

2018 BUDGET TOTALS

Town Of Rockford
MCAG #: 0720

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001 Current Expense Fund #001

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 00 00 Beginning Cash	85,000.00
308 Beginning Balances	85,000.00

310 Taxes

311 10 00 00 Property Taxes	60,000.00
311 10 00 03 EMS Levy	11,500.00
313 11 00 00 Local Retail Sales & Use Tax	45,000.00
316 41 00 01 B&O Tax - Elec. Utilities	30,000.00
318 34 00 00 REET 1 - Capital Project	2,000.00
318 35 00 00 REET 2 - Capital Project W/plan	1,000.00
318 36 00 00 REET	1,000.00
310 Taxes	150,500.00

320 Licenses & Permits

321 99 00 00 Business Licenses-WA ST	700.00
322 10 00 00 Building Permits	750.00
322 90 00 00 Burn Permits	520.00
362 40 00 00 Park Fees	100.00
320 Licenses & Permits	2,070.00

330 State Generated Revenues

336 00 98 00 City Assistance	6,000.00
336 06 42 00 Marijuana Tax	200.00
336 06 94 00 Liquor Excise Tax	1,800.00
330 State Generated Revenues	8,000.00

340 Charges For Services

341 81 00 00 Data Processing, Printing & Copying	25.00
342 21 50 00 Fire Utilities	7,500.00
343 70 00 00 Garbage Sales And Services	58,000.00
343 70 00 02 Garbage Late Fees	500.00
345 29 40 01 Composting Facility	500.00
340 Charges For Services	66,525.00

350 Fines & Forfeitures

355 80 00 00 District Court Distributions	300.00
350 Fines & Forfeitures	300.00

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REVENUES

360 Misc Revenues

361 11 00 00 Interest Revenue (Bank)	300.00
361 40 00 00 Other Interest	20.00
362 50 45 01 Space And Facilities Leases (Park Buildings)	0.00
362 50 45 02 Fire Station Lease	5,000.00
369 91 00 00 Miscellaneous Other	50.00
360 Misc Revenues	5,370.00

Fund Revenues:

317,765.00

EXPENDITURES

511 Legislative

511 30 44 00 Publication Services (Official Publication Services)	1,000.00
511 60 10 00 Wages - Council	960.00
511 60 20 00 Benefits & Taxes - Council	70.00
511 Legislative	2,030.00

513 Executive

513 10 10 00 Wages - Mayor	960.00
513 10 20 00 Benefits & Taxes - Mayor	70.00
513 Executive	1,030.00

514 Finance

514 23 10 00 Clerks - Wages	18,000.00
514 23 20 00 Clerks - Benefits & Taxes	1,800.00
514 23 49 00 Annual Dues/Agreements	500.00
514 23 51 00 Audit Charges, Financial And Record Services	3,000.00
514 30 30 00 Recording Services (NSF)	20.00
514 40 51 00 Election Charges	600.00
514 Finance	23,920.00

515 Legal Services

515 30 41 00 Legal Fees	750.00
515 93 49 00 Misdemeanors	2,600.00
515 Legal Services	3,350.00

518 Central Services

518 10 10 00 Public Works - Wages	6,500.00
518 10 10 01 Comp Plan - Wages	750.00
518 10 20 00 Public Works - Benefits & Taxes	1,500.00

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EXPENDITURES

518 Central Services

518 10 20 02 Comp Plan Benefits & Taxes	53.00
518 10 35 00 Small Tools & Equipment	500.00
518 20 42 00 Telephone Charges	2,500.00
518 20 46 00 Insurance Fees / Prem.	13,346.33
518 20 47 00 Electricity	4,500.00
518 23 31 00 Office Supplies / Expense	2,500.00
518 30 31 00 Shop - Operating Supplies	100.00
518 30 32 00 Heating Fuel	1,000.00
518 Central Services	33,249.33

522 Fire Control

522 10 42 00 Emergency/Fire Dispatch Fees	3,100.00
522 20 10 00 Fire Wages	11,500.00
522 20 20 00 Fire Wages Ben & Taxes	600.00
522 20 35 00 Fire Capital Outlay Supplies	6,000.00
522 23 41 00 Emergency Medical Service	11,500.00
522 50 47 00 Fire Station - Utility Services	7,000.00
522 50 48 00 Fire - Repair & Maintenance	1,000.00
522 Fire Control	40,700.00

