2024 Greenwood FINAL Approved Budget

	A	B	C	D	E	F	G	H	I	J
1			**2021 Actual**	**2022 Actual**	**2022 Budget**	**2023 June YTD**	**2023 Budget**	**Budget**	**% Change**	**% Total Budget**
2	**GENERAL FUND REVENUE**									
3		**TAXES**								
4	31010	General Property Tax	629,190	596,870	600,000	208,233	650,000	688,000	5.85%	
5	31020	General Property Tax - Delinquent	4,583	5,097	1,500	0	1,500	4,000	166.67%	
6	31040	Fiscal Disparities	2,448	1,642	2,000	1,338	2,000	2,000	0.00%	
7	31800	Surcharge Revenue	3,337	1,976	0	1,174	2,000	2,000	0.00%	
8	31910	Penalties	28	177	0	36	0	0	#DIV/0!	
9			**639,586**	**605,762**	**603,500**	**210,781**	**655,500**	**696,000**	**6.18%**	**70.45%**
10		**LICENSES**								
11	32110	Liquor & Cigarette Licenses	11,598	10,700	10,500	250	10,500	10,500	0.00%	
12	32180	Etc)	5,000	1,500	5,000	550	5,000	4,000	-20.00%	
13			**16,598**	**12,200**	**15,500**	**800**	**15,500**	**14,500**	**-6.45%**	**1.47%**
14		**BUILDING & ZONING FEES**								
15	32210	Building Permits	78,699	30,673	50,000	17,114	35,000	31,000	-11.43%	
16	32211	Electric Permits	8,986	6,776	2,500	942	6,000	6,500	8.33%	
17	32212	Excavation Permits	618	170	700	0	350	100	-71.43%	
18	32213	Hardcover Permits	800	0	3,500	0	800	0	-100.00%	
19	32214	HVAC Permits	10,523	5,203	4,000	2,593	6,500	5,500	-15.38%	
20	32215	Parking Permits	1,500	1,750	1,200	500	2,000	2,000	0.00%	
21	32216	Plan Review Fees	24,758	7,786	9,000	5,801	9,000	8,000	-11.11%	
22	32217	Plumbing Permits	2,044	2,037	600	1,009	2,500	2,000	-20.00%	
23	32218	Right-of-Way Permits	2,400	4,500	9,000	1,500	4,000	4,500	12.50%	
24	32219	Shoreland Compliance Fee	4,100	1,400	5,000	600	3,000	1,400	-53.33%	
25	32220	Tree Permits	1,250	500	1,400	0	500	500	0.00%	
26	34103	Permits, Shoreland Compliance, Etc.)	20,374	28,381	12,000	7,674	27,000	28,500	5.56%	
27			**156,052**	**89,176**	**98,900**	**37,733**	**96,650**	**90,000**	**-6.88%**	**9.11%**
28		**INTERGOVERNMENT REVENUE**								
29	33423	Public Safety Assist, Joint Proj Reimb)	21,230	1,875	0	0	0	31,682	#DIV/0!	
30	33610	Aid)	0	4,050	2,000	2,029	2,000	10,000	400.00%	
31			**21,230**	**5,925**	**2,000**	**2,029**	**2,000**	**41,682**	**1984.10%**	**4.22%**
32		**PUBLIC CHARGES FOR SERVICES**								
33	34207	False Alarm Fee	250	0	0	0	0	0	#DIV/0!	
34	34304	Load Limit Fees	8,001	4,368	6,000	2,068	6,000	4,500	-25.00%	
35	34409	2024: 4% Annual Increase)	29,192	32,372	31,225	798	32,474	33,800	4.08%	
36	34410	Recycling Fees - Delinquent	-223	528	0	9	0	0	#DIV/0!	
