

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

August 31, 2017

AT THE END OF AUGUST THE CASH BALANCES WERE:												TOTALS
			GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	RESERVES: BUILDING (referendum)	STREETSCAPE	HIGHWAY	
		ACCT #										
		General Checking	993 000 0501	\$ 482,155.66	\$ 400,901.08		\$ 673.55			\$ 173,865.31		\$ 1,057,595.60
		Trust & Agency	993 000 0519					\$ 675.54				\$ 675.54
		Escrow Money Market	993 000 0535					\$ 125.63				\$ 125.63
		Park & Rec MM	993 000 0733			\$ 29,180.76						\$ 29,180.76
		Capital reserve	993 000 0782	\$ 40,000.00		\$ 73,300.00			\$ 2,219.17	\$ 8,959.97	\$ 80,228.88	\$ 204,708.02
		Sewer District	884 000 1574			31,817.11						\$ 31,817.11
		Petty Cash		\$ 400.00								\$ 400.00
		TOTAL ALL ACCOUNTS		\$ 522,555.66	\$ 400,901.08	\$ 31,817.11	\$ 102,480.76	\$ 673.55	\$ 801.17	\$ 2,219.17	\$ 182,825.28	\$ 1,324,502.66

AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES

TOWN OF HILLSDALE																
BANK ACCOUNT ACTIVITY AND BALANCES																
FYE 12/31/2017																
KEY BANK											KEY BANK					
GENERAL CHECKING											SPECIAL ACCOUNTS					
TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	STREETSCAPE	CHECKING	Park & Rec MM	Sewer District	Escrow MM	Total Capital reserves acct	Building Res (REF)	Highway CAP	Building Res Salt Shed	Street scape	Parkland Reserve	
Bal 1/1/2017	\$ 933,590.04	\$ 658,759.83	\$ 274,968.34	\$ (138.13)	\$ -	\$ 1,184.24	\$ 105,344.36	\$ 42,921.51	\$ 6,145.18	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00	
Interest	37.91	37.91														
Receipts	5,154.00	5,154.00				47,932.41	1,300.00									
Trans out	(136,872.04)	(74,616.62)	(61,568.51)	(686.91)		(47,832.41)	(203.59)	(4,464.13)	(1,969.55)							
Interfund Transfer*	-	33,000.00	(33,000.00)													
Balance 1/31/2017	\$ 801,909.91	\$ 622,335.12	\$ 180,399.83	\$ (825.04)	\$ -	\$ 1,284.24	\$ 106,440.77	\$ 38,457.38	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00	
Interest	58.32	58.32														
Receipts	1,395,163.12	341,785.55	762,619.04	5,599.94	285,177.59		42,899.84	1,300.00	21,186.10							
Trans out	(454,801.87)	(76,287.55)	(92,662.36)	(674.37)	(285,177.59)		(42,799.84)	(88.54)	(2,901.60)							
Interfund Transfer	-															
Balance 2/28/2017	\$ 1,742,329.48	\$ 887,872.44	\$ 850,356.51	\$ 4,100.53	\$ -	\$ 1,384.24	\$ 107,652.23	\$ 56,741.88	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00	
Interest	77.74	77.74														
Receipts	5,225.09	2,795.60	2,429.49				49,192.78	1,300.00	8,257.64							
Trans out	(205,295.99)	(44,704.83)	(159,994.29)	(596.87)			(49,092.48)	(193.07)	(2,607.25)							
