

**FUND: 6721.00 PORT OF ORCAS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			681,689.10	
310	TAXES	863.37			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	19.90			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		883.27		
540	TRANSPORTATION				
580	NONEXPENDITURES				
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>				
<b>101</b>	<b>ENDING CASH BALANCE</b>				682,572.37
				<b>GL ENDING CASH BALANCE</b>	682,572.37
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				0.00

**Revenue and Expenditure by Fund**

San Juan County

Fiscal Year: 2024 Through Period: 1

	2024 Budget	0 - 1 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 6721 PORT OF ORCAS</b>						
<b>REVENUES</b>						
6721.00.311.10.00.0000 Property Tax Revenue	275,468.00	863.37	863.37	0.00	274,604.63	0.31
6721.00.337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	19.90	19.90	0.00	(19.90)	0.00
<b>TOTAL REVENUES</b>	<b>275,468.00</b>	<b>883.27</b>	<b>883.27</b>	<b>0.00</b>	<b>274,584.73</b>	<b>0.32</b>
<b>EXPENDITURES</b>						
6721.00.597.46.00.6723 Transfers-out to Operations Fund	275,468.00	0.00	0.00	0.00	275,468.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>275,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,468.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>883.27</b>	<b>883.27</b>	<b>0.00</b>	<b>(883.27)</b>	<b>0.00</b>
<b>GRAND TOTAL REVENUES</b>	<b>275,468.00</b>	<b>883.27</b>	<b>883.27</b>	<b>0.00</b>	<b>274,584.73</b>	<b>0.32</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>275,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,468.00</b>	<b>0.00</b>
<b>GRAND EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>883.27</b>	<b>883.27</b>	<b>0.00</b>	<b>(883.27)</b>	<b>0.00</b>

**FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			242,964.79	
212	SALARY PAYABLE	11,756.34			
231	OTHER ACCRUED LIABILITIES	5,725.03			
320	LICENSES AND PERMITS	141.85			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	6,751.21			
360	MISCELLANEOUS REVENUES	4,283.19			
380	NONREVENUES	4,247.92			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		32,905.54		
212	SALARY PAYABLE	11,756.34			
231	OTHER ACCRUED LIABILITIES	5,725.03			
540	TRANSPORTATION	25,058.30			
580	NONEXPENDITURES	-3,414.06			
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>		39,125.61		
<b>101</b>	<b>ENDING CASH BALANCE</b>				236,744.72
				<b>GL ENDING CASH BALANCE</b>	236,744.72
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				895,000.00