37			**37,220**	**37,268**	**37,225**	**2,875**	**38,474**	**38,300**	**-0.45%**	**3.88%**
38		**FINES, FORFEITURES & PENALTIES**								
39	35101	**Court Fines**	**4,175**	**8,027**	**6,000**	**4,984**	**6,000**	**10,000**	**66.67%**	**1.01%**
40										
41		**INVESTMENT & MISCELLANEOUS INCOME**								
42	36102	Investment Income	8,943	6,526	5,000	12,850	15,000	25,000	66.67%	
43	36230	Misc. Income: Parking Permits, Civil Citations, Etc.	1,800	4,784	2,000	0	1,500	1,500	0.00%	
44			**10,743**	**11,310**	**7,000**	**12,850**	**16,500**	**26,500**	**60.61%**	**2.68%**
45		**OTHER FINANCING SOURCES**								

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1			2021 Actual	2022 Actual	2022 Budget	2023 June YTD	2023 Budget	Budget	% Change	% Total Budget
46	39200	Transfer from General Fund Reserves	0	0	0	0	52,188	0	-100.00%	
47	39201	Interfund Operating Transfer: From Marina Fund	15,000	20,000	20,000	0	20,000	25,000	25.00%	
48	39202	Sewer Revenue	9,701	19,800	19,800	0	19,800	30,420	53.64%	
49	39203	Stormwater Revenue	2,537	5,187	5,187	0	6,100	6,100	0.00%	
50	39204	Marina Revenue	4,250	8,930	8,930	0	9,250	9,370	1.30%	
51			**31,488**	**53,917**	**53,917**	**0**	**107,338**	**70,890**	**-33.96%**	**7.18%**
52										
53		***Total Revenue***	***917,092***	**823,585**	***824,042***	***272,052***	***937,962***	***987,872***	***5.32%***	
54										
55	**GENERAL FUND EXPENSES**									
56		**COUNCIL & PLANNING COMMISSION**								
57	4110103	www.bls.gov Midwest CPI-U 9.2%)	20,806	21,639	20,889	10,819	22,811	24,000	5.21%	
58	4110104	Stipends	5,000	7,500	7,500	625	0	0	#DIV/0!	
59	4110122	FICA Contributions (6.2%)	1,827	1,807	1,295	710	1,414	1,488	5.21%	
60	4110123	Medicare Contributions(1.45%)	427	423	303	166	331	348	5.21%	
61	4110371	Training / Conferences	0	0	500	350	500	500	0.00%	
62	4110372	Meals / Lodging	0	117	175	58	175	175	0.00%	
63	4110433	Subscriptions, Supplies, Etc.)	452	207	416	100	100	100	0.00%	
64			**28,513**	**31,693**	**31,078**	**12,828**	**25,331**	**26,611**	**5.05%**	**2.71%**
65		**ELECTIONS**								
66	4120043	Misc. (Supplies, Postage, Public Notices, Etc.)	0	744	350	0	0	800	#DIV/0!	
67	4120103	judge, $9.50 per hour for others)	0	1,807	2,500	0	0	2,500	#DIV/0!	
68	4120214	Rosters)	37	91	200	0	50	100	100.00%	
69	4120319	Equipment Maintenance	1,199	599	535	0	1,200	800	-33.33%	
70	4120372	Meals (Election Judge Meals & Snacks)	0	372	475	0	0	500	#DIV/0!	
71			**1,236**	**3,613**	**4,060**	**0**	**1,250**	**4,700**	**276.00%**	**0.48%**
72		**ADMINISTRATION**								
73	4140204	Stationary, Forms, Printing	1,260	1,580	1,800	314	1,600	1,600	0.00%	
74	4140205	Deephaven Meeting Site	0	0	0	600	0	1,800	#DIV/0!	
