

2025 Greenwood Draft Budget 09-04-24

	A	B	C	D	E	F	G	H	I	J	K	L	M
1				2025 Budget	\$ Change	% Change	% Total Budget		2024 June YTD	2024 Budget	2023 Actual	2023 Budget	2022 Actual
2	GENERAL FUND REVENUE												
3		TAXES		0									
4	31010	General Property Tax <i>(plug value to balance the budget)</i>		818,044	130,044	18.90%			301,781	688,000	646,469	650,000	596,870
5	31020	General Property Tax - Delinquent		2,000	-2,000	-50.00%			0	4,000	-2,577	1,500	5,097
6	31040	Fiscal Disparities		3,000	1,000	50.00%			0	2,000	2,991	2,000	1,642
7	31800	Surcharge Revenue		2,700	700	35.00%			404	2,000	2,637	2,000	1,976
8	31910	Penalties		0	0				33	0	88	0	177
9				825,744	129,744	18.64%	78.65%		302,218	696,000	649,608	655,500	605,762
10		LICENSES											
11	32110	Liquor & Cigarette Licenses		500	-10,000	-95.24%			0	10,500	11,200	10,500	10,700
12	32180	Other Business Licenses (Rental, Garbage Hauler, Etc)		2,000	-2,000	-50.00%			250	4,000	2,700	5,000	1,500
13				2,500	-12,000	-82.76%	0.24%		250	14,500	13,900	15,500	12,200
14		BUILDING & ZONING FEES											
15	32210	Building Permits		26,000	-5,000	-16.13%			7,576	31,000	34,943	35,000	30,673
16	32211	Electric Permits		6,500	0	0.00%			2,023	6,500	3,974	6,000	6,776
17	32212	Excavation Permits		100	0	0.00%			0	100	0	350	170
18	32213	Hardcover Permits		0	0	0.00%			0	0	0	800	0
19	32214	HVAC Permits		5,500	0	0.00%			1,846	5,500	9,697	6,500	5,203
20	32215	Parking Permits		2,000	0	0.00%			0	2,000	500	2,000	1,750
21	32216	Plan Review Fees		8,000	0	0.00%			4,268	8,000	8,115	9,000	7,786
22	32217	Plumbing Permits		2,000	0	0.00%			895	2,000	1,603	2,500	2,037
23	32218	Right-of-Way Permits		4,500	0	0.00%			2,000	4,500	5,500	4,000	4,500
24	32219	Shoreland Compliance Fee		1,400	0	0.00%			600	1,400	800	3,000	1,400
25	32220	Tree Permits		500	0	0.00%			0	500	0	500	500
26	34103	Zoning & Subdivisions <i>(Variances, Conditional Use Permits, Shoreland Compliance, Etc.)</i>		23,500	-5,000	-17.54%			18,029	28,500	15,228	27,000	28,381
27				80,000	-10,000	-11.11%	7.62%		37,237	90,000	80,360	96,650	89,176
28		INTERGOVERNMENT REVENUE											
29	33423	Grants / Aids <i>(Small Cities Assist, Recycling Grant, Public Safety Assist, Joint Proj Reimb)</i>		4,600	-27,082	-85.48%			0	31,682	31,682	0	1,875
30	33610	Road Assistance <i>(County Aid to Municipalities, State Aid)</i>		0	-10,000	-100.00%			6,009	10,000	2,029	2,000	4,050
31				4,600	-52,082	-88.96%	0.44%		6,009	41,682	33,711	2,000	5,925
32		PUBLIC CHARGES FOR SERVICES											
33	34207	False Alarm Fee		0	0				0	0	0	0	0
34	34304	Load Limit Fees		4,500	0	0.00%			1,460	4,500	5,297	6,000	4,368
35	34409	Recycling Fees (\$112 2024 to \$169 2025 per unit)		50,000	16,200	47.93%			1,740	33,800	30,734	32,474	32,372
36	34410	Recycling Fees - Delinquent		0	0				101	0	-14	0	528
37				54,500	16,200	42.30%	5.19%		3,301	38,300	36,017	38,474	37,268
38		FINES, FORFEITURES & PENALTIES											
39	35101	Court Fines		12,000	2,000	20.00%	1.14%		7,094	10,000	9,736	6,000	8,027
40													
41		INVESTMENT & MISCELLANEOUS INCOME											
