

OFFICE OF THE MAYOR • TOWN OF PROSPECT, CT 06712-1699
ROBERT J. CHATFIELD, MAYOR
758-4461
WWW.TOWNOFPROSPECT.COM

October 9th, 2020

Mrs. Anne Fortier
Office Manager
Prospect Town Hall
Prospect, CT 06712

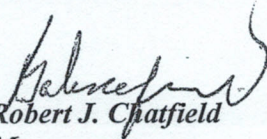
Dear Mrs. Fortier:

Under Section 8.09 of the Prospect Town Charter, I have applied the Grant from Secretary of State already received for the 2020-2021 Budget to the Town Clerk's Accounts.

Assistant Town Clerk #5501	\$3,000.00 ✓
Clerk #5502	\$3,500.00 ✓
Supplies #5500-03	\$ 689.00 ✓
Total.....	\$7,189.00

Thank you for your attention to this matter.

Very truly yours,


Robert J. Chatfield
Mayor

Attachment

tc mg
1-19-2021
Packet #3
11 pgs



TOWN OF PROSPECT, CONNECTICUT

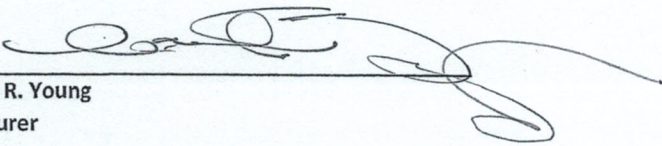
CAPITAL AND NONRECURRING FUND
 SCHEDULE OF CHANGES IN FUND BALANCE BY PROJECT
 FOR THE SIX MONTHS ENDED DECEMBER 31, 2020

	Fund Balance Activity					Ending Balance
	Beginning Balance	Appropriations & Transfers	Revenues & Other Financing Sources	Capital Expenditures		
Committed Fund Balance:						
Community School repairs	\$ 16,687	\$ -	\$ -	\$ -	\$ 16,687	
Sidewalk design	(110,692)	-	-	(11,901)	(122,593)	
Road safety	17,256	-	-	-	17,256	
Street Scape (Rte 69/Center Street)	9,317	-	-	(500)	8,817	
Fire Dept gas tank	108	-	-	-	108	
Revaluation	50,988	-	-	-	50,988	
Revaluation technology	44	-	-	-	44	
Town Hall digitizing maps	13,718	-	-	(10,095)	3,623	
Public Works backup generator	489	-	-	-	489	
Meeting Place	4,720	-	-	-	4,720	
FY21 Ease tax burden - Region 16	488,167	-	-	(488,167)	-	
Canfield Park tennis courts reconstruction	25,633	-	-	(25,663)	(30)	
Road reconstruction/Road Safety	-	-	-	10,021	10,021	
Total Committed Fund Balance	516,435	-	-	(526,305)	(9,870)	
Assigned/(Unassigned):						
Available for other projects	52,654	-	-	-	52,654	
Total Fund Balance	\$ 569,089	\$ -	\$ -	\$ (526,305)	\$ 42,784	

TOWN OF PROSPECT TREASURER'S REPORT MONTH OF DECEMBER 2020

	Balance Previous Month	Received in December 2020	Expended in Decemberr 2020	Expended Year to Date	Balance to Date
Board of Rec. Activity	\$ 12,043.99	\$ -	\$ 590.96	\$ 2,670.84	\$ 11,453.03
Board of Rec. Merchant	\$ 10,079.54	\$ 2,020.00	\$ 4,060.36	\$ 27,962.43	\$ 8,039.18
Capital Non-Recurring	\$ 400,241.60		\$ 9,901.00	\$ 49,414.35	\$ 390,340.60
DARE	\$ 14,478.85	\$ -	\$ -	\$ -	\$ 14,478.85
Dog Fund	\$ 12,958.57	\$ 50.00	\$ 1,253.70	\$ 1,755.01	\$ 11,754.87
Engineering Fees	\$ 90.76	\$ -	\$ -	\$ -	\$ 90.76
Miscellaneous Account	\$ 60,894.15	\$ 1,306.49	\$ 1,246.43	\$ 12,857.26	\$ 60,954.21
Police Overtime	\$ 51,742.67	\$ 16,305.06	\$ 7,477.85	\$ 141,153.87	\$ 60,569.88
Sewer Use	\$ 66,960.54	\$ 612.28	\$ 2,236.72	\$ 69,061.75	\$ 65,336.10
WPCA Capital Improvement	\$ 10,842.29	\$ -	\$ -	\$ 825.41	\$ 10,842.29

