

1. Meeting Information

| Date: | Friday July 17, 2020 |
|-----------|---|
| Time: | 8:30 AM |
| Location: | 543 W. Madison Avenue, Wood River, IL 62095 |
| | Teams Meeting Call in Number: +1 708-329-8926; Passcode: 167 252 923# |

2. Attendees

| Name | Title | Organization |
|------------------|------------------------------------|--------------------------------------|
| Ronald Carnell | President – Board of Commissioners | Wood River Drainage & Levee District |
| Charles Johansen | V.P. – Board of Commissioners | Wood River Drainage & Levee District |
| Nathan Kincade | Board of Commissioners | Wood River Drainage & Levee District |
| Kevin Williams | Executive Director | Wood River Drainage & Levee District |
| Mike Allen | Superintendent | Wood River Drainage & Levee District |
| Brianne England | Secretary Treasurer | Wood River Drainage & Levee District |
| James Craney | Partner | Craney Law Group LLC |
| Harold Graef | Project Manager | US Army Corp of Engineers |
| Jeff Luken | Agent | The Luken Agency, Inc. |
| Lucy Dehner | Agent | The Luken Agency, Inc. |
| Punit Bhakta | Owner | Bel-Air Motel |

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Carnell.

4. Public Comments

Punit Bhakta spoke to The Board of Commissioners regarding leasing vacant lot next to office. He would like to have semi parking for trucks and does not have the room on his property. Board said they would discuss and follow-up with him at a later date.

5. U.S. Army Corps of Engineers Comments

1. Status of Design Deficiency Corrections

| Summary | Notes |
|---------------------------------------|---|
| 22 RW/1 PS in | Final design from Wood to USACE received. USACE is verifying |
| Reach 5 | completeness. |
| 3 new PSs in Reach | Final design received. |
| 5 | |
| 24 RWs (base + | Design complete for 12; awaiting RE Acquisition. Awaiting water to |
| option) | recede prior to drilling remaining 12 pilot holes (many of the locations |
| · · · · · · · · · · · · · · · · · · · | are still underwater). |
| 56 RWs/reconnect | Seek to drill pilot holes when field conditions are favorable. Received |
| Old WR Creek | final IDOT permit. |
| 2 mods (WR and | 95% design District Quality Control (DQC) in progress. Agency Technical |
| Hawthorne) | Review (with sponsor review) will occur in August. |
| 44 RWs | Working towards 65% level of design. Upon completion of all pilot |
| | holes, drill rigs will be re-directed to remaining RW#1 areas in Reach 2. |



| | | 21 | | |
|-----------------|-------------------|--------------------------------|---------------------------|--|
| Features | ROW NTP Issued | ROW Acquisition Deadline | FY20 Contract Award | Consequence |
| BP8 22 RW/PS | 17-Jun-19 | 15-Nov-19 | FY21 | Delayed execution of existing funds and potential impact on request for funds to complete |
| 3 PS | 2-Dec-19 | 17-Jul-20 | FY21 | |
| RW #1 | 9-May-19 | 31-Jul-19 | FY21 | > 6 month delay requires a new BCOES Review |
| PS Mod | N/A | N/A | FY21 | No additional easements anticipated |

2. Village of Roxana's concerns of PS#4 along Canal Road

EV21

- As a follow-up to the Mayor's written questions and the June 5th conference call between the Village, USACE, WR D&LD and Wood PLC, USACE provided written responses to the Mayor's comments on June 25th.

- IEPA, Lynn Dunaway, is reviewing the project and has requested additional information related to relief well's construction, one-way check valve, description and/or drawings showing how the water is transported from the relief wells to the pump station, description of the pump station and plans for back-up generator.

- USACE to provide response

3. New USACE leadership:

- Mississippi Valley Division

- Major General Diana Holland assumed command from MG Mark Toy (effective June 30)

- St. Louis District

- Colonel Kevin Golinghorst assumes command from Colonel Bryan Sizemore (effective July 24)

- Lieutenant Colonel Thomas Sears assumed the role of Deputy Commander (effective June 22)

4. COVID-19:

- In light of the increase in number of positive cases and hospitalizations within metro St. Louis footprint, Corps staff are returning to telework status with only a minimal presence in the downtown office.

- Corps personnel remain available via phone, e-mail, webinar, and selective field visits.

6. Superintendent/Maintenance Report

6.1. Pump Stations – Operating the pump stations as mandated by USACE.

6.2. Routine Maintenance – Started on 3rd cut of the levee on July 16. Finished brush clean up on the north flank.

7. Executive Director Report

Erosion Repair Project (2019-01)

- 17 JAN 2020 Contract Execution
- o 24 APR 2020 Submittals Complete
- o 13 JUL 2020 Mobilized to "Area 1". Work has begun.
- Gravity Drains Inspection Project (2020-02)

20 07 17 min (Autosaved)



- Plans received 11 May 2020.
- Specifications are complete.
- Will place project on shelf until FY 2021.
- Relief Well Testing / Inspection Project (2020-03)
 - WRDLD will execute as soon as Wood delivers plans and specifications
- System-Wide Improvement Framework (SWIF) LOI
 - 04 OCT 2019 Submitted to the USACE. USACE responded with additional comments
 - TBD WRDLD will resubmit after FEMA certification of all three levee segments
- WRDLD Projects
 - East Alton FM Relocation
 - Project Complete
 - East Alton No. 2 Sluice Gate Replacement
 - Materials in Hand.
 - Work scheduled for week of 27 July 2020
 - Grassy Lake Pump Station Gravity Drain Sluice Gate Rehab
 - Contractor will complete additional work this summer to correct an original installation deficiency that is keeping the gate from opening 100%.
 - FEMA 2019 Flood Debris Removal
 - Clean-up is 100% complete
 - Documentation in Grants Portal. Continuously working with FEMA
 - Hartford Drain Pipe Repair
 - Damaged during the construction of Hawthorne No. 2 Pump Station
 - Will complete next week (Weather Dependent)

Pump Stations

- East Alton No. 1 Pump Station Station is closed
- Wood River Pump Station Station is closed
- East Alton No. 2 Pump Station Station is closed
- Hawthorne Pump Station Station is closed
- Rand Avenue Pump Station Station continues to run 24/7. Pump No. 1 scheduled to be reinstalled the **week of 27 July**.

• Fiscal Year 2021 Budget

- Will be presented to the Board of Commissioners on 07 August 2020
- U.S. Army Corps of Engineers (USACE) Coordination
 - Authorized Level Projects
 - Multiple meetings with USACE regarding Canal Road No. 4 P.S.
 - o Mel Price Deficiency Projects



- N/A
- Silver Jackets EAP
 - N/A
- o P.L. 84-99
 - Coordinating with the USACE on multiple projects
- LERRDS (Land Easements Relocations Rights of Way & Disposal Sites)
 - Rights of Entry (ROE) ongoing
 - Temporary Construction Easements ongoing
 - Permanent Easements ongoing
 - See update from Craney Law Group and Wood E&IS

8. Luken Insurance Agency Comments

Presented the 2020-2021 Insurance program to the Commissioners.

9. Attorney James Craney Comments

9.1. Stated there was not a lot of legal work for The District at this time.

10. Approval of Minutes of the previous meeting:

A motion was made by Johansen to approve the minutes for 7/2/20 and seconded by Kincade.

Carnell: aye; Johansen: aye Kincade: aye. Motion carried

11. Approval of the Bills

A motion was made by Johansen to approve the list of bills presented in the amount of \$19,362.06; second by Kincade.

Carnell: aye; Johansen: aye, Kincade: aye. Motion carried.

12. Treasurer/Financial Report

The prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Motion made by Johansen to approve the Treasurer/Financial Report; second by Kincade.

Carnell: aye; Johansen: aye, Kincade: aye. Motion carried.

13. Communications

14. Old Business

N/A



15. New Business

15.1. Discussion and potential action regarding the 2020-2021 Insurance Program.

A motion made by Johansen; seconded by Carnell to approve.

Carnell: aye; Johansen: aye; Kincade: aye. Motion carried.

15.2 Discussion and potential action regarding Certificate of Maturity Notice for August 11, 2020 for Maint Cert 5101 & Rand Cert 5102.

Maint Cert 5101 to be rolled over into another 6 – 12 month CD

Rand Cert 5102 to moved into the Rand MMDA account at 1st Mid America Credit Union

A motion made by Johansen to approve and seconded by Kincade.

Carnell: aye; Johansen: aye; Kincade: aye. Motion carried.

16. Executive Session N/A

17. Commissioners/Employee Comments None

18. Adjournment

Motion made by Johansen, seconded by Carnell to adjourn.

Carnell: aye; Johansen: aye, Kincade: aye. Motion carried.

Adjournment at 9:03 a.m.

