

02/06/2012

REVENUE & EXPENDITURE REPORT FOR PENNFIELD CHARTER TOWN
Month Ended 01/31/2012

ACTIVITY FOR

2011-12 2011-12 EAR-TO-DATE MONTH ENDED
ACCOUNT DESCRIPTION ORIG BUDGET ENDED BUDGET THRU 01/31/12 01/31/2012

Fund 101 - GENERAL FUND

Revenues

Dept 000.000

403.000	Current Property Taxes	185,000.00	185,000.00	189,359.70	0.00
445.000	Penalties/Interest	3,000.00	3,000.00	166.48	0.00
455.000	Liquor License Fees	5,710.00	5,710.00	5,748.60	0.00
456.000	Conditional Use Permits	0.00	0.00	590.00	0.00
458.000	Miscellaneous Permits	4,500.00	4,500.00	475.00	0.00
459.000	Waste Disposal License	300.00	300.00	200.00	0.00
462.000	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
463.000	Cablevision Franchise	80,200.00	80,200.00	49,361.99	0.00
477.000	Animal License Fee	150.00	150.00	1.00	0.00
478.000	CEMETERY LOTS	0.00	12,600.00	860.00	240.00
539.000	FEDERAL GRANTS	10,489.00	10,489.00	0.00	0.00
555.000	State Grant Money	0.00	0.00	0.00	0.00
574.000	State Revenue-Statutory	0.00	0.00	0.00	0.00
574.001	State Revenue-Constitution	560,000.00	560,000.00	437,539.00	109,948.00
606.000	425 Share	7,000.00	7,000.00	0.00	0.00
608.000	Admin. Fee-Taxes	81,000.00	81,000.00	83,254.84	0.00
626.000	Charge Services	1,000.00	1,000.00	950.12	150.00
627.000	Tax Collection Fee	12,625.00	12,625.00	12,716.59	0.00
628.000	Fire Run Fees	0.00	0.00	0.00	0.00
628.001	COST RECOVERY	5,000.00	5,000.00	11,415.00	1,000.00
630.000	GRAVE OPEN/CLOSE	0.00	14,000.00	6,450.00	1,500.00
631.000	FOUNDATIONS	0.00	4,200.00	850.00	0.00
632.000	DEED TRANSFERS	0.00	300.00	30.00	0.00
633.000	DISINTERMENTS	0.00	0.00	0.00	0.00
655.000	District Court Fees	35,000.00	35,000.00	22,340.00	2,228.16
656.000	Parking Fines	100.00	100.00	0.00	0.00
656.001	Property Transfer Penalty	0.00	0.00	0.00	0.00
658.000	Administrative Fee	70,036.00	70,036.00	70,716.70	0.00
659.000	OUIL Fee	4,600.00	4,600.00	4,137.15	524.35
660.000	Civil Infraction Fines	500.00	500.00	0.00	0.00
662.000	Address Signs	0.00	0.00	50.94	0.00
664.000	Interest Earned	37,700.00	37,700.00	26,800.83	3,092.82
664.001	Loan Interest	0.00	0.00	0.00	0.00
664.002	WORKERS COMP DIVIDE	2,000.00	2,000.00	1,868.80	0.00
668.000	Rent	7,800.00	7,800.00	4,772.42	0.00
671.000	Fund Balance Carryover	222,531.00	222,531.00	0.00	0.00
673.000	Sale of Fixed Assets	2,600.00	2,600.00	0.00	0.00
675.000	Grass Rig Private Grant	0.00	0.00	0.00	0.00
676.000	ELECTION REIMBURSEM	4,000.00	4,000.00	2,120.41	0.00
680.000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00
681.000	REIMBURSEMENTS	0.00	0.00	1,969.60	0.00
681.001	ASSESSING AGREEMEN	30,674.00	30,674.00	22,721.49	4,829.26
681.002	FSA	0.00	0.00	0.00	0.00
689.000	Refunds	0.00	0.00	0.00	0.00