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 Periods: 0 through 15

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2024 Through Period: 15

	2024 Budget	0 - 15 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS REVENUES</b>						
6723.00.321.80.00.0000 Vending Machine	2,000.00	259.60	259.60	0.00	1,740.40	12.98
6723.00.343.40.00.0000 Utility Reimbursement (Water)	1,000.00	45.00	45.00	0.00	955.00	4.50
6723.00.344.50.00.0000 Aviation Fuel Sales	150,000.00	8,946.17	8,946.17	0.00	141,053.83	5.96
6723.00.344.51.00.0000 Sale of Airplane Oil	100.00	0.00	0.00	0.00	100.00	0.00
6723.00.344.61.00.0001 Landing Fees	12,000.00	1,763.75	1,763.75	0.00	10,236.25	14.70
6723.00.344.61.00.0002 Tiedown Fees - Transient	14,000.00	170.00	170.00	0.00	13,830.00	1.21
6723.00.344.61.00.0003 Tiedown Fees - Annual	4,500.00	0.00	0.00	0.00	4,500.00	0.00
6723.00.344.61.00.0005 TTF User Fees	3,300.00	360.00	360.00	0.00	2,940.00	10.91
6723.00.362.30.00.0000 Auto Parking Transient	15,000.00	1,240.00	1,240.00	0.00	13,760.00	8.27
6723.00.362.50.00.0001 Auto Parking Annual	16,000.00	2,500.00	2,500.00	0.00	13,500.00	15.63
6723.00.362.50.00.0002 Hangar Lease	30,000.00	2,241.14	2,241.14	0.00	27,758.86	7.47
6723.00.362.50.01.0003 Land Lease	70,000.00	578.70	578.70	0.00	69,421.30	0.83
6723.00.362.50.01.0004 Terminal Rentals	13,000.00	1,870.66	1,870.66	0.00	11,129.34	14.39
6723.00.367.11.00.0000 Donations	2,200.00	10.00	10.00	0.00	2,190.00	0.45
6723.00.389.30.00.0000 Leasehold Tax Collected	13,000.00	362.07	362.07	0.00	12,637.93	2.79
6723.00.389.60.00.0001 Investment Interest - LGIP	33,000.00	4,067.91	4,067.91	0.00	28,932.09	12.33
6723.00.397.46.00.6721 Transfers-in from General Fund	275,468.00	0.00	0.00	0.00	275,468.00	0.00
<b>TOTAL REVENUES</b>	<b>654,568.00</b>	<b>24,415.00</b>	<b>24,415.00</b>	<b>0.00</b>	<b>630,153.00</b>	<b>3.73</b>
<b>EXPENDITURES</b>						
6723.00.546.10.10.2001 Commissioners	30,000.00	1,610.00	1,610.00	0.00	28,390.00	5.37
6723.00.546.10.10.2002 Airport Manager	112,000.00	8,916.67	8,916.67	0.00	103,083.33	7.96
6723.00.546.10.10.2003 Operations Assistant	42,000.00	3,456.02	3,456.02	0.00	38,543.98	8.23
6723.00.546.10.10.2004 Third Employee Pay	30,000.00	0.00	0.00	0.00	30,000.00	0.00
6723.00.546.10.20.0001 FICA & Medicare	16,300.00	1,134.97	1,134.97	0.00	15,165.03	6.96
6723.00.546.10.20.0002 Dept of Labor & Industries	5,000.00	252.48	252.48	0.00	4,747.52	5.05
6723.00.546.10.20.0003 Retirement/PERS	12,000.00	1,179.12	1,179.12	0.00	10,820.88	9.83
6723.00.546.10.20.0005 Medical Stipend	10,260.00	853.71	853.71	0.00	9,406.29	8.32
6723.00.546.10.20.0009 Unemployment	830.00	0.00	0.00	0.00	830.00	0.00

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 Periods: 0 through 15

Revenue and Expenditure by Fund

San Juan County

Fiscal Year: 2024 Through Period: 15

	2024 Budget	0 - 15 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS REVENUES</b>						
6723.00.321.80.00.0000 Vending Machine	2,000.00	259.60	259.60	0.00	1,740.40	12.98
6723.00.343.40.00.0000 Utility Reimbursement (Water)	1,000.00	45.00	45.00	0.00	955.00	4.50
6723.00.344.50.00.0000 Aviation Fuel Sales	150,000.00	8,946.17	8,946.17	0.00	141,053.83	5.96
6723.00.344.51.00.0000 Sale of Airplane Oil	100.00	0.00	0.00	0.00	100.00	0.00
6723.00.344.61.00.0001 Landing Fees	12,000.00	1,763.75	1,763.75	0.00	10,236.25	14.70
6723.00.344.61.00.0002 Tiedown Fees - Transient	14,000.00	170.00	170.00	0.00	13,830.00	1.21
6723.00.344.61.00.0003 Tiedown Fees - Annual	4,500.00	0.00	0.00	0.00	4,500.00	0.00
6723.00.344.61.00.0005 TTF User Fees	3,300.00	360.00	360.00	0.00	2,940.00	10.91
6723.00.362.30.00.0000 Auto Parking Transient	15,000.00	1,240.00	1,240.00	0.00	13,760.00	8.27
6723.00.362.50.00.0001 Auto Parking Annual	16,000.00	2,500.00	2,500.00	0.00	13,500.00	15.63
6723.00.362.50.00.0002 Hangar Lease	30,000.00	2,241.14	2,241.14	0.00	27,758.86	7.47
6723.00.362.50.01.0003 Land Lease	70,000.00	578.70	578.70	0.00	69,421.30	0.83
6723.00.362.50.01.0004 Terminal Rentals	13,000.00	1,870.66	1,870.66	0.00	11,129.34	14.39
6723.00.367.11.00.0000 Donations	2,200.00	10.00	10.00	0.00	2,190.00	0.45
6723.00.389.30.00.0000 Leasehold Tax Collected	13,000.00	362.07	362.07	0.00	12,637.93	2.79
6723.00.389.60.00.0001 Investment Interest - LGIP	33,000.00	4,067.91	4,067.91	0.00	28,932.09	12.33
6723.00.397.46.00.6721 Transfers-in from General Fund	275,468.00	0.00	0.00	0.00	275,468.00	0.00
<b>TOTAL REVENUES</b>	<b>654,568.00</b>	<b>24,415.00</b>	<b>24,415.00</b>	<b>0.00</b>	<b>630,153.00</b>	<b>3.73</b>
<b>EXPENDITURES</b>						
6723.00.546.10.10.2001 Commissioners	30,000.00	1,610.00	1,610.00	0.00	28,390.00	5.37
6723.00.546.10.10.2002 Airport Manager	112,000.00	8,916.67	8,916.67	0.00	103,083.33	7.96
6723.00.546.10.10.2003 Operations Assistant	42,000.00	3,456.02	3,456.02	0.00	38,543.98	8.23
6723.00.546.10.10.2004 Third Employee Pay	30,000.00	0.00	0.00	0.00	30,000.00	0.00
6723.00.546.10.20.0001 FICA & Medicare	16,300.00	1,134.97	1,134.97	0.00	15,165.03	6.96
6723.00.546.10.20.0002 Dept of Labor & Industries	5,000.00	252.48	252.48	0.00	4,747.52	5.05
6723.00.546.10.20.0003 Retirement/PERS	12,000.00	1,179.12	1,179.12	0.00	10,820.88	9.83
6723.00.546.10.20.0005 Medical Stipend	10,260.00	853.71	853.71	0.00	9,406.29	8.32
6723.00.546.10.20.0009 Unemployment	830.00	0.00	0.00	0.00	830.00	0.00