	Balance Previous Month	Deposits	Withdrawals	Net Transfers In / (Out)	Balance End of Month
MIR	\$ 1,437,040.15	\$ 24.78		\$ (147,264.32)	\$ 1,289,800.61
General Fund Checking	\$ 2,034,993.88	\$ 67,089.68	\$ 2,984,391.04	\$ 1,460,069.68	\$ 577,762.20
Payroll Account	\$ 140,527.54	\$ 545.15	\$ 257,583.69	\$ 617,843.99	\$ 501,332.99


 David R. Young
 Treasurer

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in November	Expenditures Actual YTD	Unexpended Budget
EXPENDITURES						
5000-00 OFM - SALARY	88,903.00		88,903.00	6,838.68	35,903.07	52,999.93
5000-01 OFM - EXPENSES	1,500.00		1,500.00	125.00	625.00	875.00
5000-02 OFM - SUPPLIES	3,000.00		3,000.00	0.00	773.67	2,226.33
5000-03 OFM - OFFICE MANAGER	59,908.00		59,908.00	4,597.08	24,134.67	35,773.33
5000-04 OFM - CLERICAL ASST (PT)	57,868.00		57,868.00	5,281.32	25,223.33	32,644.67
5000-05 OFM - CAR EXPENSE	1,800.00		1,800.00	150.00	750.00	1,050.00
5000-07 OFM - MUNICIPAL ASST.	10,000.00		10,000.00	0.00	0.00	10,000.00
5000-08 OFM - CODE RED	7,130.00		7,130.00	0.00	0.00	7,130.00
5000-09 OFM - PAYROLL SERVICE	12,000.00		12,000.00	0.00	0.00	12,000.00
5000-10 OFM - TRANSITION CONS.	1,000.00		1,000.00	0.00	0.00	1,000.00
5050-00 PROBATE COURT - SERVICES	4,500.00		4,500.00	0.00	3,641.15	858.85
5100-00 ZBA - MEETING CLERK	1,800.00		1,800.00	0.00	600.00	1,200.00
5100-03 ZBA - CONFERENCES	200.00		200.00	0.00	0.00	200.00
5150-00 ER - SALARIES	31,186.00		31,186.00	2,218.68	11,093.40	20,092.60
5150-01 ER - ELECTION WORKERS	31,500.00		31,500.00	13,845.75	23,465.75	8,034.25
5150-02 ER - SUPPLIES	2,000.00		2,000.00	0.00	1,186.02	813.98
5150-03 ER - TABULATOR PROGRAMMING	8,300.00		8,300.00	0.00	2,788.85	5,511.15
5150-04 ER - FOOD FOR ELECTIONS	1,000.00		1,000.00	0.00	321.50	678.50
5150-06 ER - VOTER CANVAS SM	300.00		300.00	0.00	0.00	300.00
5150-07 ER - CONF. & TRAINING	2,700.00		2,700.00	0.00	260.00	2,440.00
5200-00 AUDITOR	15,000.00		15,000.00	0.00	0.00	15,000.00
5200-01 GASB-34	2,000.00		2,000.00	0.00	0.00	2,000.00
5200-02 SECONDARY DISCLOSURE	1,500.00		1,500.00	0.00	0.00	1,500.00
5250-00 ASSESSOR - SALARY	49,361.00		49,361.00	3,797.00	19,934.25	29,426.75
5250-01 ASSESSOR - CLERICAL ASST.	56,642.00		56,642.00	4,450.24	23,363.76	33,278.24
5250-02 ASSESSOR - SUPPLIES	250.00		250.00	0.00	0.00	250.00
5250-03 ASSESSOR - CAR EXPENSE	700.00		700.00	58.33	233.32	466.68
5250-06 ASSESSOR - DUES	100.00		100.00	0.00	0.00	100.00
5250-09 ASSESSOR - FIELD INSPECTIONS	2,563.00		2,563.00	203.00	1,064.19	1,498.81
5300-00 BD. OF ASSESS. APPEALS - CLERK	410.00		410.00	0.00	100.00	310.00