693.000	Community Enrichment	0.00	0.00	525.00	0.00
694.000	Miscellaneous Income	1,000.00	42,292.00	212,607.71	2.61
694.001	Convenience Fees	0.00	0.00	0.00	0.00
694.002	Fire Schooling	0.00	0.00	0.00	0.00
694.003	Property Maintenance	49,500.00	49,500.00	10,437.00	0.00
694.004	PROPERTY DEMOLITION	0.00	0.00	(30,185.22)	231.03
696.000	Fire Donations	0.00	0.00	0.00	0.00
697.000	Street Lights-Transfer In	99,000.00	99,000.00	102,692.18	0.00
697.001	METRO ACT - TRANSFER	0.00	0.00	0.00	0.00
698.000	Bond Proceeds	0.00	0.00	0.00	0.00
698.001	LOAN PROCEEDS	0.00	0.00	0.00	0.00
699.000	Public Safety-Transfer In	600,000.00	600,000.00	606,857.25	0.00
Total - Dept 000.000		2,123,015.00	2,195,407.00	1,860,400.58	123,746.23

Total Revenues	2,123,015.00	2,195,407.00	1,860,400.58	123,746.23
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Expenditures

Dept 101.000: TOWNBOARD

702.000	Salaries	4,500.00	4,500.00	3,075.00	250.00
715.000	Social Security	345.00	345.00	235.28	19.13
716.000	Employee Insurance	459.00	459.00	343.00	34.30
739.000	Tax Roll	1,800.00	1,800.00	126.95	126.95
819.000	Conference/Education	0.00	0.00	0.00	0.00
820.000	Membership/Dues	0.00	0.00	0.00	0.00
861.000	Mileage	0.00	0.00	0.00	0.00
910.000	Insurance/Bonds	11,000.00	11,000.00	8,739.80	0.00
956.000	Miscellaneous Expense	150.00	150.00	0.00	0.00
956.001	PRIOR YEAR TAX	500.00	500.00	5,001.73	0.00
999.000	METRO TRANSFER	0.00	0.00	0.00	0.00
Total - Dept 101.000		18,754.00	18,754.00	17,521.76	430.38

Dept 171.000: SUPERVISOR

702.000	Salaries	47,652.00	47,652.00	37,835.42	3,665.54
709.000	Bonus	0.00	0.00	0.00	0.00
715.000	Social Security	3,646.00	3,646.00	2,498.35	238.37
716.000	Employee Insurance	14,910.00	14,910.00	12,864.45	1,330.87
819.000	Conference/Education	250.00	250.00	0.00	0.00
820.000	Membership/Dues	250.00	250.00	100.00	0.00
850.000	Communications	0.00	0.00	0.00	0.00
861.000	Mileage	0.00	0.00	0.00	0.00
874.000	Retirement	5,242.00	5,242.00	4,272.14	406.87
Total - Dept 171.000		71,950.00	71,950.00	57,570.36	5,641.65

Dept 191.000: ELECTIONS

702.000	Salaries	7,000.00	7,000.00	3,882.19	0.00
704.000	Part-Time Salaries	0.00	0.00	0.00	0.00
715.000	Social Security	536.00	536.00	26.67	0.00
740.000	Operating Supplies	1,800.00	1,800.00	1,544.37	0.00
777.000	Repair/Maint.- Equipment	1,100.00	1,100.00	1,155.90	0.00
802.000	Legal	0.00	0.00	0.00	0.00
805.002	ELECTION RECOUNT EX	0.00	0.00	0.00	0.00
819.000	Conference/Education	800.00	800.00	390.00	0.00
858.000	Voting Equip. Transportatic	150.00	150.00	56.25	0.00
859.000	Election Programming	3,500.00	3,500.00	1,571.25	0.00
861.000	Mileage	400.00	400.00	218.12	6.21