42	36102	Investment Income		25,000	0	0.00%			15,440	25,000	32,436	15,000	6,526

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43	36230	Misc. Income: Parking Permits, Civil Citations, Etc.		1,000	-500	-33.33%			0	1,500	378	1,500	4,784
44				26,000	-500	-1.89%	2.48%		15,440	26,500	32,814	16,500	11,310
45		OTHER FINANCING SOURCES											
46	39200	Transfer from General Fund Reserves		0	0				0	0	52,188	52,188	0
47	39201	Interfund Operating Transfer: From Marina Fund		20,000	-5,000	-20.00%			0	25,000	20,000	20,000	20,000
48	39202	Administrative Expense Reimbursement: 20% 10% of Sewer Revenue		16,500	-13,920	-45.76%			0	30,420	19,800	19,800	19,800
49	39203	Administrative Expense Reimbursement: 20% 10% of Stormwater Revenue		3,450	-2,650	-43.44%			0	6,100	6,100	6,100	5,187
50	39204	Administration Expense Reimbursement: 20% 10% of Marina Revenue		4,553	-4,818	-51.41%			0	9,370	9,250	9,250	8,930
51				44,503	-26,388	-37.22%	4.24%		0	70,890	107,338	107,338	53,917
52													
53		Total Revenue		1,049,847	46,975	6.27%			371,549	987,872	963,484	937,962	823,585
54													
55		GENERAL FUND EXPENSES											
56		COUNCIL & PLANNING COMMISSION											
57	4110103	Council Salaries (2024 Mayor \$491.77 Council \$327.86 x www.bls.gov Midwest CPI-U 9.2%)		21,639	-2,361	-9.84%			10,655	24,000	20,983	22,811	21,639
58	4110104	Stipends		0	0	0.00%			0	0	625	0	7,500
59	4110122	FICA Contributions (6.2%)		1,342	-146	-9.84%			661	1,488	1,340	1,414	1,807
60	4110123	Medicare Contributions (1.45%)		314	-34	-9.84%			154	348	313	331	423
61	4110371	Training / Conferences		500	0	0.00%			0	500	350	500	0
62	4110372	Meals / Lodging		200	25	14.29%			0	175	58	175	117
63	4110433	Miscellaneous (MN Mayors Assoc Dues, Other Dues, Subscriptions, Supplies, Etc.)		200	100	100.00%			86	100	204	100	207
64				24,194	-2,417	-9.08%	2.30%		11,556	26,611	23,873	25,331	31,693
65		ELECTIONS											
66	4120043	Misc. (Supplies, Postage, Public Notices, Etc.)		200	-600	-75.00%			697	800	0	0	744
67	4120103	Election Judge Salaries (2024: \$18.00 per hour for head judge \$16.00 per hour for others)		0	-2,500	-100.00%			3,423	2,500	0	0	1,807
68	4120214	Operational Support - Forms		100	0	0.00%			154	100	23	50	91
69	4120319	Equipment Maintenance		1,000	200	25.00%			0	800	573	1,200	599
70	4120372	Meals (Election Judge Meals & Snacks)		0	-500	-100.00%			487	500	0	0	372
71				1,300	-3,400	-72.34%	0.12%		4,761	4,700	596	1,250	3,613
72		ADMINISTRATION											
73	4140204	Stationary, Forms, Printing		2,000	400	25.00%			7,349	1,600	1,056	1,600	1,580
74	4140205	Deephaven Meeting Site		2,000	200	11.11%			450	1,800	1,650	0	0
75	4140311	Excelsior Contract (Clerk, etc) Nalisha?		13,400	650	5.10%			5,824	12,750	8,740	12,750	12,750
76	4140312	Bookkeeping & Admin Services Shanda		28,620	2,120	8.00%			13,061	26,500	23,249	25,000	27,255
77	4140313	Tech (Website, Email, QB)		3,000	0	0.00%			3,645	3,000	2,567	1,600	1,400
78	4140322	Postage		2,500	500	25.00%			1,272	2,000	957	800	766
79	4140351	Newspaper Legal Notices		1,000	0	0.00%			416	1,000	794	1,000	958
