

Johnson County Weed & Pest (General)

Payment Voucher for Month

ANB Bank Accounts

General - 4933

Date	Num	Name	Paid Amount	Description
no checks between 4/4/24 - 4/12/24				
04/12/2024	17445	Chase Card Services	-2,688.13	PrePay backpacks to close card, bal \$92
04/24/2024	17446	City of Buffalo	-107.20	Utility
04/24/2024	17447	Amazon	-722.52	envelopes, scanner, paper products
04/24/2024	17448	Atlas Premier Services	-117.55	Printing
04/24/2024	17449	Big Horn CO-OP	-393.60	Fuel/oil
04/24/2024	17450	Buffalo Small Engines LLC	-197.60	2 Invoices
04/24/2024	17451	Helena Agri-Ent	-12,766.50	3 Invoices
04/24/2024	17452	Montana Dakota Utilities	-97.47	March invoice
04/24/2024	17453	Rocky Mountain Equipment Brokers	-6,086.00	Conex invoice not rec'd from Feb, 2024
04/24/2024	17454	Rocky Mountain Power	-70.26	Utility
04/29/2024	17455	Wyoming Dept of Revenue	-2,814.53	Quarterly Sales Tax: Accrual Basis
04/30/2024	EFT	IRS 941 Tax	-1,943.42	Quarterly Employer Tax Return
04/30/2024	17459	Cundall, Crystal	-3,472.92	payroll
04/30/2024	17460	Zickefoose, Thane L	-4,574.25	payroll
04/30/2024	17461	Amazon	-88.36	Summer office supplies
04/30/2024	17462	Helena Agri-Ent	-3,255.00	1 invoice
04/30/2024	17463	Spectrum	-139.98	Utility
04/30/2024	17464	Vertical Door Solutions	-8,461.44	New Garage doors, paid in full
04/30/2024	17465	Wyoming Worker's Comp	-282.52	April employer taxes
04/30/2024	17466	Wyoming Retirement System	-1,794.34	Thane and Allen's Retirement
04/30/2024	17467	Wyoming Retirement System	0.00	Voided, wrong date
04/30/2024	17468	Wyoming Retirement System	-2,422.25	Back Pay on Crystal's Retirement
04/30/2024	17472	Buff-Lease	-725.00	April Payment
05/03/2024	17473	Ace Hardware	-127.67	March and April, not invoiced in March
05/03/2024	17474	Mountain West Farm Bureau	-3,644.25	Annual commercial insurance Paid in Full
05/03/2024	17475	North Wyoming Insurance	-140.00	Tyler's Bond
05/03/2024	17476	Swede's Fire Extinguisher Service	-179.88	Annual inspection
05/08/2024	17477	Amazon	-136.73	Paper, pens, dry erase
05/08/2024	17478	Helena Agri-Ent	-102.00	Late charge from Dec invoice
05/08/2024	17479	Montana Dakota Utilities	-70.88	April invoice
05/08/2024	17480	North Wyoming Insurance	-140.00	Allen's bond
05/08/2024	17481	Warne Chemical & Equipment	-4,033.49	WeedSlayer parts, inv 20240113
05/08/2024	17482	Culliton, Clint	-4,770.00	Pdog Rebate
05/08/2024	17483	Iberlin Livestock	0.00	voided, should have been Dave Belus
05/08/2024	17484	Rodner Cattle Company	-635.00	Pdog Rebate
05/08/2024	17485	Robinson Canyon Ranch	-525.00	Pdog Rebate
05/08/2024	17486	Belus Bros	-887.40	Pdog Rebate
05/08/2024	17487	Big Horn CO-OP	-180.63	Oil and gas
Total General - 4933			-68,793.77	