75	4140311	Excelsior Contract(Clerk, etc)	12,750	12,750	12,750	3,496	12,750	12,750	0.00%	
76	4140312	Bookkeeping & Admin Services	18,345	27,255	19,500	12,346	25,000	26,500	6.00%	
77	4140313	Tech (Website, Email, QB)	1,584	1,400	2,100	1,644	1,600	3,000	87.50%	
78	4140322	Postage	587	766	500	546	800	2,000	150.00%	
79	4140351	Newspaper Legal Notices	1,386	958	1,000	269	1,000	1,000	0.00%	
80	4140439	Misc	249	1,630	200	843	3,000	1,500	-50.00%	
81			**36,162**	**46,339**	**37,850**	**20,058**	**45,750**	**50,150**	**9.62%**	**5.11%**
82		**ASSESSOR**								
83	4150309	Assessor - Hennepin County	11,000	24,000	22,000	12,500	24,000	26,000	8.33%	
84	4150439	Rolls)	143	91	400	83	150	150	0.00%	
85			**11,143**	**24,091**	**22,400**	**12,583**	**24,150**	**26,150**	**8.28%**	**2.66%**
86		**LEGAL SERVICES**								
87	4160304	Legal - General	1,953	1,310	4,000	0	4,000	2,500	-37.50%	
88	4160308	Legal - Prosecution	5,419	4,800	4,800	6,019	4,800	10,000	108.33%	
89	4160309	Legal - Litigation	0	0	2,000	0	2,000	1,000	-50.00%	

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90			**7,373**	**6,110**	**10,800**	**6,019**	**10,800**	**13,500**	**25.00%**	**1.37%**
91		**AUDITING**								
92	4170301	Auditing (state auditor filing requirements)	1,100	1,150	1,100	1,500	1,150	1,600	39.13%	
93			**1,100**	**1,150**	**1,100**	**1,500**	**1,150**	**1,600**	**39.13%**	**0.16%**
94		**GENERAL GOVERNMENT TOTAL**	**85,526**	**112,996**	**107,288**	**52,988**	**108,431**	**122,711**	**13.17%**	**12.50%**
95										
96		**LAW ENFORCEMENT**								
97	4210310	Law Enforcement	208,652	241,587	241,587	127,472	254,945	264,696	3.82%	
98	4210311	Police Side Building Facilty(Completed in 2022)	45,640	46,005	46,005	0	0	0	#DIV/0!	
99	4210439	Jail, Court Overtime, Etc.	3,914	993	1,400	449	1,600	1,600	0.00%	
100			**258,205**	**288,585**	**288,992**	**127,921**	**256,545**	**266,296**	**3.80%**	**27.12%**
101		**FIRE**								
102	4220309	Fire Operations & Capital Expenses	157,888	164,638	164,638	83,861	167,722	175,165	4.44%	
103			**157,888**	**164,638**	**164,638**	**83,861**	**167,722**	**175,165**	**4.44%**	**17.84%**
104		**PUBLIC SAFETY TOTAL**	**416,093**	**453,223**	**453,630**	**211,782**	**424,267**	**441,461**	**4.05%**	**44.95%**
105										
106		**ZONING**								
107	4260303	Engineering Fees - Development Review	22,539	22,949	14,000	8,304	14,000	14,000	0.00%	
108	4240308	Zoning Administration	44,378	59,210	32,000	18,205	40,000	36,000	-10.00%	
109	4240309	Public Notices	1,211	978	1,500	390	1,200	1,000	-16.67%	
110	4240310	Building Inspections	25,980	25,110	30,000	5,940	30,000	31,000	3.33%	
111	4240311	State Surcharges	617	4,834	1,252	1,472	4,500	3,000	-33.33%	
112	4240438	Misc. (County Recording Fees, etc.)	56	44	0	22	0	0	#DIV/0!	
113		**ZONING TOTAL**	**94,781**	**113,125**	**78,752**	**34,333**	**89,700**	**85,000**	**-5.24%**	**8.66%**
114										
115		**PUBLIC WORKS**								
116	4310379	Engineering Fees - Misc	0	3,764	0	350	600	700	16.67%	
117	4310380	Engineering Fees - City Council Mtgs	0	120	0	390	500	600	20.00%	
118	4310381	S&R - Utility Services - Elec(Includes Siren Electric)	417	5,889	1,000	2,496	5,800	6,000	3.45%	
119	4310409	Public Works Road Repairs (Potholes, Etc)	10,170	7,169	10,000	0	15,000	20,000	33.33%	
120	4390226	Signs	9,161	12,807	3,000	2,163	4,000	6,000	50.00%	
121	4390312	Snowplowing	37,404	87,581	35,000	118,042	60,000	90,000	50.00%	
122	4390313	Trees, Mowing, and Misc	32,283	60,006	30,000	16,151	33,000	40,000	21.21%	
