.21
555 · MEETING EXPENSE	800.00	800.00
557 · METER READING	1,068.75	950.00
558 · RADIO READ METERS	95.00	0.00
560 · MISC EXPENSE	92.13	0.00
562 · WEB SITE EXPENSE	216.33	216.80
565 · OFFICE EXPENSE	818.87	643.09
580 · UTILITIES	2,659.85	3,215.31
585 · WATER PURCHASE	25,103.43	33,944.46
587 · WATER TESTING	1,145.00	410.50
610 · TREASURER'S FEES	2,558.84	2,142.98
615 · DS BANK CHARGES	200.00	200.00
620 · INTEREST ON BONDS	15,440.63	17,159.76
621 · BOND RETIREMENT PREMIUM	(1,161.60)	(1,292.82)
622 · BOND PRINCIPAL	0.00	0.00
623 · TAX ABATEMENTS	230.39	0.00
Total Expense	84,336.07	76,245.80
Net Ordinary Income	143,945.72	128,424.63
Other Income/Expense		
Other Income		
470 · TAP FEES	0.00	34,077.00
575 · LAFAYETTE TAPS	0.00	(31,577.00)
825 · FROM (TO) DEBT SERVICE RESERVES	4,746.00	8,562.00
Total Other Income	4,746.00	11,062.00
Net Other Income	4,746.00	11,062.00
Net Income	148,691.72	139,486.63

EAST BOULDER COUNTY WATER DISTRICT							5:07 PM	
Cash Transactions							07/12/2015	
As of July 13, 2015							Cash Basis	
	Type	Date	Num	Name	Memo	Paid Amount	Balance	
102 - CHECKING - 1st NATIONAL BANK							25,987.99	
	Bill Pmt -Check	06/08/2015	2993	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-4,155.83	21,832.16	
	Bill Pmt -Check	06/08/2015	2994	FLW, INC	Bookkeeping	-405.00	21,427.16	
	Bill Pmt -Check	06/08/2015	2995	JNB SERVICES, LLC		-280.00	21,147.16	
	Bill Pmt -Check	06/08/2015	2996	LYONS GADDIS	9296-0000M	-19.00	21,128.16	
	Bill Pmt -Check	06/08/2015	2997	MERRICK & COMPANY	140630	-396.00	20,732.16	
	Bill Pmt -Check	06/08/2015	2998	NIXCAVATING, INC.		-3,708.70	17,023.46	
	Bill Pmt -Check	06/08/2015	2999	UMB BANK FEES	EBC0	-200.00	16,823.46	
	Deposit	06/15/2015		DEPOSIT	Deposit	3,969.45	20,792.91	
	Bill Pmt -Check	06/17/2015		COMCAST	8497 10 102 0405279	-59.95	20,732.96	
	Bill Pmt -Check	06/17/2015		XCEL ENERGY	53-3773936-1	-402.52	20,330.44	
	Bill Pmt -Check	06/20/2015	3002	LAFAYETTE WATER	08-0942-01	-3,846.07	16,484.37	
	Deposit	06/30/2015		DEPOSIT	Deposit	4,733.38	21,217.75	
	Check	06/30/2015	3000	LAID RITE CONCRETE, INC.		-2,543.00	18,674.75	
	Deposit	06/30/2015			Interest	0.85	18,675.60	
	Bill Pmt -Check	07/13/2015	3003	BOULDER WATER WELL SERVICE & SUPPLY, INC.		-8,117.14	10,558.46	
	Bill Pmt -Check	07/13/2015	3004	FLW, INC	Bookkeeping	-380.00	10,178.46	
	Bill Pmt -Check	07/13/2015	3005	JNB SERVICES, LLC		-281.27	9,897.19	
	Bill Pmt -Check	07/13/2015	3006	NIXCAVATING, INC.		-1,481.71	8,415.48	
	Bill Pmt -Check	07/13/2015	3007	POSTMASTER		-66.00	8,349.48	
	Bill Pmt -Check	07/13/2015	3008	THE LAWN BARBERS		-399.00	7,950.48	
	Bill Pmt -Check	07/13/2015		COMCAST	8497 10 102 0405279	-59.95	7,890.53	
Total 102 - CHECKING - 1st NATIONAL BANK							-18,097.46	7,890.53
