

VILLAGE OF GOLF, IL
GENERAL FUND - PROFIT AND LOSS
 May - October, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4009 Resident Charges - other				
4010 Liquor Licenses		1,500.00	-1,500.00	
4011 Animal Licenses	33.59	300.00	-266.41	11.20 %
4012 Vehicle Licenses	961.91	12,000.00	-11,038.09	8.02 %
4030 Independence Day	5,845.00	4,500.00	1,345.00	129.89 %
Total 4009 Resident Charges - other	6,840.50	18,300.00	-11,459.50	37.38 %
4050 Permits				
4020 Building Permits	18,317.50	27,000.00	-8,682.50	67.84 %
4021 Tree permits	125.00	250.00	-125.00	50.00 %
Total 4050 Permits	18,442.50	27,250.00	-8,807.50	67.68 %
4100 Police Department				
4101 Traffic Tickets	130.26	1,500.00	-1,369.74	8.68 %
4102 Compliance Tickets	1,805.00	1,800.00	5.00	100.28 %
4103 Parking Lot Tickets	1,480.00	1,800.00	-320.00	82.22 %
4110 Accident Reports		100.00	-100.00	
4115 Other police tickets	15.00		15.00	
4120 Police Fund		6,750.00	-6,750.00	
Total 4100 Police Department	3,430.26	11,950.00	-8,519.74	28.71 %
4200 Real Estate Taxes				
4201 Real Estate - Corporate	265,291.14	554,500.00	-289,208.86	47.84 %
Total 4200 Real Estate Taxes	265,291.14	554,500.00	-289,208.86	47.84 %
4209 Other Taxes				
4210 State Sales Tax	18,139.49	30,000.00	-11,860.51	60.46 %
4211 State Income Tax	25,290.75	54,000.00	-28,709.25	46.83 %
4212 Utility Tax	26,360.25	50,000.00	-23,639.75	52.72 %
4213 Use Tax	7,647.84	11,000.00	-3,352.16	69.53 %
4214 Personal Property Tax	477.87	600.00	-122.13	79.65 %
Total 4209 Other Taxes	77,916.20	145,600.00	-67,683.80	53.51 %
8000 Other Operating Income				
8001 Interest	1,426.40	2,000.00	-573.60	71.32 %
Total 8000 Other Operating Income	1,426.40	2,000.00	-573.60	71.32 %
Total Income	\$373,347.00	\$759,600.00	\$ -386,253.00	49.15 %
GROSS PROFIT	\$373,347.00	\$759,600.00	\$ -386,253.00	49.15 %
Expenses				
5000 Purchase of Goods and Services				
5001 Trash Removal	20,242.46	42,000.00	-21,757.54	48.20 %
5002 Ordinance Codification	841.00	1,500.00	-659.00	56.07 %
5020 Fire Protection		176,000.00	-176,000.00	
5025 Security and Alarm Systems	718.40	1,300.00	-581.60	55.26 %
5030 Tree Removal	4,505.00	6,500.00	-1,995.00	69.31 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5031 Tree Pruning	625.00	3,000.00	-2,375.00	20.83 %
5032 Tree Replacement		1,000.00	-1,000.00	
5033 Tree Consultant	2,160.00	3,500.00	-1,340.00	61.71 %
5040 Snow Plowing	2,500.00	20,500.00	-18,000.00	12.20 %
5041 Street Salting	2,500.00	6,200.00	-3,700.00	40.32 %
5050 Grounds Maintenance	2,407.50	6,000.00	-3,592.50	40.13 %
5091 JULIE Expense	175.00		175.00	
5092 IEPA Water Testing		2,000.00	-2,000.00	
Total 5000 Purchase of Goods and Services	36,674.36	269,500.00	-232,825.64	13.61 %
5300 Equipment				
5301 Office Equipment		200.00	-200.00	
5310 Computer Equipment		800.00	-800.00	
5330 Police Equipment	185.00		185.00	
Total 5300 Equipment	185.00	1,000.00	-815.00	18.50 %
5400 Repair & Maintenance				
5401 Equipment R&M	576.75	500.00	76.75	115.35 %
5410 Village Hall R&M	198.00	500.00	-302.00	39.60 %
5420 Streetlights R&M	1,425.00	500.00	925.00	285.00 %
5421 Signs & Markers R&M		1,500.00	-1,500.00	
5450 Water Meter Replacement/Repair	946.00		946.00	
Total 5400 Repair & Maintenance	3,145.75	3,000.00	145.75	104.86 %
5500 Utilities				
5501 Internet	1,134.72	1,700.00	-565.28	66.75 %
5502 Telephone	858.51	2,250.00	-1,391.49	38.16 %