Interfund Transfer	-															
Balance 3/31/2017	\$ 1,542,336.32	\$ 846,040.95	\$ 692,791.71	\$ 3,503.66	\$ -	\$ 1,484.54	\$ 108,759.16	\$ 62,392.27	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00	
Interest	62.73	62.73														
Receipts	100,204.52	14,192.82	86,011.70				41,669.32	300.00	2,788.08							
Trans out	(92,149.37)	(28,381.09)	(63,168.58)	(599.70)			(41,521.32)	(569.45)	(1,435.76)	(2,975.00)						
Interfund Transfer	-															
Balance 4/30/2017	\$ 1,550,454.20	\$ 831,615.41	\$ 715,634.83	\$ 2,903.96	\$ -	\$ 1,632.54	\$ 108,489.71	\$ 63,744.69	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00	
Interest	60.44	60.44														
Receipts	51,939.65	45,133.28				6,806.37	53,154.96	2,600.00	1,868.40							
Trans out	(142,228.74)	(62,383.44)	(66,331.21)	(573.03)		(12,941.06)	(38,097.96)	(1,193.08)	(6,963.57)							
Interfund Transfer	(84,324.75)	(295,950.00)	31,625.25			180,000.00	(69,000.00)		(4,050.00)	157,383.75		48,383.75	40,000.00		69,000.00	
Balance 5/31/2017	\$ 1,375,900.80	\$ 518,775.69	\$ 680,928.87	\$ 2,330.93	\$ -	\$ 173,865.31	\$ 40,896.63	\$ 58,649.42	\$ 125.63	\$ 203,908.02	\$ 2,219.17	\$ 80,228.88	\$ 40,000.00	\$ 8,959.97	\$ 72,500.00	
Interest	56.10	56.10														
Receipts	16,686.50	14,292.55	2,393.95				48,858.35	8,275.00	9,636.56	825.00					825.00	
Trans out	(141,322.54)	(42,180.07)	(98,614.49)	(527.98)			(64,791.40)	(9,415.86)	(3,118.34)							
Interfund Transfer	-															
Balance 6/30/2017	\$ 1,251,320.86	\$ 490,944.27	\$ 584,708.33	\$ 1,802.95	\$ -	\$ 173,865.31	\$ 756.49	\$ 39,755.77	\$ 65,167.64	\$ 125.63	\$ 204,733.02	\$ 2,219.17	\$ 80,228.88	\$ 40,000.00	\$ 8,959.97	\$ 73,325.00
Interest	51.80	51.80														
Receipts	57,780.69	57,780.69					48,925.88	1,000.00	1,650.00	825.00					825.00	
Transfer Out	(248,581.24)	(79,049.37)	(168,972.09)	(559.78)			(49,104.83)	(9,625.37)	(33,045.32)	(850.00)					(850.00)	
Interfund Transfer	-															
Balance 7/31/2017	\$ 1,060,572.11	\$ 469,727.39	\$ 415,736.24	\$ 1,243.17	\$ -	\$ 173,865.31	\$ 577.54	\$ 31,130.40	\$ 33,772.32	\$ 125.63	\$ 204,708.02	\$ 2,219.17	\$ 80,228.88	\$ 40,000.00	\$ 8,959.97	\$ 73,300.00
Interest	46.36	46.36														
Receipts	118,665.62	63,218.63	53,446.99				48,024.15	1,600.00	1,232.64							
Trans out	(119,688.49)	(50,836.72)	(68,282.15)	(569.62)			(47,926.15)	(3,549.64)	(3,187.85)							
Interfund Transfer	-															
Balance 8/31/2017	\$ 1,057,596.60	\$ 482,155.66	\$ 400,901.08	\$ 673.55	\$ -	\$ 173,865.31	\$ 675.54	\$ 29,180.76	\$ 31,817.11	\$ 125.63	\$ 204,708.02	\$ 2,219.17	\$ 80,228.88	\$ 40,000.00	\$ 8,959.97	\$ 73,300.00

PLEASE NOTE: the Light fund will be out of money after next month.