902.000	Advertising	500.00	500.00	546.57	0.00
940.000	Rent	1,200.00	1,200.00	600.00	0.00
956.000	Miscellaneous Expense	300.00	300.00	150.35	0.00
977.000	Capital Outlay-Equipment	1,000.00	1,000.00	225.00	0.00
Total - Dept 191.000		18,286.00	18,286.00	10,366.67	6.21

Dept 209.000: ASSESSOR

702.000	Salaries	54,000.00	54,000.00	42,875.57	4,153.84
706.000	Clerical Salary	0.00	0.00	0.00	0.00
715.000	Social Security	4,030.00	4,030.00	3,234.91	313.18
716.000	Employee Insurance	10,800.00	10,800.00	8,935.22	948.95
740.000	Operating Supplies	0.00	0.00	0.00	0.00
819.000	Conference/Education	750.00	750.00	554.64	0.00
820.000	Membership/Dues	200.00	200.00	200.00	0.00
850.000	Communications	700.00	700.00	702.00	0.00
861.000	Mileage	300.00	300.00	242.07	0.00
874.000	Retirement	6,955.00	6,955.00	4,841.33	461.08
Total - Dept 209.000		77,735.00	77,735.00	61,585.74	5,877.05

Dept 215.000: CLERK

702.000	Salaries	42,602.00	42,602.00	33,825.74	3,277.08
711.000	Summer Tax Collection	0.00	0.00	0.00	0.00
715.000	Social Security	3,276.00	3,276.00	2,756.80	359.33
716.000	Employee Insurance	3,300.00	3,300.00	3,167.00	1,516.70
819.000	Conference/Education	300.00	300.00	10.00	0.00
820.000	Membership/Dues	250.00	250.00	235.00	160.00
861.000	Mileage	200.00	200.00	58.28	0.00
874.000	Retirement	4,260.00	4,260.00	3,819.47	363.76
Total - Dept 215.000		54,188.00	54,188.00	43,872.29	5,676.87

Dept 249.000: GENERAL OFFICE

702.000	Salaries	57,159.00	57,159.00	45,321.29	4,396.06
704.000	Part-time Salaries	0.00	0.00	0.00	0.00
715.000	Social Security	4,373.00	4,373.00	3,296.11	318.69
716.000	Employee Insurance	20,389.00	20,389.00	17,236.78	1,808.07
727.000	Office Supplies	15,000.00	15,000.00	12,668.52	(270.10)
740.000	Operating Supplies	1,000.00	1,000.00	1,232.13	47.07
777.000	Repair/Maint.- Equipment	5,500.00	5,500.00	5,742.49	480.00
802.000	Legal	8,900.00	8,900.00	9,201.21	976.00
803.000	Accounting Fees	8,000.00	8,000.00	7,850.00	0.00
804.000	BANK CHARGES	5,000.00	5,000.00	5,004.03	585.84
805.000	Professional Services	13,000.00	13,000.00	8,201.81	350.99
806.000	Janitorial Fee	2,100.00	2,100.00	1,485.00	303.75
819.000	Conference/Education	500.00	500.00	10.00	0.00
820.000	Membership/Dues	5,500.00	5,500.00	4,830.41	0.00
850.000	Communications	1,240.00	1,240.00	1,092.85	123.28
851.000	Telephone	2,325.00	2,325.00	1,782.27	19.88
861.000	Mileage	500.00	500.00	288.12	36.80
874.000	Retirement	6,288.00	6,288.00	5,179.21	487.96
901.000	Printing/Publishing	250.00	250.00	198.36	0.00
902.000	Advertising	400.00	400.00	1,803.03	39.12
921.000	Heat	1,000.00	1,000.00	263.78	86.72
922.000	Electricity	3,500.00	3,500.00	2,611.68	247.61
924.000	Sewer/Water Billing	175.00	175.00	119.20	15.12
977.000	Capital Outlay-Equipment	1,500.00	1,500.00	499.95	0.00