Lor carm

9:49 AM

07/09/20

Wood River Drainage & Levee District Unpaid Bills Detail As of July 9, 2020

| | ~J | OI JUIY 9 | , 2020 | | |
|--|----------------------------|----------------|--------------------------|--------|-------------------------|
| Туре | Date | Num | Due Date | Aging | Open Balance |
| Ace Tech Computer Ser Bill | vices, Inc. 07/01/2020 | 8553 | 07/15/2020 | 8 | 345.50 🗸 |
| Total Ace Tech Computer | r Services, Inc. | | | | 345.50 |
| Affordable Lawn Care & Bill | Snow Removal 07/01/2020 | 5813 | 07/15/2020 | 8 | 2,000.00 🗸 |
| Total Affordable Lawn Ca | re & Snow Remov | val | | | 2,000.00 |
| Ameren-Hawthorne #2 Bill | 07/02/2020 | JULY | 07/16/2020 | 7 | 35.08 |
| Total Ameren-Hawthorne | #2 | | | | 35.08 |
| Ameren Illinois - EA#2 Bill Bill | 06/30/2020 07/02/2020 | 7026 7026 J | 07/14/2020 07/16/2020 | 9 7 | 4.92 310.35 |
| Total Ameren Illinois - EA | | | 01110/2020 | , | 315.27 |
| Ameren Illinois - Hawtho | | 3024 J | 07/20/2020 | 2 | |
| Total Ameren Illinois - Ha | | 3024 J | 0772072020 | 3 | 99.75 |
| AT&T - Internet | wittome #1 | | | | 99.75 🗸 |
| Bill | 06/27/2020 | 12419 | 07/27/2020 | 12 | 41.88 |
| Total AT&T - Internet | | | | | 41.88 🗸 |
| Culligan Water Bill | 06/30/2020 | 79108 | 07/30/2020 | 9 | 35.50 |
| Total Culligan Water | | | | | 35.50 🗸 |
| Fastenal Company Bill | 06/25/2020 | ILALT | 07/09/2020 | 14 | 21.65 |
| Total Fastenal Company | | | | | 21.65 |
| Hartford, Village of Bill | 06/30/2020 | 013 0 | 07/14/2020 | 9 | 41.18 - Rand 41.18 v |
| Total Hartford, Village of | | | | | 41.18 🗸 |
| Illinois American Water Bill | 06/30/2020 | 1025 | 07/14/2020 | 9 | 21.03 - EA# |
| Total Illinois American Wa | iter | | | | 21.03 🗸 |
| Industry Wide Supply Bill | 04/06/2020 | 4201 | 05/06/2020 | 94 | 782.68 |
| Total Industry Wide Suppl | v | | | • • | 782.68 |
| Luken Agency | 04/15/2020 | 02921 | 04/29/2020 | 85 | 1,000.00 |
| Total Luken Agency | | 0202 | 0 1120/2020 | 00 | 1,000.00 |
| M & M Service Company Bill | , 06/30/2020 | B0012 | 07/14/2020 | 9 | |
| Total M & M Service Com | | 20012 | UT TILVLV | 9 | 356.85 |
| Metro Lock & Security | 05/26/2020 | 162625 | 06/00/2020 | | 356.85 ✓ |
| Total Metro Lock & Securi | | 163635 | 06/09/2020 | 44 | 125.00 |
| Milazzo, Vince | ~ | | | | 120.00 * |

Wood River Drainage & Levee District Unpaid Bills Detail As of July 9, 2020

| Туре | Date | Num | Due Date | Aging | Open Balance |
|-----------------------------|------------|--------|------------|-------|--------------|
| Bill | 07/06/2020 | JULY | 07/20/2020 | 3 | 150.17 |
| Fotal Milazzo, Vince | | | | | 150.17 |
| Part Stop, Inc. | | | | | |
| Credit | 05/04/2020 | 487005 | | | -92.96 |
| Bill | 06/30/2020 | 425172 | 07/30/2020 | 9 | 164.76 |
| Fotal Part Stop, Inc. | | | | | 71.80 |
| • • | | | | | 71.00 |
| /isa | | | | | |
| Bill | 06/26/2020 | JULY | 07/10/2020 | 13 | 1,244.24 |
| Bill | 06/26/2020 | JULY | 07/10/2020 | 13 | 800.18 |
| Γotal Visa | | | | | 2,044.42 |
| Williams Office Products, | Inc. | | | | |
| | 06/30/2020 | INV00 | 07/14/2020 | 9 | 42.24 |
| Fotal Williams Office Produ | cts, Inc. | | | | 42.24 |
| AL | | | | | 7,530.00 |

Wood River Drainage & Levee District Unpaid Bills Detail As of July 17, 2020

| Туре | Date | Num | Due Date | Aging | Open Balance |
|-----------------------------------|------------------------------------|--------|------------|-------|-----------------|
| Ameren Illinois - EA#2 Bill | 07/08/2020 | 7026 J | 07/22/2020 | 9 | 5,40 (KW) |
| Total Ameren Illinois - EA | #2 | | | | 615.75 |
| AMEREN ILLINOIS - Gra Bill | issy 07/08/2020 | 6035 J | 07/22/2020 | 9 | 261.21 |
| Total AMEREN ILLINOIS | - Grassy | | | | 261.21 |
| Ameren Illinois - Rand Bill | 07/09/2020 | 3111 J | 07/23/2020 | 8 | 4,305.55 201.21 |
| Total Ameren Illinois - Rai | nd | | | | 4,305.55 |
| AT&T - Business Phone Bill | 07/09/2020 | 61825 | 07/23/2020 | 8 | 46.94 🗸 |
| Total AT&T - Business Ph | ione | | | | 46.94 |
| Craney Law Group, LLC Bill | 07/09/2020 | 11768 | 07/23/2020 | 8 | 2,517.50 🗸 |
| Total Craney Law Group, I | LLC | | | | 2,517.50 |
| Part Stop, Inc. Bill | 07/09/2020 | 425882 | 08/08/2020 | 8 | 77.55 🗸 |
| Total Part Stop, Inc. | | | | - | 77.55 |
| Sandberg Phoenix & Vor Bill | Gontard P.C . 07/09/2020 | 550710 | 07/23/2020 | 8 | 3,800.37 🗸 |
| Total Sandberg Phoenix & | Von Gontard P. | C. | | - | 3,800.37 |
| Spectrum Business Bill | 07/03/2020 | 00250 | 07/17/2020 | 14 | 2081931 Rock |
| Total Spectrum Business | | | | - | 398.04 |
| Telle Tire & Auto Centers Bill | 07/13/2020 | 10323 | 07/27/2020 | 4 | 107.01 🗸 |
| Total Telle Tire & Auto Cer | iters | | | - | 107.01 |
| TSheets Bill | 07/09/2020 | JUNE | 07/23/2020 | 8 | 201.60 V ACH |
| Total TSheets | | | | - | 201.60 |
| TOTAL | | | | - | 12,331.52 |
| | | | | _ | 11,831,06 |

\$ 19,362,06 Total

7:10 AM

07/17/20 Cash Basis

Wood River Drainage & Levee District Balance Sheet

As of July 15, 2020

| | Jul 15, 20 |
|--|---------------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · Petty Cash Drawer | 15.74 |
| 101.2 · EA #1 Utilities-1st Mid Bank | 110,266.62 |
| 102.1 · Maint. Main - 1st Mid Bank | 29,711.20 288,759.24 |
| 102.2 · Maint. MMDA - 1st Mid Bank 102.5 · Rand MMDA-1st Mid Credit Union | 266,079.22 |
| 102.6 · Rand Pump St Fund-1st Mid Bank | 88,899.32 |
| 102.7 · Business Share-1st Mid Credit U | 193,875.54 |
| Total Checking/Savings | 977,606.88 |
| | |
| Other Current Assets | 0.004.00 |
| 110 · Accrued Interest | 9,324.02 |
| 112 · Investments CD 112.12 · Maint CD 5316 | 239,312.68 |
| 112.12 · Maint CD 5316 | 107,365.44 |
| 112.23 · Rand CD 5315 | 171,056.03 |
| 112.24 · Maint CD 5101 | 233,374.83 |
| 112.25 · Rand CD 5102 | 51,861.07 |
| 112.26 · Maint CD 5318 | 194,356.34 |
| 112.27 · EA #1 CD 5319 | 243,399.54 |
| Total 112 · Investments CD | 1,240,725.93 |
| Total Other Current Assets | 1,250,049.95 |
| Total Current Assets | 2,227,656.83 |
| Fixed Assets | |
| 120 · Property & Equipment | 1,830,323.37 |
| 126 · Land | 216,131.00 |
| Total Fixed Assets | 2,046,454.37 |
| TOTAL ASSETS | 4,274,111.20 |
| LIABILITIES & EQUITY | |
| Liabilities Current Liabilities | |
| Other Current Liabilities | |
| 230 · Payroll Liabilities | |
| 230.03 · Social Security | |
| 230.031 · Company | -1,096.20 |
| 230.032 · Employee | -1,096.20 |
| Total 230.03 · Social Security | -2,192.40 |
| 230.04 · Medicare | · · · · · · · · · · · · · · · · · · · |
| 230.041 · Company | -256.35 |
| 230.042 · Employee | -256.35 |
| | · · · · · · · · · · · · · · · · · · · |
| Total 230.04 · Medicare | -512.70 |
| 230.05 · Federal Withholding | -1,513.00 |
| 230.07 · State Withholding IL | -854.11 |
| 230.08 · IMRF | 000 00 |
| 230.081 · Company | 238.06 |
| 230.082 · Employee | 1,043.24 |
| Total 230.08 · IMRF | 1,281.30 |

