MAIDENCREEK TOWNSHIP
TREASURER'S REPORT -April 2015

		Account Type		Mar-15 Ending Balance		Apr-15 Ending Balance
GENERAL FUND						
	VIST	Checking	$	2,945.64		
	National Penn	Checking	$	191,382.85	$	540,711.48
	National Penn	Payroll Checking	$	17,271.53	$	5,973.93
	VIST	Savings	$	357,637.07	$	360,641.89
		Capital Reserve Fund	$	120,754.15	$	120,775.99
		Road Improvement Fund	$	118,361.04	$	118,361.04
		Petty Cash	$	34.56	$	34.56
		FUND BALANCE	**$**	**808,386.84**	**$**	**1,146,498.89**
RECREATION FUND						
	VIST	Money Market	$	29,566.61	$	25,726.56
	VIST	Fee - In - Lieu of Open Space	$	4,883.02	$	5,633.02
*	Affinity	Savings	$	24,812.57	$	24,812.57
	VIST	Tricentennial Fund	$	921.27	$	921.27
		FUND BALANCE	**$**	**60,183.47**	**$**	**57,093.42**
STATE LIQUID FUEL FUND						
	Metro	Money Market	$	227,151.18	$	226,707.87
		FUND BALANCE	**$**	**227,151.18**	**$**	**226,707.87**
FIRE TAX FUND						
	National Penn	Checking	$	15,240.37	$	150,035.85
		FUND BALANCE	**$**	**15,240.37**	**$**	**150,035.85**
Total Fund Balances excluding Developer Escrows			***$***	***1,110,961.86***	***$***	***1,580,336.03***

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 April 2015.

Diane E. Hollenbach — 5-8-15

Diane E Hollenbach, Manager/Secretary/Treasurer — Date

Letter of Credit and Escrow Accounts for Improvements

Boyer Place	Acct 9008011	VIST	$	5,777.86
Custom Milling	Acct 7876	Santander	$	34,238.99
David Small Self Storage	LOC 135	VIST	$	19,026.08
Farm 4	LOC SM214672W	Wachovia Bank	$	164,472.78
Farvardin		VIST	$	26,400.00
Forino - Meadowbrook	Acct 9008011	VIST	$	20,006.60
Golden Manor III	Acct 590068262	VIST	$	870.57
Jantz Subdivision	Acct 9008011	VIST	$	12,836.00
Maidencreek Ventures	Acct 9008011	VIST	$	38,496.01
Melrose Place	LOC 40600069	National Penn	$	349,221.00
Mid Atlantic Energy	Acct 9008011	VIST	$	41,200.36
Tree Tops II	Acct 749952	Fleetwood Bank	$	29,149.30
Zwicky	LOC D003808	Fulton Bank	$	90,159.19

