

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

12/12/20

As of November 30, 2020

	Nov 30, 20	Oct 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	41,668.03	20,984.03	20,684.00
103 · CASH WITH COUNTY TREASURER	1,542.47	695.67	846.80
106 · COLOTRUST PLUS+	482,372.19	659,452.98	(177,080.79)
Total Checking/Savings	525,582.69	681,132.68	(155,549.99)
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	20,021.32	34,051.98	(14,030.66)
117 · PROPERTY TAXES RECEIVABLE	195.22	945.31	(750.09)
118 · PREPAID EXPENSES	532.60	0.00	532.60
Total Other Current Assets	20,749.14	34,997.29	(14,248.15)
Total Current Assets	546,331.83	716,129.97	(169,798.14)
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,112,230.67	2,112,230.67	0.00
145 · ACCUMULATED DEPRECIATION	(661,220.25)	(661,220.25)	0.00
Total 140 · PROPERTY ASSETS	1,451,010.42	1,451,010.42	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	3,144,767.42	3,144,767.42	0.00
TOTAL ASSETS	3,691,099.25	3,860,897.39	(169,798.14)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	19,794.12	13,073.59	6,720.53
Total Accounts Payable	19,794.12	13,073.59	6,720.53
Other Current Liabilities			
215 · BOND INTEREST PAYABLE	0.00	2,369.80	(2,369.80)
216 · CURRENT PORTION LONG-TERM DEBT	0.00	175,000.00	(175,000.00)
217 · DEFERRED REVENUE	195.22	945.31	(750.09)
Total Other Current Liabilities	195.22	178,315.11	(178,119.89)
Total Current Liabilities	19,989.34	191,388.70	(171,399.36)
Long Term Liabilities			
231 · BONDS PAYABLE	175,000.00	175,000.00	0.00
232 · LESS CURRENT PORTION	0.00	(175,000.00)	175,000.00
233 · BOND PREMIUM	34.39	70.06	(35.67)
234 · DEFERRED LOSS ON BOND REFUNDING	(655.00)	(655.00)	0.00
Total Long Term Liabilities	174,379.39	(584.94)	174,964.33
Total Liabilities	194,368.73	190,803.76	3,564.97
Equity			
280 · NET ASSETS	2,762,516.76	2,762,516.76	0.00
282 · BOARD DESIGNATED RESERVES			
283 · DESIGNATED DEBT SERVICE RESERVE	192,278.18	192,278.18	0.00
284 · DESIGNATED CAPITAL RESERVE	151,320.03	151,320.03	0.00
285 · OPERATING RESERVES	394,568.31	394,568.31	0.00
286 · DESIGNATED EMERGENCY RESERVE	6,469.00	6,469.00	0.00
Total 282 · BOARD DESIGNATED RESERVES	744,635.52	744,635.52	0.00
Net Income	(10,421.76)	162,941.35	(173,363.11)
Total Equity	3,496,730.52	3,670,093.63	(173,363.11)
TOTAL LIABILITIES & EQUITY	3,691,099.25	3,860,897.39	(169,798.14)

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses - Annual Budget vs. YTD Actual

