MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -March 2015

	Account Type		Feb-15 Ending Balance		Mar-15 Ending Balance
GENERAL FUND					
VIST	Checking	$	3,511.92	$	2,945.11
National Penn	Checking	$	92,850.30	$	191,382.85
National Penn	Payroll Checking	$	9,398.97	$	17,271.53
VIST	Savings	$	156,629.14	$	357,596.22
	Petty Cash	$	75.68	$	34.56
	Capital Reserve Fund	$	120,731.59	$	120,754.15
	Road Improvement Fund	$	118,361.04	$	118,361.04
	FUND BALANCE	**$**	**501,558.64**	**$**	**808,345.46**
RECREATION FUND					
VIST	Money Market	$	29,385.79	$	29,561.52
VIST	Fee - In - Lieu of Open Space	$	3,382.60	$	4,882.60
Affinity	Savings	$	24,810.46	$	24,810.46
VIST	Tricentennial Fund	$	921.21	$	921.21
	FUND BALANCE	**$**	**58,500.06**	**$**	**60,175.79**
STATE LIQUID FUEL FUND					
Metro	Money Market	$	2,876.72	$	227,151.18
	FUND BALANCE	**$**	**2,876.72**	**$**	**227,151.18**
FIRE TAX FUND					
National Penn	Checking	$	-	$	15,240.37
	FUND BALANCE	**$**	**-**	**$**	**15,240.37**
Total Fund Balances excluding Developer Escrows		***$***	***562,935.42***	***$***	***1,110,912.80***

Transfers and payments were made with the approval of the Maidencreek Township Board of Supervisors.

Joseph Rudderow III, Chairman _____ Date _____

David Franke, Vice Chairman

Claude Beaver, Roadmaster

I certify that this report is a true and correct representation of the Maidencreek Township Account activity for the month of March 2015.

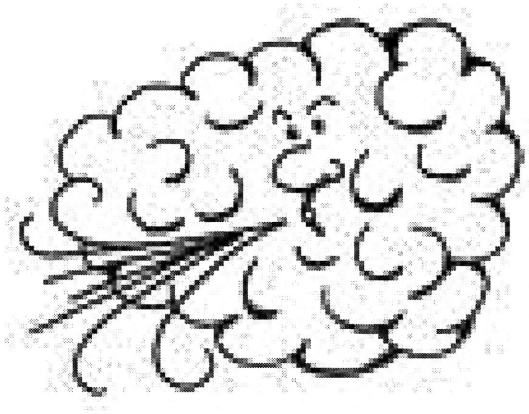
Diane E Hollenbach, Manager/Secretary/Treasurer _____ Date _____

Letter of Credit and Escrow Accounts for Improvements

Boyer Place	Acct 9008011	VIST	$	5,777.62
Custom Milling	Acct 7876	Santander	$	34,238.99
David Small Self Storage	LOC 135	VIST	$	56,076.06
Farm 4	LOC SM214672W	Wachovia Bank	$	164,472.78
Farvardin		VIST	$	26,400.00
Forino - Meadowbrook	Acct 9008011	VIST	$	20,005.78
Golden Manor III	Acct 590068262	VIST	$	870.28
Jantz Subdivision	Acct 9008011	VIST	$	12,835.47
Maidencreek Ventures	Acct 9008011	VIST	$	38,494.43
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,198.67
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,149.30
Zwicky	LOC D003808	Fulton Bank	$	90,159.19