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in November	Expenditures Actual YTD	Unexpended Budget
5350-00	57,577.00		57,577.00	4,429.00	23,252.25	34,324.75
5350-01	30,311.00		30,311.00	2,331.60	12,240.90	18,070.10
5350-02	16,050.00		16,050.00	1,566.02	3,092.91	12,957.09
5350-03	960.00		960.00	0.00	37.50	922.50
5350-04	1,500.00		1,500.00	0.00	0.00	1,500.00
5350-05	350.00		350.00	0.00	0.00	350.00
5350-06	250.00		250.00	0.00	0.00	250.00
5400-00	10,000.00		10,000.00	833.33	4,166.65	5,833.35
5450-00	100,000.00		100,000.00	0.00	54,330.59	45,669.41
5500-00	57,577.00		57,577.00	4,429.00	23,252.76	34,324.24
5500-01	33,353.00	3,000.00	33,353.00	2,695.20	14,148.89	22,204.11
5500-02	15,044.00	3,500.00	15,044.00	3,803.58	15,631.89	2,912.11
5500-04	850.00	689.00	850.00	41.70	428.24	1,110.76
5500-06	250.00		250.00	0.00	0.00	250.00
5500-08	8,000.00		8,000.00	0.00	0.00	8,000.00
5600-00	1,500.00		1,500.00	0.00	0.00	1,500.00
5600-01	5,000.00		5,000.00	200.00	1,400.00	3,600.00
5600-03	200.00		200.00	0.00	0.00	200.00
5650-00	1,000.00		1,000.00	0.00	0.00	1,000.00
5700-00	17,000.00		17,000.00	414.38	3,738.72	13,261.28
5700-02	9,600.00		9,600.00	0.00	7,046.08	2,553.92
5750-00	241,000.00		241,000.00	18,288.52	91,318.63	149,681.37
5800-00	70,000.00		70,000.00	935.51	44,790.08	25,209.92
5850-00	35,723.00		35,723.00	2,976.92	14,819.84	20,903.16
5850-01	12,414.00		12,414.00	1,034.50	5,149.75	7,264.25
5850-02	2,000.00		2,000.00	0.00	295.00	1,705.00
5850-03	2,700.00		2,700.00	225.00	1,125.00	1,575.00
5850-04	2,000.00		2,000.00	166.65	833.25	1,166.75
5850-05	10,436.00		10,436.00	786.29	4,846.19	5,589.81
5850-06	8,761.00		8,761.00	730.08	3,634.32	5,126.68
5850-07	2,000.00		2,000.00	166.65	833.25	1,166.75

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in November	Expenditures Actual YTD	Unexpended Budget
5900-00	900.00		900.00	0.00	0.00	900.00
5900-04	6,000.00		6,000.00	560.00	2,800.00	3,200.00
5900-06	500.00		500.00	0.00	229.25	270.75
5950-00	5,004.00		5,004.00	0.00	0.00	5,004.00
5950-01	5,486.00		5,486.00	0.00	5,471.00	15.00
5950-02	825.00		825.00	0.00	825.00	0.00
6050-00	10,800.00		10,800.00	900.00	4,500.00	6,300.00
6050-01	5,850.00		5,850.00	550.00	1,325.00	4,525.00
6100-00	67,633.00		67,633.00	5,020.44	25,982.55	41,650.45
6100-01	108,000.00		108,000.00	6,663.80	30,696.26	77,303.74
6100-02	46,000.00		46,000.00	3,597.47	22,411.00	23,589.00
6100-03	110,000.00		110,000.00	0.00	86,478.38	23,521.62
6100-04	152,500.00		152,500.00	11,990.71	72,507.90	79,992.10
6100-05	28,000.00		28,000.00	194.70	7,804.89	20,195.11
6100-06	7,500.00		7,500.00	0.00	0.00	7,500.00
6100-07	110,000.00		110,000.00	7,672.79	49,449.22	60,550.78
6150-00	3,000.00		3,000.00	0.00	0.00	3,000.00
6200-00	7,500.00		7,500.00	0.00	37.41	7,462.59
6200-01	503,000.00		503,000.00	0.00	159,275.20	343,724.80
6200-02	74,000.00		74,000.00	0.00	0.00	74,000.00
6200-03	2,200.00		2,200.00	0.00	531.00	1,669.00
6200-04	85,063.00		85,063.00	0.00	21,829.25	63,233.75
6200-06	31,000.00		31,000.00	3,111.17	15,679.38	15,320.62
6200-07	24,000.00		24,000.00	1,943.42	8,833.45	15,166.55
6200-08	12,000.00		12,000.00	815.00	4,075.00	7,925.00
6200-09	28,000.00		28,000.00	2,283.18	13,713.99	14,286.01
6250-00	22,500.00		22,500.00	264.00	10,793.13	11,706.87
6300-00	1,300.00		1,300.00	85.00	255.00	1,045.00
6300-01	50.00		50.00	0.00	0.00	50.00