Total - Dept 249.000		163,599.00	163,599.00	135,918.23	10,052.86
Dept 253.000: TREASURER					
702.000	Salaries	43,883.00	43,883.00	34,842.86	3,375.62
711.000	Summer Tax Collection	0.00	0.00	0.00	0.00
715.000	Social Security	3,587.00	3,587.00	2,829.39	366.85
716.000	Employee Insurance	3,300.00	3,300.00	3,167.00	1,516.70
819.000	Conference/Education	800.00	800.00	240.94	0.00
820.000	Membership/Dues	300.00	300.00	260.00	50.00
850.000	Communications	0.00	0.00	0.00	0.00
861.000	Mileage	1,000.00	1,000.00	628.37	80.48
874.000	Retirement	4,871.00	4,871.00	3,934.25	374.69
Total - Dept 253.000		57,741.00	57,741.00	45,902.81	5,764.34
Dept 265.000: BUILDING & GROUNDS					
702.000	Salaries	0.00	0.00	186.00	0.00
715.000	Social Security	0.00	0.00	14.23	0.00
750.000	Gas	300.00	300.00	665.83	0.00
775.000	Repair/Maint. Building	2,000.00	2,000.00	4,164.41	1,107.08
776.000	Repair/Maint. Vehicle	0.00	0.00	0.00	0.00
777.000	Repair/Maint. Equipment	500.00	500.00	552.15	0.00
806.000	Janitorial Fee	0.00	0.00	0.00	0.00
821.000	Residential Maintenance F	45,000.00	45,000.00	10,215.00	0.00
821.001	PROPERTY DEMOLITION	0.00	0.00	292.00	0.00
822.000	Management Fee	0.00	0.00	0.00	0.00
851.000	Telephone	0.00	0.00	0.00	0.00
874.000	Retirement	0.00	0.00	0.00	0.00
921.000	Heat	0.00	0.00	0.00	0.00
922.000	Electricity	0.00	0.00	0.00	0.00
924.000	Sewer/Water Billing	0.00	0.00	0.00	0.00
925.000	Township Taxes	2,300.00	2,300.00	2,315.15	1,162.23
971.000	Capital Outlay- Land	0.00	0.00	0.00	0.00
975.000	Capital Outlay- Building	0.00	0.00	1,072.00	0.00
977.000	Capital Outlay- Equipment	0.00	0.00	0.00	0.00
Total - Dept 265.000		50,100.00	50,100.00	19,476.77	2,269.31
Dept 276.000: CEMETERY					
702.000	Salaries	0.00	20,000.00	8,810.00	1,540.00
715.000	Social Security	0.00	1,530.00	673.98	117.82
716.000	Employee Insurance	0.00	200.00	49.00	9.80
727.000	Office Supplies	0.00	750.00	0.00	0.00
740.000	Operating Supplies	0.00	1,500.00	1,280.58	0.00
742.000	Laundry/Uniforms	0.00	500.00	506.67	0.00
750.000	Gas	0.00	1,500.00	322.26	10.58
775.000	Repair/Maint. Building	0.00	500.00	636.91	69.69
776.000	Repair/Maint. Vehicle	0.00	1,000.00	0.00	0.00
777.000	Repair/Maint. Equipment	0.00	2,500.00	1,244.80	23.98
802.000	Legal	0.00	3,000.00	4,938.00	84.00
805.000	Professional Fees	0.00	2,500.00	6,068.00	0.00
850.000	Communications	0.00	1,400.00	70.75	0.00
851.000	Telephone	0.00	200.00	0.00	0.00
861.000	Mileage	0.00	350.00	9.99	0.00
902.000	Advertising	0.00	1,000.00	560.28	0.00
910.000	Insurance/Bonds	0.00	1,000.00	165.00	0.00
922.000	Electricity	0.00	150.00	112.22	34.47