Maidencreek Twp Fire Tax
General Ledger
As of December 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fire Tax Checking							0.00
Deposit	03/17/2015			Deposit	301.10 Fire Tax	4,859.74	4,859.74
Check	03/17/2015		Bank Fees	Checks for Account	406.00 Bank Fees	-175.98	4,683.76
Deposit	03/23/2015			Deposit	301.10 Fire Tax	5,943.93	10,627.69
Deposit	03/31/2015			Deposit	301.10 Fire Tax	4,612.33	15,240.02
Deposit	03/31/2015			Interest	341.00 Interest	0.35	15,240.37
Total Fire Tax Checking						15,240.37	15,240.37
Other Liabilities							0.00
Total Other Liabilities							0.00
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
Unrestricted Net Assets							0.00
Total Unrestricted Net Assets							0.00
341.00 Interest							0.00
Deposit	03/31/2015			Interest	Fire Tax Checking	-0.35	-0.35
Total 341.00 Interest						-0.35	-0.35
Fire Tax							0.00
301.10 Fire Tax							0.00
Deposit	03/17/2015	16548	Taxes	Tax Ck#2238	Fire Tax Checking	-4,859.74	-4,859.74
Deposit	03/23/2015	1F	Taxes	From Tax Ck#2243	Fire Tax Checking	-5,943.93	-10,803.67
Deposit	03/31/2015	2F	Taxes	Fire Tax from ck 2244	Fire Tax Checking	-4,612.33	-15,416.00
Total 301.10 Fire Tax						-15,416.00	-15,416.00
Fire Tax - Other							0.00
Total Fire Tax - Other							0.00
Total Fire Tax						-15,416.00	-15,416.00
406.00 Bank Fees							0.00
Check	03/17/2015		Bank Fees	Checks for new account	Fire Tax Checking	175.98	175.98
Total 406.00 Bank Fees						175.98	175.98
No accnt							0.00
Total no accnt							0.00
TOTAL						**0.00**	**0.00**



Check List
March 2015 Expenses

Approved at the April 9, 2015 Meeting

Maidencreek Township-General Fund
Check List
As of March 31, 2015

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
03/06/2015	16523	Verizon Wireless	Acct 442025398-00001	-281.46
03/06/2015	16524	Stoney Creek Rentals	gloves	-5.89
03/06/2015	16525	E M Kutz, Inc.		-113.02
03/06/2015	16526	East Penn Manufacturing, Inc.	Cable & Terminal	-10.72
03/06/2015	16527	VBA	Vision Insurance Maidencreek Towns...	-149.24
03/06/2015	16528	The Water Guy	Water Rental	-6.48
Total 100.00 · Checking Account				-566.81
100.01 · National Penn GF Checking				
03/03/2015		Bank Fee	Electronic Cash management	-5.00
03/06/2015	16523	Met-Ed	Electric	-7,259.17
03/10/2015	27	PSATS	Franke Annual Conference	-150.00
03/10/2015		PSATS	Hollenbach 20 Ways to save money ...	-30.00
03/11/2015	16524	E M Kutz, Inc.	#1 & #2	-613.56
03/11/2015	16525	Brinker's Garage	Truck repair	-447.90
03/11/2015	16526	Fraser Advanced Info Systems	Copier Lease	-220.05
03/11/2015	16527	Heeby's Surplus Inc	Building Maintenance	-185.38
03/11/2015	16528	Capital Blue Cross	Inv#150610009704	-167.50
03/11/2015	16529	Lowe's	Building Repairs	-304.60
03/11/2015	16530	Overhead Door	seal and transmitters	-174.00
03/11/2015	16531	State Workers Insurance Fund	Policy 06015512	-1.00
03/11/2015	16532	J P Mascaro & Sons	Recycling Service	-7,808.00
03/11/2015	16533	Systems Design Engineering, Inc.	Imp Agreements	-175.67
03/11/2015	16534	Talley Petroleum Enterprises Inc	Heating Oil, Gas, Diesel	-4,274.43
03/11/2015	16535	VIST	Safety Deposit Box	-65.00
03/11/2015	16536	Weaver's Hardware		-324.35
03/12/2015	16537	N.B.R.P.	March 2015 Service	-89,599.49
03/12/2015	16538	Albright College	2015 Sponsorship	-100.00
03/12/2015	16539	Berks County Solid Waste Authority	2015 Sponsorship	-250.00
03/12/2015	16540	Crime Alert Berks County	2015 Sponsorship	-250.00
03/12/2015	16541	Berks Visiting Nurses Association	2015 Sponsorship	-2,000.00
03/12/2015	16542	Berks County Public Works Association	2015 Membership	-75.00
03/12/2015	16543	Great Valley Consultants	Zoning Services	-911.22
03/12/2015	16544	Great Valley Consultants	Engineering	-7,574.40
03/12/2015	16545	Orlando Law Offices	Legal Service	-3,114.00
03/12/2015	16546	Systems Design Engineering, Inc.	Imp Agreements	-885.66
03/12/2015	30	FrancoTyp-Postalia Inc.	Postage	-100.00
03/16/2015	16547	Berks County Law Library	Ord 237	-10.00
03/16/2015	16548	Maidencreek Township Fire Tax	2015 Real Estate Tax	-4,859.74
03/19/2015	31	PSATS	Franke Grant Class	-135.00
03/23/2015	16550	USPS	Newsletter	-660.85
03/23/2015	16551	The Water Guy	Water Rental	-20.46
03/23/2015	16552	V & M Towing Services	Inspections	-34.00
03/23/2015	16553	United Concordia	Dental - Maidencreek Twp	-777.70
03/23/2015	16554	Penteledata	Internet	-60.07
03/23/2015	16555	Service Electric	Telephone	-85.45
03/23/2015	16556	Capital BlueCross	Inv#150750016466	-8,510.91
03/23/2015	16557	Pennsylvania One Call System, Inc	One Call	-4.10
03/23/2015	16558	PIRMA		-52,778.00
03/23/2015	16559	Reading Eagle Co.	Advertise Peddlers Ord	-360.10
03/23/2015	16560	Sherwin Williams	Building Paint	-138.18
03/23/2015	16561	Nester's Sanitation, Inc.	Dumpster	-126.00
03/23/2015	16562	Tractor Supply	nozzle	-19.98
03/23/2015	16563	National Uniform Rentals	February Uniforms	-93.80
03/23/2015	16564	National Walk-Off Mats	Mats - February	-35.10
03/23/2015	16565	Standard Insurance Company	Life & Disability	-2,347.20
03/23/2015	16566	County Plumbing & Heating	replace street light 413 Cassidy Ct	-402.86
03/23/2015	16567	Hyde Villa Auto Parts		-636.82
03/23/2015	16568	Met-Ed	Electric	-6,684.51
03/23/2015	16569	Maidencreek Township Recreation Holding I	Tax cks 2238	-5.73
03/23/2015	1F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-5,943.93
03/23/2015		PSATS	Hollenbach Quickbooks Class	-175.00
03/24/2015	16570	Lift Inc	Exmarks	-587.28
03/24/2015	16571	Airgas USA	Safety Glasses	-22.26
03/24/2015	16572	American Express	Feb Charges	-579.04
03/24/2015	16573	Office Service Company	Office Supplies	-35.93
03/24/2015	16574	Talley Petroleum Enterprises Inc	Heating Oil, Gas, Diesel	-5,068.18