534 Water Utilities

534 50 47 00 Water Utilities	1,700.00
534 Water Utilities	1,700.00

537 Garbage & Solid Waste Utilities

537 10 10 00 San Wages	3,950.00
537 10 20 00 San Wages Ben & Taxes	830.00
537 30 40 00 Composting Supplies/Fuel	300.00
537 60 47 00 Garbage Pickup	52,000.00
537 Garbage & Solid Waste Utilities	57,080.00

548 Municipal Vehicles/Equipment

548 38 48 00 Vehicle/Equip Maintenance	500.00
548 40 41 00 Facility Repair & Maint.	2,000.00
548 Municipal Vehicles/Equipment	2,500.00

552 Employment Opportunity/Dev

552 00 43 00 Training - Mileage/Per Diem	325.00
552 00 49 00 Training Charges - Tuition	100.00

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EXPENDITURES

552 Employment Opportunity/Dev

552 Employment Opportunity/Dev	425.00
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553 Conservation

553 30 48 00 Flood Control Services	9,000.00
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553 70 53 00 Air Pollution Control	550.00
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553 Conservation	9,550.00
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554 Environmental Services

554 30 41 00 Animal Control	1,000.00
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554 Environmental Services	1,000.00
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566 Substance Abuse

566 90 50 00 Liquor Profits & Taxes	150.00
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566 Substance Abuse	150.00
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576 Park Facilities

576 80 10 00 Park Wages	12,000.00
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576 80 20 00 Park Wages Ben & Taxes	1,040.00
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576 80 30 00 Park Operating Supplies, Tools, & Equipment	4,900.00
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576 80 41 00 Park Maint. Services	3,500.00
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576 80 47 00 Park Electricity	2,600.00
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576 80 47 01 Park Irrigation/water Use	6,000.00
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576 Park Facilities	30,040.00
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591 Debt Service

592 14 80 00 Finance/Interest Charges	0.00
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591 Debt Service	0.00
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597 Interfund Transfers

597 00 00 00 INF Transfer To City Street	12,000.00
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597 00 00 01 INF Transfer To Equip Reserve	4,000.00
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597 00 00 02 INF Transfer To Criminal Justice	20,000.00
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597 Interfund Transfers	36,000.00
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999 Ending Balance

508 80 00 01 Ending Cash	75,040.67
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001 Current Expense Fund #001

01/01/2018 To: 12/31/2018

EXPENDITURES

999 Ending Balance

999 Ending Balance

75,040.67

Fund Expenditures:

317,765.00

Excess/Deficit:

0.00

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101 Street Fund #101

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 00 02 Beginning Cash 24,000.00

308 Beginning Balances 24,000.00

310 Taxes

313 15 00 00 Public Safety 4,000.00

310 Taxes 4,000.00

330 State Generated Revenues

336 00 71 00 Multimodal Transportation City 450.00

336 00 87 00 Fuel Tax Rev. 9,500.00

336 06 95 00 Liquor Profits Tax-City Streets 3,500.00

330 State Generated Revenues 13,450.00

360 Misc Revenues

361 11 00 04 Interest Revenue 50.00

362 50 45 00 Lamar Billboard Lease 800.00

360 Misc Revenues 850.00

397 Interfund Transfers

397 00 01 01 INF Transfer From CE 14,000.00

397 Interfund Transfers 14,000.00

Fund Revenues:

56,300.00

EXPENDITURES

542 Streets - Maintenance

542 30 32 00 Fuel 2,100.00

542 30 49 00 Misc Expense/Office Supplies 600.00

542 63 47 00 Electricity 7,000.00

542 64 31 00 Supplies 2,500.00

542 66 10 00 Snow & Ice Removal 2,500.00

542 67 48 01 Dust Control 1,000.00

542 67 49 00 Street Cleaning 3,000.00

542 90 10 00 Wages 20,300.00

542 90 20 00 Wages Ben & Taxes 4,600.00

542 Streets - Maintenance 43,600.00

548 Municipal Vehicles/Equipment

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101 Street Fund #101

01/01/2018 To: 12/31/2018

EXPENDITURES

548 Municipal Vehicles/Equipment

548 30 48 00 Repair & Maintenance 7,500.00

548 Municipal Vehicles/Equipment 7,500.00

999 Ending Balance

508 80 00 02 Ending Cash 5,200.00

999 Ending Balance 5,200.00

Fund Expenditures: 56,300.00

Excess/Deficit: 0.00

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111 Criminal Justice 01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 00 03 CJ Beginning Cash 15,429.73

