

East Clinton Fire District  
 Balance Sheet  
 February 28, 2022

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
<b>ASSETS</b>									
<b>CASH:</b>									
Bank of Millbrook Checking	5,578.14				5,578.14				5,578.14
Bank of Millbrook Savings	127,491.21				127,491.21				127,491.21
Bank of Millbrook ACH Account	100.00				100.00				100.00
Bank of Millbrook - BGR				489,132.92	489,132.92				489,132.92
Bank of Millbrook - EP			367,233.52		367,233.52				367,233.52
Bank of Millbrook - Repair		42,625.96			42,625.96				42,625.96
Deposits in Transit		0.00			0.00				0.00
<b>Total Cash</b>	<b>133,169.35</b>	<b>42,625.96</b>	<b>367,233.52</b>	<b>489,132.92</b>	<b>1,032,161.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032,161.75</b>
<b>OTHER ASSETS</b>									
Payroll Clearing	0.00				0.00				0.00
Prepaid Workers Compensation	0.00				0.00				0.00
LOSAP Cash in Brokerage A/C	0.00					107,476.60			107,476.60
LOSAP Investments at Cost	0.00					953,431.14			953,431.14
LOSAP Mark to Market	0.00					49,801.38			49,801.38
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110,709.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110,709.12</b>
<b>FIXED ASSETS</b>									
Firehouse Architectural Plans					0.00		0.00		0.00
Buildings					0.00		207,222.00		207,222.00
Machinery & Equipment					0.00		925,479.00		925,479.00
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132,701.00</b>	<b>0.00</b>	<b>1,132,701.00</b>
<b>TOTAL ASSETS</b>	<b>133,169.35</b>	<b>42,625.96</b>	<b>367,233.52</b>	<b>489,132.92</b>	<b>1,032,161.75</b>	<b>1,110,709.12</b>	<b>1,132,701.00</b>	<b>0.00</b>	<b>3,275,571.87</b>

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 February 28, 2022

	General Fund	Repair Reserve	Equipment Purchase Fund	Capital Improvement Fund	Total General Fund	LOSAP	General Fixed Assets	Long Term Debt	Total All Funds
<b>LIABILITIES AND NET ASSETS</b>									
<b>LIABILITIES:</b>									
Accounts Payable	0.00				0.00				0.00
Accrued Expense	0.00				0.00				0.00
Payroll Taxes Payable	0.00				0.00				0.00
Bonds Payable	0.00				0.00			31,941.95	31,941.95
Due to Equipment Reserve Fund	0.00		0.00		0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,941.95	31,941.95
<b>NET ASSETS</b>									
Net Assets Beginning	214,374.38	42,622.52	367,174.16	489,053.86	1,113,224.92	1,169,420.03	1,187,601.00	(64,853.17)	3,405,392.78
Prior Year F B Allocated to Res Funds					0.00				0.00
Allocated to LOSAP Fund					0.00				0.00
Fixed Assets Removed					0.00		(54,900.00)		(54,900.00)
UnAllocated Beginning Fund Balance	214,374.38	42,622.52	367,174.16	489,053.86	1,113,224.92	1,169,420.03	1,132,701.00	(64,853.17)	3,350,492.78
<b>Income</b>									
Income	265.70	3.44	59.36	79.06	407.56	2,153.74	0.00	0.00	2,561.30
Gain / Loss on Sales of Investments	0.00	0.00	0.00	0.00	0.00	(12,417.51)			(12,417.51)
Mark to Market Adjustment	0.00	0.00	0.00	0.00	0.00	(34,141.91)			(34,141.91)
Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00				0.00
Transfers from Reserve Funds	0.00	0.00	0.00	0.00	0.00				0.00
General Fund Contribution	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
<b>Total Income</b>	<b>265.70</b>	<b>3.44</b>	<b>59.36</b>	<b>79.06</b>	<b>407.56</b>	<b>(44,405.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>(43,998.12)</b>
<b>Expenses</b>									
Expenses	(48,260.68)	0.00	0.00	0.00	(48,260.68)	(14,305.23)			(62,565.91)
Permissive Referendum	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Transfers from Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Debt Service	(33,210.05)	0.00	0.00	0.00	(33,210.05)	0.00		32,911.22	(298.83)
Budget Allocations	0.00	0.00	0.00	0.00	0.00	0.00			0.00