12/12/20

Accrual Basis

January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,376.55	1,197.00	179.55	115.0%
415 · WATER REVENUE	220,864.06	200,000.00	20,864.06	110.4%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	156.31			
422 · OTHER INCOME	47.50			
420 · OTHER FEES & CHARGES - Other	0.00	1,000.00	(1,000.00)	0.0%
Total 420 · OTHER FEES & CHARGES	203.81	1,000.00	(796.19)	20.4%
441 · TAX REVENUE	156,304.78	156,500.00	(195.22)	99.9%
442 · OTHER TAX REVENUE	6,911.22	7,000.00	(88.78)	98.7%
465 · INTEREST ON DEPOSITS	3,806.55	15,000.00	(11,193.45)	25.4%
466 · INTEREST ON DS FUNDS	404.80	442.00	(37.20)	91.6%
Total Income	389,871.77	381,139.00	8,732.77	102.3%
Expense				
510 · AUDIT	1,000.00	1,000.00	0.00	100.0%
520 · BOOKKEEPING	4,833.20	6,000.00	(1,166.80)	80.6%
524 · DIRECTORS' FEES	2,650.00	3,000.00	(350.00)	88.3%
525 · DUES & SUBSCRIPTIONS	450.18	500.00	(49.82)	90.0%
530 · ELECTION EXPENSE	127.60	400.00	(272.40)	31.9%
535 · INSURANCE	2,269.00	2,750.00	(481.00)	82.5%
536 · WORKERS' COMP INSURANCE	274.00	300.00	(26.00)	91.3%
537 · IT CONSULTANT	6,177.50	2,500.00	3,677.50	247.1%
545 · LEGAL	1,264.50	1,000.00	264.50	126.5%
550 · MAINTENANCE and REPAIRS	20,477.01	20,000.00	477.01	102.4%
552 · SYSTEM OPERATIONS	15,396.03	15,000.00	396.03	102.6%
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00	100.0%
557 · METER READING	3,040.00	2,800.00	240.00	108.6%
559 · RADIO READ SOFTWARE	1,949.94	2,000.00	(50.06)	97.5%
560 · MISC EXPENSE	0.00	2,000.00	(2,000.00)	0.0%
562 · WEB SITE EXPENSE	439.39	1,000.00	(560.61)	43.9%
565 · OFFICE EXPENSE	2,097.07	2,000.00	97.07	104.9%
577 · BILLING SOFTWARE	0.00	1,000.00	(1,000.00)	0.0%
580 · UTILITIES	6,844.35	9,000.00	(2,155.65)	76.0%
585 · WATER PURCHASE	142,290.26	132,000.00	10,290.26	107.8%
587 · WATER TESTING	3,251.09	5,000.00	(1,748.91)	65.0%
610 · TREASURER'S FEES	2,348.26	2,348.00	0.26	100.0%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	5,213.54	5,214.00	(0.46)	100.0%
621 · BOND RETIREMENT PREMIUM	(392.37)	(428.00)	35.63	91.7%
622 · BOND PRINCIPAL	175,000.00	175,000.00	0.00	100.0%
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	2,092.98	15,000.00	(12,907.02)	14.0%
820 · ENGINEERING	0.00	1,000.00	(1,000.00)	0.0%
821 · TRANS TO CAPITAL RESERVES	0.00	(16,000.00)	16,000.00	0.0%
Total 800 · CAPITAL EXPENSE	2,092.98	0.00	2,092.98	100.0%
Total Expense	400,293.53	392,584.00	7,709.53	102.0%
Net Ordinary Income	(10,421.76)	(11,445.00)	1,023.24	91.1%
Other Income/Expense				
Other Income				
470 · TAP FEES	0.00	41,521.00	(41,521.00)	0.0%
575 · LAFAYETTE TAPS	0.00	(39,521.00)	39,521.00	0.0%
825 · FROM (TO) DEBT SERVICE RESERVES	0.00	25,392.00	(25,392.00)	0.0%
Total Other Income	0.00	27,392.00	(27,392.00)	0.0%
Other Expense				
826 · TRANS TO (FROM) RESERVES	0.00	15,947.00	(15,947.00)	0.0%
Total Other Expense	0.00	15,947.00	(15,947.00)	0.0%
Net Other Income	0.00	11,445.00	(11,445.00)	0.0%
Net Income	(10,421.76)	0.00	(10,421.76)	100.0%