80	4140439	Misc		1,500	0	0.00%			30	1,500	853	3,000	1,630
81				54,020	3,870	7.72%	5.15%		32,047	50,150	39,866	45,750	46,339
82		ASSESSOR											
83	4150309	Assessor - Hennepin County		0	-26,000	-100.00%			0	26,000	38,000	24,000	24,000

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84	4150439	Assessor - Other (Public Notices, Processing, Tax Rolls)		150	0	0.00%			77	150	83	150	91
85				150	-26,000	-99.43%	0.01%		77	26,150	38,083	24,150	24,091
86		LEGAL SERVICES											
87	4160304	Legal - General		3,000	500	20.00%			1,026	2,500	1,227	4,000	1,310
88	4160308	Legal - Prosecution		11,000	1,000	10.00%			4,772	10,000	11,864	4,800	4,800
89	4160309	Legal - Litigation		1,000	0	0.00%			0	1,000	0	2,000	0
90				15,000	1,500	11.11%	1.43%		5,798	13,500	13,091	10,800	6,110
91		AUDITING											
92		Auditing (state auditor filing requirements)		2,000	400	25.00%	0.16%		1,680	1,600	1,500	1,150	1,150
93		GENERAL GOVERNMENT TOTAL		96,664	-26,047	-21.23%	9.21%		55,919	122,711	117,009	108,431	112,996
94													
95		LAW ENFORCEMENT											
96	4210310	Law Enforcement		297,937	33,241	12.56%			154,406	264,696	254,945	254,945	241,587
97	4210311	Police Side Building Facility (Completed in 2022)		0	0	0.00%			0	0	0	0	46,005
98	4210439	Jail, Court Overtime, Etc.		1,600	0	0.00%			576	1,600	1,674	1,600	993
99				299,537	33,241	12.48%	28.53%		154,982	266,296	256,619	256,545	288,585
100		FIRE											
101	4220309	Fire Operations & Capital Expenses		191,646	16,481	9.41%	18.25%		87,582	175,165	167,722	167,722	164,638
102		PUBLIC SAFETY TOTAL		491,183	49,722	11.26%	46.79%		242,564	441,461	424,341	424,267	453,223
103													
104		ZONING											
105	4260303	Engineering Fees - Development Review		11,500	-2,500	-17.86%			5,367	14,000	19,655	14,000	22,949
106	4240308	Zoning Administration		33,500	-2,500	-6.94%			39,380	36,000	43,380	40,000	59,210
107	4240309	Public Notices		1,000	0	0.00%			743	1,000	994	1,200	978
108	4240310	Building Inspections		31,000	0	0.00%			11,474	31,000	14,400	30,000	25,110
109	4240311	State Surcharges		3,000	0	0.00%			874	3,000	2,643	4,500	4,834
110	4240438	Misc. (County Recording Fees, etc.)		0	0	0.00%			0	0	22	0	44
111		ZONING TOTAL		80,000	-5,000	-5.88%	7.62%		57,838	85,000	81,094	89,700	113,125
112													
113		PUBLIC WORKS											
114	4310379	Engineering Fees - Misc		5,000	4,300	614.29%			3,110	700	4,341	600	3,764
115	4310380	Engineering Fees - City Council Mtgs		500	-100	-16.67%			0	600	630	500	120
116	4310381	S&R - Utility Services - Elec (Includes Siren Electric)		7,000	1,000	16.67%			3,819	6,000	4,463	5,800	5,889
117	4310409	Public Works Road Repairs (Potholes, Etc) 73% DeePhaven invoice		139,600	119,600	598.00%			91,087	20,000	45,544	15,000	7,169
118	4390226	Signs		4,000	-2,000	-33.33%			0	6,000	3,110	4,000	12,807
119	4390312	Snowplowing		0	-90,000	-100.00%			0	90,000	118,042	60,000	87,581
120	4390313	Trees, Mowing, and Misc		0	-40,000	-100.00%			5,557	40,000	40,938	33,000	60,006