975.000	Capital Outlay-Building	0.00	1,000.00	1,205.02	0.00
977.000	Capital Outlay-Equipment	0.00	4,500.00	1,885.00	0.00
981.000	Capital Outlay-Vehicle	0.00	0.00	0.00	0.00
Total - Dept 276.000		0.00	45,080.00	28,538.46	1,890.34

Dept 301.000: POLICE

740.000	Operating Supplies	0.00	0.00	0.00	0.00
802.000	Legal	35,000.00	35,000.00	22,915.68	1,484.00
805.000	Professional Services	852,818.00	852,818.00	706,058.96	71,838.58
850.000	Communications	0.00	0.00	0.00	0.00
851.000	Telephone	2,000.00	2,000.00	1,846.62	182.48
852.000	Dispatch	0.00	0.00	0.00	0.00
921.000	Heat	1,500.00	1,500.00	522.62	150.26
922.000	Electricity	2,100.00	2,100.00	2,057.14	179.62
924.000	Sewer/Water Billing	400.00	400.00	248.62	24.99
977.000	Capital Outlay-Equipment	0.00	0.00	0.00	0.00
994.000	Debt Service	0.00	0.00	0.00	0.00
Total - Dept 301.000		893,818.00	893,818.00	733,649.64	73,859.93

Dept 302.000: FIRE CHIEF

702.000	Salaries	54,913.00	54,913.00	43,600.59	4,224.08
709.000	Bonus	0.00	0.00	0.00	0.00
715.000	Social Security	4,124.00	4,124.00	3,168.58	307.46
716.000	Employee Insurance	14,910.00	14,910.00	13,794.96	1,330.87
742.000	Laundry/Uniforms	300.00	300.00	14.58	0.00
819.000	Conference/Education	500.00	500.00	0.00	0.00
820.000	Membership/Dues	500.00	500.00	424.00	50.00
861.000	Mileage	0.00	0.00	0.00	0.00
874.000	Retirement	6,041.00	6,041.00	4,923.14	468.87
Total - Dept 302.000		81,288.00	81,288.00	65,925.85	6,381.28

Dept 336.000: FIRE

702.000	Salaries	160,000.00	160,000.00	130,005.68	11,867.15
704.000	Part-time Salaries	52,000.00	52,000.00	34,311.38	3,244.82
705.000	Food Allowance	3,600.00	3,600.00	0.00	0.00
715.000	Social Security	16,218.00	16,218.00	12,422.21	1,137.69
716.000	Employee Insurance	25,990.00	25,990.00	25,922.00	2,757.02
716.001	Life Insurance/Part-Time	1,750.00	1,750.00	1,244.60	122.50
727.000	Office Supplies	1,300.00	1,300.00	293.59	0.00
740.000	Operating Supplies	2,500.00	2,500.00	504.16	44.14
740.003	ADDRESS SIGN SUPPLIE	200.00	200.00	0.00	0.00
742.000	Laundry/Uniforms	600.00	600.00	168.74	0.00
742.001	LAUNDRY/UNIFORMS-PC	600.00	600.00	493.60	0.00
750.000	Gas	6,000.00	6,000.00	6,651.85	817.27
775.000	Repair/Maint. Building	1,800.00	1,800.00	674.58	31.95
776.000	Repair/Maint. Vehicle	5,000.00	5,000.00	2,125.82	496.02
777.000	Repair/Maint. Equipment	3,000.00	3,000.00	3,116.07	0.00
802.000	Legal	0.00	0.00	0.00	0.00
805.000	Professional Services	500.00	500.00	657.51	12.50
805.001	COST RECOVERY FEES	1,000.00	1,000.00	1,417.45	100.00
816.000	Fire Prevention	500.00	500.00	156.49	0.00
818.000	Part-Time Education	1,000.00	1,000.00	0.00	0.00
819.000	Conference/Education	300.00	300.00	130.00	0.00
820.000	Membership/Dues	500.00	500.00	260.00	0.00
850.000	Communications	2,000.00	2,000.00	1,559.75	121.50