123	4390314	Park & Tennis Court Maintenance	3,558	8,331	4,000	3,763	4,000	14,000	250.00%	
124	4390315	Trail Snow Plowing(LMRT and Asphalt Paths, 2022 & 2023 incl in Snowplowing)	2,107	0	2,100	0	2,100	0	-100.00%	
125		**PUBLIC WORKS TOTAL**	**95,098**	**185,667**	**85,100**	**143,355**	**125,000**	**177,300**	**41.84%**	**18.05%**
126										
127		**MISC. EXPENSES**								
128	4900310	Recycling Contract(Contract 4% increase in 2024)	29,664	27,003	31,225	16,881	32,474	33,773	4.00%	
129	4900311	Spring Clean-Up Day	149	6,745	6,000	0	6,000	8,000	33.33%	
130	4900369	League of Minnesota Cities Insurance Trust / Liability & Property	-2,029	2,584	4,500	0	4,500	5,000	11.11%	
131	4900370	Workers Comp	200	200	200	200	200	200	0.00%	

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132	4900433	Misc. Expenses	-427	1,135	100	24	100	100	0.00%	
133	4900435	League of Minnesota Cities	921	1,001	959	0	960	1,000	4.17%	
134	4900436	Lake Minnetonka Conservation Distric(Contribution for LMCD Operations, City Dock Slip Fee is in Marina Budget)	7,678	6,124	5,781	2,415	4,830	6,000	24.22%	
135	4900437	July 4th Fireworks(Chamber of Commerce Donation)	1,500	1,500	1,500	1,500	1,500	1,500	0.00%	
136		**MISC. TOTAL**	**37,656**	**46,292**	**50,265**	**21,020**	**50,564**	**55,573**	**9.91%**	**5.66%**
137										
138		***Subtotal***	***729,153***	***911,303***	***775,035***	***463,478***	***797,962***	***882,045***	**10.54%**	
139										
140		**CONTINGENCY & FUND TRANSFERS**								
141	4900439	Contingency	0	0	0	0	0	0	#DIV/0!	
142	4320500	Transfer to Road Improvement Fund	124,000	124,000	124,000	0	140,000	100,000	#REF!	
143	4900500	Transfer to Bridge Fund	9,500	0	0	0	0		#DIV/0!	
144	4900720	General Fund Transfer Out	0	0	0	0	0	0	#DIV/0!	
145		**CONTINGENCY & FUND TRANSFER TOTAL**	**133,500**	**124,000**	**124,000**	**0**	**140,000**	**100,000**	**-28.57%**	**10.18%**
146										
147		***Total Expenses***	***862,653***	***1,035,303***	***899,035***	***463,478***	***937,962***	***982,045***	***4.70%***	
148										
149		(Goal: 35%-50% of Operating Expenditures)	**657,636**	**445,918**			**445,918**	**451,745**		
150		*Percent of Total Expenses*	**76.23%**	**43.07%**			**47.54%**	**46.00%**		
151	**SEWER ENTERPRISE FUND** ***This fund may be used for any city purpose. Goal: $400,000.***									
152	6023100	REVENUE: Grant Revenue	41,090	39,739	0	0	0	0	#DIV/0!	
153	6023220	REVENUE: Other Income(SAC charges)	5,172	0	0	0	0	0	#DIV/0!	
154	3023400	REVENUE: *Sewer to County*	-715	0				0		
155	6023401	REVENUE: Sewer Use Charges (Increase to $400 from $270.50 per year)	117,204	101,901	99,000	1,994	99,000	150,000	51.52%	
156	6023402	REVENUE: Late Charges & Penalties	0	0	250	28	250	0	-100.00%	
157	6023403	REVENUE: Delinquent Sewer Payments Received	847	2,162	150	0	150	2,000	1233.33%	
158	6023404	REVENUE: Delinquent Sewer Late Fees Received	3	134	0	0	0	100	#DIV/0!	
159	6023405	REVENUE: Interfund Transfer In	0	0	0	0	0	0	#DIV/0!	
160	6023408	REVENUE: Permit Fees	796	800	300	150	300	600	100.00%	
161	6026100	REVENUE: Special Assessments	0	0	0	0	0	0	#DIV/0!	
162	6027100	REVENUE: Excelsior Blvd. Watermain Project (Assessment Payments)	8,782	6,354	5,000	749	5,000	4,000	-20.00%	
163		TOTAL REVENUE	173,180	151,090	104,700	2,921	104,700	156,700		
164	6024303	EXPENSE: Engineering Sewer	18,652	23,399	10,000	3,464	20,000	20,000	0.00%	
165	6024304	EXPENSE: Excelsior Sewer Fee	0	0	0	0	0	5,000	#DIV/0!	
