

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

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Deposit N...	Document N...	Document...	Customer ID	Document A...	Document Description
1	11-1-2022C	11/1/2022	Ambulance Medical	501.38	Noridian
18307	11-1-2022A	11/1/2022	WS water sewer AR	277.92	PSn
18310	11-1-2022B	11/1/2022	WS water sewer AR	1,530.31	checks
18312	11-2-2022A	11/2/2022	WS water sewer AR	504.15	psn
2	11-2-2022B	11/2/2022	Ambulance Medical	488.05	Noridian
18314	11-3-2022A	11/3/2022	WS water sewer AR	836.26	CASH
18315	11-3-2022B	11/3/2022	WS water sewer AR	2,328.76	Checks
3	11-3-2022D	11/3/2022	Ambulance Medical	484.24	Noridian
4	11-3-2022C	11/3/2022	Fire	1,138.56	Nov. Casita Rent
15	11-4-2022B	11/4/2022	Fire	78.71	Chlorine tabs reimbursement IV
16	11-4-2022D	11/4/2022	Ambulance Medical	318.67	Noridian
18317	11-4-2022C	11/4/2022	WS water sewer AR	2,567.90	Checks
18319	11-4-2022E	11/4/2022	WS water sewer AR	264.03	PSN
5-14	11-4-2022A	11/4/2022	Ambulance Medical	8,180.89	Amb billing
18321	11-7-2022E	11/7/2022	WS water sewer AR	3,926.67	PSN
18	11-8-2022B	11/8/2022	Ambulance Medical	489.18	Noridian
18320	11-8-2022A-C	11/8/2022	WS water sewer AR	0.00	PSNX3
18320	11-8-2022AA...	11/8/2022	WS water sewer AR	6,657.00	psn
18322	11-8-2022A	11/8/2022	WS water sewer AR	1,703.52	PSN
18323	11-9-2022B	11/9/2022	WS water sewer AR	1,395.91	PSN
17	11-10-2022A	11/10/2022	Lassen	56,106.62	[REDACTED] O-101 YETI
18325	11-10-2022D	11/10/2022	WS water sewer AR	4,723.23	Checks
18326	11-10-2022E	11/10/2022	WS water sewer AR	450.71	psn
19	11-10-2022B	11/10/2022	Fire	12,349.09	SCIF 21-22 Audit refund
20	11-10-2022C	11/10/2022	Fire	12,163.49	IVCSD reimburse
18327	11-14-2022D	11/14/2022	WS water sewer AR	6,702.46	checks
18329	11-14-2022E...	11/14/2022	WS water sewer AR	6,707.73	psnx4
18330	11-14-2022I	11/14/2022	WS water sewer AR	352.41	holiday
22	11-14-2022B	11/14/2022	Fire	5,238.83	Plumas Co Prop Tax - June apport
23	11-14-2022C	11/14/2022	Lassen	19,133.60	OAK [REDACTED] O-106
24	11-14-2022J	11/14/2022	Ambulance Medical	123.53	BSACH
18331	11-15-2022A	11/15/2022	WS water sewer AR	919.08	PSN
18332	11-15-2022B	11/15/2022	WS water sewer AR	1,599.55	cash
18333	11-15-2022C	11/15/2022	WS water sewer AR	667.72	checks
18337	11-16-2022B	11/16/2022	WS water sewer AR	658.24	psn
25-26	11-16-2022A	11/16/2022	Ambulance Medical	971.34	Noridian
18338	11-17-2022A	11/17/2022	WS water sewer AR	2,098.34	checks
18339	11-17-2022B	11/17/2022	WS water sewer AR	229.57	PSN
18340	11-18-2022A	11/18/2022	WS water sewer AR	800.54	psn
18341	11-21-2022B	11/18/2022	WS water sewer AR	6,534.02	PCCD
27	11-18-2022B	11/18/2022	Ambulance Medical	489.00	Noridian
28-38	11-18-2022C	11/18/2022	Ambulance Medical	8,405.23	Anbulance billing
18342	11-21-2022C	11/21/2022	WS water sewer AR	4,247.24	checks
18343	11-21-2022D-F	11/21/2022	WS water sewer AR	5,217.30	psnx3
39	11-21-2022A	11/21/2022	Fire	120.00	Digital Path rent
40	11-21-2022C	11/21/2022	Fire	263.30	EDD refund
18344	11-22-2022A	11/22/2022	WS water sewer AR	1,957.27	psn
18345	11-23-2022A	11/23/2022	WS water sewer AR	686.44	psn
18346	11-23-2022B	11/23/2022	WS water sewer AR	326.72	cash
18347	11-23-2022C	11/23/2022	WS water sewer AR	4,843.78	checks
40	11-23-2022D	11/23/2022	Fire	39,320.00	SWRCB Collect Grant
18349	11-25-2022A-B	11/25/2022	WS water sewer AR	2,278.67	psnx2
18350	11-28-2022A	11/28/2022	WS water sewer AR	5,091.31	Checks
18351	11-28-2022B...	11/28/2022	WS water sewer AR	5,774.47	PSNx3
18352	11-29-2022A	11/29/2022	WS water sewer AR	257.00	cash