Check List
April 2015 Expenses

Approved at the May 14, 2015 Meeting

Maidencreek Township-General Fund
Check List
As of April 30, 2015

Date	Num	Name	Memo	Amount
100.00 · Checking Account				
Total 100.00 · Checking Account				
100.01 · National Penn GF Checking				
04/01/2015		FrancoTyp-Postalia Inc.	Postage	-100.00
04/02/2015		Bank Fee	Electronic Cash management	-5.00
04/06/2015	16583	Heffner Printing	Spring Newsletter	-1,565.00
04/06/2015	16584	VBA	Vision Insurance Maidencreek Towns...	-149.24
04/06/2015	16585	Verizon Wireless	Acct 442025398-00001	-281.46
04/06/2015	16586	Met-Ed	Electric	-674.61
04/09/2015	16587	Berks County Conservation District	Affiliate Membership	-100.00
04/09/2015	16588	Fraser Advanced Info Systems	Copier Lease	-220.05
04/09/2015	16589	Fromm Electric	light repair	-118.35
04/09/2015	16590	J P Mascaro & Sons	Recycling Service	-7,808.00
04/09/2015	16591	Weaver's Hardware		-458.82
04/09/2015	16592	Kosmerl & Co.P.C.	2014 Audit	-4,900.00
04/09/2015	16593	Talley Petroleum Enterprises Inc	Heating Oil, Gas, Diesel	-2,808.46
04/09/2015	16594	Levan Machine Co. Inc.	solenoid	-18.85
04/09/2015	16595	Stoney Creek Rentals		-485.43
04/09/2015	16596	Pest Controll by Green Giant	Cust 291037	-90.00
04/09/2015	16597	E M Kutz, Inc.	plow edges, strobe box	-963.39
04/09/2015	16598	Grainger	Blandon Fire Co door repair	-168.89
04/09/2015	16599	Phila OccHealth	Letsche accident test	-60.00
04/09/2015	16600	Great Valley Consultants	Engineering	-6,793.56
04/09/2015	16601	PA Department of Transportation	Inv#1801693767	-15.83
04/09/2015	16602	Berks County Conservancy	2015 Membership	-500.00
04/09/2015	16603	DCED	1st Q Permits 2015	-28.00
04/09/2015	3F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-12,203.10
04/14/2015	16604	Joanne Coakley	2015 Opening Cleaning Community ...	-200.00
04/22/2015	4F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-26,611.75
04/22/2015		FrancoTyp-Postalia Inc.	Postage	-100.00
04/22/2015	16605	Albright College	CELG Accounting and Finance Confe...	-40.00
04/22/2015	16606	Drive to Survive	Class 4/13/2015	-175.00
04/22/2015	16607	Gallen Insurance	MAIDE-5	-17,692.00
04/22/2015	16608	Lift Inc	Acct# 52347	-33.17
04/22/2015	16609	National Uniform Rentals		-117.25
04/22/2015	16610	National Walk-Off Mats		-52.65
04/22/2015	16611	Office Service Company	Acct# 14190	-75.33
04/22/2015	16612	Pennsylvania One Call System, Inc	ACCT MAC	-15.58
04/22/2015	16613	Talley Petroleum Enterprises Inc		-1,456.08
04/22/2015	16614	The Water Guy	Acct #323212	-20.46
04/22/2015	16615	Tractor Supply	ACCT #6035 3012 0269 0663	-3.86
04/27/2015	16616	Capital Blue Cross	Member ID 800415668	-167.50
04/27/2015	16617	Capital BlueCross	Group 005227210000	-8,510.91
04/27/2015	16618	Fromm Electric	Acct#131081	-41.13
04/27/2015	16619	HARIE	Acct#0000005358	-23,128.00
04/27/2015	16620	Nester's Sanitation, Inc.	Acct#MAI0002	-126.00
04/27/2015	16621	Penteledata	Acct#2220991	-60.07
04/27/2015	16622	Standard Insurance Company	Life and Disability	-2,347.20
04/27/2015	16623	United Concordia	Acct # 05 A07089	-777.70
04/27/2015	16624	Great Valley Consultants		-5,253.69
04/27/2015	16625	Northern Berks Regional Police	April Service	-89,599.49
04/27/2015	16626	Orlando Law Offices		-2,062.00
04/27/2015	16627	Met-Ed		-6,773.35
04/27/2015	16628	Stoney Creek Rentals		-126.50
04/27/2015	16629	Systems Design Engineering, Inc.		-1,423.48
04/28/2015	16630	American Express	Acct#6-54006	-214.33
04/28/2015	16631	Barbara A Hassler	2015 Tax Collector Expenses	-271.89
04/28/2015	16632	Brinker's Garage		-25.00
04/28/2015	16633	Martin Stone Quarries Inc	Infield Mix	-575.33
04/28/2015	16634	Reading Eagle Co.	Audit Notice	-277.60
04/28/2015	16635	Stoney Creek Rentals		-674.10
04/28/2015	5F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-70,594.53
04/29/2015	16636	Berks Products	Acct#148219	-79.49
04/29/2015	16637	Cintas Corporation	Acct# 0010197917	-62.73
04/29/2015	16638	General Recreation Inc	Mulch	-1,634.96
04/29/2015	16639	Service Electric Cablevision	Acct 00993	-85.09
04/29/2015	16640	Verizon Wireless	Mar 13 - Apr 12	-281.60