308 Beginning Balances 15,429.73

310 Taxes

313 71 00 00 Local Criminal Justice 6,500.00

310 Taxes 6,500.00

330 State Generated Revenues

336 06 21 00 Criminal Justice Lo-Pop 1,000.00

336 06 25 00 Criminal Justice DCD 650.00

336 06 26 00 CJ - Special Programs 400.00

336 06 51 00 Dui-Cities 90.00

330 State Generated Revenues 2,140.00

360 Misc Revenues

361 11 00 02 Interest Revenue 20.00

360 Misc Revenues 20.00

397 Interfund Transfers

397 00 00 21 INF Transfer From CE 20,000.00

397 Interfund Transfers 20,000.00

Fund Revenues:

44,089.73

EXPENDITURES

521 Law Enforcement

521 22 41 00 Law Enforcement Contract 28,000.00

521 30 47 00 Electricity/Lights 4,000.00

521 80 49 00 Misc. Expense 300.00

521 Law Enforcement 32,300.00

999 Ending Balance

508 80 00 03 Ending Cash 11,789.73

999 Ending Balance 11,789.73

Fund Expenditures:

44,089.73

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111 Criminal Justice

01/01/2018 To: 12/31/2018

Excess/Deficit:

0.00

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201 Equipment/Property Reserve

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 00 06 Beginning Cash 18,700.00

308 Beginning Balances 18,700.00

360 Misc Revenues

361 11 00 08 Interest Revenue 100.00

360 Misc Revenues 100.00

397 Interfund Transfers

397 00 00 06 INF Transfer From CE 4,000.00

397 Interfund Transfers 4,000.00

Fund Revenues: **22,800.00**

EXPENDITURES

999 Ending Balance

508 80 00 07 Ending Cash 22,800.00

999 Ending Balance 22,800.00

Fund Expenditures: **22,800.00**

Excess/Deficit: **0.00**

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401 Sewer Fund #401

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 00 01 Sewer Beginning Cash	32,000.00
308 Beginning Balances	32,000.00

340 Charges For Services

343 50 00 00 Sewer Collection	70,000.00
343 50 00 02 Sewer Late Fees	500.00
343 90 00 02 Fines/Interest - Sewer	200.00
379 00 47 00 Capital Contributions - Sewer Connection Fees	0.00
340 Charges For Services	70,700.00

360 Misc Revenues

361 11 00 05 Interest Revenue	150.00
369 10 00 00 Sale Of Scrap And Junk	0.00
360 Misc Revenues	150.00

Fund Revenues:

102,850.00

EXPENDITURES

514 Finance

514 23 51 01 Audit Charges	2,500.00
514 Finance	2,500.00

518 Central Services

518 20 46 01 Insurance	13,346.33
518 Central Services	13,346.33

532 Facility Engineering

532 30 41 00 Engineering	30,000.00
532 Facility Engineering	30,000.00

535 Operating Expense

535 20 41 00 Legal Fees	750.00
535 35 32 00 Fuel	500.00
535 50 10 00 Wages	17,000.00
535 50 20 00 Wages Ben & Taxes	2,890.00
535 50 35 00 Small Tools & Equipment	1,250.00
535 50 48 01 Const/Maintenance	3,000.00
535 80 49 00 Misc. Exp. Dues/Fees	1,000.00

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401 Sewer Fund #401

01/01/2018 To: 12/31/2018

EXPENDITURES

535 Operating Expense

535 90 30 01 Operating Supplies	2,500.00
535 90 30 03 Electricity	0.00
535 90 31 00 Office Supplies	1,000.00
535 90 53 00 Public Utility Tax	3,200.00
535 Operating Expense	33,090.00