166	6024309	EXPENSE: Met Council(2024 number from Met Council $69,634)	36,753	30,696	48,117	12,715	25,429	69,634	173.84%	
167	6024310	EXPENSE: Public Works Sewer (Includes GS One Call 2022+)	14,618	35,225	2,000	14,683	20,000	38,000	90.00%	
168	6024381	EXPENSE: Utility Services - Electric & Gas	7,488	3,561	3,000	1,839	3,400	4,000	17.65%	

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169	6024404	EXPENSE: Repair & Maintenance	53,528	13,604	14,000	4,996	1,600	10,000	525.00%	
170	6024410	EXPENSE: Excelsior Blvd. Watermain Project (Henn Cty Special Assessment Fee)	370	360	0	358	400	300	-25.00%	
171	6024439	EXPENSE: Misc. (Forms, Printing, Insurance, Public Notices, 2021 GS One Call)	5,087	1,123	600	118	450	500	11.11%	
172	6024530	EXPENSE: Capital Outlay(I&I Projects, Etc.)	52,459	-16,397	14,000	0	14,000	14,000	0.00%	
173	6024720	INTERFUND TRANSFER OUT: To General Fund (20% of sewer use fees for adm. costs)	9,701	19,800	19,800	0	19,800	30,420	53.64%	
174		TOTAL EXPENSE	198,656	111,371	111,517	38,173	105,079	191,854		
175		**Net Total**	**-25,476**	**39,719**	**-6,817**	**-35,252**	**-379**	**-35,154**	9175.46%	
176		**SEWER ENTERPRISE FUND CASH BALANCE**	**326,825**	**366,544**			**366,165**	**331,011**		
178	**STORMWATER SPECIAL REVENUE FUND** *This fund may be used for any city purpose.*									
179	5023400	REVENUE: *Stormwater to County*	-316	0					#DIV/0!	
180	5023401	REVENUE: Stormwater Use Charges	30,789	27,117	25,935	507	30,500	30,500	0.00%	
181	5023403	REVENUE: Delinquent Stormwater Payments Received	399	481	0	0	0	0	#DIV/0!	
182	5023404	REVENUE: Delinquent Stormwater Late Fees Received	27	39	0	8	0	0	#DIV/0!	
183	5023405	REVENUE: Stormwater Other Revenue(Grants, etc)	959	0	0	0	0	0	#DIV/0!	
184	5024406	INTERFUND TRANSFER IN	0	0	0	0	0	0	#DIV/0!	
185	5024303	EXPENSE: Engineering Stormwater	11,039	4,903	4,000	4,249	4,000	6,000	50.00%	
186	5024310	EXPENSE: Public Works Stormwater	4,881	14,408	0	1,879	5,000	6,000	20.00%	
187	5024319	EXPENSE: Equipment and Maintenance	2,797	0	3,000	0	3,000	3,000	0.00%	
188	5024409	EXPENSE: Street Sweeping	2,298	2,383	2,700	2,697	2,700	2,900	7.41%	
189	5024439	EXPENSE: Misc. (EPA Fee, Public Notices, Etc.)	71	83	500	224	250	400	60.00%	
190	5024530	EXPENSE: Capital Outlay	76,982	904	0	0	0	0	#DIV/0!	
191	5024720	INTERFUND TRANSFER OUT: To General Fund (20% of budgeted rev. for adm. costs)	2,537	5,187	5,187	0	6,100	6,100	0.00%	
192		**Net Total**	**-68,745**	**-231**	**10,548**	**-8,534**	**9,450**	**6,100**	-35.45%	
193		**CASH BALANCE**	**-21,952**	**-22,183**			**-12,733**	**-6,633**		
195	**PARK SPECIAL REVENUE FUND** *This is a dedicated fund for park "acquisitions" only. Cannot be used for maintenance.*									
196	4036230	REVENUE: Park Dedication Fees	0	0	0	0	0	0	#DIV/0!	
197	4015100	EXPENSE: Park Improvements	6,477	0	0	0	0	39,304	#DIV/0!	
198		**Net Total**	**-6,477**	**0**	**0**	**0**	**0**	**-39,304**	#DIV/0!	