121	4390314	Park & Tennis Court Maintenance		0	-14,000	-100.00%			75	14,000	7,216	4,000	8,331
		Trail Snow Plowing											
122	4390315	(LMRT and Asphalt Paths 2022 & 2023 incl in Snowplowing)	2025 in Public	0	0	0.00%			0	0	0	2,100	0
123		PUBLIC WORKS TOTAL		156,100	-21,200	-11.96%	14.87%		103,648	177,300	224,284	125,000	185,667
124													
125		MISC. EXPENSES											
126	4900310	Recycling Contract \$169.44 per unit 2025 (Contract 58% increase Sept 1 2024)		50,000	16,227	48.05%			25,900	33,773	33,516	32,474	27,003
127	4900311	Spring Clean-Up Day		6,000	-2,000	-25.00%			0	8,000	3,586	6,000	6,745
128	4900369	League of Minnesota Cities Insurance Trust / Liability & Property		6,000	1,000	20.00%			0	5,000	4,856	4,500	2,584

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129	4900370	League of Minnesota Cities Insurance Trust / Workers Comp		300	100	50.00%			0	200	265	200	200
130	4900433	Misc. Expenses		1,000	900	900.00%			387	100	12	100	1,135
131	4900435	League of Minnesota Cities		1,100	100	10.00%			0	1,000	1,009	960	1,001
132	4900436	Lake Minnetonka Conservation District (Contribution for LMCD Operations \$4,830 City Dock Slip Fee \$342.50 is in Marina Budget) May see an increase for 2026.		6,000	0	0.00%			2,415	6,000	4,830	4,830	6,124
133	4900437	July 4th Fireworks (Chamber of Commerce Donation)		1,500	0	0.00%			1,500	1,500	1,500	1,500	1,500
134		MISC. TOTAL		71,900	16,327	29.38%	6.85%		30,202	55,573	49,574	50,564	46,292
135													
136		Subtotal		895,847	13,802	1.56%			490,171	882,045	896,302	797,962	911,303
137													
138		CONTINGENCY & FUND TRANSFERS											
139	4900439	Contingency		0	0	0.00%			0	0	0	0	0
140	4320500	Transfer to Road Improvement Fund		154,000	54,000	54.00%			0	100,000	140,000	140,000	124,000
141	4900500	Transfer to Bridge Fund		0	0	0.00%			0	0	0	0	0
142	4900720	General Fund Transfer Out		0	0	0.00%			0	0	0	0	0
143		CONTINGENCY & FUND TRANSFER TOTAL		154,000	54,000	54.00%	14.67%		0	100,000	140,000	140,000	124,000
144													
145		Total Expenses		1,049,847	67,802	6.90%			308,374	982,045	1,036,302	937,962	1,035,303
146													
147	\$446,185	GENERAL FUND YEAR-END CASH BALANCE (Goal: 35%-50% of Operating Expenditures)		298,704						298,704	292,877	#REF!	#REF!
148		Percent of Total Expenses		28.45%						30.42%	28.26%	#REF!	#REF!
149		SEWER ENTERPRISE FUND This fund may be used for any city purpose. Goal: \$400,000.											
150	6023100	REVENUE: Grant Revenue			0	0.00%				0	0	0	39,739
151	6023220	REVENUE: Other Income (SAC charges)			0	0.00%				0	0	0	0
152	3023400	REVENUE: *Sewer to County*			0	0.00%				0			0
153	6023401	REVENUE: Sewer Use Charges (\$400x375 hookups 2024 to \$440 2025)		165,000	15,000	10.00%			5,149	150,000	1,994	99,000	101,901
154	6023402	REVENUE: Late Charges & Penalties			0	0.00%				0	28	250	0
155	6023403	REVENUE: Delinquent Sewer Payments Received		2,000	0	0.00%			328	2,000	0	150	2,162
156	6023404	REVENUE: Delinquent Sewer Late Fees Received			-100	-100.00%				100	0	0	134
157	6023405	REVENUE: Interfund Transfer In			0	0.00%				0	0	0	0