7:10 AM

07/17/20 Cash Basis

Wood River Drainage & Levee District Balance Sheet As of July 15, 2020

| | Jul 15, 20 |
|--|---|
| 230.09 · Insurance Withholding 230.091 · Health Insurance | 39.06 |
| 230.092 · Life Insurance | 8.00 |
| Total 230.09 · Insurance Withholding | 47.06 |
| 230.10 · State Unemployment IL | 232.39 |
| 230.11 · Retirement 230.111 · Nationwide | -20.00 |
| Total 230.11 · Retirement | -20.00 |
| 230.12 · Union Dues 230.15 · Child Support | 123.55 680.00 |
| Total 230 · Payroll Liabilities | -4,087.91 |
| Total Other Current Liabilities | -4,087.91 |
| Total Current Liabilities | -4,087.91 |
| Long Term Liabilities 243 · Unreserved 244 · EA #1 Pump - Reserved | 2,814,582.94 208,526.00 |
| Total Long Term Liabilities | 3,023,108.94 |
| Total Liabilities | 3,019,021.03 |
| Equity 290 · Open Bal Equity 299 · Fund Balance Net Income | 2,046,454.37 -69,417.55 -721,946.65 |
| Total Equity | 1,255,090.17 |
| TOTAL LIABILITIES & EQUITY | 4,274,111.20 |

7:11 AM

Cash Basis

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual October 2019 through September 2020