EAST BOULDER COUNTY WATER DISTRICT

Income & Expenses by Month

January through November 2020

12/12/20

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	TOTAL
Ordinary Income/Expense												
Income												
410 · STANDBY FEE	99.75	119.70	119.70	139.65	119.70	139.65	139.65	139.65	119.70	119.70	119.70	1,376.55
415 · WATER REVENUE	9,190.69	9,115.38	9,985.58	9,903.50	20,761.93	28,569.13	36,111.50	40,595.11	27,199.84	17,767.34	11,664.06	220,864.06
420 · OTHER FEES & CHARGES												
421 · INTEREST ON A/R	33.02	37.05	38.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	156.31
422 · OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	0.00	0.00	47.50
Total 420 · OTHER FEES & CHARGES	33.02	37.05	38.74	0.00	0.00	0.00	0.00	0.00	47.50	0.00	47.50	203.81
441 · TAX REVENUE	5,298.28	47,898.82	12,401.53	28,408.12	15,840.28	38,516.34	2,244.71	3,925.88	1,020.93	0.00	750.09	156,304.78
442 · OTHER TAX REVENUE	720.08	704.31	566.67	408.23	423.22	517.20	696.18	705.83	721.92	695.67	751.91	6,911.22
465 · INTEREST ON DEPOSITS	747.93	668.59	632.54	499.06	327.01	286.81	211.07	178.21	105.21	66.10	84.02	3,806.55
466 · INTEREST ON DS FUNDS	36.80	36.80	36.80	36.80	36.80	36.80	36.80	36.80	36.80	36.80	36.80	404.80
Total Income	16,126.55	58,580.65	23,781.56	39,395.36	37,508.94	68,065.93	39,439.91	45,581.28	29,251.90	18,685.61	13,454.08	389,871.77
Expense												
510 · AUDIT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
520 · BOOKKEEPING	580.00	480.00	400.00	360.00	400.00	400.00	400.00	420.00	400.00	500.00	493.20	4,833.20
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	200.00	200.00	250.00	250.00	250.00	2,650.00
525 · DUES & SUBSCRIPTIONS	450.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.18
530 · ELECTION EXPENSE	55.88	0.00	71.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.60
535 · INSURANCE	2,169.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	327.00	0.00	(53.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00
537 · IT CONSULTANT	1,102.50	542.50	490.00	297.50	350.00	507.50	630.00	367.50	892.50	560.00	437.50	6,177.50
545 · LEGAL	364.50	652.50	0.00	45.00	0.00	0.00	22.50	180.00	0.00	0.00	0.00	1,264.50
550 · MAINTENANCE and REPAIRS	1,712.50	0.00	5,665.77	3,467.03	227.00	745.46	132.00	8,073.25	227.00	227.00	0.00	20,477.01
552 · SYSTEM OPERATIONS	1,069.00	665.00	2,051.78	1,187.50	951.50	1,282.50	1,235.00	1,041.25	2,240.00	2,192.50	1,480.00	15,396.03
555 · MEETING EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
557 · METER READING	285.00	380.00	190.00	285.00	285.00	190.00	285.00	285.00	285.00	285.00	285.00	3,040.00
559 · RADIO READ SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	1,949.94	0.00	0.00	0.00	0.00	1,949.94
562 · WEB SITE EXPENSE	83.99	0.00	0.00	0.00	0.00	0.00	15.17	167.98	172.25	0.00	0.00	439.39
565 · OFFICE EXPENSE	351.74	42.28	165.74	0.00	277.00	159.76	685.23	334.80	10.00	41.28	29.24	2,097.07
580 · UTILITIES	446.40	373.25	335.92	372.69	580.56	869.62	1,279.24	984.15	876.01	666.56	59.95	6,844.35
585 · WATER PURCHASE	4,074.78	3,771.17	4,143.64	7,054.50	13,378.20	22,998.61	15,614.92	41,302.24	17,227.45	6,724.75	6,000.00	142,290.26
587 · WATER TESTING	239.00	239.00	239.00	239.00	239.00	239.00	339.00	824.00	180.09	239.00	239.00	3,251.09
610 · TREASURER'S FEES	79.47	718.48	186.02	426.44	237.61	578.86	34.20	59.64	15.50	0.00	12.04	2,348.26
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	200.00
620 · INTEREST ON BONDS	473.96	473.96	473.96	473.96	473.95	473.96	473.96	473.96	473.96	473.96	473.95	5,213.54
621 · BOND RETIREMENT PREMIUM	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(35.67)	(392.37)
622 · BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
800 · CAPITAL EXPENSE												
816 · METERS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.98	2,092.98
Total 800 · CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.98	2,092.98
Total Expense	15,079.23	9,552.47	14,574.88	14,422.95	17,810.15	28,659.60	23,260.49	54,778.10	23,214.09	12,124.38	186,817.19	400,293.53
Net Ordinary Income	1,047.32	49,028.18	9,206.68	24,972.41	19,698.79	39,406.33	16,179.42	(9,196.82)	6,037.81	6,561.23	(173,363.11)	(10,421.76)
Net Income	1,047.32	49,028.18	9,206.68	24,972.41	19,698.79	39,406.33	16,179.42	(9,196.82)	6,037.81	6,561.23	(173,363.11)	(10,421.76)