Revenue and Expenditure by Fund

San Juan County  
 Fiscal Year: 2024 Through Period: 15

	2024 Budget	0 - 15 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS EXPENDITURES</b>						
6723.00.546.10.20.0012 PFML Premium Assessments	1,243.00	78.40	78.40	0.00	1,164.60	6.31
6723.00.546.10.31.0000 Indoor/Outdoor Furniture	1,000.00	0.00	0.00	0.00	1,000.00	0.00
6723.00.546.10.31.0001 Signs/Fee Boxes Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00
6723.00.546.10.31.0002 Office Supplies	1,000.00	192.99	192.99	0.00	807.01	19.30
6723.00.546.10.31.0003 Printing and Copying Supplies	1,000.00	0.00	0.00	0.00	1,000.00	0.00
6723.00.546.10.31.0004 Janitorial Supplies	1,300.00	169.40	169.40	0.00	1,130.60	13.03
6723.00.546.10.31.0005 Meeting Supplies	250.00	4.84	4.84	0.00	245.16	1.94
6723.00.546.10.31.0006 Fuel Station Supplies	250.00	0.00	0.00	0.00	250.00	0.00
6723.00.546.10.32.0000 Fuel - Island Maintenance & Other	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6723.00.546.10.32.0001 Fuel/Petrol Products	2,000.00	48.99	48.99	0.00	1,951.01	2.45
6723.00.546.10.32.0002 Aviation Fuel	127,500.00	0.00	0.00	0.00	127,500.00	0.00
6723.00.546.10.41.0001 SJC Auditor	2,300.00	843.45	843.45	0.00	1,456.55	36.67
6723.00.546.10.41.0002 State Auditor	28,000.00	1,833.85	1,833.85	0.00	26,166.15	6.55
6723.00.546.10.41.0003 Security	2,800.00	0.00	0.00	0.00	2,800.00	0.00
6723.00.546.10.41.0005 Legal Services	5,000.00	624.00	624.00	0.00	4,376.00	12.48
6723.00.546.10.41.0006 Professional Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
6723.00.546.10.41.0044 Advertising	2,000.00	0.00	0.00	0.00	2,000.00	0.00
6723.00.546.10.42.0010 Postage	200.00	0.00	0.00	0.00	200.00	0.00
6723.00.546.10.42.0020 Telephone	3,000.00	508.13	508.13	0.00	2,491.87	16.94
6723.00.546.10.42.0030 Internet	1,500.00	134.90	134.90	0.00	1,365.10	8.99
6723.00.546.10.44.0001 Storm Water Utility Tax	1,200.00	1,249.49	1,249.49	0.00	(49.49)	104.12
6723.00.546.10.46.0003 Bonding/Fire/Liability Insurance	2,500.00	0.00	0.00	0.00	2,500.00	0.00
6723.00.546.10.47.0001 Water	3,400.00	962.98	962.98	0.00	2,437.02	28.32
6723.00.546.10.47.0002 Electricity	1,500.00	1,629.41	1,629.41	0.00	(129.41)	108.63
6723.00.546.10.47.0003 Sewer	3,800.00	648.60	648.60	0.00	3,151.40	17.07
6723.00.546.10.47.0004 Refuse	3,200.00	299.35	299.35	0.00	2,900.65	9.35
6723.00.546.10.47.0005 Sani cans	1,000.00	0.00	0.00	0.00	1,000.00	0.00
6723.00.546.20.31.0006 Field Electrical Supplies	2,000.00	0.00	0.00	0.00	2,000.00	0.00
6723.00.546.20.31.0007 Vehicle Maintenance Supplies	2,500.00	7.79	7.79	0.00	2,492.21	0.31