<b>Total Expenses</b>	<b>(81,470.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(81,470.73)</b>	<b>(14,305.23)</b>	<b>0.00</b>	<b>32,911.22</b>	<b>(62,864.74)</b>
<b>Net Income</b>	<b>(81,205.03)</b>	<b>3.44</b>	<b>59.36</b>	<b>79.06</b>	<b>(81,063.17)</b>	<b>(58,710.91)</b>	<b>0.00</b>	<b>32,911.22</b>	<b>(106,862.86)</b>
<b>Net Assets End</b>	<b>133,169.35</b>	<b>42,625.96</b>	<b>367,233.52</b>	<b>489,132.92</b>	<b>1,032,161.75</b>	<b>1,110,709.12</b>	<b>1,132,701.00</b>	<b>(31,941.95)</b>	<b>3,243,629.92</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>133,169.35</b>	<b>42,625.96</b>	<b>367,233.52</b>	<b>489,132.92</b>	<b>1,032,161.75</b>	<b>1,110,709.12</b>	<b>1,132,701.00</b>	<b>0.00</b>	<b>3,275,571.87</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
REVENUE:															
Real Estate Taxes															
Town of Clinton	539,872	539,872	0	0	0										
Mutual Aid															
Town of Washington	0	0	0	0	0										
Interest Income															
General Fund	85	100	15	8	7										
Donations	0	0	0	0	0										
Other Income															
FOIL	0	0	0	0	0										
Expense reimbursement	0	0	0	0	0										
Miscellaneous	0	0	0	0	0										
Insurance Recovery	(251)	0	251	0	251										
Refund of Prior Year Expense	0	0	0	0	0										
Sale of Surplus Equipment	0	0	0	0	0										
NYS Grants	0	0	0	0	0										
Transfers from other funds			0	0	0										
Transfer from Fund Balance	0	0	0	0	0										
<b>TOTAL REVENUE</b>	<b>539,706</b>	<b>539,972</b>	<b>266</b>	<b>8</b>	<b>258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>EXPENSES:</b>															
Personal Services															
Secretary	18,333	22,000	3,667	1,833	1,834										
LOSAP Administration	1,000	1,000	0	0	0										
Maintenance	3,417	4,000	583	292	291										
Treasurer	11,000	13,200	2,200	1,100	1,100										
Other	0	0	0	0	0										
<b>Total Personal Services</b>	<b>33,750</b>	<b>40,200</b>	<b>6,450</b>	<b>3,225</b>	<b>3,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equipment:															
Vehicles	0	0	0	0	0										
Furniture	0	0	0	0	0										
Technology	4,451	5,000	549	0	549										
Firematic Tools	4,000	4,000	0	0	0										
Scott Packs	(10,560)	0	10,560	0	10,560										
Hose	5,000	5,000	0	0	0										
Pagers	2,500	2,500	0	0	0										
Turn Out Gear	10,000	10,000	0	0	0										
Turn Out Gear Washer & Dryer	0	0	0	0	0										
Generator	0	0	0	0	0										
Permissive Referendoms	0	0	0	0	0										
Other	2,000	2,000	0	0	0										
	<b>17,391</b>	<b>28,500</b>	<b>11,109</b>	<b>0</b>	<b>11,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contracted Expenses:															
Administrative Expenses:															
Internet	0	0	0	0	0										
Bank Charges	0	0	0	0	0										
Computer Support	3,927	4,000	73	0	73										
Payroll Processing Fees	1,708	2,100	392	262	130										
Telephone	0	0	0	0	0										
Cable	2,058	2,400	342	171	171										
Dues & Subscriptions	(93)	2,400	2,493	150	2,343										
Copier Expense	500	500	0	0	0										
Election Expense	1,000	1,000	0	0	0										
Office Expense	1,548	2,000	452	391	61										
Public Notices	1,500	1,500	0	0	0										
Research Material	200	200	0	0	0										
Other Expenses	0	0	0	0	0										
<b>Total Administrative Expense</b>	<b>12,348</b>	<b>16,100</b>	<b>3,752</b>	<b>974</b>	<b>2,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Travel Expense:</b>															
Inspection Diner	8,000	8,000	0	0	0										
Conventions	0	0	0	0	0										
Milage	456	500	44	0	44										
Other Travel	994	1,000	6	0	6										
<b>Total Travel</b>	<b>9,450</b>	<b>9,500</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Buildings and Grounds:</b>															
<b>Grounds Maintenance:</b>															
Landscaping	2,500	2,500	0	0	0										