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through November 2020

	Jan - Nov 20	Jan - Nov 19	\$ Change
Ordinary Income/Expense			
Income			
410 · STANDBY FEE	1,376.55	1,097.25	279.30
415 · WATER REVENUE	220,864.06	181,273.85	39,590.21
420 · OTHER FEES & CHARGES			
421 · INTEREST ON A/R	156.31	511.41	(355.10)
422 · OTHER INCOME	47.50	0.00	47.50
475 · INCLUSION	0.00	(487.42)	487.42
480 · INFRASTRUCTURE EQUITY	0.00	7,910.78	(7,910.78)
Total 420 · OTHER FEES & CHARGES	203.81	7,934.77	(7,730.96)
441 · TAX REVENUE	156,304.78	187,400.00	(31,095.22)
442 · OTHER TAX REVENUE	6,911.22	8,930.13	(2,018.91)
465 · INTEREST ON DEPOSITS	3,806.55	13,147.48	(9,340.93)
466 · INTEREST ON DS FUNDS	404.80	249.15	155.65
Total Income	389,871.77	400,032.63	(10,160.86)
Expense			
510 · AUDIT	1,000.00	1,000.00	0.00
520 · BOOKKEEPING	4,833.20	5,530.00	(696.80)
524 · DIRECTORS' FEES	2,650.00	2,750.00	(100.00)
525 · DUES & SUBSCRIPTIONS	450.18	475.50	(25.32)
530 · ELECTION EXPENSE	127.60	0.00	127.60
535 · INSURANCE	2,269.00	2,269.00	0.00
536 · WORKERS' COMP INSURANCE	274.00	272.00	2.00
537 · IT CONSULTANT	6,177.50	7,997.50	(1,820.00)
545 · LEGAL	1,264.50	943.40	321.10
550 · MAINTENANCE and REPAIRS	20,477.01	27,126.07	(6,649.06)
552 · SYSTEM OPERATIONS	15,396.03	15,110.76	285.27
555 · MEETING EXPENSE	1,000.00	1,000.00	0.00
557 · METER READING	3,040.00	3,157.50	(117.50)
559 · RADIO READ SOFTWARE	1,949.94	1,949.94	0.00
562 · WEB SITE EXPENSE	439.39	395.23	44.16
565 · OFFICE EXPENSE	2,097.07	1,988.66	108.41
580 · UTILITIES	6,844.35	6,470.98	373.37
585 · WATER PURCHASE	142,290.26	103,174.80	39,115.46
587 · WATER TESTING	3,251.09	4,568.39	(1,317.30)
610 · TREASURER'S FEES	2,348.26	2,813.86	(465.60)
615 · DS BANK CHARGES	200.00	200.00	0.00
620 · INTEREST ON BONDS	5,213.54	10,226.58	(5,013.04)
621 · BOND RETIREMENT PREMIUM	(392.37)	(769.34)	376.97
622 · BOND PRINCIPAL	175,000.00	175,000.00	0.00
800 · CAPITAL EXPENSE			
816 · METERS & EQUIPMENT	2,092.98	11,021.00	(8,928.02)
Total 800 · CAPITAL EXPENSE	2,092.98	11,021.00	(8,928.02)
Total Expense	400,293.53	384,671.83	15,621.70
Net Ordinary Income	(10,421.76)	15,360.80	(25,782.56)
Other Income/Expense			
Other Income			
470 · TAP FEES	0.00	41,521.00	(41,521.00)
575 · LAFAYETTE TAPS	0.00	(39,521.00)	39,521.00
Total Other Income	0.00	2,000.00	(2,000.00)
Net Other Income	0.00	2,000.00	(2,000.00)
Net Income	(10,421.76)	17,360.80	(27,782.56)