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CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Deposits - Deposits this month

<u>Deposit N...</u>	<u>Document N...</u>	<u>Document...</u>	<u>Customer ID</u>	<u>Document A...</u>	<u>Document Description</u>
18353	11-29-2022B	11/29/2022	WS water sewer AR	1,495.09	checks
18354	11-29-2022C	11/29/2022	WS water sewer AR	1,745.04	PSN
41	11-29-2022D	11/29/2022	Ambulance Medical	493.77	Noridian
	1	11/30/2022		161.57	nov 22
18355	11-0-2022A	11/30/2022	WS water sewer AR	450.93	PSN
Report Total				255,826.34	



To The Board of Directors and Management of
Chester Public Utility District
Chester, CA 96020

The accompanying Statement of Net Position, as of November 30, 2022, the related Statement of Revenue, Expenditures and Ending Net Position year-to-date compared to prior year actual and this year budget, and the related Statement of Revenue, Expenditures and Ending Net Position for the year-to-date, were not subjected to an audit, review, or compilation engagement by me and accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Sincerely,

A handwritten signature in blue ink that reads 'Mary Cheek' in a cursive script.

Mary Cheek, CPA
A Professional Accountancy Corporation
December 22, 2022

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 11/30/2022

	St. Lights	Water	Sanitation	Fire	Total
Assets					
Current Assets					
Cash					
Checking-Plumas 403	(12,039.06)	65,062.99	979,189.16	(818,255.16)	213,957.93
Plumas-MoneyMarket #00	0.00	0.00	203,126.85	0.00	203,126.85
Cash Drawer Fund	0.00	100.00	100.00	0.00	200.00
Petty Cash	0.00	50.00	50.00	100.00	200.00
CD- Cert. of Dep. @ Plumas	0.00	0.00	350,000.00	0.00	350,000.00
CLASS-Investment	0.00	0.00	1,005,786.58	0.00	1,005,786.58
Temporary Cash Invest.	0.00	973.41	327.94	0.00	1,301.35
Total Cash	<u>(12,039.06)</u>	<u>66,186.40</u>	<u>2,538,580.53</u>	<u>(818,155.16)</u>	<u>1,774,572.71</u>
Accounts Receivable					
Other Receivable	0.00	0.00	0.00	0.00	0.00
Accounts Receivable Invoi...	0.00	48,473.33	52,840.49	2,142,368.05	2,243,681.87
Allowance for Doubtful Ac...	0.00	0.00	0.00	(1,125,000.00)	(1,125,000.00)
Total Accounts Receivable	<u>0.00</u>	<u>48,473.33</u>	<u>52,840.49</u>	<u>1,017,368.05</u>	<u>1,118,681.87</u>
Other Current Assets					
Due From Other Funds	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance	0.00	0.32	0.32	0.00	0.64
Deferred Outflow of Resou...	0.00	68,000.00	68,000.00	332,000.00	468,000.00
Total Other Current Assets	<u>0.00</u>	<u>68,000.32</u>	<u>68,000.32</u>	<u>332,000.00</u>	<u>468,000.64</u>
Total Current Assets	<u>(12,039.06)</u>	<u>182,660.05</u>	<u>2,659,421.34</u>	<u>531,212.89</u>	<u>3,361,255.22</u>
Property & Equipment					
Water, Sanitation, and Fire	0.00	1,786,420.19	3,871,712.71	442,095.42	6,100,228.32
Total Water, Sanitation, and F..	<u>0.00</u>	<u>1,786,420.19</u>	<u>3,871,712.71</u>	<u>442,095.42</u>	<u>6,100,228.32</u>
Total Property & Equipment	<u>0.00</u>	<u>1,786,420.19</u>	<u>3,871,712.71</u>	<u>442,095.42</u>	<u>6,100,228.32</u>
Total Assets	<u>(12,039.06)</u>	<u>1,969,080.24</u>	<u>6,531,134.05</u>	<u>973,308.31</u>	<u>9,461,483.54</u>
Liabilities					
Current Liabilities					