851.000	Telephone	3,200.00	3,200.00	2,475.22	94.55
852.000	Dispatch	14,100.00	14,100.00	12,903.00	3,003.00
861.000	Mileage	0.00	0.00	0.00	0.00
874.000	Retirement	17,600.00	17,600.00	14,641.34	1,317.25
910.000	Insurance/Bonds	27,000.00	27,000.00	22,873.60	0.00
921.000	Heat	3,500.00	3,500.00	1,224.84	451.97
922.000	Electricity	5,500.00	5,500.00	4,143.37	384.99
924.000	Sewer/Water Billing	500.00	500.00	379.18	40.74
940.001	Rent- Fire Hydrants	0.00	0.00	0.00	0.00
956.000	Miscellaneous Expense	100.00	100.00	54.76	0.00
975.000	Capital Outlay- Building	1,000.00	1,000.00	0.00	0.00
977.000	Capital Outlay- Equipment	3,000.00	3,000.00	0.00	0.00
981.000	Capital Outlay- Vehicle	0.00	0.00	0.00	0.00
994.000	Debt Service	102,698.00	102,698.00	102,698.36	0.00
999.000	Transfer Out	0.00	0.00	360.60	0.00
Total - Dept 336.000		464,556.00	464,556.00	383,869.75	26,045.06

Dept 410.000: PLANNING/ZONING

701.000	Zoning Wage	16,442.00	16,442.00	13,054.73	1,264.76
715.000	Social Security	1,258.00	1,258.00	1,107.37	96.76
740.000	Operating Supplies	0.00	0.00	0.00	0.00
805.000	Professional Services	0.00	0.00	0.00	0.00
809.000	Planning Commission	1,300.00	1,300.00	1,235.00	0.00
811.000	Board of Appeals	500.00	500.00	185.00	0.00
814.000	Master Plan	0.00	0.00	0.00	0.00
819.000	Conference/Education	0.00	0.00	250.00	0.00
850.000	Communications	0.00	0.00	0.00	0.00
861.000	Mileage	0.00	0.00	0.00	0.00
874.000	Retirement	1,809.00	1,809.00	1,474.09	140.39
956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00
Total - Dept 410.000		21,309.00	21,309.00	17,306.19	1,501.91

Dept 428.000: CODE COMPLIANCE

702.000	Salaries	30,000.00	30,000.00	23,819.90	2,307.70
715.000	Social Security	2,445.00	2,445.00	1,950.61	280.59
716.000	Employee Insurance	3,300.00	3,300.00	3,167.00	1,516.70
740.000	Operating Supplies	0.00	0.00	0.00	0.00
750.000	Gas	0.00	0.00	0.00	0.00
802.000	Legal	0.00	0.00	0.00	0.00
805.000	Professional Services	0.00	0.00	0.00	0.00
819.000	Conference/Education	150.00	150.00	0.00	0.00
820.000	Membership/Dues	150.00	150.00	75.00	0.00
850.000	Communications	150.00	150.00	250.00	25.00
861.000	Mileage	600.00	600.00	546.82	30.20
874.000	Retirement	3,300.00	3,300.00	2,700.68	256.15
902.000	Advertising	0.00	0.00	0.00	0.00
910.000	Insurance/Bonds	0.00	0.00	0.00	0.00
924.000	Sewer/Water Billing	0.00	0.00	0.00	0.00
956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00
Total - Dept 428.000		40,095.00	40,095.00	32,510.01	4,416.34

Dept 960.000: OTHER APPROPRIATIONS

702.000	Salaries	0.00	0.00	0.00	0.00
715.000	Social Security	138.00	138.00	22.97	0.00
725.000	Unemployment Compensa	0.00	0.00	0.00	0.00