Grounds Maintenance - Other	0	0	0	0	0										
<b>Total Grounds Maintenance</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utilities</b>															
Electric	5,424	6,000	576	0	576										
Water & Sewer	0	0	0	0	0										
Propane	2,000	2,000	0	0	0										
Heating Oil	2,746	4,500	1,754	0	1,754										
<b>Total Utilities</b>	<b>10,170</b>	<b>12,500</b>	<b>2,330</b>	<b>0</b>	<b>2,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Maintance</b>															
Pest Control	2,200	2,200	0	0	0										
Rubbish	905	1,000	95	0	95										
Cleaning Supplies	300	300	0	0	0										
Major Building Repairs	10,000	10,000	0	0	0										
Building Maintance - Other	7,917	8,000	83	0	83										
Transfer from Repair Reserve	0	0	0	0	0										
Transfer from Budling Capital Reserve	0	0	0	0	0										
<b>Total Building Maintance</b>	<b>21,322</b>	<b>21,500</b>	<b>178</b>	<b>0</b>	<b>178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Telephone</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>										
<b>Spotted Dog</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>										
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>35,192</b>	<b>37,700</b>	<b>2,508</b>	<b>0</b>	<b>2,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
Apparatus Repair															
Truck Service	18,364	20,000	1,636	164	1,472										
Emergency Repairs	20,000	20,000	0	0	0										
Other Apparatus Repair	0	0	0	0	0										
<b>Total Apparatus Repair</b>	<b>38,364</b>	<b>40,000</b>	<b>1,636</b>	<b>164</b>	<b>1,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Gas and Oil															
Gasoline	2,690	3,000	310	0	310										
Diesel	5,500	5,500	0	0	0										
Propane for Rehab	0	0	0	0	0										
Gas & Oil Other	0	0	0	0	0										
<b>Total Gas and Oil</b>	<b>8,190</b>	<b>8,500</b>	<b>310</b>	<b>0</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Firematic Equipment															
Uniforms	1,000	1,000	0	0	0										
Uniform Cleaning	500	500	0	0	0										
Refreshments	3,039	3,400	361	27	334										
Air Supply	3,912	4,500	588	588	0										
Extinguisher Repair	302	1,000	698	0	698										
Firematic Equipment	(205)	0	205	102	103										
Firematic Repairs	2,000	2,000	0	0	0										
Mandatory Equipment Testing	5,000	5,000	0	0	0										
SCBA Repairs	0	0	0	0	0										
Radios	0	0	0	0	0										
<b>Total Firematic Equipment</b>	<b>15,548</b>	<b>17,400</b>	<b>1,852</b>	<b>717</b>	<b>1,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Medical Budget															
Medical Supplies	4,924	5,000	76	0	76										
Protective Clothing	1,000	1,000	0	0	0										
Small Tools	(850)	0	850	0	850										
12 Lead Machine	15,000	15,000	0	0	0										
<b>Total Medical Budget</b>	<b>20,074</b>	<b>21,000</b>	<b>926</b>	<b>0</b>	<b>926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Training Budget															
Training Expense	4,000	4,000	0	0	0										
Firematic Training Other	0	0	0	0	0										
<b>Total Training Budget</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Radio Repairs															
Pager Repairs	1,000	1,000	0	0	0										
Portable Radio Repairs	1,350	2,000	650	0	650										
<b>Total Radio Repairs</b>	<b>2,350</b>	<b>3,000</b>	<b>650</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>Insurance</b>															
Liability and Property	3,595	18,000	14,405	0	14,405										
Accident & Health	(481)	0	481	0	481										
Rental Ambulance Coverage	500	500	0	0	0										
Self Insurance	3,500	3,500	0	0	0										
<b>Total Insurance</b>	<b>7,114</b>	<b>22,000</b>	<b>14,886</b>	<b>0</b>	<b>14,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Professional Fees:</b>															
Audit Fees	9,000	9,000	0	0	0										