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CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 11/30/2022

	St. Lights	Water	Sanitation	Fire	Total
Payables					
Lassen Contract Employees	0.00	0.00	0.00	318,171.90	318,171.90
Accounts Payable Other	0.00	172.59	159.83	2,864.96	3,197.38
Payroll Taxes Payable	0.00	0.00	0.00	16.99	16.99
Payroll Taxes Payable-State	0.00	0.00	0.00	0.00	0.00
PERS Payable	0.00	4,662.48	4,653.45	51,830.61	61,146.54
Total Payables	0.00	4,835.07	4,813.28	372,884.46	382,532.81
Other					
Due to Other Funds	0.00	0.00	0.00	0.00	0.00
Customer Deposits	0.00	8,776.46	8,323.54	0.00	17,100.00
Accrued Vacation	0.00	10,999.88	10,999.88	69,999.94	91,999.70
Deferred Inflows of Resour...	0.00	18,000.00	18,000.00	2,000.00	38,000.00
Net Pension Liability	0.00	368,000.00	368,000.03	1,002,000.00	1,738,000.03
O.P.E.B	0.00	274,000.00	274,000.00	950,000.00	1,498,000.00
Total Other	0.00	679,776.34	679,323.45	2,023,999.94	3,383,099.73
Total Current Liabilities	0.00	684,611.41	684,136.73	2,396,884.40	3,765,632.54
Long-term Liabilities					
Long-term Liabilities					
NCL Govt Capital	0.00	37,951.14	37,951.14	0.00	75,902.28
Total Long-term Liabilities	0.00	37,951.14	37,951.14	0.00	75,902.28
Total Long-term Liabilities	0.00	37,951.14	37,951.14	0.00	75,902.28
Total Liabilities	0.00	722,562.55	722,087.87	2,396,884.40	3,841,534.82
Net Position					
Net Position					
Unrestricted Fund Equity	(2,308.72)	1,231,632.88	5,746,057.08	(958,000.82)	6,017,380.42
Current YTD Net Income	(9,730.34)	14,884.81	62,989.10	(465,575.27)	(397,431.70)
Total Current YTD Net Income	(9,730.34)	14,884.81	62,989.10	(465,575.27)	(397,431.70)
Total Net Position	(12,039.06)	1,246,517.69	5,809,046.18	(1,423,576.09)	5,619,948.72

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CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Net Position

As of 11/30/2022

	St. Lights	Water	Sanitation	Fire	Total
Total Liabilities & Net Position	<u>(12,039.06)</u>	<u>1,969,080.24</u>	<u>6,531,134.05</u>	<u>973,308.31</u>	<u>9,461,483.54</u>

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CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