5503 Electricity	458.96	900.00	-441.04	51.00 %
5505 Radio	600.00	1,700.00	-1,100.00	35.29 %
Total 5500 Utilities	3,052.19	6,550.00	-3,497.81	46.60 %
5600 Insurance				
5601 Auto/General Liability		11,100.00	-11,100.00	
5602 Auto Physical Damage		500.00	-500.00	
5603 Inland Marine		100.00	-100.00	
5604 Workers Comp		17,500.00	-17,500.00	
5605 Property		1,200.00	-1,200.00	
Total 5600 Insurance		30,400.00	-30,400.00	
5800 Professional Fees				
5801 Legal Services - General	8,499.41	15,000.00	-6,500.59	56.66 %
5802 Legal Services - Prosecutorial	1,500.00	3,000.00	-1,500.00	50.00 %
5810 Payroll Services	525.60	2,000.00	-1,474.40	26.28 %
5820 Building Commissioner Fees	3,034.00	9,500.00	-6,466.00	31.94 %
5825 Building inspection fees	3,012.00	15,000.00	-11,988.00	20.08 %
5830 Engineering	4,267.00	12,000.00	-7,733.00	35.56 %
5840 Handyman		1,000.00	-1,000.00	
5850 Auditor's Fees	13,000.00	15,000.00	-2,000.00	86.67 %
5855 Accountants Fees	1,278.33	6,000.00	-4,721.67	21.31 %
5880 License & Permits	116.40	50.00	66.40	232.80 %
5890 Avon redevelopment costs		10,000.00	-10,000.00	
5895 Other Professional Fees	4,405.25	2,500.00	1,905.25	176.21 %
Total 5800 Professional Fees	39,637.99	91,050.00	-51,412.01	43.53 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5900 Salaries & 1099 Resources				
5901 Village Official	1,630.00	3,200.00	-1,570.00	50.94 %
5902 Village Administration	169.32	21,500.00	-21,330.68	0.79 %
5910 Full Time Police	38,745.00	79,000.00	-40,255.00	49.04 %
5911 Part Time Police	76,892.74	159,000.00	-82,107.26	48.36 %
5930 General Maintenance		2,500.00	-2,500.00	
5935 Health Insurance Stipend	750.00	9,250.00	-8,500.00	8.11 %
Total 5900 Salaries & 1099 Resources	118,187.06	274,450.00	-156,262.94	43.06 %
6000 Supplies				
6602 Office Supplies		1,000.00	-1,000.00	
6603 Postage	391.77	600.00	-208.23	65.30 %
6610 Ink/Cartridges	184.16	300.00	-115.84	61.39 %
6620 Software	159.36		159.36	
Total 6000 Supplies	735.29	1,900.00	-1,164.71	38.70 %
6100 Administration				
6101 Dues & Subscriptions	1,019.24	1,000.00	19.24	101.92 %
6102 Publications	119.27	200.00	-80.73	59.64 %
6105 Bank Service Charges	26.75	200.00	-173.25	13.38 %
6110 Independence Day	13,260.35	9,000.00	4,260.35	147.34 %
6120 Printing		800.00	-800.00	
6130 Miscellaneous		200.00	-200.00	
6140 Gifts & Plaques		200.00	-200.00	
Total 6100 Administration	14,425.61	11,600.00	2,825.61	124.36 %
6200 Vehicles				
6201 Gas & Oil	5,108.86	11,500.00	-6,391.14	44.42 %
6202 Equipment & Maintenance	749.55	5,000.00	-4,250.45	14.99 %
6203 Miscellaneous		200.00	-200.00	
Total 6200 Vehicles	5,858.41	16,700.00	-10,841.59	35.08 %
6300 Personnel Expense				
6301 Uniform Allowance	529.00	3,000.00	-2,471.00	17.63 %
6330 General Training	4,707.00	4,000.00	707.00	117.68 %
6331 Firearms Training		500.00	-500.00	
Total 6300 Personnel Expense	5,236.00	7,500.00	-2,264.00	69.81 %
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	386.99	5,100.00	-4,713.01	7.59 %
6540 Social Security Expense	2,061.36	17,000.00	-14,938.64	12.13 %
6550 Medicare Expense	6,752.08	4,200.00	2,552.08	160.76 %
Total 6500 Payroll Taxes	9,200.43	26,300.00	-17,099.57	34.98 %
Total Expenses	\$236,338.09	\$739,950.00	\$ -503,611.91	31.94 %
NET OPERATING INCOME	\$137,008.91	\$19,650.00	\$117,358.91	697.25 %
NET INCOME	\$137,008.91	\$19,650.00	\$117,358.91	697.25 %