158	6023408	REVENUE: Permit Fees		400	-200	-33.33%			75	600	150	300	800
159	6026100	REVENUE: Special Assessments			0	0.00%				0	0	0	0
160	6027100	REVENUE: Excelsior Blvd. Watermain Project (Assessment Payments)			-4,000	-100.00%				4,000	749	5,000	6,354
161		TOTAL REVENUE		167,400	10,700	6.83%			5,552	156,700	2,921	104,700	151,090
162	6024303	EXPENSE: Engineering Sewer		10,000	-10,000	-50.00%			1,653	20,000	3,464	20,000	23,399
163	6024304	EXPENSE: Excelsior Sewer Fee		5,000	0	0.00%				5,000	0	0	0
164	6024309	EXPENSE: Met Council (2024 number from Met Council \$69,634)		70,350	716	1.03%			35,727	69,634	12,715	25,429	30,696
165	6024310	EXPENSE: Public Works Sewer (20% Deephaven invoice) (Includes Gopher State One Call 2022+)		40,000	2,000	5.26%				38,000	14,683	20,000	35,225
166	6024381	EXPENSE: Utility Services - Electric & Gas		4,000	0	0.00%			1,383	4,000	1,839	3,400	3,561
167	6024404	EXPENSE: Repair & Maintenance		10,000	0	0.00%			659	10,000	4,996	1,600	13,604

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168	6024410	EXPENSE: Excelsior Blvd. Watermain Project (Henn Cty Special Assessment Fee)			-300	-100.00%				300	358	400	360
169	6024439	EXPENSE: Misc. (Forms, Printing, Insurance, Public Notices, 2021 Gopher State One Call)		500	0	0.00%		250	500	118	450		1,123
170	6024530	EXPENSE: Capital Outlay (I&I Projects, Etc.)		14,000	0	0.00%			14,000	0	14,000		-16,397
171	6024720	INTERFUND TRANSFER OUT: To General Fund (20% of sewer use fees for adm. costs)	10%	16,500	-13,920	-45.76%			30,420	0	19,800		19,800
172		TOTAL EXPENSE		170,350	-21,504	82.58%		39,672	191,854	38,173	105,079		111,371
173		Net Total		-2,950	32,204	-91.61%			-35,154	-35,252	-379		39,719
174		SEWER ENTERPRISE FUND CASH BALANCE		347,105					350,055	385,209	#REF!		#REF!
176	STORMWATER SPECIAL REVENUE FUND This fund may be used for any city purpose.												
177	5023400	REVENUE: *Stormwater to County*			0	-100.00%							0
178	5023401	REVENUE: Stormwater Use Charges (\$76 to \$86 per year 2025)		34,500	4,000	13.11%		1,371	30,500	507	30,500		27,117
179	5023403	REVENUE: Delinquent Stormwater Payments Received			0	-100.00%		96	0	0	0		481
180	5023404	REVENUE: Delinquent Stormwater Late Fees Received			0	-100.00%			0	8	0		39
181	5023405	REVENUE: Stormwater Other Revenue (Grants, etc)			0	-100.00%			0	0	0		0
182	5024406	INTERFUND TRANSFER IN			0	-100.00%			0	0	0		0
183	5024303	EXPENSE: Engineering Stormwater		5,000	-1,000	-16.67%		1,903	6,000	4,249	4,000		4,903
184	5024310	EXPENSE: Public Works Stormwater (5% Deephaven invoice)		9,600	3,600	60.00%			6,000	1,879	5,000		14,408
185	5024319	EXPENSE: Equipment and Maintenance		3,000	0	0.00%			3,000	0	3,000		0
186	5024409	EXPENSE: Street Sweeping		2,500	-400	-13.79%		1,150	2,900	2,697	2,700		2,383
187	5024439	EXPENSE: Misc. (EPA Fee, Public Notices, Etc.)		300	-100	-25.00%			400	224	250		83
188	5024530	EXPENSE: Capital Outlay		0	0	-100.00%			0	0	0		904
189	5024720	INTERFUND TRANSFER OUT: To General Fund (20% of budgeted rev. for adm. costs)	10%	3,450	-2,650	-43.44%			6,100	0	6,100		5,187