Maidencreek Township-General Fund
Check List
As of March 31, 2015

Date	Num	Name	Memo	Amount
03/24/2015	16575	Met-Ed	Electric	-93.89
03/24/2015	16576	Berks County Treasurer	2015 Tax Bills	-2,053.74
03/24/2015	16577	Systems Design Engineering, Inc.		-447.44
03/24/2015	16578	Systems Design Engineering, Inc.		-1,880.28
03/24/2015	16579	Commonwealth of PA	VOID: Concession license GJE, RGJ...	0.00
03/24/2015	1-186	Commonwealth of PA	For CHK 16579 voided on 03/24/2015	-82.00
03/24/2015	1-186R	Commonwealth of PA	Reverse of GJE 1-186 -- For CHK 16...	82.00
03/24/2015	16580	Commonwealth ofPA	Concession License	-82.00
03/31/2015	16581	USPS	Newsletter	-121.06
03/31/2015	2F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-4,612.33
03/31/2015	16582	Fitzpatrick Lentz & Bubba	Refund Variance Fee overpayment	-500.00
Total 100.01 · National Penn GF Checking				-228,054.30
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
03/05/2015	1146	BEAVER CLAUDE D		-88.28
03/05/2015	1147	FRANKE DAVID K		-78.28
03/05/2015	1148	RUDDEROW JOSEPH		-88.28
03/05/2015	1149	GUISTWITE BEVERLY A		-44.85
03/05/2015	1150	ANSPACH DAVID		-132.30
03/05/2015	1151	DAVENPORT MATT A		-132.30
03/05/2015	1152	HIGH JOEL T		-132.30
03/05/2015	1153	PFLUM BRADLEY A		-132.30
03/05/2015	1154	SCHOELLKOPF JAMES W		-132.30
03/05/2015	1155	DONOHUE COLLEEN M		-104.53
03/05/2015	1156	BEAVER CLAUDE D		-2,785.27
03/05/2015	D 107	HOLLENBACH DIANE E		-2,204.14
03/05/2015	D 108	FOX KATELYN E		-1,066.03
03/05/2015	D 109	LETSCHE ANDREW E		-1,813.86
03/05/2015	D 110	SAINT DAVID J		-2,029.82
03/05/2015	D 111	SHUMAN KEITH R		-2,566.81
03/05/2015	D 112	WOLFE GREGORY A		-2,206.44
03/05/2015	JETP...	JetPay-PTF		-7,690.94
03/16/2015		Jet Pay	Pay 6	-45.80
03/19/2015	1157	GUISTWITE BEVERLY A		-55.11
03/19/2015	1158	DONOHUE COLLEEN M		-68.65
03/19/2015	1159	BEAVER CLAUDE D		-2,221.26
03/19/2015	1160	AFLAC ~		-104.30
03/19/2015	1162	TEAMSTERS~LOCAL~429 ~		-275.00
03/19/2015	D 113	HOLLENBACH DIANE E		-1,995.49
03/19/2015	D 114	FOX KATELYN E		-1,008.40
03/19/2015	D 115	LETSCHE ANDREW E		-1,522.26
03/19/2015	D 116	SAINT DAVID J		-1,650.49
03/19/2015	D 118	WOLFE GREGORY A		-1,825.12
03/19/2015	JETP...	JetPay-PTF		-5,802.34
03/19/2015	D 117	SHUMAN KEITH R		-1,694.60
03/19/2015	1161	PA DEPT REV WAGE GARNISHMENT		-267.44
03/30/2015	17	Jet Pay	Payroll 7	-49.97
03/30/2015	JETP...	JetPay-PTF		-4,804.87
Total 105.01 · National Penn Payroll Checking				-46,820.13
106.00 · Money Market				
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				
Total 106.01 · Savings Account/Operating Resv				
109.00 · Operating Reserve Fund				
Total 109.00 · Operating Reserve Fund				
110 · Petty Cash				
03/10/2015	449	Dollar General	swiffer cleaning products	-15.42
03/10/2015	450	Dollar General	soap and trash bags	-8.48
03/19/2015	451	Lumber Liquidators	Flooring Supplies	-13.77
03/23/2015	452	Dollar General	lighter	-3.45