Johnson County Weed & Pest (General)
A/R Aging Summary
As of May 8, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	
Corteva Distributor	0.00	238.00	0.00	0.00	0.00	238.00	Spring Wkshp
Dead Horse Creek Ranch	0.00	0.00	0.00	0.00	-0.72	-0.72	
Forest Service	0.00	0.00	8,515.36	2,000.00	0.00	10,515.36	\$2k for WdBty
Largent, Mark	170.89	0.00	0.00	0.00	0.00	170.89	
Long, Barney	170.89	0.00	0.00	0.00	0.00	170.89	
Lund, Kevin - Cust	170.89	0.00	0.00	0.00	0.00	170.89	
Magdalena Ranch	0.00	0.00	285.60	0.00	0.00	285.60	
Packard Livestock	9.41	0.00	0.00	0.00	0.00	9.41	
Rule Livestock	0.00	0.00	0.00	0.00	-0.07	-0.07	
Sheridan County Weed & Pest	0.00	0.00	0.00	0.00	0.00	0.00	
Trail Land LLC/Smith Family Trust	0.00	0.00	0.00	-427.37	0.00	-427.37	
Weed Slayer Spraying	4,651.42	715.69	6,471.95	4,509.16	0.00	16,348.22	
Wy DOT	0.00	0.00	0.00	4,000.00	0.00	4,000.00	
Wylee's Weed & Pest Control LLC	0.00	8,259.86	0.00	0.00	0.00	8,259.86	
TOTAL	5,173.50	9,213.55	15,272.91	10,081.79	-0.79	39,740.96	
April 2, 2024 report	19,395.95	18,987.31	6,081.79	1,000.00	-0.79	45,464.26	
Change	(14,222.45)	(9,773.76)	9,191.12	9,081.79	0.00	(5,723.30)	

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05/08/24

Cash Basis

Johnson County Weed & Pest (General)

Profit & Loss

April 2024

	Apr 24
Income	
County Taxes	26,231.76
County Vehicle Fees	3,659.03
Government Support	
Weed Bounty Program	2,000.00
Total Government Support	2,000.00
Miscellaneous	
Interest	
ANB interest	140.80
FNB Interest	902.78
Total Interest	1,043.58
Sale of Property	2,000.00
Unanticipated Projects	3,516.17
Total Miscellaneous	6,559.75
Operating Revenue	
Herbicides & Rodenticides	3,361.72
Net Customer Charges	
Cost Share	-38,659.45
Customer Charges/Donations	66,242.23
Total Net Customer Charges	27,582.78
Total Operating Revenue	30,944.50
Total Income	69,395.04
Cost of Goods Sold	
Inventory Adjustments	9,074.85
Total COGS	9,074.85
Gross Profit	60,320.19
Expense	
B-1	
Contractual Services	
Advertising	52.23
Total Contractual Services	52.23
Other	
Education	388.00
Office Supplies/Equip. Repairs	1,047.00
Total Other	1,435.00
Personnel Services	
Clerk	3,758.88
Supervisor	5,000.00
Travel	98.57
Total Personnel Services	8,857.45
Total B-1	10,344.68
B-2	
Contractual	
ATV Rental	0.00
Building Improvements	14,261.44
Equip Repair & Maint.	587.53
Vehicle Lease	1,400.00
Total Contractual	16,248.97
Operating	
Gas & Oil	403.60

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05/08/24
Cash Basis

Johnson County Weed & Pest (General)
Profit & Loss
April 2024

	Apr 24
Warehouse Sup	419.99
Total Operating	823.59
Other	
Phone & Utilities	629.89
Postage Freight	307.20
Sales Tax	788.18
Total Other	1,725.27
Personnel Services	
Safety Program	8.99
Total Personnel Services	8.99
Program Services	
Herbicides	703.00
Rodenticides	16,854.50
Unanticipated Projects	8,211.80
Weed Bounty Program	1,641.17
Total Program Services	27,410.47
Total B-2	46,217.29
B-3	
Payroll	
FICA	516.75
Insurance	500.00
Retirement	
Retirement - RAIN	4,216.59
Total Retirement	4,216.59
Total Payroll	5,233.34
Unemployment	0.00
Worker's Compensation	282.52
Total B-3	5,515.86
Total Expense	62,077.83
Net Income	-1,757.64

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05/08/24

Cash Basis

Johnson County Weed & Pest (General)