100 - St. Lights

From 7/1/2022 Through 11/30/2022

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Street Light Rev. Other	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
Total Service Charges	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>32,000.00</u>
Expenditures				
Expenditures				
Utilities All	<u>9,247.84</u>	<u>10,915.66</u>	<u>26,070.00</u>	<u>16,822.16</u>
Postage	<u>290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(290.00)</u>
Legal Expense	<u>192.50</u>	<u>0.00</u>	<u>1,000.00</u>	<u>807.50</u>
Total Expenditures	<u>9,730.34</u>	<u>10,915.66</u>	<u>27,070.00</u>	<u>17,339.66</u>
Total Expenditures	<u>9,730.34</u>	<u>10,915.66</u>	<u>27,070.00</u>	<u>17,339.66</u>
Ending Net Position	<u>(9,730.34)</u>	<u>(10,915.66)</u>	<u>4,930.00</u>	<u>14,660.34</u>

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CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

200 - Water

From 7/1/2022 Through 11/30/2022

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges	270,233.98	280,529.39	577,727.00	307,493.02
Other Income				
Property Taxes	0.00	21.69	66,000.00	66,000.00
Other Income, Strike Teams	23,885.12	31.00	0.00	(23,885.12)
Total Other Income	<u>23,885.12</u>	<u>52.69</u>	<u>66,000.00</u>	<u>42,114.88</u>
Total Revenue	<u>294,119.10</u>	<u>280,582.08</u>	<u>643,727.00</u>	<u>349,607.90</u>
Expenditures				
Wages, Taxes, and Benefits	126,008.73	88,087.67	220,796.00	94,787.27
Expenditures				
Supplies	14,893.10	3,963.16	25,000.00	10,106.90
Repairs	2,489.73	3,344.01	40,000.00	37,510.27
Maintenance	288.43	1,790.50	5,000.00	4,711.57
Engineering	0.00	315.00	2,500.00	2,500.00
Utilities All	60,198.82	62,968.36	98,280.00	38,081.18
Insurance	9,614.50	0.00	12,000.00	2,385.50
Office Expense	1,586.51	1,690.40	0.00	(1,586.51)
Postage	1,514.83	1,485.70	3,260.00	1,745.17
Auto Expense	6,038.34	2,951.97	7,125.00	1,086.66
Equipment	6,835.54	476.73	22,550.00	15,714.46
Legal Expense	4,743.99	299.20	5,000.00	256.01
Professional Services	33,104.53	3,601.54	83,095.00	49,990.47
Dues & Fees	896.64	2,497.32	16,175.00	15,278.36
Training & Travel	2,545.77	886.25	1,740.00	(805.77)
Other Expenses	43.66	0.00	0.00	(43.66)
Interest Expense	877.53	0.00	0.00	(877.53)
Authorized Capital Expenditure	7,553.64	0.00	100,000.00	92,446.36
Gain/Loss Assets	<u>0.00</u>	<u>(936.50)</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>153,225.56</u>	<u>85,333.64</u>	<u>421,725.00</u>	<u>268,499.44</u>
Total Expenditures	<u>279,234.29</u>	<u>173,421.31</u>	<u>642,521.00</u>	<u>363,286.71</u>
Ending Net Position	<u>14,884.81</u>	<u>107,160.77</u>	<u>1,206.00</u>	<u>(13,678.81)</u>

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT
 Revenues, Expenditures & Ending Net Position
 300 - Sanitation
 From 7/1/2022 Through 11/30/2022