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in November	Expenditures Actual YTD	Unexpended Budget
6350-01	50.00		50.00	0.00	0.00	50.00
6400-00	2,300.00		2,300.00	164.00	656.00	1,644.00
6400-01	100.00		100.00	0.00	0.00	100.00
6400-02	200.00		200.00	0.00	0.00	200.00
6400-03	750.00		750.00	65.00	65.00	685.00
6450-00	59,088.00		59,088.00	4,545.20	23,862.30	35,225.70
6450-01	2,000.00		2,000.00	166.65	833.25	1,166.75
6450-02	34,460.00		34,460.00	2,783.11	14,298.66	20,161.34
6450-03	100.00		100.00	0.00	0.00	100.00
6450-04	7,000.00		7,000.00	0.00	3,000.00	4,000.00
6550-00	4,300.00		4,300.00	0.00	0.00	4,300.00
6550-01	5,000.00		5,000.00	0.00	0.00	5,000.00
6600-00	428,058.00		428,058.00	35,671.50	178,357.50	249,700.50
6600-01	32,000.00		32,000.00	0.00	0.00	32,000.00
6600-02	10,000.00		10,000.00	0.00	0.00	10,000.00
6650-00	36,559.00		36,559.00	3,314.58	15,232.90	21,326.10
6650-01	1,000.00		1,000.00	0.00	320.00	680.00
6650-02	600.00		600.00	0.00	0.00	600.00
6650-03	700.00		700.00	0.00	0.00	700.00
6650-05	400.00		400.00	0.00	0.00	400.00
6650-06	3,000.00		3,000.00	0.00	0.00	3,000.00
6650-07	4,000.00		4,000.00	276.16	2,009.96	1,990.04
6650-08	200.00		200.00	0.00	11.00	189.00
6650-09	12,959.00		12,959.00	946.77	4,434.87	8,524.13
6655-00	163,593.00		163,593.00	12,873.48	38,830.44	124,762.56
6700-00	685,590.00		685,590.00	44,960.36	250,251.24	435,338.76
6700-01	105,337.00		105,337.00	0.00	0.00	105,337.00
6700-02	50,000.00		50,000.00	1,534.22	14,337.54	35,662.46
6700-03	16,000.00		16,000.00	575.11	4,062.18	11,937.82
6700-04	20,835.00		20,835.00	1,973.94	10,417.38	10,417.62
6700-05	17,000.00		17,000.00	335.00	4,458.46	12,541.54
6700-06	7,000.00		7,000.00	1,557.33	2,426.28	4,573.72
6700-08	42,018.00		42,018.00	3,230.40	16,959.60	25,058.40
6700-10	72,418.00		72,418.00	5,570.64	23,675.92	48,742.08
6700-11	3,259.00		3,259.00	0.00	0.00	3,259.00

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in November	Expenditures Actual YTD	Unexpended Budget
6750-00	141,243.00		141,243.00	0.00	92,034.10	49,208.90
6750-01	195,253.00		195,253.00	0.00	80,449.00	114,804.00
6800-00	2,900.00		2,900.00	0.00	0.00	2,900.00
6800-02	1,000.00		1,000.00	0.00	0.00	1,000.00
6800-03	1,030.00		1,030.00	0.00	0.00	1,030.00
6850-00	10,000.00		10,000.00	0.00	4,850.68	5,149.32
6900-00	68,579.00		68,579.00	0.00	34,289.50	34,289.50
6950-00	22,952.00		22,952.00	2,130.24	13,390.35	9,561.65
6950-02	3,000.00		3,000.00	0.00	0.00	3,000.00
6950-03	90,000.00		90,000.00	6,689.18	36,093.11	53,906.89
6950-04	3,000.00		3,000.00	0.00	300.00	2,700.00
6950-05	230,000.00		230,000.00	20,672.02	99,966.45	130,033.55
6950-06	95,000.00		95,000.00	7,126.60	31,803.39	63,196.61
6950-07	54,000.00		54,000.00	0.00	11,462.07	42,537.93
6950-08	10,000.00		10,000.00	0.00	0.00	10,000.00
6950-09	12,000.00		12,000.00	1,000.00	5,000.00	7,000.00
6950-10	3,220.00		3,220.00	0.00	1,800.00	1,420.00
7000-01	9,000.00		9,000.00	1,125.00	4,395.90	4,604.10
7000-02	4,500.00		4,500.00	0.00	2,180.00	2,320.00
7000-03	35,000.00		35,000.00	0.00	32,736.50	2,263.50
7000-05	10,000.00		10,000.00	0.00	0.00	10,000.00
7000-06	25,293.00		25,293.00	0.00	6,183.50	19,109.50
7000-07	93,889.00		93,889.00	7,222.24	37,916.76	55,972.24
7000-08	10,000.00		10,000.00	6,536.00	6,536.00	3,464.00
7050-00	60,000.00		60,000.00	500.00	500.00	59,500.00
7050-02	60,000.00		60,000.00	15,239.92	15,239.92	44,760.08
7050-03	60,000.00		60,000.00	5,809.41	11,981.54	48,018.46
7050-05	25,000.00		25,000.00	0.00	0.00	25,000.00
7050-07	60,000.00		60,000.00	0.00	0.00	60,000.00
7050-08	5,000.00		5,000.00	0.00	0.00	5,000.00
7100-00	45,000.00		45,000.00	3,917.34	15,010.69	29,989.31