VILLAGE OF GOLF, IL
MOTOR FUEL TAX PROFIT AND LOSS
May - October, 2018

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4209 Other Taxes				
4220 Motor Fuel	6,303.61	11,500.00	-5,196.39	54.81 %
Total 4209 Other Taxes	6,303.61	11,500.00	-5,196.39	54.81 %
Total Income	\$6,303.61	\$11,500.00	\$ -5,196.39	54.81 %
GROSS PROFIT	\$6,303.61	\$11,500.00	\$ -5,196.39	54.81 %
Expenses				
5000 Purchase of Goods and Services				
5080 Street Paving/Patching/Striping	12,890.22	12,000.00	890.22	107.42 %
5081 Sidewalk Replacement		1,000.00	-1,000.00	
Total 5000 Purchase of Goods and Services	12,890.22	13,000.00	-109.78	99.16 %
Total Expenses	\$12,890.22	\$13,000.00	\$ -109.78	99.16 %
NET OPERATING INCOME	\$ -6,586.61	\$ -1,500.00	\$ -5,086.61	439.11 %
NET INCOME	\$ -6,586.61	\$ -1,500.00	\$ -5,086.61	439.11 %

VILLAGE OF GOLF, IL
DEBT SERVICE PROFIT AND LOSS
 May - October, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4200 Real Estate Taxes				
4202 Real Estate - Bond	101,376.25	207,688.00	-106,311.75	48.81 %
Total 4200 Real Estate Taxes	101,376.25	207,688.00	-106,311.75	48.81 %
Total Income	\$101,376.25	\$207,688.00	\$ -106,311.75	48.81 %
GROSS PROFIT	\$101,376.25	\$207,688.00	\$ -106,311.75	48.81 %
Expenses				
5700 Debt service				
5701 Bond Principal Expense		145,000.00	-145,000.00	
5710 Bond Interest Expense	28,843.75	61,200.00	-32,356.25	47.13 %
5730 Financing fees	802.50	1,600.00	-797.50	50.16 %
Total 5700 Debt service	29,646.25	207,800.00	-178,153.75	14.27 %
Total Expenses	\$29,646.25	\$207,800.00	\$ -178,153.75	14.27 %
NET OPERATING INCOME	\$71,730.00	\$ -112.00	\$71,842.00	-64,044.64 %
NET INCOME	\$71,730.00	\$ -112.00	\$71,842.00	-64,044.64 %