| 301 - Interest Earned 16,077.18 16,000.00 -422.82 301.3 - Pump Interest Earned 1,053.46 300.00 753.48 301.4 - Rand Interest Earned 4,959.74 4,000.00 959.74 301.1 Interest Earned 4,959.74 4,000.00 959.74 301.1 Interest Earned 22,090.38 20,800.00 1,290.38 306 - Miscellaneous 436.20 75,000.00 -74,653.80 310 - ConcocPhillips 173,456.20 255,000.00 -890.22 313 - Sale of Fixed Asets 8,703.10 159,000.00 -890.22 314 - Refunds 196,106.79 000.00 0.00 70tal Income 428,306.09 1,430,400.00 -1,002,083.91 400 - Pump Operations 400.00 6,000.00 -6,000.00 -6,000.00 402 - EArl Pump Utilities 35,507.51 16,000.00 4,731.42 0.00 403 - EArl Payrol Liabilities 0.00 0.00 0.00 0.00 403 - EArl Payrol Liabilities 0.00 0.00 0.00 0.00 403 - EArl Payrol Liabil | | Oct '19 - Sep 20 | Budget | \$ Over Budget |
|--|-------------------------------|---------------------------------------|--------------|----------------|
| a) a)< | | | | |
| 301.2 Maint Interest Earned 16.077.18 16.300.00 -422.82 301.3 Pump Interest Earned 1.053.46 300.00 753.48 301.4 Rand Interest Earned 2.050.00 0.00 0.00 301.5 Neurost Earned 2.020.38 2.000.00 7.54.63 301.6 Concombilities 4.95.20 7.500.00 -7.46.95.00 313.6 Concombilities 7.65.00 1.600.00 -600.00 314.6 Ventions 6.000.00 1.65.00.00 -600.00 314.6 Ventions 1.600.70 1.600.00 -600.00 314.6 Ventions 428.306.00 1.45.00.00 -1.002.08.61 401.6 SAH Wages 540.00 6.000.00 4.506.00 402.6 SAH Payoint Liabilities 0.00 0.00 0.00 402.6 SAH Payoint Liabilities 0.00 0.00 2.717.33 404.6 SAH Wages <t< td=""><td></td><td>64,908.38</td><td>940,000.00</td><td>-875,091.62</td></t<> | | 64,908.38 | 940,000.00 | -875,091.62 |
| 3914 - Fund Interest Earned 4,852 / 1 4,000.00 552 / 1 Total 301 - Interest Earned 22,990.38 20,000.00 -1,200.38 306 - Cincochillips 173,488.25 22,800.00 -74,465.80 310 - Cincochillips 173,488.25 22,800.00 -74,465.80 311 - State of Flord Assets 18,070.00 0 989.22 313 - State of Flord Assets 18,000.00 -1,002.00.01 -1,002.00.01 Total Income 428,306.00 1,430,400.00 -1,002.00.01 Gross Profit 428,306.00 1,430,400.00 -1,002.00.01 Gross Profit 428,306.00 6,000.00 -6,000.00 40 - EART Magnes 540.00 6,000.00 -4,000.00 42 - EART Magnes 540.00 6,000.00 -4,000.00 43 - EART Magnes 54,017.61 1,000.00 -4,734.2 44 - EART Magnes 54,010 6,000.00 -5,000.00 44 - EART Magnes 54,017.61 2,000.00 -4,754.8 44 - EART Magnes 54,017.61 2,000.00 -4,754.8 | | 16,077.18 | 16,500.00 | -422.82 |
| 301 - Interest Earmed 0.00 0.00 0.00 Total 301 - interest Earmed 22,900.38 20,800.00 -74,853.80 306 - Miccolenances 435.20 75,000.00 -74,853.80 316 - Miccolenances 435.20 75,000.00 -44,953.80 316 - Miccolenances 435.20 25,000.00 -890.22 316 - Finition M Assets 188,100.76 189,000.00 -490.22 316 - Finition M Assets 880.00 1430.400.00 -1.002.03.91 Total Income 428,306.00 1.430.400.00 -1.002.03.91 400 - Pump Operations 940.00 6,000.00 -6,000.00 -6,000.00 401 - EART Wages 940.00 6,000.00 -6,000.00 -6,000.00 -6,000.00 403 - EART Reparint 6,731.42 1,000.30 -7,000 -0,00 403 - EART Reparint 6,731.42 1,000.30 2,750.30 12,000.30 2,750.30 403 - EART Reparint 6,731.42 1,000.30 2,250.00 -0,00 -0,00 41 - WK Wages 7,248.62 20,00 | 301.3 · Pump Interest Earned | 1,053.46 | 300.00 | 753.46 |
| Total 301 - Interest Earned 22,000.38 0.0 -1.200.30 306 - Miscellamoous 4,96.20 75,000.00 -74,653.00 317 - Concorbilitips 117,3455.25 255,000.00 -61,541.75 317 - Stati of Fixed Assets 8,703.70 118,000.00 -0.00.00 318 - Concorbilitips 117,3455.25 255,000.00 -61,000.00 318 - Concorbilitips 117,3455.25 255,000.00 -60,000.00 318 - Concorbilitips 113,000.00 -1,002,003.01 -0,000.00 401 - Earl Nume 428,306.00 1,430,400.00 -1,002,003.01 402 - Earl Nume Operations 9,00.00 0,000.00 -5,000.00 403 - Earl Nume Operations 5,731.40 1,000.00 4,75.00 41 - NW Wage 24,001.67 12,000.30 12,901.67 42 - Earl Namineance 0,000 0,00 -5,000.00 43 - WP Pump Utilities 5,731.40 1,000.00 -2,750.38 44 - WW Repare 24,00.01 2,000.00 -2,713.43 43 - Rand Namineance 5,400.00 -2,200.00 | 301.4 · Rand Interest Earned | 4,959.74 | 4,000.00 | 959.74 |
| 36 Microllancous 12,000,00 -27,458.00 -27,458.00 315 Salto APPhilips 11,7373.20 25,000,00 -590,22 315 Factor Philips 13,81,106.76 185,000,00 -590,22 315 Factor Philips 14,83,000,00 -590,22 -590,22 315 Factor Philips 428,305,00 1,430,400,00 -1,102,082,01 400 Pump Operations -6,000,00 -5,000,00 -5,000,00 401 EART Name 0,00 -6,000,00 -1,002,082,01 401 Pump Operations -0,00 -0,00,00 -1,002,082,01 402 EART Name 0,00 -6,000,00 -5,000,00 403 FART Name 0,00 -6,000,00 -2,710,00 403 FART Name 0,00 -6,000,00 -2,710,00 41 NUK Maintenance 0,00 -0,00 -2,710,00 41 NUK Maintenance 0,00 -2,710,00 -2,710,00 41 NUK Maintenance 0,00 <td< td=""><td>301 · Interest Earned - Other</td><td>0.00</td><td>0.00</td><td>0.00</td></td<> | 301 · Interest Earned - Other | 0.00 | 0.00 | 0.00 |
| 310 - ConcePhilips 173.482.25 225.00.00 -41.517.75 314 - Kerunds 180.100.76 180.00.00 -40.00.00 -60.00.00 314 - Kerunds 180.100.76 180.00.00 -40.00.00 -0.00.00 315 - Lases 60.00.00 60.00.00 -60.00.00 -60.00.00 -60.00.00 Gross Froit 428.306.00 1.430.400.00 -4.1002.083.91 -60.00.00 -6.00.00.00 -6.00.00.00 -1.002.083.91 400 - Fung Detrations 94.00 0.00.00 -6.00.00.00 -6.00.00.00 -6.00.00.00 -6.00.00.00 -6.00.00.00 -6.00.00.00 -6.00.00.00 -7.314.2 -0.00.00.00 -7.314.2 -0.00.00.00 -7.314.2 -0.00.00.00 -7.314.2 -0.00.00.00 -7.314.2 -0.00.00.00 -7.350.36 -0.00.00 -7.350.36 -0.00.00 -7.350.36 -0.00.00 -7.350.36 -7.350.36 -7.350.36 -7.350.36 -7.350.36 -7.350.36 -7.350.36 -7.350.36 -7.350.36 -7.350.36 -7.350.36 -7.350.36 -7.350.36 -7.350.36 -7.350.36 -7.3 | Total 301 · Interest Earned | 22,090.38 | 20,800.00 | 1,290.38 |
| 313 - Sale of Fixed Assets 8,70,10 | | | | -74,563.80 |
| 316 - Lease 10000 1000 Total Income 428.366.09 1.430.400.00 -1.002.683.91 Cress Profit 428.366.09 1.430.400.00 -1.002.083.91 Expense 940.00 5.000.00 -5.960.00 401 - EART Wayes 5.000.00 5.000.00 1.830.400.00 402 - EART Pargo Ultiles 5.077.51 1.6,000.00 1.907.51 403 - EART Pargo Ultiles 0.00 0.00 0.00 1.000 411 - Winges 5.077.51 1.6,000.00 1.837.14.2 1.000.00 1.737.14.2 404 - EART Reparts 0.00 0.00 1.249.62 20.000.00 -2.738.38 411 - Win Wages 0.850.00 0.00 -2.738.38 1.000.00 -2.738.38 413 - Win Repairs 17.249.62 20.000.00 -2.738.38 1.000.00 -2.738.38 414 - Ware Wayes 7.848.23 100.00.00 -2.738.38 1.000.00 -2.738.38 424 - Rand Venue Wayes 1.948.02 2.000.00 -2.738.38 1.000.00 -2.600.00 -2.600.00 | 313 Sale of Fixed Assets | | | -01,041.75 |
| Total Income 48.306.00 (1.420.00.0) 1.430.400.00 (1.420.00.0) -1.002.083.91 (1.002.083.91) Gress Profit 428.306.09 (401) 1.430.400.00 (1.002.083.91) -1.002.083.91 (1.002.083.91) 401 Experise (401) 9.000.00 (402) 5.000.00 (403) -5.000.00 (403) -5.000.00 (403) 401 Experise (401) 5.000.00 (403) 15,000.00 (403) -5.000.00 (403) -5.000.00 (403) 403 Experise (401) 5.000.00 (403) 1.000.00 (400) -6.000 (400) -6.000 (400) 403 Experise (401) 7.1.42 (401) 7.1.42 (401) 1.2.000.00 (400) -7.7.83.80 (400) -7.7. | | | • | -890.22 |
| Gross Profit 428,306,09 1,404,400,00 -1,002,093,91 #00 - Pump Operations #00 - Pump Operations 940,00 6,000,00 -5,080,00 16,907,51 433 - EAH Maintenance 0,00 0,00 0,00 0,00 0,00 431 - EAH Maintenance 0,00 0,00 1,401,477 12,401,477 12,000,00 1,471,482 441 - WR Wages 24,401,677 12,000,00 3,571,55 8,507,51 16,000,00 3,571,57 443 - WR Pump Utilities 8,857,15 8,500,00 3,571,57 12,000,00 2,750,38 443 - WR Pump Utilities 0,00 0,00 0,00 0,00 0,00 421 - Rend Avenne Wages 7,858,83 198,000,00 -2,113,07 12,891,67 423 - Rand Avenne Wages 2,458,30 1,900,00 -2,128,99 12,894,91 424 - Rand Pump Experime 4,719,43 15,000,00 -1,228,57 424 - Rand Pump Experime 1,914,50 24,000,00 -2,128,99 424 - Rand Pump Experime 1,943,93 4,000,00 -3,000 < | - | | | |
| Expense Hornor Function 400 - Pump Operations 54.000 6.000.00 -5.060.00 401 - EAH Wages 35.07.21 16.000.00 11.907.60 403 - EAH Maintenance 0.00 0.00 47.14.2 404 - EAH Repairs 5.731.42 10.00.00 12.907.60 404 - EAH Repairs 5.731.42 10.00.00 12.401.67 411 - WR Wages 24.401.67 12.000.00 12.200.00 2.2750.38 413 - WR Repairs 17.249.62 2.000.00 -2.750.38 415 - WR Payroll Labilities 73.875.59 50.000.00 -2.750.38 422 - Rand Waintenance 9.445.90 50.000.00 -2.750.38 423 - Rand Payroll Labilities 73.875.59 50.000.00 -2.750.38 424 - Rand Payroll Labilities 70.03 50.000.00 -2.208.50 424 - Rand Payroll Labilities 0.03 50.000.00 -4.450.00 424 - Rand Payroll Labilities 0.00 15.000.00 -1.280.57 425 - Chard Dyning Eapairs 0.00 50.000.00 -2.208.50 | | | | ····· |