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in November	Expenditures Actual YTD	Unexpended Budget
7150-00	105,000.00		105,000.00	31,319.54	35,991.90	69,008.10
7150-01	14,000.00		14,000.00	1,205.06	1,560.06	12,439.94
7150-02	12,000.00		12,000.00	0.00	0.00	12,000.00
7150-03	67,500.00		67,500.00	10,184.38	23,111.47	44,388.53
7150-04	45,000.00		45,000.00	0.00	40,790.00	4,210.00
7200-00	561,562.00		561,562.00	43,859.13	229,543.88	332,018.12
7200-01	90,000.00		90,000.00	2,710.07	17,335.94	72,664.06
7250-00	90,000.00		90,000.00	0.00	0.00	90,000.00
7250-01	65,399.00		65,399.00	0.00	65,399.00	0.00
7250-03	5,000.00		5,000.00	0.00	0.00	5,000.00
7250-04	70,000.00		70,000.00	0.00	70,000.00	0.00
7300-00	7,000.00		7,000.00	1,460.00	3,802.94	3,197.06
7300-01	4,000.00		4,000.00	0.00	0.00	4,000.00
7300-02	5,500.00		5,500.00	0.00	1,737.05	3,762.95
7300-04	39,600.00		39,600.00	3,300.00	25,065.00	14,535.00
7300-05	6,000.00		6,000.00	0.00	0.00	6,000.00
7300-06	8,000.00		8,000.00	1,617.70	1,617.70	6,382.30
7350-00	66,989.00		66,989.00	5,266.32	27,053.04	39,935.96
7350-01	50,128.00		50,128.00	3,856.00	16,484.15	33,643.85
7350-02	98,259.00		98,259.00	6,166.78	33,865.39	64,393.61
7350-03	10,500.00		10,500.00	626.71	2,708.25	7,791.75
7350-04	30,000.00		30,000.00	1,083.71	7,821.47	22,178.53
7350-05	17,000.00		17,000.00	238.66	2,464.98	14,535.02
7350-06	36,379.00		36,379.00	1,065.00	11,788.76	24,590.24
7350-08	5,500.00		5,500.00	0.00	684.13	4,815.87
7350-10	5,500.00		5,500.00	76.96	477.24	5,022.76
7350-11	5,700.00		5,700.00	839.00	1,806.24	3,893.76
7350-12	1,045.00		1,045.00	95.00	285.00	760.00
7350-13	7,000.00		7,000.00	0.00	1,328.00	5,672.00