VILLAGE OF GOLF, IL

BUDGET VS. ACTUALS: FY 2018-19 BUDGET - FY19 P&L CLASSES

May - October, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Resident Charges - water				
4001 Sale of Water	71,490.04	150,000.00	-78,509.96	47.66 %
4002 Water Certificates	40.00	300.00	-260.00	13.33 %
4003 Water Administration	10,619.87	21,000.00	-10,380.13	50.57 %
Total 4000 Resident Charges - water	82,149.91	171,300.00	-89,150.09	47.96 %
8000 Other Operating Income				
8005 Finance Charges/Late Fee Income	225.00		225.00	
Total 8000 Other Operating Income	225.00		225.00	
Total Income	\$82,374.91	\$171,300.00	\$ -88,925.09	48.09 %
GROSS PROFIT	\$82,374.91	\$171,300.00	\$ -88,925.09	48.09 %
Expenses				
5000 Purchase of Goods and Services				
5070 Sewer Rodding & TV		5,000.00	-5,000.00	
5090 Water Purchase	40,887.48	70,000.00	-29,112.52	58.41 %
Total 5000 Purchase of Goods and Services	40,887.48	75,000.00	-34,112.52	54.52 %
5300 Equipment				
5340 Water Impellers	2,300.00	7,500.00	-5,200.00	30.67 %
Total 5300 Equipment	2,300.00	7,500.00	-5,200.00	30.67 %
5400 Repair & Maintenance				
5430 Sewer Repairs		1,000.00	-1,000.00	
5431 Sewer Maintenance		1,000.00	-1,000.00	
5440 Water Main Repairs	8,629.38	15,000.00	-6,370.62	57.53 %
5441 Fire Hydrant Repairs		250.00	-250.00	
5442 Fire Hydrant Maintenance	2,550.00	2,000.00	550.00	127.50 %
5450 Water Meter Replacement/Repair	4,079.00	1,000.00	3,079.00	407.90 %
Total 5400 Repair & Maintenance	15,258.38	20,250.00	-4,991.62	75.35 %
5700 Debt service				
5701 Bond Principal Expense		37,000.00	-37,000.00	
5710 Bond Interest Expense	3,085.40	6,170.00	-3,084.60	50.01 %
Total 5700 Debt service	3,085.40	43,170.00	-40,084.60	7.15 %
5800 Professional Fees				
5830 Engineering	620.00	2,000.00	-1,380.00	31.00 %
5860 Sewer Discharge Permit	2,000.00	2,000.00	0.00	100.00 %
5870 CWO Expense	5,992.50	11,750.00	-5,757.50	51.00 %
Total 5800 Professional Fees	8,612.50	15,750.00	-7,137.50	54.68 %
5900 Salaries & 1099 Resources				
5902 Village Administration	1,270.38	5,000.00	-3,729.62	25.41 %
5920 Water Meter Reading	1,200.00	2,400.00	-1,200.00	50.00 %
Total 5900 Salaries & 1099 Resources	2,470.38	7,400.00	-4,929.62	33.38 %
6000 Supplies				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6603 Postage		250.00	-250.00	
Total 6000 Supplies		250.00	-250.00	
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	11.92		11.92	
6540 Social Security Expense	151.15	380.00	-228.85	39.78 %
6550 Medicare Expense	83.57	90.00	-6.43	92.86 %
Total 6500 Payroll Taxes	246.64	470.00	-223.36	52.48 %
Total Expenses	\$72,860.78	\$169,790.00	\$ -96,929.22	42.91 %
NET OPERATING INCOME	\$9,514.13	\$1,510.00	\$8,004.13	630.07 %
NET INCOME	\$9,514.13	\$1,510.00	\$8,004.13	630.07 %

VILLAGE OF GOLF, IL
PARKING FUND PROFIT AND LOSS
 May - October, 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4300 Train Station Parking Lot				
4301 Train Station Meter	8,667.30	16,000.00	-7,332.70	54.17 %
Total 4300 Train Station Parking Lot	8,667.30	16,000.00	-7,332.70	54.17 %
8007 Grant Revenue	67,664.71		67,664.71	
Services	9,060.00		9,060.00	
Total Income	\$85,392.01	\$16,000.00	\$69,392.01	533.70 %
GROSS PROFIT	\$85,392.01	\$16,000.00	\$69,392.01	533.70 %
Expenses				
5000 Purchase of Goods and Services				
5040 Snow Plowing		2,500.00	-2,500.00	
5041 Street Salting		800.00	-800.00	
5050 Grounds Maintenance	1,004.75		1,004.75	
Total 5000 Purchase of Goods and Services	1,004.75	3,300.00	-2,295.25	30.45 %
5400 Repair & Maintenance				
5460 Train Station R&M	16,455.04	200.00	16,255.04	8,227.52 %
Total 5400 Repair & Maintenance	16,455.04	200.00	16,255.04	8,227.52 %
5500 Utilities				
5503 Electricity	112.05	100.00	12.05	112.05 %
5504 Water	101.50	200.00	-98.50	50.75 %
Total 5500 Utilities	213.55	300.00	-86.45	71.18 %
5900 Salaries & 1099 Resources				
5902 Village Administration	2,021.80	2,000.00	21.80	101.09 %
5910 Full Time Police	3,755.00	9,000.00	-5,245.00	41.72 %
Total 5900 Salaries & 1099 Resources	5,776.80	11,000.00	-5,223.20	52.52 %
6500 Payroll Taxes				
6510 IDES (IL Unemployment)	17.51		17.51	
6540 Social Security Expense	362.81	640.00	-277.19	56.69 %
6550 Medicare Expense	84.85	150.00	-65.15	56.57 %
Total 6500 Payroll Taxes	465.17	790.00	-324.83	58.88 %
Total Expenses	\$23,915.31	\$15,590.00	\$8,325.31	153.40 %
NET OPERATING INCOME	\$61,476.70	\$410.00	\$61,066.70	14,994.32 %
NET INCOME	\$61,476.70	\$410.00	\$61,066.70	14,994.32 %