TOWN OF HILLSDALE															
GENERAL FUND ESTIMATED REVENUES															
FYE DECEMBER 31, 2017															
		2017 BUDGET			2017 ACTUAL										
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% Rec'd
REVENUES															
Local Sources															
1001	REAL PROPERTY TAXES	207,240.00		207,240.00		207,240.00							207,240.00	-	100.00%
1005.1	INTERFUND TRANSFER								4,050.00				4,050.00		
1081	IN LIEU OF TAXES	4,000.00		4,000.00										4,000.00	n/a
1090	INTEREST ON TAXES	10,000.00		10,000.00							9,961.61		9,961.61	38.39	99.62%
1120	SALES TAX	179,000.00		179,000.00		85,699.82		7,848.20				35,619.38	129,167.40	49,832.60	72.16%
1170	FRANCHISE TAX	9,800.00		9,800.00										9,800.00	0.00%
Local Sources		410,040.00	-	410,040.00	-	292,939.82	-	7,848.20	4,050.00	-	9,961.61	35,619.38	350,419.01	63,670.99	0.00%
Departmental															
1255	CLERK FEES	1,000.00		1,000.00	120.00	104.50	111.00	15.00	1.50	105.50	30.00	52.00	539.50	460.50	53.95%
2001	RECREATION FEES	8,000.00		8,000.00					7,020.00	1,755.00	1,085.00	446.50	10,306.50	(2,306.50)	n/a
2110	ZONING FEES	100.00		100.00	150.00			150.00				2,760.00	3,060.00	(2,960.00)	3060.00%
2115	PLANNING	4,000.00		4,000.00			227.60	950.00	165.00	1,255.25	585.00	1,649.15	4,832.00	(832.00)	120.80%
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00		42,500.46							42,500.46	(24,500.46)	236.11%
2410	RENTAL OF PROPERTY	4,212.00		4,212.00		1,093.00					2,186.00		3,279.00	933.00	
Total Departmental		35,312.00	-	35,312.00	270.00	43,697.96	338.60	1,115.00	7,186.50	3,115.75	3,886.00	4,907.65	64,517.46	(29,205.46)	182.71%
Use of Money															
2401	INTEREST & EARNINGS	600.00		600.00	37.91	58.32	77.74	62.73	60.44	56.10	51.80	46.36	451.40	148.60	75.23%
Licenses															
2544	DOG LICENSES	600.00		600.00	20.00		235.00	95.00	20.00	120.00	80.00	76.00	646.00	(46.00)	107.67%
2555	BUILDING PERMITS	25,000.00		25,000.00	1,783.00	2,195.00	765.00	1,702.00	292.00	3,753.00	4,715.00		15,205.00	9,795.00	60.82%
Total Licenses		25,600.00	-	25,600.00	1,803.00	2,195.00	1,000.00	1,797.00	312.00	3,873.00	4,795.00	76.00	15,851.00	9,749.00	61.92%
Fines															
2610	FINES & FORFEITURES	18,000.00		18,000.00	3,081.00	1,038.00	(5,345.00)	5,067.00	4,239.00		1,153.00	278.00	9,511.00	8,489.00	52.84%
2650	SALE OF SCRAP & EXCESS MATERIAL		4,038.00	4,038.00						4,038.00			4,038.00		100.00%
Total Fines		18,000.00	4,038.00	22,038.00	3,081.00	1,038.00	(5,345.00)	5,067.00	4,239.00	4,038.00	1,153.00	278.00	13,549.00	8,489.00	0.00%
Miscellaneous															
2705	GIFTS & DONATIONS								173.72				173.72	(173.72)	
2701	REFUND OF PRIOR YR EXP														
2770	MISCELLANEOUS						692.00	210.00	615.00		70.00		1,587.00	(1,587.00)	n/a
2771	BUSINESS BROCHURE -RECE														
Total Miscellaneous							692.00	210.00	788.72		70.00		1,760.72	(1,587.00)	
State Aid															
3001	S/A REVENUE SHARING	7,000.00		7,000.00										7,000.00	0.00%
3005	S/A MORTGAGE TAX	35,000.00		35,000.00					18,812.28				18,812.28	16,187.72	53.75%
3040	S/A REAL PROP SERV														n/a
3820	S/A YOUTH	365.00		365.00			765.00						765.00	(400.00)	209.59%
3840	S/A PROP TAX SERV														n/a
3890	S/A TOBACCO SETTLE	17,882.59		17,882.59								17,545.70	17,545.70	336.89	n/a
3900	S/A SPECIAL		15,000.00	15,000.00										15,000.00	n/a
Total State Aid		60,247.59	15,000.00	75,247.59	-		765.00		18,812.28			17,545.70	37,122.98	38,124.61	49.33%
TOTAL REVENUES		549,799.59	19,038.00	568,837.59	5,191.91	339,929.10	(2,471.66)	16,099.93	35,448.94	11,082.85	19,917.41	58,473.09	479,633.57	89,389.74	84.32%
Unexpended Balance		191,017.00	-	191,017.00											
Grand Total available funds		740,816.59	19,038.00	759,854.59									479,633.57	89,389.74	