801.000	DRAIN #2	0.00	0.00	0.00	0.00
801.001	KNOLLWOOD DRAIN	2,358.00	2,358.00	0.00	0.00
801.002	DRAIN #1	0.00	0.00	0.00	0.00
805.000	Professional Services	0.00	0.00	0.00	0.00
810.000	Board of Review	1,600.00	1,600.00	300.00	0.00
812.000	Citizen Advisors	0.00	0.00	0.00	0.00
880.000	Community Enrichment	6,500.00	6,500.00	5,287.91	115.86
890.000	Contingency Fund	0.00	27,312.00	0.00	0.00
920.000	Street Lights	99,000.00	99,000.00	77,083.73	8,544.19
930.000	Road Maintenance	0.00	0.00	0.00	0.00
935.000	Street Signs	0.00	0.00	0.00	0.00
945.000	Spring Clean Up	0.00	0.00	0.00	0.00
946.000	ACCESS VISION	0.00	0.00	0.00	0.00
956.000	Miscellaneous Expense	0.00	0.00	0.00	0.00
957.000	STATE OF MICHIGAN PE	0.00	0.00	0.00	0.00
957.001	MS-4 CITY OF BATTLE C	0.00	0.00	0.00	0.00
964.000	Refunds/Reimbursements	0.00	0.00	0.00	0.00
999.000	Transfer Out	0.00	0.00	0.00	0.00
Total - Dept 960.000		109,596.00	136,908.00	82,694.61	8,660.05
Total Expenditures		2,123,015.00	2,195,407.00	1,736,709.14	158,473.58
NET OF REVENUES AND EXPENDITURE		0.00	0.00	123,691.44	(34,727.35)

NSHIP

AVAILABLE = BUDGET
 BALANCE USED

(4,359.70)	102.36
2,833.52	5.55
(38.60)	100.68
(590.00)	100.00
4,025.00	10.56
100.00	66.67
0.00	0.00
30,838.01	61.55
149.00	0.67
11,740.00	6.83
10,489.00	0.00
0.00	0.00
0.00	0.00
122,461.00	78.13
7,000.00	0.00
(2,254.84)	102.78
49.88	95.01
(91.59)	100.73
0.00	0.00
(6,415.00)	228.30
7,550.00	46.07
3,350.00	20.24
270.00	10.00
0.00	0.00
12,660.00	63.83
100.00	0.00
0.00	0.00
(680.70)	100.97
462.85	89.94
500.00	0.00
(50.94)	100.00
10,899.17	71.09
0.00	0.00
131.20	93.44
3,027.58	61.18
222,531.00	0.00
2,600.00	0.00
0.00	0.00
1,879.59	53.01
0.00	0.00
(1,969.60)	100.00
7,952.51	74.07
0.00	0.00
0.00	0.00

(525.00)	100.00
(170,315.71)	502.71
0.00	0.00
0.00	0.00
39,063.00	21.08
30,185.22	100.00
0.00	0.00
(3,692.18)	103.73
0.00	0.00
0.00	0.00
0.00	0.00
(6,857.25)	101.14
335,006.42	84.74
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335,006.42	84.74

1,425.00	68.33
109.72	68.20
116.00	74.73
1,673.05	7.05
0.00	0.00
0.00	0.00
0.00	0.00
2,260.20	79.45
150.00	0.00
(4,501.73)	1,000.35
0.00	0.00
1,232.24	93.43
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1,232.24	93.43

9,816.58	79.40
0.00	0.00
1,147.65	68.52
2,045.55	86.28
250.00	0.00
150.00	40.00
0.00	0.00
0.00	0.00
969.86	81.50
14,379.64	80.01
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14,379.64	80.01

3,117.81	55.46
0.00	0.00
509.33	4.98
255.63	85.80
(55.90)	105.08
0.00	0.00
0.00	0.00
410.00	48.75
93.75	37.50
1,928.75	44.89
181.88	54.53

(46.57)	109.31
600.00	50.00
149.65	50.12
775.00	22.50
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7,919.33	56.69