103 - CASH WITH COUNTY TREASURER							30,103.26	
	Check	06/10/2015		COLOTRUST		-30,103.26	0.00	
	Deposit	06/30/2015		BOULDER COUNTY FINANCE DIVIS	Deposit	33,537.72	33,537.72	
Total 103 - CASH WITH COUNTY TREASURER							3,434.46	33,537.72
106 - COLOTRUST PLUS+							471,050.51	
	Check	06/10/2015		COLOTRUST		30,103.26	501,153.77	
	Deposit	06/30/2015			Interest	61.71	501,215.48	
Total 106 - COLOTRUST PLUS+							30,164.97	501,215.48
116 - WATER RECEIVABLES							9,579.73	
	Deposit	06/15/2015		DEPOSIT	Deposit	-3,969.45	5,610.28	
	Deposit	06/30/2015		DEPOSIT	Deposit	-4,733.38	876.90	
	General Journal	06/30/2015			INACTIVE	14,789.68	15,666.58	
Total 116 - WATER RECEIVABLES							6,086.85	15,666.58

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST	
				OUR READING						
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	617	\$ 2,872.09	(19)	\$ 3,312.02	
TOTAL	18,059	\$ 143,462.72	\$ 1,368.00	18,759	-700	18,744	\$ 84,429.06	(15)	\$ 59,033.66	
2014	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	523	\$ 6,373.10	\$ 114.00	558	-35	591	\$ 2,811.51	33	\$ 3,561.59	
FEBRUARY	480	\$ 6,350.71	\$ 114.00	524	-44	519	\$ 2,643.75	(5)	\$ 3,706.96	
MARCH	554	\$ 6,458.89	\$ 114.00	580	-26	584	\$ 2,795.20	4	\$ 3,663.69	
APRIL	742	\$ 7,140.85	\$ 114.00	778	-36	1,257	\$ 4,748.85	479	\$ 2,392.00	
MAY	1,715	\$ 10,881.74	\$ 285.00	1,578	137	1,861	\$ 7,073.43	283	\$ 3,808.31	
JUNE	2,713	\$ 19,499.48	\$ 133.00	2,792	-79	3,031	\$ 13,871.72	239	\$ 5,627.76	
JULY	3,345	\$ 25,435.61	\$ 133.00	3,420	-75	3,245	\$ 15,320.40	(175)	\$ 10,115.21	
AUGUST	2,367	\$ 16,492.13	\$ 133.00	2,498	-131	2,198	\$ 8,701.26	(300)	\$ 7,790.87	
SEPTEMBER	1,767	\$ 12,662.65	\$ 114.00	1,833	-66	1,498	\$ 5,656.30	(335)	\$ 7,006.35	
OCTOBER	1,178	\$ 9,780.26	\$ 95.00	1,174	4	1,010	\$ 4,025.70	(164)	\$ 5,754.56	
NOVEMBER	600	\$ 6,822.14	\$ 95.00	664	-64	622	\$ 2,894.86	(42)	\$ 3,927.28	
DECEMBER	518	\$ 6,600.63	\$ 95.00	577	-59	585	\$ 2,975.01	8	\$ 3,625.62	
TOTAL	16,502	\$ 134,498.19	\$ 1,539.00	16,976	-474	17,001	\$ 73,517.99	25	\$ 60,980.20	
2015	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
JANUARY	527	\$ 6,873.74	\$ 95.00	620	-93	670	\$ 3,189.86	50	\$ 3,683.88	
FEBRUARY	469	\$ 6,802.02	\$ 95.00	538	-69	537	\$ 2,857.41	(1)	\$ 3,944.61	
MARCH	569	\$ 7,119.00	\$ 95.00	678	-109	850	\$ 3,749.66	172	\$ 3,369.34	
APRIL	877	\$ 8,538.71	\$ 95.00	873	4	757	\$ 3,460.43	(116)	\$ 5,078.28	
MAY	710	\$ 7,703.38	\$ 95.00	728	-18	881	\$ 3,846.07	153	\$ 3,857.31	
JUNE	1,872	\$ 14,668.98	\$ 95.00	1,646	226			(1,646)	\$ 14,668.98	
JULY					0			-	\$ -	
AUGUST					0			-	\$ -	
SEPTEMBER					0			-	\$ -	
OCTOBER					0			-	\$ -	
NOVEMBER					0			-	\$ -	
DECEMBER					0			-	\$ -	
TOTAL	5,024	\$ 51,705.83	\$ 570.00	5,083	-59	3,695	\$ 17,103.43	(1,388)	\$ 34,602.40	