VILLAGE OF GOLF, IL

A/R AGING SUMMARY

As of October 31, 2018

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Agarwal (75 Park, 398, RO)	1,034.30					\$1,034.30
Alef (45 Briar,035,RO)	491.48					\$491.48
Anasinski (34 Park,145,RO)	384.41					\$384.41
Anderson (25 Park,137,RO)	228.37					\$228.37
Andino (25 Briar, 393, RO)	114.66					\$114.66
Andren (17 Blossom,002,RO)	356.19					\$356.19
Andrin (29 Logan,084,RO)	218.41					\$218.41
Armbruster (22 Logan,078,RO)	185.21					\$185.21
Aylesworth (19 Overlook, 101, RO)	145.37					\$145.37
Barker (6 Orchard,127,RO)	498.12					\$498.12
Beck (63 Overlook,326,RO)	130.43					\$130.43
Benson (17 Clyde,048,RO)	245.80					\$245.80
Bentivenga (25 Overlook,317,O)	33.32					\$33.32
Boidy (33 Park Lane)	52.41					\$52.41
Born (48 Briar, 381, RO)	181.06					\$181.06
Brown (54 Park,159,RO)	566.18					\$566.18
Burden (17 Briar,013,RO)	654.99					\$654.99
Cantwell (38 Park, 375, RO)	171.10					\$171.10
Capalnas (14 Dover,370,RO)	733.84					\$733.84
Carson (50 Overlook,112,RO)	189.36					\$189.36
Cecala(42 Logan Terrace,344,RO)	163.63					\$163.63
Coleman (40 Park,149,RO)	352.87					\$352.87
Collin (39 Logan,092,RO)	202.64					\$202.64
Compernelle (41 Briar,371,RO)	122.96					\$122.96
Costello (7 Overlook, 380, RO)	136.24					\$136.24
Covaci (77 Overlook, 367, RO)	613.99					\$613.99
Crum (28 Park,368,RO)	103.87					\$103.87
Cullen(34 Briar, 384, RO)	166.12					\$166.12
Daus (4 Henneberry,069,RO)	282.32					\$282.32
Davis (18 Park,133,RO)	196.00					\$196.00
DiVito (61 Overlook,117,RO)	241.65					\$241.65
Dominik (45 Park,152,RO)	170.27					\$170.27
Driskill (20 Dover,363,RO)	142.05					\$142.05
Dunlap (39 Overlook,109,RO)	332.95					\$332.95
East (15 Blossom,001,RO)	249.12					\$249.12
Eccleston(40 Briar, 364,RO)	213.43					\$213.43
Edwards (61 Briar,044,R)	64.69					\$64.69
Ellis (74 Golf,064,RO)	402.67					\$402.67
Elvekrog (38 Logan,091,RO)	323.82					\$323.82
Emerle (63 Park,166,RO)	239.16					\$239.16
Engels (31 Logan,086,RO)	369.47					\$369.47
Erie (54 Briar,043,RO)	474.88					\$474.88
Farr (27 Briar, 020,RO)	647.52					\$647.52