EAST BOULDER COUNTY WATER DISTRICT
Cash Transactions

As of December 22, 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 - CHECKING - 1st NATIONAL BANK						22,919.62
Check	11/23/2020		SDA	2021 Dues	-432.60	22,487.02
Deposit	11/29/2020		DEPOSIT	Deposit	6,583.36	29,070.38
Deposit	11/30/2020		DEPOSIT	Deposit	12,596.63	41,667.01
Deposit	11/30/2020			Interest	1.02	41,668.03
Bill Pmt -Check	12/02/2020		LAFAYETTE WATER	08-0942-01	-6,724.75	34,943.28
Deposit	12/11/2020		DEPOSIT	Deposit	2,136.67	37,079.95
Bill Pmt -Check	12/14/2020	3462	BOULDER WATER WELL SERVICE & SUP...		-4,096.98	32,982.97
Bill Pmt -Check	12/14/2020	3463	CATHERINE GEE		-200.00	32,782.97
Bill Pmt -Check	12/14/2020	3464	F&W INSURANCE ASSOC	Policy 51101211 - Position Bond - 2021	-100.00	32,682.97
Bill Pmt -Check	12/14/2020	3465	FLW, INC	Bookkeeping	-750.00	31,932.97
Bill Pmt -Check	12/14/2020	3466	GLATFELTER	C32306	-2,169.00	29,763.97
Bill Pmt -Check	12/14/2020	3467	JNB SERVICES, LLC		-350.00	29,413.97
Bill Pmt -Check	12/14/2020	3468	MARK JOHNS		-600.00	28,813.97
Bill Pmt -Check	12/14/2020	3469	MARSH LAVENUE		-400.00	28,413.97
Bill Pmt -Check	12/14/2020	3470	PETER J O'BRIEN		-500.00	27,913.97
Bill Pmt -Check	12/14/2020	3471	PRAIRIE MOUNTAIN MEDIA	1048908	-9.24	27,904.73
Bill Pmt -Check	12/14/2020	3472	ROBERT CHAMP		-600.00	27,304.73
Bill Pmt -Check	12/14/2020	3473	YVONNE GATES		-600.00	26,704.73
Bill Pmt -Check	12/14/2020	3474	FLW, INC	Bookkeeping	-513.20	26,191.53
Bill Pmt -Check	12/14/2020	3475	JNB SERVICES, LLC		-752.50	25,439.03
Bill Pmt -Check	12/18/2020		COMCAST	8497 10 102 0405279	-59.95	25,379.08
Bill Pmt -Check	12/22/2020		PINNACOL ASSURANCE	4065110	-460.00	24,919.08
Total 102 - CHECKING - 1st NATIONAL BANK					1,999.46	24,919.08
103 - CASH WITH COUNTY TREASURER						0.00
Deposit	11/30/2020		BOULDER COUNTY FINANCE DIVISION	Deposit	1,542.47	1,542.47
Check	12/10/2020		Taxes Received		-1,542.47	0.00
Total 103 - CASH WITH COUNTY TREASURER					0.00	0.00
106 - COLOTRUST PLUS+						660,148.65
Check	11/20/2020		UMB	BOND INT & PRINCIPAL	-177,843.75	482,304.90
Deposit	11/30/2020			Interest	67.29	482,372.19
Check	12/10/2020		Taxes Received		1,542.47	483,914.66
Total 106 - COLOTRUST PLUS+					-175,233.99	483,914.66
116 - CUSTOMER ACCTS RECEIVABLES						27,400.63
Deposit	11/29/2020		DEPOSIT	Deposit	-6,583.36	20,817.27
Deposit	11/30/2020		DEPOSIT	Deposit	-12,596.63	8,220.64
General Journal	11/30/2020	Billing		Monthly	11,800.68	20,021.32
Deposit	12/11/2020		DEPOSIT	Deposit	-2,136.67	17,884.65
Total 116 - CUSTOMER ACCTS RECEIVABLES					-9,515.98	17,884.65
218 - HOMEOWNER MAINTENANCE DEP						0.00
Total 218 - HOMEOWNER MAINTENANCE DEP						0.00
TOTAL					-183,750.51	526,718.39