Balance Sheet

As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
ANB Bank Accounts	
General - 4933	206,555.92
Grasshoppers-APHIS 4551	2.00
U Money Market 1015	128,620.76
Weed Bounty Program 4205	1,727.15
Total ANB Bank Accounts	336,905.83
First Northern Accounts	
Gen MM 8574	1,099,285.87
Total First Northern Accounts	1,099,285.87
Petty Cash	50.00
Total Checking/Savings	1,436,241.70
Accounts Receivable	
Accounts Receivable	-690.25
Total Accounts Receivable	-690.25
Other Current Assets	
Inventory Asset	1,022,933.23
Total Other Current Assets	1,022,933.23
Total Current Assets	2,458,484.68
TOTAL ASSETS	2,458,484.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	209.63
Total Credit Cards	209.63
Other Current Liabilities	
Payroll Liabilities	44.03
Sales Tax Payable	922.95
Total Other Current Liabilities	966.98
Total Current Liabilities	1,176.61
Total Liabilities	1,176.61
Equity	
Opening Bal Equity	82,561.07
Retained Earnings	2,586,414.76
Net Income	-211,667.76
Total Equity	2,457,308.07
TOTAL LIABILITIES & EQUITY	2,458,484.68

GENERAL Budget report		Budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	To Date	Balance Left
		JOHNSON COUNTY WEED & PEST	GENERAL											
B-1 ADMINISTRATION														
Board Expenses														
Council Dues	2,500.00										25.00		2,525.00	(25.00)
Mileage	2,500.00					553.48			566.58		579.55		1,699.61	800.39
Supplies	200.00												0.00	200.00
Travel	500.00												0.00	500.00
Fines/Fees				40.00						40.00	25.00		105.00	(105.00)
Contractual Services														
Advertising	2,000.00		123.54	105.73	40.73	40.73	52.00	81.46	40.73	40.73	55.33	52.23	633.21	1,366.79
Administrative Services	12,750.00			1,905.00	1,755.00	1,935.00	982.50	1,597.50	1,447.50	1,447.50			11,070.00	1,680.00
Other														
Education	2,000.00					50.00		410.00				388.00	848.00	1,152.00
Office Sup	6,200.00		217.99	226.31	904.04	626.27	300.78	155.82	486.09	514.66	164.43	1,047.00	4,643.39	1,556.61
Registrations	500.00												0.00	500.00
Personnel Services														
Supervisor	30,000.00								5,000.00	5,000.00	5,000.00		20,000.00	10,000.00
OT Supervisor	2,500.00													
Assistant	25,625.00		4,166.67	4,166.67	4,479.15	4,270.83	4,270.83	4,270.83					25,624.98	0.02
OT Asst	2,000.00												0.00	2,000.00
Travel	2,000.00				374.34			67.17	51.85	35.82		98.57	627.75	1,372.25
Clerk	15,000.00								2,394.63	3,410.61	3,512.25	3,758.88	13,076.37	1,923.63
TOTAL B-1 Administration	106,275.00	4,508.20	6,403.71	7,553.26	7,476.31	5,606.11	6,582.78	9,987.38	12,989.32	9,361.56	10,344.68	80,853.31	25,421.69	
B-2 OPERATIONS														
Contractual														
ATV Rental	10,000.00				676.50	650.60							2,549.20	7,450.80
Building Improvements	6,000.00			1,222.10								14,261.44	14,261.44	(8,261.44)
Commercial Application	310,000.00			212,495.03	163,404.01	7,147.50			2,190.00	1,120.00	300.00		386,656.54	(76,656.54)
Equip Repair&maint	9,000.00			719.25	15.29	1,679.11		1,733.44	3,087.24	1,334.36	3,168.47	587.53	12,324.69	(3,324.69)
Salt Cedar Cutting	25,000.00								58,918.24	2,823.64			61,741.88	(36,741.88)
Vehicle Lease	8,400.00			700.00	700.00	1,400								