**Revenue and Expenditure by Fund**

San Juan County  
 Fiscal Year: 2024 Through Period: 15

	2024 Budget	0 - 15 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 6723 PORT OF ORCAS - AIRPORT OPERATIONS EXPENDITURES</b>						
6723.00.546.20.31.0008 Runway/TW/Ramp Maintenance	500.00	0.00	0.00	0.00	500.00	0.00
6723.00.546.20.31.0009 Building Maintenance Supplies	2,000.00	79.50	79.50	0.00	1,920.50	3.98
6723.00.546.20.31.0010 Road Maintenance Supplies	400.00	0.00	0.00	0.00	400.00	0.00
6723.00.546.20.31.0011 Fence Maintenance Supplies	4,200.00	0.00	0.00	0.00	4,200.00	0.00
6723.00.546.20.35.0001 Small Tools & Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.00
6723.00.546.20.41.0000 Professional Services	6,000.00	0.00	0.00	0.00	6,000.00	0.00
6723.00.546.20.41.0001 Janitor	13,000.00	1,046.61	1,046.61	0.00	11,953.39	8.05
6723.00.546.20.41.0002 AWOS M & O Service	2,500.00	0.00	0.00	0.00	2,500.00	0.00
6723.00.546.20.48.0006 Landscaping	3,600.00	285.23	285.23	0.00	3,314.77	7.92
6723.00.546.20.48.0007 Mowing & Snow	5,400.00	3,252.00	3,252.00	0.00	2,148.00	60.22
6723.00.546.20.48.0008 Ditch/Tree Clearing	5,000.00	0.00	0.00	0.00	5,000.00	0.00
6723.00.546.20.48.0009 Wetland Maintenance	18,000.00	0.00	0.00	0.00	18,000.00	0.00
6723.00.546.30.34.0001 Pop for Resale	1,200.00	0.00	0.00	0.00	1,200.00	0.00
6723.00.546.30.34.0002 Airplane Oil for Resale	90.00	0.00	0.00	0.00	90.00	0.00
6723.00.546.30.43.0001 Travel	2,000.00	512.85	512.85	0.00	1,487.15	25.64
6723.00.546.30.43.0002 Barge Services	3,200.00	0.00	0.00	0.00	3,200.00	0.00
6723.00.546.30.44.0002 Business & Occupation Taxes	4,000.00	0.00	0.00	0.00	4,000.00	0.00
6723.00.546.30.49.0010 Memberships	2,200.00	212.00	212.00	0.00	1,988.00	9.64
6723.00.546.30.49.0030 Continued Education Workshops	5,000.00	2,425.00	2,425.00	0.00	2,575.00	48.50
6723.00.546.30.49.0090 Svc Fees, Finance Chgs, Lics, Pt	300.00	0.00	0.00	0.00	300.00	0.00
6723.00.589.30.00.0000 Leasehold Tax Remitted to State	13,000.00	(3,414.06)	(3,414.06)	0.00	16,414.06	(26.26)
6723.00.597.46.00.6727 Transfers-out to Capital Fund	91,145.00	0.00	0.00	0.00	91,145.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>654,568.00</b>	<b>31,038.67</b>	<b>31,038.67</b>	<b>0.00</b>	<b>623,529.33</b>	<b>4.74</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>(6,623.67)</b>	<b>(6,623.67)</b>	<b>0.00</b>	<b>6,623.67</b>	<b>0.00</b>



