

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

As of October 31, 2022

11/12/22

	Oct 31, 22	Sep 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	29,546.31	40,016.43	(10,470.12)
106 · COLOTRUST PLUS+	520,447.09	519,032.33	1,414.76
Total Checking/Savings	549,993.40	559,048.76	(9,055.36)
Accounts Receivable			
115 · ACCOUNTS RECEIVABLE	561.09	561.09	0.00
Total Accounts Receivable	561.09	561.09	0.00
Other Current Assets			
116 · CUSTOMER ACCTS RECEIVABLES	6,369.34	10,336.89	(3,967.55)
Total Other Current Assets	6,369.34	10,336.89	(3,967.55)
Total Current Assets	556,923.83	569,946.74	(13,022.91)
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,112,230.67	2,112,230.67	0.00
145 · ACCUMULATED DEPRECIATION	(745,710.25)	(745,710.25)	0.00
Total 140 · PROPERTY ASSETS	1,366,520.42	1,366,520.42	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	3,060,277.42	3,060,277.42	0.00
TOTAL ASSETS	3,617,201.25	3,630,224.16	(13,022.91)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	18,510.50	26,411.61	(7,901.11)
Total Accounts Payable	18,510.50	26,411.61	(7,901.11)
Other Current Liabilities			
218 · HOMEOWNER MAINTENANCE DEP	450.00	0.00	450.00
220 · FIRE INSURANCE & FEMA PROCEEDS	54,068.21	60,665.71	(6,597.50)
Total Other Current Liabilities	54,518.21	60,665.71	(6,147.50)
Total Current Liabilities	73,028.71	87,077.32	(14,048.61)
Total Liabilities	73,028.71	87,077.32	(14,048.61)
Equity			
280 · NET ASSETS	2,761,742.76	2,761,742.76	0.00
282 · BOARD DESIGNATED RESERVES			
284 · DESIGNATED CASH CAPITAL RESERVE	151,320.03	151,320.03	0.00
285 · CASH OPERATING RESERVES	340,339.07	340,339.07	0.00
287 · DESIGNATED EMERGENCY RESERVE	7,243.00	7,243.00	0.00
288 · EQUITY OPERATING RESERVES	298,339.44	298,339.44	0.00
Total 282 · BOARD DESIGNATED RESERVES	797,241.54	797,241.54	0.00
Net Income	(14,811.76)	(15,837.46)	1,025.70
Total Equity	3,544,172.54	3,543,146.84	1,025.70
TOTAL LIABILITIES & EQUITY	3,617,201.25	3,630,224.16	(13,022.91)