B-3 INDIRECT COSTS											
Insurance	Budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Building & Vehicles	2,600.00								107.77		
Liability	1,500.00									1,951.00	
Payroll Costs											
FICA	8,300.00	1,144.49	619.20	353.71	326.71	326.72	390.31	895.12	773.41	769.28	516.75
Retirement - RAIN	6,100.00		2,910.23	3,564.96	1,726.23	1,726.22	1,726.23	1,726.23		3,452.46	4,216.59
457bERB01 Deferred Comp	6,000.00	500.00	500.00	500.00	500.00	500.00		500.00			
Scholarship	500.00										
Health Insurance	7,750.00	250.00	250.00	250.00				500.00	500.00	500.00	500.00
Surety Bonds	300.00						140.00				
Unemployment	300.00							16.40	21.47	6.16	
Worker's Compensation	3,200.00	456.33	246.86	141.02	130.26	130.26	155.61	357.64	309.11	307.47	282.52
TOTAL B-3 Indirect Costs	36,550.00	2,350.82	4,526.29	4,809.69	2,683.20	2,683.20	2,412.15	3,995.39	1,711.76	6,986.37	5,515.86
TOTAL B1 B2 B3	1,076,600.00	19,793.02	299,499.80	326,295.27	66,693.61	12,383.80	44,883.27	102,357.20	47,155.91	42,472.24	62,077.83
Capital Outlay											
ATV/Vehicles											
Office Equipment	1,500.00							1,450.00			
Spray Equipment	1,500.00										
TOTALS	3,000.00										
Bank Recon Discrepancy											
Depreciation Reserve	427,516.00										
Emergency Reserve	1,100,000.00										
Reserve Expenses	2,000.00										
GRAND TOTALS EXPENSES	1,081,600.00	19,793.02	299,499.80	326,295.27	66,693.61	12,383.80	44,883.27	102,357.20	47,155.91	42,472.24	62,077.83
Adjustments											
Sales tax paid											
		19,793.02	299,499.80	326,295							

INCOME		Budgeted	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	To Date	Balance left
Carryover - Reserves		1,529,515.00												
Cash Carryover		0.00												
County Taxes		509,000.00	22,424.62	20,117.09	13,257.04	33,853.47	29,965.05	82,400.40	61,327.16	13,170.95	11,833.48	26,231.76	314,581.02	194,418.98
County Vehicle Fees		40,000.00	4,241.21	3,640.81	3,934.35	3,635.25	3,243.44	3,776.59	17,430.92	3,467.45	3,504.21	3,659.03	50,533.26	(10,533.26)
Government Support														
BLM & Forest Service		63,000.00			50,623.35		39,537.00						90,160.35	(27,160.35)
Highway Contract		27,000.00								24,121.84			24,121.84	2,878.16
Grasshopper Grant		0.00												0.00
Grants-State Agencies		30,000.00						30,000.00			15,000.00		45,000.00	(15,000.00)
Unanticipated Projects		300,000.00	6,670.21	(51,745.79)	125,327.26	1,325.60		844.56	28.58			3,516.17	85,966.59	214,033.41
Weed Bounty Program		4,000.00		2,000.00								2,000.00	4,000.00	0.00
Miscellaneous														0.00
Interest ANB and Interest Other		500.00	3.26	3.26	29.28	38.36	43.29	127.08	144.75	127.35	127.47	140.80	784.90	(284.90)
Interest FNB		9,000.00	756.81	733.72	611.03	823.49	899.03	929.76	930.55	871.26	932.08	902.78	8,390.51	609.49
Sale of Property		500.00	42.50		1,200.00						500.00	2,000.00	3,742.50	(3,242.50)
Spurge Assess/Vehicle Rent		20,000.00											0.00	20,000.00
LS Operating Cost													0.00	0.00
Insurance Recovery													0.00	0.00
Voided Checks													0.00	0.00
Operating Revenue													0.00	0.00
Customer Charges/Donations		85,000.00	8,558.09	307.13	17,544.66	32,169.31	6,863.08	28,350.82	4,280.55	25,475.73	16,097.49	27,582.78	167,229.64	(82,229.64)
Herbicides/Rodenticides		15,000.00		5.82	750.38	1,718.72	737.20	856.00	1,455.20	515.84	501.72	3,361.72	9,902.60	5,097.40
Grasshopper Program		0.00											0.00	0.00
From Emergency Reserve													0.00	0.00
Sales Tax Recvd		600.00											0.00	600.00
GRAND TOTALS INCOME		1,103,600.00	42,696.70	(24,937.96)	213,277.35	73,564.20	81,288.09	147,285.21	85,597.71	67,750.42	48,496.45	69,395.04	804,413.21	299,186.79
Sales Tax recvd			218.03	402.90	1,189.20	0.34	77.94	448.89	1,766.57	(510.36)	775.16	922.95	5,291.62	(5,291.62)
undeposited funds							9,090.49							
TOTAL RECEIPTS		1,103,600.00	42,914.73	(24,535.06)	214,466.55	73,564.54	90,456.52	147,734.10	87,364.28	67,240.06	49,271.61	70,317.99	809,704.83	293,895.17