Maidencreek Township-General Fund
Check List
As of April 30, 2015

Date	Num	Name	Memo	Amount
04/30/2015	16641	Rieck's Publications	Maidencreek Calendar	-33.75
04/30/2015	16642	Chris Kline	Mileage	-18.40
04/30/2015	1-313R	Berks County Public Works Association	Reverse of GJE 1-313 -- For CHK 16...	75.00
04/30/2015	6F	Maidencreek Township Fire Tax	2015 Real Estate Tax	-31,433.14
Total 100.01 · National Penn GF Checking				-333,693.13
105.00 · Payroll Checking				
Total 105.00 · Payroll Checking				
105.01 · National Penn Payroll Checking				
04/02/2015	1163	BEAVER CLAUDE D		-88.28
04/02/2015	1164	FRANKE DAVID K		-78.28
04/02/2015	1165	RUDDEROW JOSEPH		-88.28
04/02/2015	1166	GUISTWITE BEVERLY A		-38.02
04/02/2015	1167	DONOHUE COLLEEN M		-128.48
04/02/2015	1168	BEAVER CLAUDE D		-1,730.02
04/02/2015	D 119	HOLLENBACH DIANE E		-1,995.49
04/02/2015	D 120	FOX KATELYN E		-1,146.37
04/02/2015	D 121	LETSCHE ANDREW E		-1,269.36
04/02/2015	D 122	SAINT DAVID J		-1,417.82
04/02/2015	D 124	WOLFE GREGORY A		-1,568.31
04/02/2015	D 125	QUILLMAN TYLER J		-7.93
04/02/2015	D 123	SHUMAN KEITH R		-1,422.54
04/02/2015	1169	PA DEPT REV WAGE GARNISHMENT		-214.27
04/13/2015		Jet Pay	Pay #8	-45.80
04/16/2015	1170	GUISTWITE BEVERLY A		-51.70
04/16/2015	1171	BECKER WILLIAM R		-102.58
04/16/2015	1172	DONOHUE COLLEEN M		-307.97
04/16/2015	1173	BEAVER CLAUDE D		-1,655.99
04/16/2015	D 126	HOLLENBACH DIANE E		-2,204.14
04/16/2015	D 127	FOX KATELYN E		-1,305.46
04/16/2015	D 128	LETSCHE ANDREW E		-1,210.80
04/16/2015	D 129	SAINT DAVID J		-1,358.76
04/16/2015	D 131	WOLFE GREGORY A		-1,498.48
04/16/2015	D 132	QUILLMAN TYLER J		-114.44
04/16/2015	JETP...	JetPay-PTF		-4,826.43
04/16/2015	1174	PA DEPT REV WAGE GARNISHMENT		-203.76
04/16/2015	D 130	SHUMAN KEITH R		-1,356.11
04/17/2015	16	Jet Pay	Q1 taxes	-106.00
04/27/2015		Jet Pay	Payroll #9	-52.00
04/30/2015	1176	GUISTWITE BEVERLY A		-31.18
04/30/2015	1177	DONOHUE COLLEEN M		-444.65
04/30/2015	1178	BEAVER CLAUDE D		-1,655.99
04/30/2015	1179	AFLAC ~		-156.45
04/30/2015	1181	TEAMSTERS~LOCAL~429 ~		-275.00
04/30/2015	D 133	HOLLENBACH DIANE E		-1,995.49
04/30/2015	D 134	FOX KATELYN E		-979.85
04/30/2015	D 135	LETSCHE ANDREW E		-1,162.80
04/30/2015	D 136	SAINT DAVID J		-1,169.22
04/30/2015	D 138	WOLFE GREGORY A		-1,440.48
04/30/2015	D 139	QUILLMAN TYLER J		-107.39
04/30/2015	1180	PA DEPT REV WAGE GARNISHMENT		-203.76
04/30/2015	JETP...	JetPay-PTF		-6,907.62
04/30/2015	D 137	SHUMAN KEITH R		-1,292.11
04/30/2015	1175	Hassler(real), Barbara A		-4,766.71
Total 105.01 · National Penn Payroll Checking				-50,182.57
106.00 · Money Market				
Total 106.00 · Money Market				
106.01 · Savings Account/Operating Resv				
Total 106.01 · Savings Account/Operating Resv				
109.01 · Road Improvement Acct				
Total 109.01 · Road Improvement Acct				
110 · Petty Cash				