TOWN OF HILLSDALE HIGHWAY FUND FOR YEAR ENDING DECEMBER 31, 2017																
2017																
2017																
ACTUAL																
		BUDGET			ACTUAL			2017						BALANCE	% REC'D	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD			
REVENUES																
1001	PROPERTY TAXES	759,960.00		759,960.00		759,960.00								759,960.00	-	100.00%
1120	SALES TAX	136,000.00		136,000.00				82,553.01					53,446.99	136,000.00	-	100.00%
2300	SERVICE OTHER GOVT	4,000.00		4,000.00		2,659.04	2,429.47	3,391.35				125.95		8,605.81	(4,605.81)	215.15%
2401	INTEREST			-										-	-	#DIV/0!
2440	RENTAL OTHER			-										-	-	#DIV/0!
2650	MINOR SALES			-						2,268.00				2,268.00	(2,268.00)	0.00%
2655	SALE OF EQUIPMENT			-										-	-	0.00%
2680	INSURANCE RECOV			-										-	-	n/a
2770	MISCELLANEOUS REVENUES			-										-	-	0.00%
2801	INTERFUND REVENUES			-										-	-	0.00%
3501	S/A CHIPS	217,000.00		217,000.00										-	217,000.00	0.00%
H				-										-	-	0.00%
				-										-	-	n/a
				-										-	-	0.00%
				-										-	-	0.00%
TOTAL REVENUES		1,116,960.00	-	1,116,960.00	-	762,619.04	2,429.47	85,944.36	-	2,393.95	-		53,446.99	906,833.81	210,126.19	81.19%
UNEXPENDED BALANCE		10,000.00		10,000.00				-	-	-	-		-	10,000.00		100.00%
TOTAL AVAILABLE FUNDS		1,126,960.00	-	1,126,960.00	-	762,619.04	2,429.47	85,944.36	-	2,393.95	-		53,446.99	916,833.81	210,126.19	81.35%
APPROPRIATIONS																
5110.1	GEN REPAIRS (PAYROLL)	165,240.00		165,240.00					19,714.82	29,918.18	19,482.09	19,304.58		88,419.67	76,820.33	53.51%
5110.4	GENERAL REPAIRS	165,000.00		165,000.00		12,754.65	18,555.36	15,020.68	4,874.66	4,892.34	2,898.86	6,621.59		65,618.14	99,381.86	39.77%
5112.2	CHIPS	217,000.00		217,000.00										175,494.98	41,505.02	80.87%
5112.4	OTHER	10,000.00		10,000.00										-	10,000.00	0.00%
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00			1,082.40	5,773.49						6,855.89	8,144.11	0.00%
5130.2	MACHINERY	45,000.00		45,000.00		749.96	13,094.45					39,414.50		53,258.91	(8,258.91)	118.35%
5130.4	MACHINERY	115,000.00		115,000.00		7,909.60	12,968.93	15,749.43	7,064.80	7,928.81	1,693.70	10,018.41		63,333.68	51,666.32	55.07%
5142.1	SNOW REMOVAL(PAYROLL)	133,620.00		133,620.00		23,449.98	24,931.27	22,092.26	20,911.48					91,384.99	42,235.01	68.39%
5142.4	SNOW REMOVAL	122,500.00		122,500.00		28,996.70	19,552.59	3,653.43	689.09					52,891.81	69,608.19	43.18%
9010.8	RETIREMENT	35,000.00		35,000.00										-	35,000.00	0.00%
9030.8	SOCIAL SECURITY	22,500.00		22,500.00		1,793.94	1,907.25	1,690.05	1,599.73	1,508.17	2,271.59	1,507.45	1,476.78	13,754.96	8,745.04	61.13%
9060.8	HOSPITALIZATION	35,000.00		35,000.00		7,142.24	3,571.12			10,713.36	3,571.12		7,142.24	32,140.08	2,859.92	91.83%
9090.8	UNIFORMS	4,800.00		4,800.00		418.50	343.00			343.00		343.00		1,790.50	3,009.50	37.30%
9090.83	UNIFORMS - BOOTS	300.00		300.00					50.00			465.20				
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00		10,602.82				10,663.79			10,725.10	31,991.71	3,008.29	91.40%
9720.7	BOND - INTEREST	5,000.00		5,000.00		820.49				759.52			698.21	2,278.22	2,721.78	45.56%
				-										-	-	0.00%
TOTAL APPROPRIATIONS		1,125,960.00	-	1,125,960.00	32,386.16	92,662.36	89,379.04	63,101.24	56,331.21	108,614.49	168,972.09	68,282.15		679,213.54	446,446.46	60.32%