| 400 - Pump Operations 401 - EART Wages 940.00 6,000.00 15,000.00 402 - EART Pump Utilities 35,507,51 16,000.00 19,997,51 403 - EART Raintenance 0.00 0.00 47,714.2 404 - EART Raintenance 5,731,42 1,000.00 47,714.2 404 - EART Reparts 5,731,42 1,000.00 47,714.2 411 - WR Wayes 2,4401.67 12,000.00 12,400.7 411 - WR Haintenance 0.00 0.00 0.00 414 - WR Payroll Liabilities 7,688.8.3 109,000.00 -2,750.38 415 - WR Payroll Liabilities 2,875.59 60,000.00 -2,712.44.1 422 - Rand Valities 2,000 0.00 4,600.00 -4,650.00 423 - Rand Maintenance 9,450.33 50,000.00 -4,650.00 424 - Rand Maintenance 9,450.33 10,000.00 -1,000.00 425 - Rand Childgeney 0.00 50,000.00 -4,000.00 426 - Rand Payroll Liabilities 2,000 -4,000.00 -4,000.00 427 - Rand Payroll Liabilities 2,000 | | 428,306.09 | 1,430,400.00 | -1,002,093.91 |
| 441 - EART Wages 940.00 6,000.00 -5,000.00 442 - EART Repairs 5,731.42 10,000.00 4,731.42 445 - EART Repairs 2,731.42 1,000.00 4,731.42 446 - EART Repairs 2,401.67 12,000.00 4,731.42 445 - EART Repairs 2,401.67 12,000.00 12,401.67 441 - WR Wages 2,401.67 12,000.00 2,2760.38 441 - WR Repairs 17,249.82 20,000.00 -2,770.38 444 - WR Repairs 7,724.98.2 20,000.00 -2,770.38 444 - WR Repairs 6,768.88.83 109,000.00 -2,770.38 442 - Rand Avenue Wages 76,888.83 109,000.00 -4,459.09 422 - Rand Maintenance 9,459.09 5,000.00 -4,459.09 424 - Rand Paryoll Liabilities 0.00 5,000.00 -4,258.03 424 - Rand Paryoll Liabilities 0.00 5,000.00 -0,00.00 424 - Rand Paryoll Liabilities 0.00 5,000.00 -1,028.57 425 - Carad Caring Repairs 5,703.32 1,000.00 -2,2085.50 | | | | |
| 403 - EAH' Maintenance 0.00 0.00 10.00 404 - EAH' Repairs 5,731.4.2 1.000.00 4.731.4.2 405 - EAH' Repairs 0.00 0.00 0.00 411 - WR Wages 2.44.01.67 12.000.00 12.401.67 412 - WR Purpu Ulilities 8.857.15 8.500.00 357.15 413 - WR Repairs 17.249.82 2.0000.00 -2.750.38 415 - WR Payroll Liabilities 0.00 0.00 0.00 421 - Rand Avenue Wages 75.288.83 109.000.00 -2.712.44.1 423 - Rand Avenue Wages 75.288.83 109.000.00 -2.712.44.1 424 - Rand Payroll Liabilities 0.00 0.00 -0.00 424 - Rand Payroll Liabilities 0.00 50.000.00 -4.686.70 424 - Rand Payroll Liabilities 2.313.30 4.000.00 -7.168.87.01 424 - Rand Employee Benefits 0.00 0.00 -1.686.70 424 - Hawthorne #ft Negairs 5.708.32 1.000.00 -4.686.70 432 - Hawthorne #ft Repairs 5.908.32 0.000 -3.60.85 < | | 940.00 | 6,000.00 | -5,060.00 |
| 440 - EAH Payroll Liabilities 5,731,42 1,000,00 4,731,42 440 - EAH Payroll Liabilities 24,401,67 12,000,00 12,401,67 412 - WR Pump Utilities 8,857,15 8,500,00 357,15 413 - WR Maintenance 0,00 0,00 -0,00 414 - WR Payroll Liabilities 7,248,62 2,000,00 -2,750,38 414 - WR Payroll Liabilities 7,248,62 2,000,00 -2,750,38 422 - Rand Maintenance 9,489,09 5,000,00 -2,711,14 422 - Rand Pump Repair 4,714,43 1,5000,00 -4,459,09 424 - Rand Contingency 0,00 50,000,00 -50,000,00 425 - Rand Payroll Liabilities 0,00 15,000,00 -10,280,67 424 - Rand Contingency 0,00 50,000,00 -55,000,00 425 - Rand Contingency 0,00 15,000,00 -16,280,57 424 - Rand Contingency 0,00 10,00 -22,085,50 425 - Rand Contingency 0,00 16,000,00 -16,800,00 424 - Rand Contingency 0,00 0,00 -16 | | | | 19,907.51 |
| 465 · EAH F Pyroll Liabilities 0.00 10.00 10.00 411 · WR Wages 24.401.67 12.000.00 12.401.67 412 · WR Pump Utilities 8.857.15 8.500.00 357.15 413 · WR Payroll Liabilities 0.00 0.00 0.00 414 · WR Repairs 17.248.62 20.000.00 -2.750.38 415 · WR Payroll Liabilities 0.22.755.9 60.000.00 -2.712.41 422 · Rand Cultilities 3.2475.59 60.000.00 -4.21.11.17 423 · Rand Haintonance 9.453.09 5.000.00 -4.22.11.17 424 · Rand Cultilities 3.2475.59 60.000.00 -4.22.11.47 425 · Rand Cultilities 9.453.09 5.000.00 -1.02.80.70 424 · Rand Pump Repailities 0.00 15.000.00 -1.02.80.70 425 · Rand Contingency 0.00 15.000.00 -4.20.86.70 424 · Hawthorne #1 Wages 1.944.50 24.000.80 -4.20.88.70 432 · Hawthorne #1 Wages 7.738.00 7.000.00 -12.865.12 434 · Hawthorne #1 Wages 7.981.83 1.000.00 | | | | |
| 411 · WR Wages 24.401.67 12.000.00 12.401.67 412 · WR Pamp Ullities 8.857.15 8.500.00 357.15 413 · WR Maintenance 0.00 0.00 0.00 414 · WR Papairs 17.246.852 2.0000.00 -2.750.38 415 · WR Papairs 0.00 0.00 -0.00 421 · Rand Avenue Wages 76.888.83 109.000.00 -32.111.17 422 · Rand Maintenance 9.459.09 5.000.00 -4.458.09 424 · Rand Paryoli Liabilities 0.00 0.00 -0.00 425 · Rand Carlingency 0.00 50.000.00 -4.650.00 427 · Hand Fornyoe Elemiths 1.00 2.000.00 -4.200.00 428 · Rand Carlingency 0.00 50.000.00 -4.200.00 427 · Handhorne #1 Weighties 1.313.30 24.000.00 -4.200.00 428 · Rand Employee Elemiths 0.00 1.000 -2.2085.50 429 · Handhorne #1 Repairs 5708.32 4.000.00 -3.200.00 424 · Rapairs 1.933.00 7.000.00 7.200.00 -3.200.00 </td <td>•</td> <td></td> <td></td> <td></td> | • | | | |
| 412 · WR Painip Utilities 8,87,15 6,500.00 6,37,15 413 · WR Naintenance 0.00 0.00 0.00 414 · WR Payroll Liabilities 0.00 0.00 0.00 415 · WR Payroll Liabilities 0.00 0.00 -2,750,38 415 · WR Payroll Liabilities 32,875,59 60,000.00 -27,124,41 422 · Rand Maintenance 9,458,09 5,000.00 -4,458,09 424 · Rand Pump Repair 4,714,43 15,000.00 -10,280,57 425 · Rand Payroll Liabilities 0.00 50,000,00 -22,000,00 427 · Rand Contingency 0.00 50,000,00 -22,085,50 432 · Hawthorne #1 Wages 1,944,50 24,000,00 -22,085,50 433 · Hawthorne #1 Repairs 5,708,32 1,000,00 -7,686,70 434 · Hawthorne #1 Repairs 5,708,32 1,000,00 -4,486,87 434 · Hawthorne #1 Repairs 2,563,53 1,000,00 -4,496,86 444 · EA #2 Wages 7,78,800 7,000,00 -4,286,81 444 · EA #2 Repairs 15,681,61 0,000 -4 | | | | |
| 413 · WR Repairs 0.00 0.00 0.00 414 · WR Repairs 17.246.62 20.00.00 -2.750.38 415 · WR Payroll Liabilities 0.00 0.00 0.00 421 · Rand Avenue Wages 76.88.83 199.00.00 -2.71.24.41 422 · Rand Utilities 32.2875.59 60.000.00 -2.71.24.41 423 · Rand Maintenance 9.465.09 5.000.00 -4.455.09 424 · Rand Payroll Liabilities 0.00 0.00 6.000 425 · Rand Contingency 0.00 5.000.00 -10.280.57 426 · Rand Employee Benefits 0.00 15.000.00 -12.280.50 427 · Hawthome #f Negaria 5.733.20 4.000.00 -22.085.50 433 · Hawthome #f Negaria 5.733.00 7.000.00 -340.68 444 · EAt#2 Nages 7.738.00 7.000.00 149.816.8 445 · EAt#2 Payroll Liabilities 0.00 0.00 -400.68 444 · EAt#2 Repairs 15.981.63 1.000.00 14.981.63 445 · EAt#2 Payroll Liabilities 0.00 0.00 -90.0 <tr< td=""><td></td><td></td><td></td><td></td></tr<> | | | | |
| 415 WR Payroll Liabilities 0.00 0.00 0.00 421 Rand Avenue Wages 76.888.83 109,000.00 -27,124.41 422 Rand Uilitites 32,475.59 60,000.00 -27,124.41 423 Rand Maintenance 9,450.09 5,000.00 -4,459.09 424 Rand Payroll Liabilities 0.00 10,000.00 -10,280.57 425 Rand Contingency 0.00 15,000.00 -15,000.00 427 Rand Contingency 0.00 15,000.00 -22,085.50 434 Hawthorne #1 Nages 1,914.50 24,000.00 -22,085.50 434 Hawthorne #1 Repairs 5,708.32 1,000.00 4,708.32 434 Hawthorne #1 Repairs 15,887.63 4,000.00 -340.66 444 EA#2 Uillities 3,659.34 4,000.00 -340.66 444 EA#2 Uillities 0.00 0.00 -0.00 450 Libilities 0.00 -10.40 -29,359.57 450 Hawthorne #1 Repairs | | 0.00 | 0.00 | |
| 421 - Rand Avenue Wages 76.888.83 109.000.00 -32.111.17 422 - Rand Utilities 32.875.59 60.000.00 -27.124.41 423 - Rand Maintenance 9.450.09 5,000.00 -4.590.09 424 - Rand Pump Repair 4.719.43 15,000.00 -10.280.57 425 - Rand Pary Repair 0.00 50.000.00 -50.000.00 426 - Rand Contingency 0.00 50.000.00 -50.000.00 427 - Rand Employee Benefits 0.00 15.000.00 -15.000.00 431 - Hawthorne #1 Wages 1.914.50 24.000.00 -22.085.50 432 - Hawthorne #1 Repairs 5.703.82 1.000.00 -47.08.32 435 - Hawthorne #1 Payroll Liabilitie 0.00 7.000.00 7.38.00 434 - Kargeris 15,981.63 1.000.00 -42.965.12 435 - Hawthorne #1 Payroll Liabilities 0.00 0.00 0.00 434 - EA#2 Repairs 15,981.63 1.000.00 -43.98.63 442 - EA#2 Itilities 2.043.88 15,000.00 -12,956.12 450 - Lisk Stato Utilities 2.043.86 15 | | | | |
| 422 Rand Utilities 32,875.59 60,000.00 -27,124.41 423 Rand Payne Repair 4,119.43 15,000.00 -10,280.57 424 Rand Payne Itabilities 0.00 0.00 -10,280.57 425 Rand Contingency 0.00 15,000.00 -50,000.00 425 Rand Contingency 0.00 15,000.00 -50,000.00 427 Rand Employee Benefits 0.00 15,000.00 -22,085.50 434 Hawthorne #I Repairs 5,708.32 1,000.00 -1,686.70 434 Hawthorne #I Repairs 5,708.32 1,000.00 -340.66 434 Hawthorne #I Repairs 15,881.63 1,000.00 -340.66 444 EA# 22 Utilities 3,658.34 4,000.00 -340.66 444 EA# 22 Utilities 3,658.50 -10,00 -0.00 7041 400 Pump Operations 254,345.40 358,500.00 -104,154.60 490 Librities 3,0358.57 1,000.00 -28,358.57 491 Lake | | | | |
| 423 Rand Maintenance 9,450,09 5,000,00 1,459,09 424 Rand Pump Repair 4,119,43 15,000,00 1,0280,57 425 Rand Contingency 0,00 5,000,00 -1,0280,57 426 Rand Contingency 0,00 15,000,00 -1,0280,57 426 Rand Contingency 0,00 15,000,00 -1,0280,57 437 Rand Employee Benefits 0,00 15,000,00 -1,0280,50 434 Hawthore #1 Willities 2,313,30 4,000,00 -1,088,70 434 Hawthore #1 Repairs 5,763,32 1,000,00 -4,088,70 435 Hawthore #1 Payroll Liabilitie 0,00 7,000,00 7,880,00 444 EA#2 Payroll Liabilities 0,00 0,00 -340,88 444 EA#2 Payroll Liabilities 0,00 0,00 -104,154,60 490 Lift Stations -102,956,12 -442,93,555,77 1,000,00 -28,356,57 490 Lift Stations -250,00 -102,956,12 -439,250,00 -63,9 | | | | |