7:39 AM
05/05/15
Accrual Basis

Maidencreek Township-General Fund
Check List
As of April 30, 2015

Date	Num	Name	Memo	Amount
Total 110 · Petty Cash				
TOTAL				**-383,875.70**

7:42 AM
05/05/15

Maidencreek Twp Fire Tax
Check Detail
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**1001**	**04/09/2015**	**National Penn Ins...**		**Fire Tax Checking**		**-1,008.00**
					484.00 Workers C...	-1,008.00	1,008.00
TOTAL						-1,008.00	1,008.00
Check	**1002**	**04/09/2015**	**State Worker's In...**		**Fire Tax Checking**		**-5,042.00**
					484.00 Workers C...	-5,042.00	5,042.00
TOTAL						-5,042.00	5,042.00

7:44 AM
05/05/15
Accrual Basis

Maidencreek Township-State Fund
Account QuickReport
As of April 30, 2015

Date	Num	Name	Memo	Amount
106.01 · State Liquid Fuel Tax				
04/09/2015	1093	MACHEMER HAULING	anti skid delivery	-155.03
04/28/2015	1094	Berks Products	Antiskid	-316.28
Total 106.01 · State Liquid Fuel Tax				-471.31
TOTAL				**-471.31**

7:46 AM
05/05/15

Maidencreek Township-Park & Recreation
Check List
April 2015

Num	Date	Name	Memo	Paid Amount
1367	**04/14/2015**	**Metz Amusements**	**2015 Maidencreek Community Day**	
			Contract 07-3995UER	-535.00
TOTAL				-535.00
1627	**04/28/2015**	**Currie Grove**		
CG15-130	04/28/2015		Playground Tile Removal	-3,850.00
TOTAL				-3,850.00

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	$ 34,705.28
March	$ 232,342.10	$ 203,757.51	$ 152,909.10	$ 190,635.11	$ 195,645.50
April	$ 21,443.69	$ 34,652.82	$ 37,380.90	$ 72,767.79	$ 84,320.99
May	$ 102,545.01	$ 53,845.15	$ 89,446.91	$ 51,670.03	$ 45,094.18
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	$ 359,765.95