EAST BOULDER COUNTY WATER DISTRICT										
USAGE COMPARISONS										
Gallons X1,000										
	CUSTOMER METERS			MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST	
	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE	
2018										
JANUARY	476	7,993.33	\$ 99.75	528	-52	540	\$ 3,345.28	12	\$ 4,648.05	
FEBRUARY	432	7,886.08	\$ 99.75	470	-38	556	\$ 3,390.72	86	\$ 4,495.36	
MARCH	491	8,052.59	\$ 99.75	524	-33	477	\$ 3,166.36	(47)	\$ 4,886.23	
APRIL	614	8,307.55	\$ 99.75	647	-33	923	\$ 4,625.28	276	\$ 3,682.27	
MAY	1,621	14,836.94	\$ 99.75	1,647	-26	2,402	\$ 11,774.66	755	\$ 3,062.28	
JUNE	2,939	25,881.64	\$ 99.75	2,978	-39	2,950	\$ 15,831.78	(28)	\$ 10,049.86	
JULY	3,204	28,433.05	\$ 99.75	3,251	-47	3,291	\$ 18,607.17	40	\$ 9,825.88	
AUGUST	3,500	31,717.37	\$ 99.75	3,557	-57	3,487	\$ 20,282.97	(70)	\$ 11,434.40	
SEPTEMBER	3,169	29,035.56	\$ 99.75	3,238	-69	2,641	\$ 13,228.21	(597)	\$ 15,807.35	
OCTOBER	1,003	10,288.04	\$ 99.75	1,048	-45	619	\$ 3,596.68	(429)	\$ 6,691.36	
NOVEMBER	483	8,235.38	\$ 99.75	513	-30	565	\$ 3,443.32	52	\$ 4,792.06	
DECEMBER	576	8,455.08	\$ 99.75	611	-35	671	\$ 3,744.36	60	\$ 4,710.72	
TOTAL	18,508	189,122.61	\$ 1,197.00	19,012	-504	19,122	\$ 105,036.79	110	\$ 84,085.82	
2019										
JANUARY	546	8,913.64	\$ 99.75	661	-115	682	\$ 3,965.16	21	\$ 4,948.48	
FEBRUARY	528	8,834.12	\$ 99.75	528	0	541	\$ 3,543.38	13	\$ 5,290.74	
MARCH	543	9,135.24	\$ 99.75	678	-135	565	\$ 3,614.90	(113)	\$ 5,520.34	
APRIL	666	9,245.72	\$ 99.75	697	-31	933	\$ 4,913.94	236	\$ 4,331.78	
MAY	1,198	12,755.46	\$ 99.75	1,242	-44	1,548	\$ 7,464.24	306	\$ 5,291.22	
JUNE	2,259	24,763.66	\$ 99.75	2,318	-59	2,308	\$ 11,683.20	(10)	\$ 13,080.46	
JULY	3,034	28,639.66	\$ 99.75	3,119	-85	3,652	\$ 22,771.76	533	\$ 5,867.90	
AUGUST	3,341	31,398.18	\$ 99.75	3,424	-83	4,183	\$ 27,540.14	759	\$ 3,858.04	
SEPTEMBER	3,295	34,753.80	\$ 99.75	3,328	-33	2,033	\$ 9,879.54	(1,295)	\$ 24,874.26	
OCTOBER	1,153	11,935.85	\$ 99.75	1,213	-60	749	\$ 4,218.42	(464)	\$ 7,717.43	
NOVEMBER	590	9,176.18	\$ 99.75	600	-10	554	\$ 3,582.12	(46)	\$ 5,594.06	
DECEMBER	531	8,979.62	\$ 99.75	600	-69	563	\$ 3,608.94	(37)	\$ 5,370.68	
TOTAL	17,684	198,531.13	\$ 1,197.00	18,408	-724	18,311	\$ 106,785.74	(97)	\$ 91,745.39	
2020										
JANUARY	551	9,190.69	\$ 99.75	596	-45	654	\$ 4,074.78	58	\$ 5,115.91	
FEBRUARY	537	9,115.38	\$ 119.70	569	-32	557	\$ 3,771.17	(12)	\$ 5,344.21	
MARCH	656	9,985.58	\$ 119.70	686	-30	676	\$ 4,143.64	(10)	\$ 5,841.94	
APRIL	830	9,903.50	\$ 139.65	849	-19	1398	\$ 7,054.50	549	\$ 2,849.00	
MAY	2194	20,761.93	\$ 119.70	2243	-49	2468	\$ 13,378.20	225	\$ 7,383.73	
JUNE	3096	28,557.07	\$ 139.65	3203	-107	3555	\$ 22,998.61	352	\$ 5,558.46	
JULY	3859	36,135.60	\$ 139.65	3893	-34	2772	\$ 15,614.92	(1,121)	\$ 20,520.68	
AUGUST	4212	40,595.11	\$ 139.65	4601	-389	5496	\$ 41,302.20	895	\$ (707.09)	
SEPTEMBER	2847	27,319.54	\$ 119.70	2901	-54	2943	\$ 17,227.45	42	\$ 10,092.09	
OCTOBER	1834	17,687.13	\$ 119.70	1963	-129	1327	\$ 6,724.75	(636)	\$ 10,962.38	
NOVEMBER	900	11,705.68	\$ 119.75	880	20			(880)	\$ 11,705.68	
DECEMBER					0			-	\$ -	
TOTAL	21,516	220,957.21	\$ 1,376.60	22,384	-868	21,846	\$ 136,290.22	(538)	\$ 84,666.99	