9:19 AM
04/02/15
Accrual Basis

Maidencreek Township-General Fund
Check List
As of March 31, 2015

Date	Num	Name	Memo	Amount
Total 110 · Petty Cash				-41.12
TOTAL				**-275,482.36**

8:06 AM
04/02/15
Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of March 31, 2015

Date	Num	Name	Memo	Amount
106.01 · State Liquid Fuel Tax				
03/03/2015	1087	Morton Salt Inc	Salt	-2,792.22
03/03/2015	1088	Maidencreek Township General...	To reimburse for salt	-12,390.51
03/11/2015	1089	Berks Products	Antiskid	-1,242.27
03/11/2015	1090	MACHEMER HAULING	Antiskid hauling	-467.10
03/11/2015	1091	American Rock Salt Co LLC	Salt	-11,115.06
03/24/2015	1092	Berks Products		-2,154.85
Total 106.01 · State Liquid Fuel Tax				-30,162.01
TOTAL				**-30,162.01**

Earned Income Tax Quarterly History
Maidencreek Township 2007-present

	Received March	Received June	Received Sept	Received Dec	Total for Year
2007	$ 214,343.39	$ 308,405.47	$ 231,565.43	$ 265,329.43	$ 1,019,643.72
2008	$ 243,218.21	$ 313,442.60	$ 237,248.67	$ 278,558.05	$ 1,072,467.53
2009	$ 252,499.89	$ 322,307.75	$ 243,562.33	$ 276,765.18	$ 1,095,135.15
2010	$ 245,417.99	$ 314,153.15	$ 239,693.00	$ 242,882.52	$ 1,042,146.66
2011	$ 232,342.10				