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Grants	39,320.00	0.00	0.00	(39,320.00)
Other	<u>237,372.87</u>	<u>239,772.45</u>	<u>550,000.00</u>	<u>312,627.13</u>
Total Service Charges	276,692.87	239,772.45	550,000.00	273,307.13
Other Income				
Property Taxes	5,238.83	(0.31)	105,000.00	99,761.17
Other Income, Strike Teams	<u>26,409.04</u>	<u>0.00</u>	<u>0.00</u>	<u>(26,409.04)</u>
Total Other Income	<u>31,647.87</u>	<u>(0.31)</u>	<u>105,000.00</u>	<u>73,352.13</u>
Total Revenue	<u>308,340.74</u>	<u>239,772.14</u>	<u>655,000.00</u>	<u>346,659.26</u>
Expenditures				
Wages, Taxes, and Benefits	121,289.66	87,435.26	220,850.00	99,560.34
Expenditures				
Supplies	20,336.36	3,101.62	30,000.00	9,663.64
Repairs	3,110.51	398.71	20,000.00	16,889.49
Maintenance	267.03	386.20	12,450.00	12,182.97
Engineering	0.00	315.00	5,000.00	5,000.00
Utilities All	14,480.70	5,032.23	33,505.00	19,024.30
Insurance	9,614.50	0.00	12,000.00	2,385.50
Office Expense	1,586.49	1,690.41	0.00	(1,586.49)
Postage	1,487.69	1,210.21	3,200.00	1,712.31
Auto Expense	5,965.79	2,985.23	7,125.00	1,159.21
Equipment	27,487.70	476.75	22,550.00	(4,937.70)
Legal Expense	4,744.02	299.20	5,000.00	255.98
Professional Services	38,071.09	9,253.05	95,710.00	57,638.91
Dues & Fees	740.81	2,610.71	9,000.00	8,259.19
Training & Travel	1,064.16	780.43	1,740.00	675.84
Other Expenses	43.67	0.00	0.00	(43.67)
Interest Expense	877.53	0.00	0.00	(877.53)
Authorized Capital Expenditure	296.25	0.00	100,000.00	99,703.75
Gain/Loss Assets	<u>0.00</u>	<u>(936.50)</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>130,174.30</u>	<u>27,603.25</u>	<u>357,280.00</u>	<u>227,105.70</u>
Total Expenditures	<u>251,463.96</u>	<u>115,038.51</u>	<u>578,130.00</u>	<u>326,666.04</u>
Interest Income				
Total Interest Income	<u>6,112.32</u>	<u>252.69</u>	<u>1,525.00</u>	<u>(4,587.32)</u>
Ending Net Position	<u>62,989.10</u>	<u>124,986.32</u>	<u>78,395.00</u>	<u>15,405.90</u>

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CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Revenues, Expenditures & Ending Net Position

46 - Fire

From 7/1/2022 Through 11/30/2022

	<u>Year to Date</u>	<u>Prior Year Actual</u>	<u>Budget</u>	<u>Budget Variance</u>
Revenue				
Service Charges				
Grants	0.00	16,386.29	113,000.00	113,000.00
Ambulance Revenue	123,284.31	143,869.36	300,000.00	176,715.69
Contract Revenue: Lassen, Strke	790,937.21	354,322.54	1,300,000.00	509,062.79
Other	0.00	0.32	131,245.00	131,245.00
Total Service Charges	914,221.52	514,578.51	1,844,245.00	930,023.48
Other Income				
Property Taxes	0.00	(21.93)	133,000.00	133,000.00
Other Income, Strike Teams	58,442.01	1,517,096.62	69,000.00	10,557.99
Total Other Income	58,442.01	1,517,074.69	202,000.00	143,557.99
Total Revenue	972,663.53	2,031,653.20	2,046,245.00	1,073,581.47
Expenditures				
Lassen Contract Expenditures	398,491.61	897,687.75	245,250.00	(153,241.61)
Wages, Taxes, and Benefits	763,507.72	926,505.56	1,755,537.00	992,029.28
Expenditures				
Supplies	7,564.76	6,471.51	21,900.00	14,335.24
Repairs	1,726.84	51.41	4,100.00	2,373.16
Maintenance	1,075.85	958.90	8,340.00	7,264.15
Utilities All	8,489.99	(2,864.88)	23,435.00	14,945.01
Ambulance Expense	5,081.91	4,972.20	13,000.00	7,918.09
Insurance	18,569.15	21,460.15	120,000.00	101,430.85
Office Expense	566.48	58.99	0.00	(566.48)
Grant Expenses	112,999.24	60,544.23	113,000.00	0.76
Postage	291.12	235.85	1,200.00	908.88
Auto Expense	19,163.62	9,999.08	25,000.00	5,836.38
Equipment	5,157.35	8,476.97	52,500.00	47,342.65
Legal Expense	19,562.22	8,701.70	7,000.00	(12,562.22)
Professional Services	60,139.89	13,988.03	140,705.00	80,565.11
Dues & Fees	9,649.16	5,014.10	5,300.00	(4,349.16)
Training & Travel	6,083.89	6,131.45	15,920.00	9,836.11
Other Expenses	118.00	1,259.27	0.00	(118.00)
Gain/Loss Assets	0.00	(4,300.00)	0.00	0.00
InterFund Transfer Out	3,760,000.00	0.00	0.00	(3,760,000.00)
InterFund Transfer In	(3,760,000.00)	0.00	0.00	3,760,000.00
Total Expenditures	276,239.47	141,158.96	551,400.00	275,160.53
Total Expenditures	1,438,238.80	1,965,352.27	2,552,187.00	1,113,948.20
Interest Income				
Total Interest Income	0.00	435.88	0.00	0.00
Ending Net Position	(465,575.27)	66,736.81	(505,942.00)	(40,366.73)