TOWN OF HILLSDALE																												
PARKS AND RECREATION																												
FOR YEAR ENDING DECEMBER 31, 2017																												
														2017	2017													
														BUDGET		ACTUALS						2017						
														ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% RECD	
REVENUES																												
2005.1	INTERFUND REVENUE																											
2001	PARK & REC CHARGES			-					1,000.00	825.00		1,825.00	(1,825.00)	#DIV/0!														
2115	SUBDIVISION FEES								825.00	(850.00)																		
2401	INTEREST			-																								
2410	RENT OF PROPERTY	22,875.00		22,875.00	1,300.00	1,300.00	1,300.00	300.00	2,600.00	1,300.00	1,000.00	1,600.00	10,700.00	12,175.00	46.78%													
2440	RENTAL, OTHER								5,875.00																			
2705	DONATIONS									100.00			100.00	(100.00)	N/A													
	UNEXPENDED BAL																											
		\$ 22,875.00		\$ 22,875.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 300.00	\$ 2,600.00	\$ 9,100.00	\$ 975.00	\$ 1,600.00	\$ 12,625.00	\$ 10,250.00														
7110.1	PARK MAINTENANCE	7,000.00		7,000.00		17.49	148.70	78.73	734.73	1,845.52	1,539.41	1,513.16	5,877.74	1,122.26	83.97%													
7110.2	EQUIPMENT	3,000.00		3,000.00										3,000.00	0.00%													
7110.4	PARKS	12,875.00		12,875.00	203.59	71.05	44.37	490.72	458.35	7,570.34	8,085.96	2,036.48	18,960.86	(6,085.86)	147.27%													
		\$ 22,875.00		\$ 22,875.00	\$ 203.59	\$ 88.54	\$ 193.07	\$ 569.45	\$ 1,193.08	\$ 9,415.86	\$ 9,625.37	\$ 3,549.64	\$ 24,838.60	\$ (1,963.60)														