ACT 32 COLLECTION BEGAN MARCH 1, 2011

Collections for:	2011	2012	2013	2014	2015
January	N/A	$ 22,697.15	$ 34,608.20	$ 54,258.39	
February	N/A	$ 39,764.08	$ 67,321.74	$ 42,157.76	34705.28
March	$ 232,342.10	$ 203,757.51	$ 152,909.10	$ 190,635.11	195645.5
April	$ 21,443.69	$ 34,652.82	$ 37,380.90	$ 72,767.79	
May	$ 102,545.01	$ 53,845.15	$ 89,446.91	$ 51,670.03	
June	$ 189,537.97	$ 218,428.84	$ 177,475.43	$ 206,350.88	
July	$ 21,854.89	$ 38,928.74	$ 49,224.02	$ 54,888.24	
August	$ 65,465.08	$ 50,499.15	$ 49,000.95	$ 54,270.17	
September	$ 212,195.71	$ 143,848.24	$ 195,929.69	$ 207,078.83	
October	$ 23,439.31	$ 42,225.72	$ 46,528.19	$ 52,236.63	
November	$ 67,560.42	$ 68,972.56	$ 46,282.72	$ 36,387.38	
December	$ 170,502.90	$ 140,484.62	$ 177,805.51	$ 184,376.64	
TOTAL	$ 1,106,887.08	$ 1,058,104.58	$ 1,123,913.36	$ 1,207,077.85	$ 230,350.78

Maidencreek Township Permit Report
March, 2015

Permit Address, Lot/Developme	Permit #	Permit Type	Fees	Education
273 Faith Dr	5-2015	Apartment addition	$ 241.00	$ 4.00
273 Faith Dr	6-2015	Shed	$ 25.00	
38 Troxel Rd, Shoemakersville	7-2015	New home construction	$ 1,865.50	$ 4.00
850 Golden Dr	8-2015	Sign at nail salon	$ 52.11	
447 Schaeffer Rd	9-2015	Addition	$ 271.25	$ 4.00
234 Spirit Ct.	10-2015	Fence	$ 25.00	
281 W Walnut Tree	11-2015	Fence	$ 25.00	

TOTAL	$ 2,504.86	$12.00
Township Share	$375.73	
Due to GVC	$2,129.13	
Due to State	$12.00	

Budget vs. Actual

Maidencreek Township
Profit & Loss

Revenue	2015 Budget	2015 YTD Actual	15-Mar	14-Mar
300 Taxes				
Real Estate	$ 643,750.00	$ 58,560.84	$ 52,891.42	$ 73,486.63
Fire Tax		$ 15,416.00	$ 15,416.00	$ -
Real Estate Transfer	$ 96,000.00	$ 22,146.05	$ 5,215.07	$ 3,586.15
EIT	$ 1,236,000.00	$ 230,350.78	$ 195,645.50	$ 190,635.11
LST	$ 150,000.00	$ 37,910.76	$ 22,552.95	$ -
Amusement	$ 8,000.00	$ 424.54	$ 10.67	$ 17.07
321 Business Licenses and Permits				
Peddlers Permits	$ 50.00	$ 25.00	$ -	$ 25.00
Licenses	$ -	$ -	$ -	
Cable TV Franchise	$ 100,000.00	$ 95,504.42	$ 91,898.82	$ 96,910.96
330 Fines				
Police Fines	$ 13,000.00	$ 1,919.80	$ 427.91	$ 1,585.36
State Police Fines	$ 6,000.00	$ -	$ -	$ -
340 Interest	$ 1,175.00	$ 293.18	$ 90.89	$ 99.55
342 Rents				
Building Rent	$ 15,000.00	$ 3,750.00	$ 1,250.00	$ 1,250.00
Cell Tower Lease	$ 15,000.00	$ 5,377.52	$ 2,688.76	$ 1,318.14
Recreation Facilities	$ 1,000.00	$ 475.00	$ 100.00	$ 200.00
355 Shared Revenue (Grants)				
Recycling	$ 15,000.00	$ -	$ -	$ -
PURTA	$ 2,500.00	$ -	$ -	$ -
Liquid Fuel	$ 235,775.00	$ 242,246.86	$ 242,246.86	$ 220,776.39
Turn Back	$ 12,160.00	$ 12,160.00	$ 12,160.00	$ 12,160.00
Liquor Licenses	$ 1,000.00	$ 200.00	$ 200.00	$ -
Municipal Pension State Aid	$ 7,500.00	$ -	$ -	$ -
Sewage Enforcement	$ 500.00	$ -	$ -	$ -
Police Pension Aid	$ 48,000.00	$ -	$ -	$ -
Recreation Grant		$ -	$ -	$ -
361 General Government	$ 500.00	$ -	$ -	$ -
362 Public Safety	$ 75,000.00	$ 8,215.57	$ 5,389.21	$ 2,372.56
367 Fee In Lieu of Open Space	$ 3,000.00	$ 1,500.00	$ 1,500.00	
387 Contributions & Donations		$ 70.00	$ 70.00	$ 897.00
395 Prior Year Exp.	$ 89,880.00	$ 157,006.20	$ 109,506.20	
TOTAL	$ 2,775,790.00	$ 893,552.52	$ 759,260.26	$ 605,319.92