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in November	Expenditures Actual YTD	Unexpended Budget
7400-00	8,035.00		8,035.00	0.00	3,695.00	4,340.00
7400-01	88,842.00		88,842.00	1,000.25	4,498.25	84,343.75
7400-02	1,800.00		1,800.00	150.00	600.00	1,200.00
7400-03	80,000.00		80,000.00	0.00	15,994.19	64,005.81
7400-04	11,000.00		11,000.00	0.00	1,430.00	9,570.00
7400-05	4,000.00		4,000.00	0.00	2,375.00	1,625.00
7400-06	62,219.00		62,219.00	4,786.04	25,126.71	37,092.29
7400-07	1,000.00		1,000.00	0.00	580.00	420.00
7400-08	11,000.00		11,000.00	0.00	0.00	11,000.00
7400-09	1,000.00		1,000.00	0.00	0.00	1,000.00
7400-10	2,000.00		2,000.00	0.00	0.00	2,000.00
7400-11	25,405.00		25,405.00	1,954.20	9,781.75	15,623.25
7400-12	3,900.00		3,900.00	0.00	0.00	3,900.00
7400-13	2,000.00		2,000.00	166.65	833.25	1,166.75
7450-00	5,000.00		5,000.00	0.00	0.00	5,000.00
7450-01	10,000.00		10,000.00	0.00	0.00	10,000.00
7450-02	900.00		900.00	0.00	0.00	900.00
7450-03	5,000.00		5,000.00	0.00	0.00	5,000.00
7500-00	15,000.00		15,000.00	0.00	0.00	15,000.00
7500-01	10,000.00		10,000.00	0.00	0.00	10,000.00
7500-02	6,000.00		6,000.00	0.00	3,541.00	2,459.00
7500-03	3,000.00		3,000.00	0.00	366.45	2,633.55
7500-04	8,600.00		8,600.00	0.00	0.00	8,600.00
7550-00	99,369.00		99,369.00	0.00	49,684.50	49,684.50
7550-01	2,500.00		2,500.00	0.00	0.00	2,500.00
7550-02	1,458.00		1,458.00	0.00	0.00	1,458.00
7650-01	300.00		300.00	0.00	0.00	300.00
7650-02	1,634.00		1,634.00	0.00	0.00	1,634.00
7650-03	62,219.00		62,219.00	4,786.08	25,126.92	37,092.08
7650-04	48,000.00		48,000.00	0.00	0.00	48,000.00
7650-05	121,643.00		121,643.00	7,606.80	38,141.52	83,501.48
7650-06	14,000.00		14,000.00	1,264.03	5,531.69	8,468.31
7650-07	5,000.00		5,000.00	0.00	0.00	5,000.00

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in November	Expenditures Actual YTD	Unexpended Budget
7650-08	2,000.00		2,000.00	0.00	2,000.00	0.00
7650-09	34,741.00		34,741.00	2,655.80	13,890.79	20,850.21
7650-10	1,273.00		1,273.00	0.00	0.00	1,273.00
7650-12	16,000.00		16,000.00	1,200.00	6,300.00	9,700.00
7700-00	16,723.00		16,723.00	1,257.60	6,602.40	10,120.60
7700-01	250.00		250.00	0.00	0.00	250.00
7700-02	200.00		200.00	0.00	0.00	200.00
7700-03	250.00		250.00	0.00	0.00	250.00
7750-00	14,000.00		14,000.00	0.00	6,373.53	7,626.47
7750-01	35,000.00		35,000.00	0.00	0.00	35,000.00
7750-02	1,000.00		1,000.00	0.00	0.00	1,000.00
7755-00	50.00		50.00	0.00	0.00	50.00
7755-01	100.00		100.00	0.00	0.00	100.00
7800-01	2,438.00		2,438.00	0.00	2,438.00	0.00
7800-03	5,850.00		5,850.00	0.00	5,850.00	0.00
7800-04	2,886.00		2,886.00	0.00	2,886.00	0.00
7800-05	11,700.00		11,700.00	0.00	11,700.00	0.00
7800-06	16,088.00		16,088.00	0.00	16,088.00	0.00
7800-07	17,550.00		17,550.00	0.00	17,550.00	0.00
7800-12	75,000.00		75,000.00	0.00	75,000.00	0.00
7800-14	7,093.00		7,093.00	0.00	7,093.00	0.00
7800-16	75,000.00		75,000.00	0.00	75,000.00	0.00
7800-17	75,000.00		75,000.00	0.00	75,000.00	0.00
7800-18	75,000.00		75,000.00	0.00	75,000.00	0.00
7800-19	75,000.00		75,000.00	0.00	75,000.00	0.00
7800-20	75,000.00		75,000.00	0.00	75,000.00	0.00
7800-21	50,000.00		50,000.00	0.00	0.00	50,000.00
7850-01	59,371.00		59,371.00	0.00	0.00	59,371.00
7850-03	74,022.00		74,022.00	0.00	74,021.58	0.42
7850-04	38,169.00		38,169.00	0.00	38,158.01	10.99
8000-00	25,000.00		25,000.00	0.00	0.00	25,000.00
8000-01	12,000.00		12,000.00	0.00	0.00	12,000.00
9200-00	15,000.00		15,000.00	0.00	2,603.50	12,396.50
TOTAL	9,101,010.00	7,189.00	9,101,010.00	473,579.56	3,677,580.45	5,430,618.55