| 424 Rand Pump Repair 4,719,43 15,000,00 -10,280,57 426 Rand Contingency 0.00 56,000,00 -50,000,00 426 Rand Exployee Benefits 0.00 15,000,00 -16,000,00 427 Rand Employee Benefits 2,313,30 24,000,00 -22,085,50 432 Hawthore #I Wages 1,914,50 22,085,70 -22,085,70 432 Hawthore #I Payoli Liabilitie 0,00 0,00,00 -16,686,70 434 Hawthore #I Payoli Liabilitie 0,00 0,00 -0,00 434 Hawthore #I Payoli Liabilities 0,00 7,000,00 -380,00 434 Hawthore #I Payoli Liabilities 0,00 -0,00 0,00 444 EA#2 Repairs 15,961,63 1,000,00 -104,154,60 445 EA#2 Repairs 0,0355,57 1,000,00 -22,955,57 435 Crassy Lake Repairs 30,355,57 1,000,00 -23,955,57 435 Crassy Lake Repairs 30,355,57 1,000,00 -23,955,57 | | | | |
| 425 - Rand Payroll Liabilities 0.00 0.00 50,000,00 426 - Rand Contingency 0.00 15,000,00 -15,000,00 427 - Rand Employee Benefits 0.00 15,000,00 -15,000,00 431 - Hawthome #f Wages 1914,50 24,000,00 -16,86,70 432 - Hawthome #f Nepairs 5,708,32 1,000,00 -16,86,70 434 - Hawthome #f Nepairs 5,708,32 1,000,00 -16,86,70 435 - Hawthome #f Nepairs 5,708,32 1,000,00 -16,86,70 435 - Hawthome #f Nepairs 5,708,32 1,000,00 -0,00 0,00 441 - EA#Z Vullities 3,659,34 4,000,00 -3,340,66 444 - EA#Z Repairs 15,981,63 1,000,00 -14,981,63 445 - Carasy Lake Utilities 2,643,45,40 358,500,00 -104,154,60 490 - Lift Stations 2,500,00 -12,956,12 -2,9359,57 494 - Hawthorne #Z Utilities 2,043,88 15,000,00 -2,9359,57 495 - Lake Repairs 186,08 250,00 -63,322 496 - Home Garden Utilities 517,50< | | | | |
| 427 Rand Employee Benefits 0.00 15,000,00 -15,000,00 431 Hawthome #I Wages 2,914,50 2,400,000 -22,085,50 432 Hawthome #I Utilities 2,313,30 4,000,000 -1,686,70 434 Hawthome #I Payroll Liabilitie 0,00 0,00 0,00 441 EA #2 Wages 7,783,00 0,00 0,00 442 EA #2 Wages 7,783,00 0,00 -340,66 444 EA#2 Wages 7,783,00 0,00 -340,66 444 EA#2 Negran 15,981,63 1,000,00 -14,981,63 444 EA#2 Payroll Liabilities 0,00 0,00 0,00 70tal 400 Pump Operations 254,345,40 358,500,00 -12,956,12 492 Grassy Lake Utilities 2,043,88 15,000,00 -22,939,57 494 Hawthorme #2 Utilities 466,45 1,000,00 -28,359,57 495 Hawthorme #2 Utilities 671,62 1,000,00 -282,50,00 494 Hawthorme #2 Util | | 0.00 | 0.00 | |
| 431 · Hawthorne #1 Wages 1,914.50 24,000.00 22,085,50 432 · Hawthorne #1 Hullidies 2,313.30 4,000.00 -1,686,70 434 · Hawthorne #1 Payroll Liabilitie 0,00 0,00 0,00 435 · Hawthorne #1 Payroll Liabilitie 0,00 0,00 0,00 436 · Hawthorne #1 Payroll Liabilities 3,659,34 4,000.00 7,38.00 442 · EA#2 Utilities 3,659,34 4,000.00 14,981,63 444 · EA#2 Repairs 1,5981,63 1,000.00 14,981,63 445 · EA #2 Payroll Liabilities 0,00 0,00 0,00 7 total 400 · Pump Operations 254,345,40 358,500.00 -12,956,12 490 · Lift Stations 490 · Lift Stations 15,000,00 -12,956,12 493 · Grassy Lake Repairs 30,359,57 1,000,00 -533,55 495 · Hawthorne #12 Repairs 186,08 250,00 -63,92 495 · Hawthorne #12 Repairs 186,08 250,00 -63,92 496 · Lake Side Utilities 671,50 800,00 -22,958,12 497 · Home Garden Repairs 869,92 250,00 619,92 498 · Lake Side Repairs | | | | |
| 432 · Hawthorne #1 Repairs 2,313.30 4,000.00 -1,665,70 434 · Hawthorne #1 Repairs 5,708.32 1,000.00 4,708.32 435 · Hawthorne #1 Repairs 5,708.32 1,000.00 4,708.32 435 · Hawthorne #1 Payroll Liabilitie 0,00 0,00 7,38.00 441 · E A#2 Wages 7,738.00 7,000.00 738.00 444 · EA#Z Repairs 15,981.63 1,000.00 14,981.63 445 · EA#Z Payroll Liabilities 0.00 0.00 0.00 Total 400 · Pump Operations 264,345.40 358,500.00 -12,966.12 490 · Lift Stations 492 · Grassy Lake Utilities 2,043.88 15,000.00 -23,359.57 490 · Lift Stations 494 · Hawthorne #2 Utilities 466.45 1,000.00 -23,359.57 494 · Hawthorne #2 Utilities 171.50 800.00 -282,50 495 · Hawthorne #2 Utilities 671.62 1,000.00 -33,82 496 · Lake Side Utilities 671.62 1,000.00 -282,50 495 · Hawthorne #2 Utilities 671.62 1,000.00 -282,50 | | | | |
| 434 - Hawthorne #1 Repairs 5,708.32 1,000.00 4,708.32 435 - Hawthorne #1 Repairs 0.00 0.00 0.00 441 - EA #2 Wages 7,738.00 7,000.00 738.00 442 - EA#2 Utilities 3,659.34 4,000.00 -340.66 444 - EA#2 Repairs 15,981.63 1,000.00 14,981.63 445 - EA #2 Payroll Liabilities 0.00 0.00 0.00 70tal 400 - Pump Operations 254,345.40 358,500.00 -104,154.60 490 - Lift Stations 15,000.00 -12,956.12 434 493 - Grassy Lake Utilities 2,043.88 15,000.00 -22,958.77 493 - Grassy Lake Repairs 30,359.57 1,000.00 -63.92 495 - Hawthorne #2 Repairs 166.08 250.00 -63.92 496 - Lake Side Intilities 517.50 800.00 -282.50 497 - Home Garden Repairs 869.92 250.00 619.92 499 - Lake Side Repairs 35,984.94 19,550.00 16,434.94 500 - Maintenance Operations 550.5 20,000.00 -458.03.63 <td></td> <td></td> <td></td> <td></td> | | | | |
| 435 · Hawthorne #I Payroll Liabilitie 0.00 0.00 0.00 441 · EA #2 Mages 7.738.00 7.000.00 738.00 442 · EA#2 Repairs 15,951.63 1,000.00 14,991.63 444 · EA#2 Repairs 15,951.63 1,000.00 14,991.63 445 · EA #2 Payroll Liabilities 0.00 0.00 0.00 Total 400 · Pump Operations 254,345.40 358,500.00 -104,154.60 490 · Lift Stations 492 · Grassy Lake Utilities 2,043.88 15,000.00 -29,559.57 493 · Grassy Lake Repairs 30,359.57 1,000.00 -633.25 -64.98 494 · Hawthorne #2 Utilities 466.45 1,000.00 -633.22 495 · Home Garden Utilities 517.50 800.00 -638.22 496 · Home Garden Repairs 869.92 250.00 619.92 496 · Lake Side Repairs 869.92 250.00 619.92 499 · Lake Side Repairs 869.92 250.00 -458.03.63 500 · Maintenance Operations 552.26 20,000.00 -458.03.63 554 · Fuel 6,0 | | • | | |
| 441 · EA #2 Wages 7,738.00 7,000.00 738.00 442 · EA#2 Utilities 3,659.34 4,000.00 -340.66 444 · EA#2 Repairs 15,981.63 1,000.00 14,981.63 445 · EA #2 Payroll Liabilities 0.00 0.00 0.00 Total 400 · Pump Operations 254,345.40 358,500.00 -104,154.60 490 · Lift Stations 492 · Carasy Lake Utilities 2,043.88 15,000.00 29,358.57 492 · Carasy Lake Utilities 2,043.88 10,000.00 29,358.57 494 · Hawthorne #2 Utilities 466.45 1,000.00 -533.55 495 · Hawthorne #2 Repairs 186.08 250.00 -63.82 496 · Home Garden Repairs 869.92 250.00 619.92 499 · Lake Side Utilities 671.62 1,000.00 -328.36 499 · Lake Side Repairs 869.92 250.00 619.92 7total 490 · Lift Stations 35,984.94 19,550.00 16,434.94 500 · Maintenance Operations 560 · Summer Wages 16,7196.47 213,000.00 -328.35 555 · Summer Wages 14,555.26 20,000.00 -45,53.55 555.42 | | | | |
| 444 EA#2 Repairs 15,981.63 1,000.00 14,981.63 445 EA #2 Payroll Liabilities 0.00 0.00 0.00 Total 400 Pump Operations 254,345.40 358,500.00 -104,154.60 490 Lift Stations | | | | |
| 445 · EA #2 Payroll Liabilities 0.00 0.00 0.00 Total 400 · Pump Operations 254,345.40 358,500.00 -104,154.60 490 · Lift Stations 492 · Grassy Lake Ptilities 2,043.88 15,000.00 -12,956.12 493 · Grassy Lake Repairs 30,359,57 1,000.00 29,359,57 494 494 · Hawthorne #2 Repairs 30,359,57 1,000.00 -533,55 495 · Hawthorne #2 Repairs 186.08 250.00 -63.92 496 · Home Garden Utilities 517.50 800.00 -282.50 497 · Home Garden Repairs 889.92 250.00 619.92 498 · Lake Side Repairs 869.92 250.00 619.92 499 · Lake Side Repairs 869.92 250.00 619.92 500 · Maintenance Operations 550 · Summer Wages 24,655.26 20,000.00 -4,655.26 551 · Maint Wages 147,156.47 213,000.00 -4,5803.53 552 · Utilities 4,951.99 6,500.00 -1,548.01 555 · Mowing Fuel 6,077.75 9,500.00 -3,442.25 5556 · Mowing Fuel 6, | | 3,659.34 | 4,000.00 | -340.66 |
| Total 400 · Pump Operations 254,345.40 358,500.00 -104,154.60 490 · Lift Stations | | | | |
| 490 · Lift Stations | - | | 0.00 | 0.00 |
| 492 · Grassy Lake Utilities 2,043.88 15,000.00 -12,956.12 493 · Grassy Lake Repairs 30,359,57 1,000.00 29,359,57 494 · Hawthorne #2 Utilities 466.45 1,000.00 -63.92 495 · Hawthorne #2 Repairs 186.08 250.00 -63.92 496 · Home Garden Utilities 517.50 800.00 -282.50 497 · Home Garden Repairs 869.92 250.00 619.92 498 · Lake Side Utilities 671.62 1,000.00 -328.38 499 · Lake Side Repairs 869.92 250.00 619.92 Total 490 · Lift Stations 35,984.94 19,550.00 16,434.94 500 · Maintenance Operations 551 · Maint Wages 167,196.47 213,000.00 4,655.26 551 · Maint Wages 167,196.47 213,000.00 -17,74.84.01 553 · Building Maint. & Supplies 14,822.82 15,000.00 -177,18 554 · Fuel 6,577.75 9,500.00 -225.42 556 · Tractor Maint / Repair 1,325.61 2,000.00 -225.42 556 · Tractor Maint / Repair < | | 254,345.40 | 358,500.00 | -104,154.60 |
| 493 · Grassy Lake Repairs 30,359.57 1,000.00 29,359.57 494 · Hawthorne #2 Utilities 466.45 1,000.00 -533.55 495 · Hawthorne #2 Repairs 186.08 250.00 -633.92 496 · Home Garden Utilities 517.50 800.00 -282.50 497 · Home Garden Repairs 869.92 250.00 619.92 498 · Lake Side Utilities 671.62 1,000.00 -328.38 499 · Lake Side Repairs 869.92 250.00 619.92 Total 490 · Lift Stations 35,984.94 19,550.00 16,434.94 500 · Maintenance Operations 551 · Maint Wages 167,196.47 213,000.00 -455.26 551 · Maint Wages 167,196.47 213,000.00 -154.80.1 -177.18 552 · Utilities 4,951.99 6,500.00 -177.18 -177.18 553 · Building Maint. & Supplies 14,822.82 15,000.00 -3442.25 556 · Tractor Maint / Repair 17,395.81 10,000.00 -73,452.54 556 · Tractor Maint / Repair 1,325.61 2,000.00 -674.39 | | | | |