Johnson County Weed & Pest (Leafy Spurge)
Payment Voucher for Month

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Original Amount</u>	<u>Paid Amount</u>
ANB Bank Accounts				
ANB - LS 9751				
04/30/2024	EFT	IRS 941 Tax	-834.46	-834.46
04/30/2024	5331	Buff, Allen R	-3,713.10	-3,713.10
04/30/2024	5332	Great West Trust Co...	-550.00	-550.00
04/30/2024	5334	Wyoming Worker's ...	-130.26	-130.26
Total ANB - LS 9751				-5,227.82
Total ANB Bank Accounts				-5,227.82
TOTAL				-5,227.82

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05/08/24

Johnson County Weed & Pest (Leafy Spurge)
A/R Aging Summary
As of May 8, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Wallover	0.00	0.00	0.00	0.00	-0.70	-0.70
TOTAL	0.00	0.00	0.00	0.00	-0.70	-0.70

10:45 AM
05/08/24
Cash Basis

Johnson County Weed & Pest (Leafy Spurge)
Profit & Loss
April 2024

Apr 24

Ordinary Income/Expense	
Income	
County Taxes	25,148.54
County Vehicle Fees	3,210.43
Miscellaneous	
Interest	
ANB Interest	144.20
FNB Interest	891.25
Total Interest	1,035.45
Total Miscellaneous	1,035.45
Operating Revenue	
Net Customer Charges	
Cost Share	-250.56
Customer Charges	313.20
Finance Charge over 90 days (10% late charge on balances over 90 days)	0.00
Total Net Customer Charges	62.64
Total Operating Revenue	62.64
Total Income	29,457.06
Gross Profit	29,457.06
Expense	
B-1	
Personnel Services	
Asst. Supervisor (Asst. Supervisor Salary)	4,270.83
Total Personnel Services	4,270.83
Total B-1	4,270.83
B-3	
Payroll	
FICA	326.73
Retirement	
457bERB01	1,000.00
Total Retirement	1,000.00
Total Payroll	1,326.73
Worker's Compensation	130.26
Total B-3	1,456.99
Total Expense	5,727.82
Net Ordinary Income	23,729.24
Net Income	23,729.24

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05/08/24

Cash Basis

Johnson County Weed & Pest (Leafy Spurge)

Balance Sheet

As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
ANB Bank Accounts	
ANB - LS 9751	331,115.53
LS Money Market 1026	131,727.71
Total ANB Bank Accounts	462,843.24
First Northern Bank Accounts	
FNB - LS 8577 (Money Market)	1,085,248.02
Total First Northern Bank Accounts	1,085,248.02
Total Checking/Savings	1,548,091.26
Accounts Receivable	
Accounts Receivable	-0.70
Total Accounts Receivable	-0.70
Total Current Assets	1,548,090.56
TOTAL ASSETS	1,548,090.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,000.00
Total Other Current Liabilities	2,000.00
Total Current Liabilities	2,000.00
Total Liabilities	2,000.00
Equity	
Retained Earnings	1,260,889.16
Net Income	285,201.40
Total Equity	1,546,090.56
TOTAL LIABILITIES & EQUITY	1,548,090.56