199		**PARK FUND CASH BALANCE**	**39,304**	**39,304**			**39,304**	**0**		
201	**MARINA ENTERPRISE FUND** *This fund may be used for any city purpose. Goal: $55,000 Tonka Dock; $65,000 Permanent Dock; $120,000 Floating Dock.*									
202	6053201	REVENUE: Slip Fees 2023: $1,675 x 14 slips, $1,800 x 12 slips; $300 x 1 sailboat; $50 x 12 canoes 2024: $1,725 x 14 slips, $1,850 x 12 slips; $300 x 1 sailboat; $50 x 12 canoes	42,000	44,200	44,650	43,192	46,250	46,850	1.30%	
203	6054309	EXPENSE: Professional Services (Dock In and Out, Weed Removal)	8,450	12,854	8,500	2,340	8,500	8,500	0.00%	

2024 Greenwood FINAL Approved Budget

	A	B	C	D	E	F	G	H	I	J
1			2021 Actual	2022 Actual	2022 Budget	2023 June YTD	2023 Budget	Budget	% Change	% Total Budget
204	6054310	EXPENSE: Public Works City Docks	0	0	500	0	500	2,000	300.00%	
205	6054439	EXPENSE: Misc. (LMCD Multi-Dock License $350, ~~SABLID / AIS $500~~, Insurance $873)	5,800	2,500	3,723	0	3,800	1,300	-65.79%	
206	6054590	EXPENSE: Capital Outlay	0	0	0	0	0	0	#DIV/0!	
207	6054720	OPERATING TRANSFER: To General Fund	15,000	20,000	20,000	0	20,000	25,000	25.00%	
208	6054721	ADMINISTRATIVE EXPENSE: To General Fund (20% of budgeted rev. for adm. costs)	4,250	8,930	8,930	0	9,250	9,370	1.30%	
209		**Net Total**	**8,500**	**-84**	**2,997**	**40,852**	**4,200**	**680**	-83.81%	
210		**MARINA ENTERPRISE FUND CASH BALANCE**	**114,310**	**114,226**			**118,426**	**119,106**		
212	**BRIDGE CAPITAL PROJECT FUND** ***This fund was created in 2010. The funds may be used for any city purpose. Goal: $200,000***									
213	4035100	REVENUE: Transfer from General Fund	9,500	0	0	0	0	0	#DIV/0!	
214	4035303	EXPENSE: Engineering	858	12,531	0	3,048	0	10,000	#DIV/0!	
215	4035304	EXPENSE: Legal Services	0	0	0	0	0	0	#DIV/0!	
216	4035320	EXPENSE: Bridge Fund Transfer OUT to Other Funds	0	0	0	0	0	0	#DIV/0!	
217	4035530	EXPENSE: Capital Outlay	0	0	0	0	0	0	#DIV/0!	
218		**Net Total**	**8,642**	**-12,531**	**0**	**-3,048**	**0**	**-10,000**	#DIV/0!	
219		**BRIDGE CAPITAL PROJECT FUND CASH BALANCE**	**208,048**	**195,517**			**195,517**	**185,517**		
221	**SPECIAL PROJECT FUND** ***This fund was created in 2013.***									
222	3016103	REVENUE: Donations	3,000	0	0	0	0	0	#DIV/0!	
223	3016210	REVENUE: Security Deposits	0	0	0	0	0	0	#DIV/0!	
224	4700603	EXPENSE: Special Projeccts	2,943	0	0	0	0	0	#DIV/0!	
225		**Net Total**	**57**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	
226		**SPECIAL PROJECT FUND CASH BALANCE**	**11,406**	**11,406**			**11,406**	**11,406**		
228	**ROAD IMPROVEMENT FUND** ***This fund was created in 2014. The funds may be used for any city purpose. Goal: $180K per year.***									
229	4510000	REVENUE: Transfers from General Fund and Other Funds	124,000	124,000	124,000	0	140,000	140,000	0.00%	
230	4510100	REVENUE: Misc. Revenue	750	0	0	0	0	0	#DIV/0!	
231	4044303	EXPENSE: Engineering Expenses, Public Notices, Etc.	65,093	67,240	20,000	18,292	0	30,000	#DIV/0!	
232	4045100	EXPENSE: Capital Outlay	52,566	261,537	75,000	3,779	0	100,000	#DIV/0!	
233		**Net Total**	**7,091**	**-204,777**	**29,000**	**-22,071**	**140,000**	**10,000**	-92.86%	
234		**ROAD IMPROVEMENT FUND CASH BALANCE**	**69,655**	**-135,122**			**4,878**	**14,878**		
236		***Total Cash Balance***	***1,405,232***	***1,404,745***						