| 494 Hawthorne #2 Utilities 466.45 1,000.00 -533.55 495 Hawthorne #2 Repairs 186.08 250.00 -63.92 496 Home Garden Utilities 517.50 800.00 -282.50 497 Home Garden Repairs 869.92 250.00 619.92 498 Lake Side Repairs 869.92 250.00 619.92 499 Lake Side Repairs 869.92 250.00 619.92 Total 490 Lift Stations 35,984.94 19,550.00 16,434.94 500 Maintenance Operations | | | | , |
| 495 · Hawthorne #2 Repairs 188.08 250.00 -63.92 496 · Home Garden Utilities 517.50 800.00 -282.50 497 · Home Garden Repairs 869.92 250.00 619.92 498 · Lake Side Utilities 671.62 1,000.00 -328.38 499 · Lake Side Repairs 869.92 250.00 619.92 Total 490 · Lift Stations 35,984.94 19,550.00 16,434.94 500 · Maintenance Operations 550 · Summer Wages 24,655.26 20,000.00 4,655.26 551 · Maint Wages 167,196.47 213,000.00 -45,803.53 552 · Utilities 4,951.99 6,500.00 -1,548.01 553 · Building Maint. & Supplies 14,822.82 15,000.00 -1,548.01 -1,548.01 554 · Fuel 6,057.75 9,500.00 -3,442.25 556 556 556 · Mowing Fuel 6,774.58 7,000.00 -225.42 556 555 · Mowing Fuel 6,774.58 7,000.00 -374.39 557 · Vehicle Maint. / Repair 1,325.61 2,000.00 63,374 558 · Equipment Maint. / Repair | | | | |
| 496 · Home Garden Utilities 517.50 800.00 -282.50 497 · Home Garden Repairs 869.92 250.00 619.92 498 · Lake Side Utilities 671.62 1,000.00 -328.38 499 · Lake Side Repairs 869.92 250.00 619.92 Total 490 · Lift Stations 35,984.94 19,550.00 619.92 Total 490 · Lift Stations 35,984.94 19,550.00 616,434.94 500 · Maintenance Operations 550 · Summer Wages 24,655.26 20,000.00 4,655.26 551 · Maint Wages 167,196.47 213,000.00 -45,803.53 552 552 · Utilities 4,951.99 6,500.00 -1,548.01 553 · Building Maint. & Supplies 14,822.82 15,000.00 -3,442.25 555 · Mowing Fuel 6,774.58 7,000.00 -225.42 556 · Tractor Maint / Repair 1,325.61 2,000.00 603.74 557 · Vehicle Maint / Repair 1,325.61 2,000.00 -674.39 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 556 · Capital | | | | |
| 498 · Lake Side Utilities 671.62 1,000.00 -328.38 499 · Lake Side Repairs 869.92 250.00 619.92 Total 490 · Lift Stations 35,984.94 19,550.00 16,434.94 500 · Maintenance Operations 2 20,000.00 4,655.26 550 · Summer Wages 24,655.26 20,000.00 4,655.26 551 · Maint Wages 167,196.47 213,000.00 -45,803.53 552 · Utilities 4,951.99 6,500.00 -1,548.01 553 · Building Maint. & Supplies 14,822.82 15,000.00 -1,748.01 554 · Fuel 6,057.75 9,500.00 -3,442.25 555 · Mowing Fuel 6,74.58 7,000.00 -254.42 556 · Tractor Maint / Repair 17,38.81 10,000.00 7,395.81 557 · Vehicle Maint / Repair 1,325.61 2,000.00 603.74 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 560 · Cloiting Allowance 1,384.76 1,500.00 -15.24 565 · Capital 0.00 0.00 0.00 0.0 | 496 · Home Garden Utilities | | | |
| 499 · Lake Side Repairs 869.92 250.00 619.92 Total 490 · Lift Stations 35,984.94 19,550.00 16,434.94 500 · Maintenance Operations 500 · Summer Wages 24,655.26 20,000.00 4,655.26 551 · Maint Wages 167,196.47 213,000.00 -45,803.53 552 552 · Utilities 4,951.99 6,500.00 -1,548.01 -1,548.01 553 · Building Maint. & Supplies 14,822.82 15,000.00 -3,442.25 555 · Mowing Fuel 6,057.75 9,500.00 -3,442.25 555 · Mowing Fuel 6,774.58 7,000.00 -25,422 556 · Tractor Maint. / Repair 17,395.81 10,000.00 7,395.81 557 · Vehicle Maint. / Repair 3,103.74 2,500.00 -674.39 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 560 · Clothing Allowance 1,384.76 1,500.00 -15.24 565 · Capital 0.00 0.00 0.00 0.00 | • | | | 619.92 |
| Total 490 · Lift Stations 35,984.94 19,550.00 16,434.94 500 · Maintenance Operations 550 · Summer Wages 24,655.26 20,000.00 4,655.26 551 · Maint Wages 167,196.47 213,000.00 -45,803.53 552 · Utilities 4,951.99 6,500.00 -1,548.01 553 · Building Maint. & Supplies 14,822.82 15,000.00 -177.18 554 · Fuel 6,057.75 9,500.00 -3,442.25 555 · Mowing Fuel 6,774.58 7,000.00 -225.42 556 · Tractor Maint. / Repair 17,395.81 10,000.00 7,395.81 557 · Vehicle Maint. / Repair 1,325.61 2,000.00 -674.39 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 560 · Clothing Allowance 1,384.76 1,500.00 -115.24 565 · Capital 0.00 0.00 0.00 0.00 | | | | |
| 500 · Maintenance Operations 6,6000 4,655.26 550 · Summer Wages 24,655.26 20,000.00 4,655.26 551 · Maint Wages 167,196.47 213,000.00 -45,803.53 552 · Utilities 4,951.99 6,500.00 -1,548.01 553 · Building Maint. & Supplies 14,822.82 15,000.00 -177,18 554 · Fuel 6,057.75 9,500.00 -3,442.25 555 · Mowing Fuel 6,774.58 7,000.00 -225.42 556 · Tractor Maint. / Repair 17,395.81 10,000.00 7,395.81 557 · Vehicle Maint. / Repair 3,103.74 2,500.00 -674.39 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 560 · Clothing Allowance 1,384.76 1,500.00 -115.24 565 · Capital 0.00 0.00 0.00 0.00 | | | | |
| 550 · Summer Wages 24,655.26 20,000.00 4,655.26 551 · Maint Wages 167,196.47 213,000.00 -45,803.53 552 · Utilities 4,951.99 6,500.00 -177,18 553 · Building Maint & Supplies 14,822.82 15,000.00 -177,18 554 · Fuel 6,057.75 9,500.00 -3,442.25 555 · Mowing Fuel 6,774.58 7,000.00 -225.42 556 · Tractor Maint. / Repair 17,395.81 10,000.00 7,395.81 557 · Vehicle Maint. / Repair 3,103.74 2,000.00 -674.39 558 · Equipment Maint. / Repair 1,325.61 2,000.00 15,042.84 560 · Clothing Allowance 1,384.76 1,500.00 -674.39 556 · Capital 0.00 0.00 0.00 0.00 | 500 - Maintonanao Onevotiona | · · · · · · · · · · · · · · · · · · · | 10,000.00 | 10,101,04 |
| 551 · Maint Wages 167,196.47 213,000.00 -45,803.53 552 · Utilities 4,951.99 6,500.00 -1,548.01 553 · Building Maint. & Supplies 14,822.82 15,000.00 -177.18 554 · Fuel 6,057.75 9,500.00 -3,442.25 555 · Mowing Fuel 6,774.58 7,000.00 -225.42 566 · Tractor Maint. / Repair 17,395.81 10,000.00 7,395.81 557 · Vehicle Maint. / Repair 3,103.74 2,500.00 -603.74 558 · Equipment Maint. / Repair 1,325.61 2,000.00 -674.39 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 560 · Clothing Allowance 1,384.76 1,500.00 0.00 567 · FICA 0.00 0.00 0.00 0.00 | | 24 655 26 | 20 000 00 | 4 655 26 |
| 552 · Utilities 4,951.99 6,500.00 -1,548.01 553 · Building Maint. & Supplies 14,822.82 15,000.00 -177.18 554 · Fuel 6,057.75 9,500.00 -3,442.25 555 · Mowing Fuel 6,774.58 7,000.00 -3,422.542 556 · Tractor Maint. / Repair 17,395.81 10,000.00 -7,395.81 557 · Vehicle Maint. / Repair 3,103.74 2,500.00 -674.39 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 560 · Clothing Allowance 1,384.76 1,500.00 -0.00 567 · FICA 0.00 0.00 0.00 0.00 | | | | |
| 554 · Fuel 6,057.75 9,500.00 -3,442.25 555 · Mowing Fuel 6,774.58 7,000.00 -225.42 556 · Tractor Maint. / Repair 17,395.81 10,000.00 7,395.81 557 · Vehicle Maint. / Repair 3,103.74 2,500.00 603.74 558 · Equipment Maint. / Repair 1,325.61 2,000.00 -674.39 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 560 · Clothing Allowance 1,384.76 1,500.00 -010 567 · FICA 0.00 0.00 0.00 0.00 | | | | |
| 555 · Mowing Fuel 6,774.58 7,000.00 -225.42 556 · Tractor Maint. / Repair 17,395.81 10,000.00 7,395.81 557 · Vehicle Maint. / Repair 3,103.74 2,500.00 603.74 558 · Equipment Maint. / Repair 1,325.61 2,000.00 -674.39 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 560 · Clothing Allowance 1,384.76 1,500.00 -115.24 565 · Capital 0.00 0.00 0.00 567 · FICA 0.00 0.00 0.00 | | | 15,000.00 | -177.18 |
| 556 · Tractor Maint. / Repair 17,395.81 10,000.00 7,395.81 557 · Vehicle Maint. / Repair 3,103.74 2,500.00 603.74 558 · Equipment Maint. / Repair 1,325.61 2,000.00 -674.39 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 560 · Clothing Allowance 1,384.76 1,500.00 -0.00 567 · FICA 0.00 0.00 0.00 | | | | |
| 557 · Vehicle Maint. / Repair 3,103.74 2,500.00 603.74 558 · Equipment Maint. / Repair 1,325.61 2,000.00 -674.39 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 560 · Clothing Allowance 1,384.76 1,500.00 0.00 565 · Capital 0.00 0.00 0.00 567 · FICA 0.00 0.00 0.00 | | | | |
| 558 · Equipment Maint. / Repair 1,325.61 2,000.00 -674,39 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 560 · Clothing Allowance 1,384.76 1,500.00 -115.24 565 · Capital 0.00 0.00 0.00 567 · FICA 0.00 0.00 0.00 | | | • | • |
| 559 · Vegetation Removal 35,042.84 20,000.00 15,042.84 560 · Clothing Allowance 1,384.76 1,500.00 -115.24 565 · Capital 0.00 0.00 0.00 567 · FICA 0.00 0.00 0.00 | • | | | |
| 560 · Clothing Allowance 1,384.76 1,500.00 -115.24 565 · Capital 0.00 0.00 0.00 567 · FICA 0.00 0.00 0.00 | | | | |
| 565 · Capital 0.00 0.00 0.00 567 · FICA 0.00 0.00 0.00 | 560 · Clothing Allowance | | | |
| | | | 0.00 | 0.00 |
| סטטי וואוגד -0.02 -0.02 -25,000.00 -25,000.02 | | | | |
| | - 11VIKF | -0.02 | 25,000.00 | -25,000.02 |