11,124.43	79.40
0.00	0.00
795.09	80.27
1,864.78	82.73
0.00	0.00
195.36	73.95
0.00	100.00
(2.00)	100.29
57.93	80.69
2,113.67	69.61
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16,149.26	79.23

8,776.26	79.40
0.00	0.00
519.20	84.15
133.00	95.97
290.00	3.33
15.00	94.00
141.72	29.14
440.53	89.66
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10,315.71	80.96

11,837.71	79.29
0.00	0.00
1,076.89	75.37
3,152.22	84.54
2,331.48	84.46
(232.13)	123.21
(242.49)	104.41
(301.21)	103.38
150.00	98.13
(4.03)	100.08
4,798.19	63.09
615.00	70.71
490.00	2.00
669.59	87.83
147.15	88.13
542.73	76.66
211.88	57.62
1,108.79	82.37
51.64	79.34
(1,403.03)	450.76
736.22	26.38
888.32	74.62
55.80	68.11
1,000.05	33.33
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27,680.77 83.08

9,040.14 79.40

0.00 0.00

757.61 78.88

133.00 95.97

559.06 30.12

40.00 86.67

0.00 0.00

371.63 62.84

936.75 80.77

11,838.19 79.50

(186.00) 100.00

(14.23) 100.00

(365.83) 221.94

(2,164.41) 208.22

0.00 0.00

(52.15) 110.43

0.00 0.00

34,785.00 22.70

(292.00) 100.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

0.00 0.00

(15.15) 100.66

0.00 0.00

(1,072.00) 100.00

0.00 0.00

30,623.23 38.88

11,190.00 44.05

856.02 44.05

151.00 24.50

750.00 0.00

219.42 85.37

(6.67) 101.33

1,177.74 21.48

(136.91) 127.38

1,000.00 0.00

1,255.20 49.79

(1,938.00) 164.60

(3,568.00) 242.72

1,329.25 5.05

200.00 0.00

340.01 2.85

439.72 56.03

835.00 16.50

37.78 74.81

(205.02)	120.50
2,615.00	41.89
0.00	0.00
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16,541.54	63.31

0.00	0.00
12,084.32	65.47
146,759.04	82.79
0.00	0.00
153.38	92.33
0.00	0.00
977.38	34.84
42.86	97.96
151.38	62.16
0.00	0.00
0.00	0.00
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160,168.36	82.08

11,312.41	79.40
0.00	0.00
955.42	76.83
1,115.04	92.52
285.42	4.86
500.00	0.00
76.00	84.80
0.00	0.00
1,117.86	81.50
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15,362.15	81.10

29,994.32	81.25
17,688.62	65.98
3,600.00	0.00
3,795.79	76.60
68.00	99.74
505.40	71.12
1,006.41	22.58
1,995.84	20.17
200.00	0.00
431.26	28.12
106.40	82.27
(651.85)	110.86
1,125.42	37.48
2,874.18	42.52
(116.07)	103.87
0.00	0.00
(157.51)	131.50
(417.45)	141.75
343.51	31.30
1,000.00	0.00
170.00	43.33
240.00	52.00
440.25	77.99

724.78	77.35
1,197.00	91.51
0.00	0.00
2,958.66	83.19
4,126.40	84.72
2,275.16	35.00
1,356.63	75.33
120.82	75.84
0.00	0.00
45.24	54.76
1,000.00	0.00
3,000.00	0.00
0.00	0.00
(0.36)	100.00
(360.60)	100.00
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80,686.25	82.63

3,387.27	79.40
150.63	88.03
0.00	0.00
0.00	0.00
65.00	95.00
315.00	37.00
0.00	0.00
(250.00)	100.00
0.00	0.00
0.00	0.00
334.91	81.49
0.00	0.00
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4,002.81	81.22

6,180.10	79.40
494.39	79.78
133.00	95.97
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
150.00	0.00
75.00	50.00
(100.00)	166.67
53.18	91.14
599.32	81.84
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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7,584.99	81.08

0.00	0.00
115.03	16.64
0.00	0.00