EAST BOULDER COUNTY WATER DISTRICT
P&L Budget vs. Actual
 January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	14,916.40	1,436.00	13,480.40	1,038.7%
414 · HYDRANT WATER	1,463.84			
415 · WATER REVENUE	93,574.50	200,000.00	-106,425.50	46.8%
416 · WATER BILL ADJUSTMENT	0.00	-500.00	500.00	0.0%
420 · OTHER FEES & CHARGES				
421 · INTEREST ON A/R	0.00			
422 · OTHER INCOME	0.00	300.00	-300.00	0.0%
423 · HYDRANT PERMIT	450.00			
Total 420 · OTHER FEES & CHARGES	450.00	300.00	150.00	150.0%
465 · INTEREST ON DEPOSITS	5,604.52	300.00	5,304.52	1,868.2%
Total Income	116,009.26	201,536.00	-85,526.74	57.6%
Expense				
510 · AUDIT	445.00	1,100.00	-655.00	40.5%
520 · BOOKKEEPING	5,412.50	7,500.00	-2,087.50	72.2%
524 · DIRECTORS' FEES	2,500.00	3,000.00	-500.00	83.3%
525 · DUES & SUBSCRIPTIONS	428.94	500.00	-71.06	85.8%
530 · ELECTION EXPENSE	85.36	150.00	-64.64	56.9%
535 · INSURANCE	2,269.00	2,750.00	-481.00	82.5%
536 · WORKERS' COMP INSURANCE	389.00	500.00	-111.00	77.8%
537 · IT CONSULTANT	1,435.00	2,000.00	-565.00	71.8%
545 · LEGAL	0.00	1,000.00	-1,000.00	0.0%
550 · MAINTENANCE and REPAIRS	13,022.09	15,000.00	-1,977.91	86.8%
551 · MAINTENANCE LABOR	0.00			
552 · SYSTEM OPERATIONS	18,509.43	25,000.00	-6,490.57	74.0%
557 · METER READING	4,000.00	4,000.00	0.00	100.0%
558 · RADIO READ METERS	0.00	6,000.00	-6,000.00	0.0%
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	482.41	1,000.00	-517.59	48.2%
565 · OFFICE EXPENSE	1,380.21	2,500.00	-1,119.79	55.2%
577 · BILLING SOFTWARE	431.40	800.00	-368.60	53.9%
580 · UTILITIES	7,320.38	9,000.00	-1,679.62	81.3%
585 · WATER PURCHASE	66,796.86	135,000.00	-68,203.14	49.5%
587 · WATER TESTING	3,963.50	5,000.00	-1,036.50	79.3%
591 · MARSHALL FIRE EXPENSE				
592 · WATER OPERATOR - FIRE	99,052.43	0.00	99,052.43	100.0%
593 · BOOKKEEPING - FIRE	325.00	0.00	325.00	100.0%
594 · WATER LOSS - FIRE	0.00	0.00	0.00	0.0%
595 · MISC EXPENSE - FIRE	2,170.69	0.00	2,170.69	100.0%
599 · FIRE INSURANCE REIMBURSEMENT	-101,548.12			
Total 591 · MARSHALL FIRE EXPENSE	0.00	0.00	0.00	0.0%
800 · CAPITAL EXPENSE				
818 · CONSTRUCTION	0.00	15,000.00	-15,000.00	0.0%
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	0.00	0.00	0.00	0.0%
Total Expense	130,821.02	225,800.00	-94,978.98	57.9%
Net Ordinary Income	-14,811.76	-24,264.00	9,452.24	61.0%
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%
Total Other Income	0.00	2,000.00	-2,000.00	0.0%
Other Expense				
826 · TRANS TO (FROM) RESERVES	0.00	-22,264.00	22,264.00	0.0%
Total Other Expense	0.00	-22,264.00	22,264.00	0.0%
Net Other Income	0.00	24,264.00	-24,264.00	0.0%
Net Income	-14,811.76	0.00	-14,811.76	100.0%