### Revenue and Expenditure by Fund

San Juan County  
Fiscal Year: 2024 Through Period: 15

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	2024 Budget	0 - 15 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
GRAND TOTAL REVENUES	654,568.00	24,415.00	24,415.00	0.00	630,153.00	3.73
GRAND TOTAL EXPENDITURES	654,568.00	31,038.67	31,038.67	0.00	623,529.33	4.74
GRAND EXCESS OF REVENUES OVER EXPENDITURES	0.00	(6,623.67)	(6,623.67)	0.00	6,623.67	0.00

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**FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS**

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
<b>101</b>	<b>BEGINNING CASH BALANCE</b>			1,128.91	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE	41,535.90			
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	109.28			
390	OTHER FINANCING SOURCES				
	<b>TOTAL RECEIPTS</b>		41,645.18		
590	DEBT SERVICE AND OTHER				
	<b>TOTAL DISBURSEMENTS</b>				
<b>101</b>	<b>ENDING CASH BALANCE</b>				42,774.09
				<b>GL ENDING CASH BALANCE</b>	42,774.09
				<b>NET VARIANCE</b>	0.00
<b>241</b>	<b>PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)</b>			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	<b>NET CHANGE</b>		0.00		
<b>241</b>	<b>BONDS OUTSTANDING (ENDING BALANCE)</b>				0.00
<b>151</b>	<b>BEGINNING INVESTMENT BALANCE</b>			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
<b>151</b>	<b>ENDING INVESTMENT BALANCE</b>				25,000.00

**Revenue and Expenditure by Fund**

San Juan County

Fiscal Year: 2024 Through Period: 15

	2024 Budget	0 - 15 Actual	Year-To-Date Actual	Encumbrances	Balance	Expend %
<b>FUND: 6727 PORT OF ORCAS CAPITAL PROJECTS</b>						
<b>REVENUES</b>						
6727.00.331.20.10.0000 Direct Federal Grants - F.A.A.	100,000.00	41,535.90	41,535.90	0.00	58,464.10	41.54
6727.00.389.60.00.0000 Investment Interest - LGIP	0.00	109.28	109.28	0.00	(109.28)	0.00
6727.00.397.46.00.6723 Transfers-in from Operating Fund	91,145.00	0.00	0.00	0.00	91,145.00	0.00
<b>TOTAL REVENUES</b>	<b>191,145.00</b>	<b>41,645.18</b>	<b>41,645.18</b>	<b>0.00</b>	<b>149,499.82</b>	<b>21.79</b>
<b>EXPENDITURES</b>						
6727.00.594.46.61.0001 AIP/RW/Apron Improvements	191,145.00	18,385.00	18,385.00	0.00	172,760.00	9.62
<b>TOTAL EXPENDITURES</b>	<b>191,145.00</b>	<b>18,385.00</b>	<b>18,385.00</b>	<b>0.00</b>	<b>172,760.00</b>	<b>9.62</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>23,260.18</b>	<b>23,260.18</b>	<b>0.00</b>	<b>(23,260.18)</b>	<b>0.00</b>
<b>GRAND TOTAL REVENUES</b>	<b>191,145.00</b>	<b>41,645.18</b>	<b>41,645.18</b>	<b>0.00</b>	<b>149,499.82</b>	<b>21.79</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>191,145.00</b>	<b>18,385.00</b>	<b>18,385.00</b>	<b>0.00</b>	<b>172,760.00</b>	<b>9.62</b>
<b>GRAND EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0.00</b>	<b>23,260.18</b>	<b>23,260.18</b>	<b>0.00</b>	<b>(23,260.18)</b>	<b>0.00</b>