190		Net Total		10,650	4,550	-35.45%		-1,586	6,100	-8,534	9,450		-231
191		STORMWATER SPECIAL REVENUE FUND CASH BALANCE		-4,881					-15,531	-21,631	#REF!		#REF!
193	PARK SPECIAL REVENUE FUND This is a dedicated fund for park "acquisitions" only. Cannot be used for maintenance.												
194	4036230	REVENUE: Park Dedication Fees		0	0	0.00%			0	0	0		0
195	4015100	EXPENSE: Park Improvements		0	-39,304	-100.00%		1,100	39,304	0	0		0
196		Net Total		0	39,304	-100.00%			-39,304	0	0		0
197		PARK FUND CASH BALANCE		-3,544					-3,544	35,760	#REF!		#REF!
199	MARINA ENTERPRISE FUND This fund may be used for any city purpose. Goal: \$350,000 Permanent Dock as of 06/2024; \$195,000 Floating Dock as of 06/2024												
200	6053201	REVENUE: Slip Fees 2023: \$1,675x14 slips, \$1,800x12 slips; \$300x1 sailboat; \$50x12 canoes 2024: \$1,725x13 slips, \$1,850x12 slips; \$300x1 sailboat; \$50x12 canoes 2025: \$1,725x13 slips, \$1,850x12 slips; \$300x1 sailboat; \$50x12 canoes		45,525	-1,325	-2.83%			46,850	43,192	46,250		44,200
201	6054309	EXPENSE: Professional Services (Dock In and Out, Weed Removal)		7,000	-1,500	-17.65%			8,500	2,340	8,500		12,854
202	6054310	EXPENSE: Public Works City Docks (2% Deephaven invoice)		3,800	1,800	90.00%			2,000	0	500		0
203	6054439	EXPENSE: Misc. (LMCD Multi-Dock License \$342.50, Insurance \$873)		1,300	0	0.00%			1,300	0	3,800		2,500
204	6054590	EXPENSE: Capital Outlay		0	0	-100.00%			0	0	0		0

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1				2025 Budget	\$ Change	% Change	% Total Budget		2024 June YTD	2024 Budget	2023 Actual	2023 Budget	2022 Actual
205	6054720	OPERATING TRANSFER: To General Fund		20,000	-5,000	-20.00%				25,000	0	20,000	20,000
206	6054721	ADMINISTRATIVE EXPENSE: To General Fund (20% of budgeted rev. for adm. costs)	10%	4,553	-4,818	-51.41%				9,370	0	9,250	8,930
207		Net Total		8,873	8,193	1204.78%			0	680	40,852	4,200	-84
208		MARINA ENTERPRISE FUND CASH BALANCE		124,599						115,726	115,046	#REF!	#REF!
210	BRIDGE CAPITAL PROJECT FUND This fund was created in 2010. The funds may be used for any city purpose. Goal: \$200,000												
211	4035100	REVENUE: Transfer from General Fund		0	0	0.00%				0	0	0	0
212	4035303	EXPENSE: Engineering		10,000	0	0.00%				10,000	3,048	0	12,531
213	4035304	EXPENSE: Legal Services		0	0	0.00%				0	0	0	0
214	4035320	EXPENSE: Bridge Fund Transfer OUT to Other Funds		0	0	0.00%				0	0	0	0
215	4035530	EXPENSE: Capital Outlay		0	0	0.00%				0	0	0	0
216		Net Total		-10,000	0	0.00%				-10,000	-3,048	0	-12,531
217		BRIDGE CAPITAL PROJECT FUND CASH BALANCE		160,259						170,259	180,259	#REF!	#REF!
219	SPECIAL PROJECT FUND This fund was created in 2013.												
220	3016103	REVENUE: Donations		0	0	0.00%				0	0	0	0
221	3016210	REVENUE: Security Deposits		0	0	0.00%				0	0	0	0
222	4700603	EXPENSE: Special Projeccts		0	0	0.00%				0	0	0	0
223		Net Total		0	0	0.00%				0	0	0	0
224		SPECIAL PROJECT FUND CASH BALANCE		11,406						11,406	11,406	#REF!	#REF!
226	ROAD IMPROVEMENT FUND This fund was created in 2014. The funds may be used for any city purpose. Goal: \$180K per year.												
227	4510000	REVENUE: Transfers from General Fund and Other Funds		154,000	54,000	54.00%				100,000	0	140,000	124,000
228	4510100	REVENUE: Misc. Revenue - State TAA \$22,411 est 2025		26,000	26,000	0.00%			1,641	0	0	0	0
229	4044303	EXPENSE: Engineering Expenses, Public Notices, Etc.		20,000	-10,000	-33.33%			4,952	30,000	18,292	0	67,240
230	4045100	EXPENSE: Capital Outlay		160,000	60,000	60.00%				100,000	3,779	0	261,537
231		Net Total		0	30,000	-100.00%			-3,311	-30,000	-22,071	140,000	-204,777
232		ROAD IMPROVEMENT FUND CASH BALANCE		-168,722						-168,722	-138,722	#REF!	#REF!
234		Total Cash Balance											1,404,745