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	To Date	Balance Left	Budgeted
B-1 ADMINISTRATION													
Personnel Services													
Supervisor	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					30,000.00	0.00	30,000.00
OT-Supervisor												2,500.00	2,500.00
Assistant Super							4,270.83	4,270.83	4,270.83	4,270.83	17,083.32	8,541.68	25,625.00
OT-Asst											0.00	2,000.00	2,000.00
Clerk												15,000.00	15,000.00
B-1 ADMINISTRATION TOTALS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,270.83	4,270.83	4,270.83	4,270.83	47,083.32	13,041.68	75,125.00
B-2 OPERATIONS													
Personnel Services													
Wages-Field Staff	9,356.00	4,689.50	516.50								14,562.00	20,438.00	35,000.00
Program Services													
Herbicides		43,998.14	1,960.84	577.95							46,536.93	133,463.07	180,000.00
Bio-Control											0.00	3,000.00	3,000.00
Supplies								102.26	103.22		205.48	869.52	1,075.00
Reimb General							19,779.25				19,779.25	220.75	20,000.00
Contractual Arrangements													
Commercial Application		26,434.13	94,564.76	9,432.50							130,431.39	379,318.61	509,750.00
B-2 OPERATIONS TOTALS	9,356.00	75,121.77	97,042.10	10,010.45	0.00	0.00	19,779.25	102.26	103.22	0.00	211,515.05	537,309.95	748,825.00
B-3 INDIRECT COSTS													
Payroll Costs													
FICA	1,098.22	741.25	460.26	420.75	420.75	420.75	491.94	326.71	326.72	326.73	5,034.08	1,815.92	6,850.00
Retirement		500.00		500.00							1,000.00	9,250.00	10,250.00
Deferred Comp				(1,000.00)	0.00		1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	6,000.00
Insurance	250.00	250.00	750.00		500.00	500.00					2,250.00	5,500.00	7,750.00
Unemployment											0.00	200.00	200.00
Worker's Compensation	437.86	295.53	183.51	167.75	167.75	167.75	130.26	130.26	130.26	130.26	1,941.19	758.81	2,700.00
B-3 INDIRECT COSTS TOTALS	1,786.08	1,786.78	1,393.77	88.50	1,088.50	1,088.50	1,622.20	1,456.97	1,456.98	1,456.99	13,225.27	20,524.73	33,750.00
	16,142.08	81,908.55	103,435.87	15,088.95	6,088.50	6,088.50	25,672.28	5,830.06	5,831.03	5,727.82	271,823.64	570,876.36	857,700.00
Emergency Reserve											0.00	1,442,516.00	1,442,516.00
GRAND TOTALS EXPENSES	16,142.08	81,908.55	103,435.87	15,088.95	6,088.50	6,088.50	25,672.28	5,830.06	5,831.03	5,727.82	271,823.64	2,013,392.36	857,700.00
INCOME												Total to Rec'y	Budgeted
Carryover - Reserves													1,500,000.00
Cash Carryover													10,500.00
County Taxes	22,307.00	19,996.43	12,827.81	31,147.24	631.08	75,152.05	68,128.95	12,395.92	11,481.51	25,148.54	279,196.53	229,803.47	509,000.00
County vehicle fees	4,241.21	3,228.86	3,494.70	3,217.19	221.73	3,362.39	3,227.38	3,086.60	3,118.17	3,210.43	30,408.66	9,591.34	40,000.00
Government Support													
State						96,882.81					96,882.81	(81,882.81)	15,000.00
BLM & Forest Serv											0.00	97,000.00	97,000.00
Operating Revenue													
Customer Charges	0.00	0.00	495.42	26,787.21	18,789.52	59,276.49	4,943.57	9,981.44	676.48	62.64	121,012.77	(31,012.77)	90,000.00
SAC Grant											0.00	95,000.00	95,000.00
From Reserves											0.00	0.00	0.00
Miscellaneous													
Interest ANB	22.96	22.98	21.51	23.75	22.28	117.04	148.36	130.51	130.55	144.20	784.14	215.86	1,000.00
Interest FNB	638.83	639.17	586.14	812.97	887.55	917.89	918.67	860.13	920.18	891.25	8,072.78	(1,072.78)	7,000.00
INCOME TOTALS	27,210.00	23,887.44	17,425.58	61,988.36	20,552.16	235,708.67	77,366.93	26,454.60	16,306.89	29,457.06	536,357.69	317,642.31	864,500.00