Maidencreek Township Permit Report
April, 2015

	Permit Address, Lot/Developme	Permit #	Permit Type		Fees		Education
	280 Faith Dr	12-2015	deck	$	78.80	$	4.00
	436 Appian Way	13-2015	fence	$	25.00		
	105 Lidia Ln	14-2015	Lot 34 Melrose	$	2,207.14	$	4.00
	213 Cornerstone Dr	15-2015	shed	$	25.00		
	310 Cornerstone Dr	16-2015	aboveground pool	$	197.50	$	4.00
	217 Wales Way	17-2015	fence	$	25.00		
	217 Leos Den	18-2015	fence	$	25.00		
*	1058 Maidencreek Road	19-2015	garage	$	226.00		
	507 Guldin	20-2015	driveway ext	$	90.00		
	510 Venice Dr	21-2015	inground pool	$	387.25	$	4.00
	100 Plaza Drive	22-2015	sewer repair	$	75.00	$	4.00
	14 Damascus Rd	23-2015	fence	$	25.00		
	112 Via Dolorosa Dr	24-2015	patio	$	379.42	$	4.00
	420 Liberty Dr	25-2015	fence	$	25.00		
	537 Evansville Rd	26-2015	demolition	$	300.00		
*	450 Hoch Rd	27-2015	fence	$	25.00		
	1161 Park Rd	28-2015	mechanical equip enc	$	1,311.93	$	4.00
	244 W Walnut Tree	29-2015	patio	$	25.00		
*	137 Sandhurst Blvd	30-2015	deck	$	107.60	$	4.00
	202 Longleaf Dr	31-2015	shed	$	25.00		
*	355 Andrew Maier Blvd	32-2015	mechanical & electric	$	11,582.80	$	4.00
			TOTAL	$	17,168.44	$	28.00
			Township Share	$	2,575.27		
			Due to GVC	$	14,593.17		
			Due to State	$	28.00		

* - not paid to date

Budget vs. Actual

Maidencreek Township
Profit & Loss

Revenue	2015 Budget	2015 YTD Actual	15-Apr	14-Apr
300 Taxes				
Real Estate	$ 643,750.00	$ 535,490.75	$ 476,929.91	$ 441,981.10
Fire Tax		$ 156,258.52	$ 140,842.52	$ -
Real Estate Transfer	$ 96,000.00	$ 29,204.01	$ 7,057.96	$ 9,144.38
EIT	$ 1,236,000.00	$ 314,671.77	$ 84,320.99	$ 72,767.79
LST	$ 150,000.00	$ 40,325.52	$ 2,414.76	$ 31,491.58
Amusement	$ 8,000.00	$ 472.07	$ 47.53	$ -
321 Business Licenses and Permits				
Peddlers Permits	$ 50.00	$ 25.00	$ -	$ -
Licenses	$ -	$ -	$ -	$ -
Cable TV Franchise	$ 100,000.00	$ 95,504.42	$ -	$ -
330 Fines				
Police Fines	$ 13,000.00	$ 2,806.62	$ 886.82	$ 773.84
State Police Fines	$ 6,000.00	$ -	$ -	$ -
340 Interest	$ 1,175.00	$ 461.75	$ 168.57	$ 119.63
342 Rents				
Building Rent	$ 15,000.00	$ 5,000.00	$ 1,250.00	$ 1,250.00
Cell Tower Lease	$ 15,000.00	$ 5,377.52	$ -	$ 1,318.14
Recreation Facilities	$ 1,000.00	$ 825.00	$ 350.00	$ 350.00
355 Shared Revenue (Grants)				
Recycling	$ 15,000.00	$ -	$ -	$ -
PURTA	$ 2,500.00	$ -	$ -	$ -
Liquid Fuel	$ 235,775.00	$ 242,246.86	$ -	$ -
Turn Back	$ 12,160.00	$ 12,160.00	$ -	$ -
Liquor Licenses	$ 1,000.00	$ 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	$ -	$ -	$ 130.40
362 Public Safety	$ 75,000.00	$ 13,763.18	$ 5,547.61	$ 10,870.51
367 Fee In Lieu of Open Space	$ 3,000.00	$ 2,250.00	$ 750.00	
387 Contributions & Donations		$ 260.00	$ 190.00	$ 180.00
395 Prior Year Exp.	$ 89,880.00	$ 157,006.20		$ -
TOTAL	$ 2,775,790.00	$ 1,614,309.19	$ 720,756.67	$ 570,377.37