TOWN OF HILLSDALE														
SEWER DISTRICT														
FOR YEAR ENDING DECEMBER 31, 2017														
		2017			2017								ACTUAL	
		BUDGET			ACTUALS								2017	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE
REVENUES														
2120	SEWER RENTS	75,600.00		75,600.00		21,186.10	8,257.64	2,788.08	1,868.40	9,636.56	1,650.00	1,232.64	46,619.42	28,980.58
2122	SEWER CHARGES			-									-	-
2128	PENALTIES			-									-	-
2140	INTEREST			-									-	-
		\$ 75,600.00		\$ 75,600.00	\$ -	\$ 21,186.10	\$ 8,257.64	\$ 2,788.08	\$ 1,868.40	\$ 9,636.56	\$ 1,650.00	\$ 1,232.64	\$ 46,619.42	\$ 28,980.58
1320.4	BOOKKEEPER	3,200.00		3,200.00									-	3,200.00
1420.4	ATTORNEY	500.00		500.00									-	500.00
1440.4	ENGINEER	500.00		500.00									-	500.00
1990.4	CONTINGENCY			-									-	-
8110.4	ADMINISTRATION			-									-	-
8120.1	SEWAGE COLLECTION	3,550.00		3,550.00	301.88	275.00	243.13	355.63	393.13	510.63	328.13	603.76	3,011.29	538.71
8120.4	SEWAGE COLLECTION	27,000.00		27,000.00	36.34	2,605.56	1,370.51	1,052.92	6,540.38	2,879.75	1,526.49	2,537.90	18,549.85	8,450.15
8120.41	TRAINING	7,000.00		7,000.00			975.00						975.00	6,025.00
8197.4	SEWER EQUIP	3,000.00		3,000.00										3,000.00
9030.8	FICA/MED	200.00		200.00	23.10	21.04	18.61	27.21	30.06	39.05	25.11	46.19	230.37	(30.37)
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00								30,650.00	30,650.00	-
		\$ 75,600.00	\$ -	\$ 75,600.00	\$ 361.32	\$ 2,901.60	\$ 2,607.25	\$ 1,435.76	\$ 6,963.57	\$ 3,429.43	\$ 32,529.73	\$ 3,187.85	\$ 53,416.51	\$ 22,183.49

TOWN OF HILLSDALE																
LIGHTING DISTRICTS																
FYE DECEMBER 31, 2017																
			2017			2017										
			BUDGET			ACTUALS										
			ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% REC'D
LIGHTING DISTRICTS																
REVENUES																
1001	PROPERTY TAXES		5,600.00	-	5,600.00		5,599.94							5,599.94	0.06	100.00%
2401	INTEREST													-	-	0.00%
TOTAL REVENUES			5,600.00	-	5,600.00	-	5,599.94	-	-	-	-	-	-	5,599.94	0.06	100.00%
UNEXPENDED FUND BALANCE			1,000.00	(1,138.13)	(138.13)			-	-	-	-	-	-	(138.13)	-	-
TOTAL AVAILABLE FUNDS			6,600.00	(1,138.13)	5,461.87	-	5,599.94	-	-	-	-	-	-	5,461.81	0.06	100.00%
APPROPRIATIONS																
5182.4	CONTRACTUAL		6,600.00		6,600.00	686.91	674.37	596.87	599.70	573.03	527.98	559.78	569.62	4,788.26	1,811.74	72.55%

TOWN OF HILLSDALE														
SIDEWALK PROJECT														
FOR YEAR ENDING DECEMBER 31, 2017														
			2017		2017									
			BUDGET			ACTUALS							2017	
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD
REVENUES														
														8,959.97
3001	Unexpended prior year		8,959.97		8,959.97									-
3900	S/A special		180,000.00		180,000.00					186,806.37				186,806.37
	Town support													-
TOTAL						-	-	-	-	186,806.37	-	-	-	\$ 195,766.34
5410.4	sidewalks							\$ 3,550.46		\$ 12,941.06				\$ 16,491.52
BALANCE														\$ 179,274.82
			Note: May expenditure of \$12,941.06 represents BAN payment											