Expenditures	2015 Budget	2015 YTD Actual	15-Mar	14-Mar
400 General Government	$ 144,650.00	$ 37,749.82	$ 9,127.62	$ 11,121.87
403 Tax Collection	$ 8,000.00	$ 2,155.24	$ 2,053.74	$ -
404 Legal	$ 60,000.00	$ 3,695.80	$ 539.60	$ 684.70
405 Receptionist	$ 39,145.00	$ 8,116.42	$ 2,556.03	$ 2,809.80
406 Bank Fees	$ 350.00	$ 75.00	$ 65.00	$ 119.50
408 Engineering	$ 50,000.00	$ 3,928.28	$ 2,996.89	$ 234.01
409 Building	$ 36,350.00	$ 13,856.64	$ 4,782.22	$ 1,953.61
410 Police	$ 1,135,550.00	$ 269,048.47	$ 89,849.49	$ 77,266.57
411 Fire		$ -	$ -	$ -
412 Medical Svc	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -
413 Code Enforcement	$ 81,250.00	$ 10,261.20	$ 3,013.94	$ 4,242.65
414 Planning	$ 4,560.00	$ 3,585.89	$ 3,780.03	$ (1,305.42)
415 Em Management	$ 32,220.00	$ -		$ -
419 Zoning	$ 3,000.00	$ (3,000.00)	$ (3,000.00)	$ -
420 Animal Control	$ 1,000.00	$ 1,000.00		$ 1,000.00
420 Operating Reserve	$ 109,258.42	$ -	$ -	$ -
426 Recycling	$ 93,946.00	$ 23,424.00	$ 7,808.00	$ 9,167.00
427 Waste Collection	$ 6,750.00	$ -	$ -	$ -
430 Fuel, Uniforms, Road Crew Items	$ 61,430.00	$ 15,042.35	$ 6,920.47	$ 5,529.03
432 Snow and Ice Removal	$ 60,500.00	$ 71,895.14	$ 42,075.07	$ 16,995.00
433 Traffic Control Devices	$ 34,914.00	$ 1,742.69	$ 347.15	$ 383.16
434 Street Lighting	$ 82,000.00	$ 20,631.91	$ 13,771.42	$ 5,911.28
437 Machinery Repairs	$ 31,500.00	$ 6,854.81	$ 4,741.20	$ 17,964.67
438 Road & Bridge Maintenance	$ 550,035.00	$ 49,846.26	$ 14,103.28	$ 5,237.84
446 Storm Water Management	$ 25,000.00	$ 119.50	$ -	$ -
452 Playgrounds	$ 30,000.00	$ -	$ -	
454 Parks	$ 181,575.00	$ 4,405.72	$ 802.71	$ 544.19
457 Recreation Events	$ 12,000.00	$ 4,477.00		
471 Equipment Lease	$ 48,955.00	$ -	$ -	$ 3,757.84
481 Employment Taxes	$ 38,500.00	$ 12,345.51	$ 3,364.15	$ 2,732.19
483 Pension	$ 34,030.00	$ -	$ -	$ -
484 Workers Comp Ins	$ 32,000.00	$ 4,005.00	$ 1.00	$ -
486 Insurance				
Health	$ 96,400.00	$ 26,035.08	$ 8,678.41	$ 9,379.45
Cobra Alice Rothermel		$ (4,144.44)	$ -	$ -
Life & Disability	$ 6,400.00	$ (257.75)	$ 528.73	$ 525.77
Boyer Prescription	$ 1,500.00	$ -	$ -	$ -
Dental	$ 5,400.00	$ 1,339.20	$ 469.70	$ -
Vision	$ 2,000.00	$ 176.12	$ 88.06	$ -
Property	$ 20,000.00	$ (83.00)	$ -	$ -
Liability	$ 53,000.00	$ 53,044.00	$ 52,778.00	$ -
487 Emp Benefits	$ 1,700.00	$ 283.77	$ -	$ 1,191.64
TOTAL	$ 3,216,868.42	$ 643,655.63	$ 274,241.91	$ 177,446.35