AUD Preparation Fee	800	800	0	0	0										
Accounting Fees	16,834	20,200	3,366	1,683	1,683										
Legal Fees - General	8,000	8,000	0	0	0										
LOSAP Fees	9,500	9,500	0	0	0										
Public Information	6,000	6,000	0	0	0										
Security	0	0	0	0	0										
Stragic Planning	10,000	10,000	0	0	0										
Professional Fees - Other	1,000	1,000	0	0	0										
<b>Total Professional Fees</b>	<b>61,134</b>	<b>64,500</b>	<b>3,366</b>	<b>1,683</b>	<b>1,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unknown Categories</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>										
<b>TOTAL CONTRACTED EXPENSES</b>	<b>213,764</b>	<b>243,700</b>	<b>29,936</b>	<b>3,538</b>	<b>26,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
<b>BENEFITS:</b>															
Medical															
Medical Exams - Mandatory	10,000	10,000	0	0	0										
Fitness Program	2,000	2,000	0	0	0										
Commissioner Training	(125)	0	125	0	125										
Training	0	0	0	0	0										
<b>Total Medical</b>	<b>11,875</b>	<b>12,000</b>	<b>125</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Insurance Group															
Disability Insurance	146	100	(46)	(23)	(23)										
Workermen Compensation	18,000	18,000	0	0	0										
Workers Comp Self Insurance	500	500	0	0	0										
Cancer Insurance	2,400	2,400	0	0	0										
Hospital, Medical & Accident	0	0	0	0	0										
<b>Total Insurance Group</b>	<b>21,046</b>	<b>21,000</b>	<b>(46)</b>	<b>(23)</b>	<b>(23)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Payroll Taxes															
Social Security	2,507	3,000	493	246	247										
NY State Unemployment	606	800	194	97	97										
MTA Tax	0	0	0	0	0										
<b>Total Payroll Taxes</b>	<b>3,113</b>	<b>3,800</b>	<b>687</b>	<b>343</b>	<b>344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Service Awards															
LOSAP	49,062	49,062	0	0	0										
LOSAP Extra Payment	6,000	6,000	0	0	0										
Other	0	0	0	0	0										
Paid Using Year Fund Balance	0	0	0	0	0										
<b>Total Service Awards</b>	<b>55,062</b>	<b>55,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BENEFITS</b>	<b>91,096</b>	<b>91,862</b>	<b>766</b>	<b>320</b>	<b>446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub total of Expenses</b>	<b>356,001</b>	<b>404,262</b>	<b>48,261</b>	<b>7,083</b>	<b>41,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



East Clinton Fire District  
 Profit and Loss  
 For the year ending December 31, 2022

	Budget Remaining	Budget for 2022	Total Year to Date	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022
DEBT SERVICE															
Bond Payments	0	33,210	33,210	0	33,210										
Lease Payments	0	0	0	0	0										
<b>Total Debt Service</b>	<b>0</b>	<b>33,210</b>	<b>33,210</b>	<b>0</b>	<b>33,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Budget Allocations:															
Repair Reserve	0	0	0	0											
Equipment Reserve	90,000	90,000	0	0											
Building Reserve	12,500	12,500	0	0											
Transfers to Other Funds	0	0	0	0											
<b>Total Budget Allocations</b>	<b>102,500</b>	<b>102,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>458,501</b>	<b>539,972</b>	<b>81,471</b>	<b>7,083</b>	<b>74,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>81,205</b>	<b>0</b>	<b>(81,205)</b>	<b>(7,075)</b>	<b>(74,130)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER INCOME:															
Interest Income Reserve Funds	0		0	0	0		0	0	0		0	0	0	0	0
LOSAP															
Change in FMV	0		0	0	0		0	0	0		0	0	0	0	0
Interest Income	0		0	0	0		0	0	0		0	0	0	0	0
<b>TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME</b>	<b>81,205</b>	<b>0</b>	<b>(81,205)</b>	<b>(7,075)</b>	<b>(74,130)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>