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Faust (30 Logan,085,RO)	174.42					\$174.42
Feeney (10 Henneberry,343,RO)	367.81					\$367.81
Fellingham (37 Overlook,108,RO)	137.07					\$137.07
Felton (28 Briar, 382, RO)	171.93					\$171.93
Frank (2 Clyde, 389, RO)	501.44					\$501.44
Gallegos (78 Golf,065,RO)	513.06					\$513.06
Gasbarra (10 Orchard,331,RO)	303.90					\$303.90
Gauer (53 Park,360, RO)	565.26					\$565.26
Gill(33 Overlook, 385, RO)	146.20					\$146.20
Giovannetti James (11 Henneberry,076,RO)	159.48					\$159.48
Golf Train Station (.5 Briar,202,c)	63.20				0.00	\$63.20
Gottfred (7 Henneberry,072,RO)	1,003.59					\$1,003.59
Gould (28 Logan,083,RO)	208.45					\$208.45
Hackl (8 Briar,008,RO)	126.28					\$126.28
Hogue (2 Elm,356,RO)	314.03					\$314.03
Huebner (51 Park,156,RO)	371.13					\$371.13
Iverson (1 Orchard,122,RO)	298.09					\$298.09
Jennifer and Michael Nowak	123.44					\$123.44
Jones (23 Logan,316,RO)	388.56					\$388.56
Kalogerakos (8 Henneberry,357,RO)	1,934.85					\$1,934.85
Kapica (31 Overlook,319,RO)	220.90					\$220.90
Keefe (33 Briar,079,RO)	790.28					\$790.28
Kieckhefer(47 Park, 394, RO)	165.29					\$165.29
Kober(55 Park, 386, RO)	161.97					\$161.97
Kohl (19 Park,134,RO)	194.34					\$194.34
Kopinski/Crnkovic,(70 Golf, 325, RO)	146.20					\$146.20
Kozloski (67 Overlook, 390, RO)	391.88					\$391.88
Kramer (43 Briar,033,RO)	121.17					\$121.17
LaFreniere (60 Park, 391, RO)	317.18					\$317.18
Linden (6 Briar,007,RO)	105.53					\$105.53
Lundgren (2 Briar,362,RO)	194.34					\$194.34
Marquardt (3 Elm,351,RO)	167.78					\$167.78
Mavrakis (36 Park,146,RO)					123.00	\$123.00
McNeela (29 Overlook,336,RO)	257.42					\$257.42
McPherson (43 Park,334,RO)	243.31					\$243.31
Meyer (1220 Overlook,301,NR)	495.96					\$495.96
Mitchell (65 Park, 373, RO)	232.44					\$232.44
Mongiardini (9 Overlook, 383, RO)	166.95					\$166.95
Mortenson (20 Park,135,RO)	153.67					\$153.67
Mueller (5 Orchard, 359, RO)	292.28					\$292.28
Mulroy (50 Briar,350,RO)	515.55					\$515.55
Nukk (5 Henneberry,070,RO)	556.22					\$556.22
Olthoff (31 Briar, 366, RO)	861.66					\$861.66
Omar(62 Golf, 397, RO)	632.58					\$632.58
Papageorge(1 Lilac, 378, RNT)	158.65					\$158.65
Pape (30 Briar,329,RO)	230.03					\$230.03
Paxson (49 Briar,039,RO)	447.49					\$447.49
Peck (14 Briar,011,RO)	307.22					\$307.22
Phelan (31 Park,143,RO)	127.94					\$127.94

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Piekarski(29 Park,352,RO)	254.93					\$254.93
Placide (66 Golf,062,RO)	264.06					\$264.06
Price (27 Overlook,354,RO)	200.48					\$200.48
Price (30 Park,142,RO)	271.86					\$271.86
Rabor(28 Golf,327,RO)	118.81				50.00	\$168.81
Reisenbigler (11 Dover, 322, RO)	336.27					\$336.27
Rich Peters	218.99					\$218.99
Rieger (41 Overlook, 110, RO)	340.50					\$340.50
Robles (12 Dover,050,RO)	165.29					\$165.29
Saudye (47 Briar,332,RO)	836.76					\$836.76
Schoaf (35 Overlook,358,RO)	515.55					\$515.55
Schrenzel (36 Briar,027,RO)	171.10					\$171.10
Shields (15 Overlook,100,RO)	73.99					\$73.99
Shine (69 Park, 374, RO)	161.14					\$161.14
Sich (6 Henneberry,071,RO)	269.04					\$269.04
Simanton(1 Elm Circle,345,RO)	264.89					\$264.89
Sloane (3 Briar,005,RO)	658.31					\$658.31
Stewart (52 Park,157,RO)	223.39					\$223.39
Strenk (16 Briar,012,RO)	276.51					\$276.51
Strom (4 Orchard,125,RO)	162.80					\$162.80
Sucher (37 Park,147,RO)	301.24					\$301.24
Tibbetts (11 Overlook,098,RO)	166.70					\$166.70
Tillman (52 Briar,042,RO)	755.42					\$755.42
Tompkins (27 Logan,082,RO)	287.30					\$287.30
Vardijan (1 Henneberry,066,RO)	239.16					\$239.16
Vasilyev (26 Briar, 379, RO)	152.01					\$152.01
Verber (51 Briar, 388, RO)	786.79					\$786.79
Voit (36 Logan,090,RO)	243.89					\$243.89
Walker (16 Dover,052,RO)	669.93					\$669.93
Watkins (1214 Overlook,300,NR)	606.85					\$606.85
Welch (1 Clyde,045,RO)					0.20	\$0.20
Western Golf Assn (1 Briar,201,C)	782.81					\$782.81
Williams (2 Orchard,123,RO)	214.26					\$214.26
Wirtz(3 Henneberry, 396, RO)	1,044.26					\$1,044.26
Yonover (2 Henneberry,067,RO)	666.61					\$666.61
TOTAL	\$42,057.65	\$0.00	\$0.00	\$0.00	\$173.20	\$42,230.85