EAST BOULDER COUNTY WATER DISTRICT
Income & Expenses by Month

January through October 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	TOTAL
Ordinary Income/Expense											
Income	1,613.15	1,613.15	1,592.20	1,550.30	1,529.35	1,466.50	1,424.60	1,382.70	1,382.70	1,361.75	14,916.40
410 · STANDBY FEE	0.00	0.00	323.86	247.60	72.82	255.03	564.53	0.00	0.00	0.00	1,463.84
414 · HYDRANT WATER	4,945.42	4,221.86	4,075.35	6,491.63	10,041.36	12,915.80	18,182.74	13,234.25	11,495.41	7,970.68	93,574.50
415 · WATER REVENUE											
420 · OTHER FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421 · INTEREST ON AIR	0.00	0.00	300.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	450.00
423 · HYDRANT PERMIT											
Total 420 · OTHER FEES & CHARGES	0.00	0.00	300.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	450.00
465 · INTEREST ON DEPOSITS	30.08	35.04	96.00	169.91	368.68	526.96	769.42	1,046.35	1,145.86	1,416.22	5,604.52
Total Income	6,588.65	5,870.05	6,387.41	8,459.44	12,012.21	15,314.29	20,941.29	15,663.30	14,023.97	10,748.65	116,009.26
Expense											
510 · AUDIT	0.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00
520 · BOOKKEEPING	587.50	637.50	550.00	537.50	475.00	525.00	500.00	500.00	525.00	575.00	5,412.50
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,500.00
525 · DUES & SUBSCRIPTIONS	428.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.94
530 · ELECTION EXPENSE	0.00	85.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.36
535 · INSURANCE	2,169.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00
536 · WORKERS' COMP INSURANCE	431.00	0.00	(42.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00
537 · IT CONSULTANT	175.00	105.00	105.00	105.00	175.00	105.00	140.00	315.00	105.00	105.00	1,435.00
550 · MAINTENANCE and REPAIRS	101.40	23.40	224.90	321.90	519.90	10,380.59	320.80	348.30	378.20	402.70	13,022.09
551 · MAINTENANCE LABOR	1,091.00	1,834.35	2,430.00	607.50	1,031.58	2,695.00	877.50	1,417.50	4,585.00	1,940.00	18,509.43
552 · SYSTEM OPERATIONS	510.00	405.00	945.00	405.00	405.00	270.00	270.00	270.00	250.00	270.00	4,000.00
557 · METER READING	0.00	0.00	0.00	0.00	0.00	1,949.94	16.17	0.00	0.00	0.00	1,949.94
559 · RADIO READ SOFTWARE	89.99	0.00	0.00	144.00	0.00	0.00	16.17	0.00	232.25	0.00	482.41
562 · WEB SITE EXPENSE	10.95	392.00	30.00	0.00	10.00	671.62	0.00	189.98	37.38	38.28	1,380.21
565 · OFFICE EXPENSE	43.20	43.20	43.20	43.20	43.20	43.20	42.60	43.20	43.20	43.20	431.40
577 · BILLING SOFTWARE	1,024.22	572.09	581.19	502.44	505.14	990.41	1,059.72	714.18	593.22	777.77	7,320.38
580 · UTILITIES	4,744.68	2,785.50	3,356.08	5,420.64	7,440.64	12,652.04	9,726.84	9,442.84	6,227.60	5,000.00	66,796.86
585 · WATER PURCHASE	202.50	186.00	135.00	405.00	716.00	186.00	286.00	986.00	540.00	321.00	3,963.50
587 · WATER TESTING											
591 · MARSHALL FIRE EXPENSE	23,298.38	9,380.00	7,235.10	14,009.40	8,316.66	4,277.50	3,545.00	11,478.50	10,914.39	6,597.50	99,052.43
592 · WATER OPERATOR - FIRE	250.00	0.00	50.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	325.00
593 · BOOKKEEPING - FIRE	225.49	0.00	1,920.00	25.20	0.00	0.00	0.00	0.00	0.00	0.00	2,170.69
595 · MISC EXPENSE - FIRE	(23,773.87)	(9,380.00)	(9,205.10)	(14,034.60)	(8,341.66)	(4,277.50)	(3,545.00)	(11,478.50)	(10,914.39)	(6,597.50)	(101,548.12)
599 · FIRE INSURANCE REIMBURSEM...											
Total 591 · MARSHALL FIRE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	11,859.38	7,864.40	8,608.37	8,742.18	11,571.46	30,718.80	13,489.63	14,477.00	13,766.85	9,722.95	130,821.02
Net Ordinary Income	(5,270.73)	(1,994.35)	(2,220.96)	(282.74)	440.75	(15,404.51)	7,451.66	1,186.30	257.12	1,025.70	(14,811.76)
Net Income	(5,270.73)	(1,994.35)	(2,220.96)	(282.74)	440.75	(15,404.51)	7,451.66	1,186.30	257.12	1,025.70	(14,811.76)

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EAST BOULDER COUNTY WATER DISTRICT Cash Transactions