Expenditures	2015 Budget	2015 YTD Actual	15-Mar	14-Mar
400 General Government	$ 144,650.00	$ 54,948.97	$ 17,199.15	$ 13,892.31
403 Tax Collection	$ 8,000.00	$ 8,662.82	$ 6,507.58	$ 1,054.55
404 Legal	$ 60,000.00	$ 5,378.80	$ 1,683.00	$ 978.60
405 Receptionist	$ 39,145.00	$ 12,442.12	$ 4,325.70	$ 2,676.00
406 Bank Fees	$ 350.00	$ 80.00	$ 5.00	$ 26.08
408 Engineering	$ 50,000.00	$ 9,207.88	$ 5,279.60	$ 2,179.22
409 Building	$ 36,350.00	$ 16,191.58	$ 2,334.94	$ 8,196.61
410 Police	$ 1,135,550.00	$ 358,647.96	$ 89,599.49	$ 77,016.57
411 Fire		$ -		$ -
412 Medical Svc	$ 2,000.00	$ 2,000.00	$ -	$ -
413 Code Enforcement	$ 81,250.00	$ 16,396.69	$ 6,135.49	$ 4,877.39
414 Planning	$ 4,560.00	$ 5,830.97	$ 2,245.08	$ 263.19
415 Em Management	$ 32,220.00	$ -	$ -	$ -
419 Zoning	$ 3,000.00	$ (3,000.00)	$ -	$ -
420 Animal Control	$ 1,000.00	$ 1,000.00	$ -	$ -
420 Operating Reserve	$ 109,258.42	$ -	$ -	$ -
426 Recycling	$ 93,946.00	$ 34,213.31	$ 10,789.31	$ 10,441.36
427 Waste Collection	$ 6,750.00	$ -	$ -	$ 98.52
430 Fuel, Uniforms, Road Crew Items	$ 61,430.00	$ 18,768.66	$ 3,726.31	$ 6,881.38
432 Snow and Ice Removal	$ 60,500.00	$ 73,477.09	$ 1,581.95	$ 341.44
433 Traffic Control Devices	$ 34,914.00	$ 2,261.27	$ 518.58	$ 3,319.18
434 Street Lighting	$ 82,000.00	$ 27,314.58	$ 6,682.67	$ 5,049.21
437 Machinery Repairs	$ 31,500.00	$ 9,598.63	$ 2,743.82	$ 7,190.59
438 Road & Bridge Maintenance	$ 550,035.00	$ 67,632.04	$ 17,785.78	$ 15,359.29
446 Storm Water Management	$ 25,000.00	$ 119.50	$ -	
452 Playgrounds	$ 30,000.00	$ 3,850.00	$ 3,850.00	
454 Parks	$ 181,575.00	$ 15,925.71	$ 11,519.99	$ 12,358.44
457 Recreation Events	$ 12,000.00	$ 5,512.00	$ 1,035.00	$ 2,127.20
471 Equipment Lease	$ 48,955.00	$ -	$ -	$ 3,757.84
481 Employment Taxes	$ 38,500.00	$ 15,877.87	$ 3,532.36	$ 2,234.74
483 Pension	$ 34,030.00	$ -	$ -	$ -
484 Workers Comp Ins	$ 32,000.00	$ 34,896.00	$ 30,891.00	$ 17,437.00
486 Insurance				
Health	$ 96,400.00	$ 34,713.49	$ 8,678.41	$ 9,379.45
Cobra Alice Rothermel		$ (4,144.44)	$ -	
Life & Disability	$ 6,400.00	$ 270.98	$ 528.73	$ 525.77
Boyer Prescription	$ 1,500.00	$ -	$ -	$ -
Dental	$ 5,400.00	$ 1,808.90	$ 469.70	
Vision	$ 2,000.00	$ 264.18	$ 88.06	
Property	$ 20,000.00	$ 17,609.00	$ 17,692.00	$ 17,260.00
Liability	$ 53,000.00	$ 53,044.00	$ -	$ 50,528.00
487 Emp Benefits	$ 1,700.00	$ 283.77	$ -	$ 104.00
TOTAL	$ 3,216,868.42	$ 901,084.33	$ 257,428.70	$ 275,553.93