548 Municipal Vehicles/Equipment

548 25 48 01 Vehicle/Equip Maintenance	750.00
548 Municipal Vehicles/Equipment	750.00

552 Employment Opportunity/Dev

552 00 43 02 Lodging/Per Diem/Mileage	325.00
552 00 49 02 Training-Tuition	100.00
552 Employment Opportunity/Dev	425.00

597 Interfund Transfers

597 00 00 05 INF Transfer To Equip Reserve	0.00
597 00 00 10 INF Transfer To Sewer Reserve	0.00
597 Interfund Transfers	0.00

999 Ending Balance

508 80 00 04 Ending Cash	22,738.67
999 Ending Balance	22,738.67

Fund Expenditures: 102,850.00

Excess/Deficit: 0.00

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402 Lagoon

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 04 Lagoon Beginning Cash 101,000.00

308 Beginning Balances 101,000.00

340 Charges For Services

343 50 00 01 Lagoon Collection 14,000.00

343 50 00 03 O&M Collections 21,000.00

340 Charges For Services 35,000.00

360 Misc Revenues

361 11 00 03 Interest Revenue 75.00

360 Misc Revenues 75.00

Fund Revenues:

136,075.00

EXPENDITURES

524 Protective Inspections

524 20 47 00 DOE Discharge Permit 450.00

524 Protective Inspections 450.00

533 Electric & Gas Utilities

533 90 49 00 Electricity 6,500.00

533 Electric & Gas Utilities 6,500.00

535 Operating Expense

535 20 41 01 Legal Fees 750.00

535 30 32 01 Fuel 350.00

535 50 10 01 Wages 6,400.00

535 50 20 01 Wages Ben & Taxes 1,100.00

535 50 48 02 Maintenance & Repair 3,000.00

535 80 48 00 Influent/Effluent Testing 8,000.00

535 80 48 01 Utilities 2,000.00

535 90 31 02 Office Supplies 1,000.00

535 Operating Expense 22,600.00

538 Other Utilities/Activities

538 90 42 00 Telephone Charges 800.00

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402 Lagoon

01/01/2018 To: 12/31/2018

EXPENDITURES

538 Other Utilities/Activities

538 Other Utilities/Activities	800.00
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591 Debt Service

591 35 70 03 DOE Loans (1999 & 2001)	21,000.00
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591 Debt Service	21,000.00
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999 Ending Balance

508 80 00 05 Ending Cash	84,725.00
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999 Ending Balance	84,725.00
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Fund Expenditures:	136,075.00
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Excess/Deficit:	0.00
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403 Water

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 00 08 Water Beginning Cash 19,500.00

308 Beginning Balances 19,500.00

340 Charges For Services

343 40 00 00 Water Collection 86,000.00

343 40 00 02 Water Late Fees 1,800.00

340 Charges For Services 87,800.00

360 Misc Revenues

361 11 00 07 Interest Revenue 100.00

369 10 00 01 Sale Of Scrap And Junk 0.00

369 90 00 01 Misc Revenue 0.00

360 Misc Revenues 100.00

379 40 00 03 Reserve Collection 7,000.00

370 7,000.00

Fund Revenues:

114,400.00

EXPENDITURES

514 Finance

514 23 51 02 Audit Charges 3,000.00

514 Finance 3,000.00

518 Central Services

518 20 46 02 Insurance 13,346.34

518 Central Services 13,346.34

534 Water Utilities

534 00 41 00 Legal Fees 750.00

534 50 10 01 Wages 27,300.00

534 50 20 01 Wages Ben & Taxes 4,100.00

534 50 30 02 Operating Supplies 5,000.00

534 50 32 00 Fuel 1,000.00

534 50 35 01 Small Tools & Equipment 920.00

534 80 41 00 Water Testing 800.00

534 80 47 00 Electricity 11,000.00

534 80 49 01 Misc Expense/Dues/Fees 1,700.00

534 90 31 01 Office Supplies 1,500.00

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403 Water

01/01/2018 To: 12/31/2018

EXPENDITURES

534 Water Utilities

534 90 48 01 Const/Maintenance	10,000.00
534 90 53 01 Utility Excise Tax	5,800.00
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534 Water Utilities	69,870.00