As of November 30, 2022

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
102 · CHECKING - 1st NATIONAL BANK						22,082.42
Deposit	10/16/2022		DEPOSIT	Deposit	7,849.88	29,932.30
Bill Pmt -Check	10/23/2022		COMCAST	8497 10 102 0405279	-59.95	29,872.35
Deposit	10/31/2022		DEPOSIT	Deposit	5,450.10	35,322.45
Payment	10/31/2022	29448...	Jenkins		450.00	35,772.45
Bill Pmt -Check	10/31/2022		LAFAYETTE WATER	08-0942-01	-6,227.60	29,544.85
Deposit	10/31/2022			Interest	1.46	29,546.31
Check	11/03/2022		POSTMASTER	stamps	-302.10	29,244.21
Deposit	11/07/2022		COLORADO DEPT OF PUBLIC SAFETY	Deposit	20,880.14	50,124.35
Bill Pmt -Check	11/11/2022		THE LAWN BARBERS		-248.00	49,876.35
Bill Pmt -Check	11/14/2022	3625	BOULDER WATER WELL - FIRE		-6,597.50	43,278.85
Bill Pmt -Check	11/14/2022	3626	BOULDER WATER WELL SERVICE & SUP...		-2,531.00	40,747.85
Bill Pmt -Check	11/14/2022	3627	FLW, INC	Bookkeeping	-575.00	40,172.85
Bill Pmt -Check	11/14/2022	3628	OMNI NETWORK DESIGNS		-105.00	40,067.85
Bill Pmt -Check	11/14/2022	3629	PRAIRIE MOUNTAIN MEDIA	1048908	-38.28	40,029.57
Bill Pmt -Check	11/14/2022	3630	UNCC	26335	-154.70	39,874.87
Bill Pmt -Check	11/14/2022	3631	WHITE MOUNTAIN TECHNOLOGY	210802P	-43.20	39,831.67
Bill Pmt -Check	11/23/2022		XCEL ENERGY	53-3773936-1	-717.82	39,113.85
Total 102 · CHECKING - 1st NATIONAL BANK					17,031.43	39,113.85
106 · COLOTRUST PLUS+						519,032.33
Deposit	10/31/2022		INTEREST INCOME	Deposit	1,414.76	520,447.09
Total 106 · COLOTRUST PLUS+					1,414.76	520,447.09
116 · CUSTOMER ACCTS RECEIVABLES						10,336.89
Deposit	10/16/2022		DEPOSIT	Deposit	-7,849.88	2,487.01
Deposit	10/31/2022		DEPOSIT	Deposit	-5,450.10	-2,963.09
General Journal	10/31/2022	Billing		Monthly	9,332.43	6,369.34
Total 116 · CUSTOMER ACCTS RECEIVABLES					-3,967.55	6,369.34
218 · HOMEOWNER MAINTENANCE DEP						-450.00
Total 218 · HOMEOWNER MAINTENANCE DEP						-450.00
TOTAL					14,478.64	565,480.28

11/12/22

EAST BOULDER COUNTY WATER DISTRICT THIS YEAR / LAST YEAR COMPARISON

January through October 2022

	Jan - Oct 22	Jan - Oct 21
Ordinary Income/Expense		
Income		
410 · STANDBY FEE	14,916.40	1,336.65
414 · HYDRANT WATER	1,463.84	0.00
415 · WATER REVENUE	93,574.50	168,642.80
416 · WATER BILL ADJUSTMENT	0.00	(21,644.85)
420 · OTHER FEES & CHARGES		
421 · INTEREST ON A/R	0.00	0.00
422 · OTHER INCOME	0.00	47.50
423 · HYDRANT PERMIT	450.00	0.00
Total 420 · OTHER FEES & CHARGES	450.00	47.50
465 · INTEREST ON DEPOSITS	5,604.52	207.76
Total Income	116,009.26	148,589.86
Expense		
510 · AUDIT	445.00	1,100.00
520 · BOOKKEEPING	5,412.50	4,351.50
524 · DIRECTORS' FEES	2,500.00	2,500.00
525 · DUES & SUBSCRIPTIONS	428.94	432.60
530 · ELECTION EXPENSE	85.36	0.00
535 · INSURANCE	2,269.00	2,231.00
536 · WORKERS' COMP INSURANCE	389.00	460.00
537 · IT CONSULTANT	1,435.00	3,587.50
545 · LEGAL	0.00	168.00
550 · MAINTENANCE and REPAIRS	13,022.09	8,424.14
551 · MAINTENANCE LABOR	0.00	0.00
552 · SYSTEM OPERATIONS	18,509.43	17,385.98
557 · METER READING	4,000.00	3,140.00
559 · RADIO READ SOFTWARE	1,949.94	1,949.94
562 · WEB SITE EXPENSE	482.41	574.99
565 · OFFICE EXPENSE	1,380.21	1,779.91
577 · BILLING SOFTWARE	431.40	693.00
580 · UTILITIES	7,320.38	6,588.96
585 · WATER PURCHASE	66,796.86	108,749.55
587 · WATER TESTING	3,963.50	3,819.50
591 · MARSHALL FIRE EXPENSE		
592 · WATER OPERATOR - FIRE	99,052.43	0.00
593 · BOOKKEEPING - FIRE	325.00	0.00
595 · MISC EXPENSE - FIRE	2,170.69	0.00
599 · FIRE INSURANCE REIMBURSEMENT	(101,548.12)	0.00
Total 591 · MARSHALL FIRE EXPENSE	0.00	0.00
Total Expense	130,821.02	167,936.57
Net Ordinary Income	(14,811.76)	(19,346.71)
Net Income	(14,811.76)	(19,346.71)