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07/17/20

Cash Basis

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual October 2019 through September 2020

| | Oct '19 - Sep 20 | Budget | \$ Over Budget |
|------------------------------------|------------------|--------------|----------------|
| 569 · Insurance Benefit | 39.434.94 | 50,000.00 | -10,565.06 |
| 570 · Insurance & Bonds | 1.684.59 | 48,000,00 | -46,315,41 |
| 573 · Training | 0.00 | 5,000.00 | -5,000.00 |
| 576 · Saftey | 2,013.99 | -, | |
| Total 500 · Maintenance Operations | 325,845.13 | 435,000.00 | -109,154.87 |
| 600 · Administration | | | |
| 601 · Salary | 57,253.82 | 77,000.00 | -19,746.18 |
| 602 · Office Utilities | 5,891.99 | 8,500.00 | -2,608.01 |
| 603 · Office Supplies | 23,936.79 | 10,000.00 | 13,936.79 |
| 604 · Building Maintenance | 7,899.36 | 5,000.00 | 2,899.36 |
| 606 · Travel and Meals | 2,664.21 | 3,500.00 | -835.79 |
| 608 · Professional Fees | 68,101.95 | 35,000.00 | 33,101,95 |
| 609 · Engineering Fees | 40,715,70 | 100,000.00 | -59,284,30 |
| 610 · Misc & Petty Cash | 0.00 | 0.00 | 0.00 |
| 612 · Clothing Allowance | 465.32 | 2.500.00 | -2,034,68 |
| 613 · FICA | 0.00 | 0.00 | 0.00 |
| 614 · IMRF | 0.00 | 2.500.00 | -2.500.00 |
| 615 · Office Insurance Benefit | 10,690,84 | 16.000.00 | -5,309.16 |
| 616 · Employemnt & Other Medical | 133.00 | 500.00 | -367.00 |
| 617 · Unemployment | 0.55 | 0.00 | 0.55 |
| 618 · Insurance & Bonds | 1.064.95 | 0.00 | 0.55 |
| 620 · Marketing - Publications | | 1 000 00 | 1 0 10 11 |
| | 2,840.41 | 1,000.00 | 1,840.41 |
| 630 · Assessment Costs | 1,655.00 | 4 000 00 | |
| 663 · Contract Labor | 1,283.25 | 4,000.00 | -2,716.75 |
| 690 · Unauthorized Expenses | 0.00 | 0.00 | 0.00 |
| 699 · Finance Charges | 813.52 | 0.00 | 813.52 |
| Total 600 · Administration | 225,410.66 | 265,500.00 | -40,089.34 |
| 700 · Capital Projects | | | |
| 701 · Addiional Expense | 73,885.81 | | |
| 705 · Corp Routine Insp/Repairs | 54,794.85 | 603,754.01 | -548,959.16 |
| 710 · Reconstructions | 45,032.69 | | |
| 715 · Flood Costs | - | | |
| 715.1 · Wages | 6,885,19 | | |
| 715.2 · Additional Expenses | 104,528.42 | | |
| 715.3 · Repairs | 0.00 | 0.00 | 0.00 |
| Total 715 · Flood Costs | 111,413.61 | 0.00 | 111,413.61 |
| Total 700 · Capital Projects | 285,126.96 | 603,754.01 | -318,627.0 |
| 800 · Payroll Expenses | | | |
| 851 · Payroll Tax Adjustments | 0.00 | -12,000,00 | 12,000.00 |
| 852 · Social Security | 24,855.32 | 33,550,00 | -8,694.68 |
| 853 · IMRF | 2,198.16 | 0.00 | 2,198.16 |
| 854 · INS | 3,389.15 | 0.00 | 3,389.15 |
| 855 · Medicare | 5,325.11 | 7,800.00 | -2,474.89 |
| 856 · SUIL | | | |
| 800 · Payroll Expenses - Other | 7,130.68 0.30 | 10,500.00 | -3,369.32 |
| Total 800 · Payroll Expenses | 42,898.72 | 39,850.00 | 3,048.72 |
| Total 600 Taylon Expenses | | | |
| otal Expense | 1,169,611.81 | 1,722,154.01 | -552,542.20 |