548 Municipal Vehicles/Equipment

548 25 48 02 Vehicle/Equip Maintenance	1,500.00
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548 Municipal Vehicles/Equipment	1,500.00

552 Employment Opportunity/Dev

552 00 43 03 Lodging/Per Diem/Mileage	325.00
552 00 49 03 Training Tuition	100.00
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552 Employment Opportunity/Dev	425.00

597 Interfund Transfers

597 00 00 06 INF Transfer To Equip Reserve	0.00
597 00 00 11 INF Transfer To Water Reserve	6,000.00
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597 Interfund Transfers	6,000.00

999 Ending Balance

508 80 00 06 Ending Cash	20,258.66
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999 Ending Balance	20,258.66

Fund Expenditures:	114,400.00
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Excess/Deficit:	0.00
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405 Lagoon Loan Repayment 01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 10 Beginning Balance 77,000.00

308 Beginning Balances 77,000.00

340 Charges For Services

343 50 00 05 Loan Collections 65,000.00

343 50 00 06 Late Fees 1,100.00

340 Charges For Services 66,100.00

Fund Revenues: 143,100.00

EXPENDITURES

591 Debt Service

591 35 70 02 DOE 2016 Loan Repayment 34,816.90

591 Debt Service 34,816.90

999 Ending Balance

508 80 04 05 Ending Balance 108,283.10

999 Ending Balance 108,283.10

Fund Expenditures: 143,100.00

Excess/Deficit: 0.00

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406 Sewer Reserve

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 15 Beginning Cash 43,613.00

308 Beginning Balances 43,613.00

360 Misc Revenues

361 11 00 09 Investment Interest 100.00

360 Misc Revenues 100.00

397 Interfund Transfers

397 00 00 11 INF Transfer From Sewer 0.00

397 Interfund Transfers 0.00

Fund Revenues:

43,713.00

EXPENDITURES

597 Interfund Transfers

597 00 00 15 INF Transfer To Lagoon 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 00 00 15 Ending Cash 43,713.00

999 Ending Balance 43,713.00

Fund Expenditures:

43,713.00

Excess/Deficit:

0.00

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407 Water Reserve

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 16 Beginning Cash 6,140.00

308 Beginning Balances 6,140.00

360 Misc Revenues

361 11 00 10 Investment Interest 10.00

360 Misc Revenues 10.00

397 Interfund Transfers

397 00 00 12 INF Transfer From Water 6,000.00

397 Interfund Transfers 6,000.00

Fund Revenues:

12,150.00

EXPENDITURES

594 Capital Expenditures

594 00 64 02 Capital Outlay 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 00 00 16 Ending Cash 12,150.00

999 Ending Balance 12,150.00

Fund Expenditures:

12,150.00

Excess/Deficit:

0.00

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410 Lagoon Reserve

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 13 Estimated Beginning Balance 74,000.00

308 Beginning Balances 74,000.00

340 Charges For Services

343 50 00 04 O&M Collections 19,000.00

340 Charges For Services 19,000.00

Fund Revenues: **93,000.00**

EXPENDITURES

999 Ending Balance

508 00 00 03 Ending Cash 93,000.00

999 Ending Balance 93,000.00

Fund Expenditures: **93,000.00**

Excess/Deficit: **0.00**

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Fund	Revenues	Expenditures	Net
001 Current Expense Fund #001	317,765.00	317,765.00	0.00
101 Street Fund #101	56,300.00	56,300.00	0.00
111 Criminal Justice	44,089.73	44,089.73	0.00
201 Equipment/Property Reserve	22,800.00	22,800.00	0.00
401 Sewer Fund #401	102,850.00	102,850.00	0.00
402 Lagoon	136,075.00	136,075.00	0.00
403 Water	114,400.00	114,400.00	0.00
405 Lagoon Loan Repayment	143,100.00	143,100.00	0.00
406 Sewer Reserve	43,713.00	43,713.00	0.00
407 Water Reserve	12,150.00	12,150.00	0.00
410 Lagoon Reserve	93,000.00	93,000.00	0.00
	<u>1,086,242.73</u>	<u>1,086,242.73</u>	<u>0.00</u>