EAST BOULDER COUNTY WATER DISTRICT									
USAGE COMPARISONS									
Gallons X1,000									
CUSTOMER METERS				MAIN METER OUR READING		LAFAYETTE READING		USAGE	COST
2020	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
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	\$ 119.70	880	20	608	\$ 3,930.80	(272)	\$ 7,774.88
DECEMBER	590	9,000.04	\$ 119.70	637	-47	622	\$ 3,974.62	(15)	\$ 5,025.42
TOTAL	22,106	229,957.25	\$ 1,496.25	23,021	-915	23,076	\$ 144,195.64	55	\$ 85,761.61
2021	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
JANUARY	558	8,877.03	\$ 139.65	550	8	557	\$ 3,955.36	7	\$ 4,921.67
FEBRUARY	716	11,317.18	\$ 159.60	769	-53	729	\$ 4,563.13	(40)	\$ 6,754.05
MARCH	455	8,330.31	\$ 159.60	476	-21	535	\$ 3,883.20	59	\$ 4,447.11
APRIL	528	8,519.25	\$ 139.65	574	-46	664	\$ 4,306.32	90	\$ 4,212.93
MAY	995	10,712.73	\$ 139.65	1,032	-37	2,053	\$ 11,022.24	1,021	\$ (309.51)
JUNE	2,619	23,630.18	\$ 119.70	2,693	-74	2,662	\$ 15,455.76	(31)	\$ 8,174.42
JULY	2,832	25,491.38	\$ 119.70	3,038	-206	2,928	\$ 17,937.20	(110)	\$ 7,554.18
AUGUST	3,271	27,433.32	\$ 119.70	3,435	-164	3,864	\$ 27,203.60	429	\$ 229.72
SEPTEMBER	3,085	27,912.30	\$ 119.70	3,249	-164	2,639	\$ 15,288.32	(610)	\$ 12,623.98
OCTOBER	1,584	14,831.36	\$ 119.70	1,667	-83	866	\$ 5,134.42	(801)	\$ 9,696.94
NOVEMBER	724	9,590.15	\$ 99.75	739	-15	816	\$ 4,925.92	77	\$ 4,664.23
DECEMBER	1,129	12,350.20	\$ 79.80	1,271	-142	1,234	\$ 6,668.98	(37)	\$ 5,681.22
TOTAL	18,496	188,995.39	\$ 1,516.20	19,493	-997	19,547	\$ 120,344.45	54	\$ 68,650.94
2022	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
JANUARY	705	4,945.42	\$ 1,613.15	870	-165	709	\$ 4,744.68	(161)	\$ 200.74
FEBRUARY	163	4,221.86	\$ 1,613.15	264	-101	295	\$ 2,785.50	31	\$ 1,436.36
MARCH	214	4,373.43	\$ 1,592.20	362	-148	444	\$ 3,356.08	82	\$ 1,017.35
APRIL	537	6,491.63	\$ 1,550.30	642	-105	838	\$ 5,420.64	196	\$ 1,070.99
MAY	2,012	10,041.36	\$ 1,529.35	1,076	936	1,188	\$ 7,440.64	112	\$ 2,600.72
JUNE	1,278	12,915.80	\$ 1,466.50	1,570	-292	1,922	\$ 12,652.04	352	\$ 263.76
JULY	1,714	18,182.74	\$ 1,424.60	1,891	-177	1,510	\$ 8,726.84	(381)	\$ 9,455.90
AUGUST	1,240	13,212.85	\$ 1,382.70	1,351	-111	1,470	\$ 9,442.84	119	\$ 3,770.01
SEPTEMBER	1,094	11,474.46	\$ 1,382.70	1,233	-139	992	\$ 6,227.60	(241)	\$ 5,246.86
OCTOBER	699	7,970.68	\$ 1,361.75	808	-109			(808)	\$ 7,970.68
NOVEMBER					0			-	\$ -
DECEMBER					0			-	\$ -
TOTAL	9,656	93,830.23	\$ 14,916.40	10,067	-411	9,368	\$ 60,796.86	(699)	\$ 33,033.37