CHESTER PUBLIC UTILITY DISTRICT & FIRE DEPARTMENT

Statement of Revenues, Expenditures & Ending Net Position

From 7/1/2022 Through 11/30/2022

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	St. Lights	Water	Sanitation	Fire	Total
Revenue					
Ambulance Revenue	0.00	0.00	0.00	123,284.31	123,284.31
Lassen Contract Reve...	0.00	0.00	0.00	790,937.21	790,937.21
Service Charges	0.00	270,233.98	276,692.87	0.00	546,926.85
Other Income	0.00	23,885.12	31,647.87	58,442.01	113,975.00
Total Revenue	0.00	294,119.10	308,340.74	972,663.53	1,575,123.37
Expenditures					
Lassen Contract Expe...	0.00	0.00	0.00	398,491.61	398,491.61
Wages, Taxes & Benef...	0.00	126,008.73	121,289.66	763,507.72	1,010,806.11
Expenditures					
Supplies	0.00	14,893.10	20,336.36	7,564.76	42,794.22
Repairs	0.00	2,489.73	3,110.51	1,726.84	7,327.08
Maintenance	0.00	288.43	267.03	1,075.85	1,631.31
Utilities All	9,247.84	60,198.82	14,480.70	8,489.99	92,417.35
Ambulance Expense	0.00	0.00	0.00	5,081.91	5,081.91
Insurance	0.00	9,614.50	9,614.50	18,569.15	37,798.15
Office Expense	0.00	1,586.51	1,586.49	566.48	3,739.48
Grant Expenses	0.00	0.00	0.00	112,999.24	112,999.24
Postage	290.00	1,514.83	1,487.69	291.12	3,583.64
Auto Expense	0.00	6,038.34	5,965.79	19,163.62	31,167.75
Equipment	0.00	6,835.54	27,487.70	5,157.35	39,480.59
Legal Expense	192.50	4,743.99	4,744.02	19,562.22	29,242.73
Professional Services	0.00	33,104.53	38,071.09	60,139.89	131,315.51
Dues & Fees	0.00	896.64	740.81	9,649.16	11,286.61
Training & Travel	0.00	2,545.77	1,064.16	6,083.89	9,693.82
Other Expenses	0.00	43.66	43.67	118.00	205.33
Interest Expense	0.00	877.53	877.53	0.00	1,755.06
Authorized Capital ...	0.00	7,553.64	296.25	0.00	7,849.89
InterFund Transfer ...	0.00	0.00	0.00	3,760,000.00	3,760,000.00
InterFund Transfer In	0.00	0.00	0.00	(3,760,000.00)	(3,760,000.00)
Total Expenditures	9,730.34	153,225.56	130,174.30	276,239.47	569,369.67
Total Expenditures	9,730.34	279,234.29	251,463.96	1,438,238.80	1,978,667.39
Other Sources					
Interest Income					
Interest Income	0.00	0.00	6,112.32	0.00	6,112.32
Total Interest Income	0.00	0.00	6,112.32	0.00	6,112.32
Total Other Sources	0.00	0.00	6,112.32	0.00	6,112.32
Ending Net Position	(9,730.34)	14,884.81	62,989.10	(465,575.27)	(397,431.70)