

Grizzly Ranch CSD Budget vs Actual

May through June 2018

	A	B	C	D	E	F	G	H	K	M	N	O	
1	Line Item							May - Jun 18	Jul '17 - Jun 18	% of Budget	Annual Budget		
2	1	Ordinary Income/Expense											
3	2			Income									
4	3			5000 · Water & Sewer Charges				\$ 112,945.65	\$ 326,758.50	77%	\$ 426,213.00		
5	4			5200 · Interest Income				\$ 30.25	\$ 687.28	21%	\$ 3,300.00		
6	5			5300 · Miscellaneous Income				\$ -	\$ 4,762.80				
7	6			5400 · Connnection Fee - Water				\$ -	\$ 9,342.00				
8	7			5500 · Connection Fee - Sewer				\$ -	\$ 9,342.00				
9	8			Total Income				\$ 112,975.90	\$ 350,892.58	82%	\$ 429,513.00		
10	9	Gross Profit						\$ 112,975.90	\$ 350,892.58	82%	\$ 429,513.00		
11	10			Expense									
12	11			6000 · Personnel									
13	12			6000-01 · Salaries									
14	13			6000-10 · General Manager				\$ 11,160.00	\$ 47,930.00	100%	\$ -		
15	14			6000-11 · Office Administrator				\$ 1,984.50	\$ 15,216.00	100%	\$ -		
16	15			6000-12 · Operator				\$ -	\$ -	0%	\$ -		
17	16			6000-13 · Assistant General Manager				\$ -	\$ 18,270.00	100%	\$ -		
18	17			6000-14 · Operator In Training				\$ 7,056.00	\$ 44,496.90	100%	\$ -		
19	18			6000-15 · Bookkeeper				\$ 831.25	\$ 7,673.75	100%	\$ -		
20	19			6000-16 · Electrician				\$ -	\$ -	0%	\$ -		
21	20			6000-17 · Salaries - Other				\$ -	\$ -	0%	\$ -		
22	21			6000-01 · Salaries - Other				\$ -	\$ -	0%	\$ 110,000.00		
23	22			Total 6000-01 · Salaries				\$ 21,031.75	\$ 133,586.65	121%	\$ 110,000.00		
24	23			6000-03 · Payroll Taxes				\$ 1,707.47	\$ 10,942.01	100%	\$ -		
25	24			6000-04 · Workers Compensation Insurance				\$ -	\$ 4,689.15	213%	\$ 2,200.00		
26	25			6000-05 · Training & Travel				\$ -	\$ (55.00)	-3%	\$ 2,000.00		
27	26			6000 · Personnel - Other				\$ -	\$ -	0%	\$ -		
28	27			Total 6000 · Personnel				\$ 22,739.22	\$ 149,162.81	131%	\$ 114,200.00		
29	28			7000 · Licenses/Fees - Water				\$ -	\$ 577.00	29%	\$ 2,000.00		
30	29			7010 · Licenses/Fees - Sewer				\$ -	\$ 4,586.73	100%	\$ -		
31	30			7020 · Liability Insurance				\$ -	\$ 11,445.90	191%	\$ 6,000.00		
32	31			7030 · GRCSO Properties				\$ -	\$ 2,399.10	100%	\$ -		
33	32			7050 · Rent/Lease Expense				\$ 900.00	\$ 6,000.00	83%	\$ 7,200.00		
34	33			7100 · Utilities									

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35	34						7100-01 · Wells - Electric	\$ 1,215.20	\$ 8,683.82	116%	\$ 7,500.00	
36	35						7100-02 · Water Storage Tank - Electric	\$ 101.48	\$ 602.54	151%	\$ 400.00	
37	36						7100-03 · Boosters - Electric	\$ 722.52	\$ 6,020.84	35%	\$ 17,000.00	
38	37						7100-04 · SewerTreatment Plant - Electric	\$ 744.79	\$ 3,339.76	134%	\$ 2,500.00	
39	38						7100 · Utilities - Other	\$ -	\$ -	0%	\$ -	
40	39						Total 7100 · Utilities	\$ 2,783.99	\$ 18,646.96	68%	\$ 27,400.00	
41	40						7150 · Communications	\$ 254.26	\$ 1,400.81	187%	\$ 750.00	
42	41						7220 · Membership/Annual Dues	\$ -	\$ 1,658.00	332%	\$ 500.00	
43	42						7230 · Publications/Legal Notices	\$ -	\$ -	0%	\$ 500.00	
44	43						7240 · Office Supplies & Expense	\$ 122.00	\$ 1,791.18	90%	\$ 2,000.00	
45	44						7250 · Office Furniture & Equipment	\$ -	\$ 89.56	4%	\$ 2,000.00	
46	45						7300 · Professional Services					
47	46						7300-01 · Legal	\$ 1,134.91	\$ 6,106.50	204%	\$ 3,000.00	
48	47						7300-02 · Audit	\$ -	\$ 12,000.00	240%	\$ 5,000.00	
49	48						7300-04 · Engineering Studies	\$ -	\$ -	0%	\$ 2,500.00	
50	49						7300 · Professional Services - Other	\$ 1,339.50	\$ 5,639.50	70%	\$ 8,000.00	
51	50						Total 7300 · Professional Services	\$ 2,474.41	\$ 23,746.00	128%	\$ 18,500.00	
52	51						7400 · Maintenance-Structure & Grounds	\$ 8.00	\$ 674.66	17%	\$ 4,000.00	
53	52						7405 · Safety	\$ 11.98	\$ 354.66	100%	\$ -	
54	53						7410 · Miscellaneous	\$ (43.44)	\$ 200.46	31%	\$ 650.00	
55	54						7420 · Equipment & Tools					
56	55						7420-01 · Booster #2 Standby Generator	\$ -	\$ 1,670.49			
57	56						7420-02 · Waste Water Facility	\$ 134.09	\$ 134.09			
58	57						7420 · Equipment & Tools - Other	\$ 94.33	\$ 499.28	25%	\$ 2,000.00	
59	58						Total 7420 · Equipment & Tools	\$ 228.42	\$ 2,303.86	115%	\$ 2,000.00	
60	59						7430 · SCADA - Maintenance	\$ -	\$ 151.55	6%	\$ 2,500.00	
61	60						7500 · Water Maintenance					
62	61						7510 · Water - Source of Supply					
63	62						7510-01 · Wells - Other	\$ -	\$ 20.22	1%	\$ 3,000.00	
64	63						7510-03 · Wells - Testing	\$ 967.00	\$ 4,530.90	151%	\$ 3,000.00	
65	64						7510 · Water - Source of Supply - Other	\$ -	\$ 2,594.97	100%	\$ -	
66	65						Total 7510 · Water - Source of Supply	\$ 967.00	\$ 7,146.09	119%	\$ 6,000.00	

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67	66						7520 · Water Transmission/Distribution					
68	67						7520-01 · Water Trans/Dist. Maintenance	\$ 210.60	\$ 2,982.87			
69	68						7520-02 · Meters & Maintenance	\$ 153.44	\$ 324.71	22%	\$ 1,500.00	
70	69						7520 · Water Transmission/Distribution - Other	\$ -	\$ 75.08	100%	\$ -	
71	70						Total 7520 · Water Transmission/Distribution	\$ 364.04	\$ 3,382.66	226%	\$ 1,500.00	
72	71						7530 · WaterTreatment Plant					
73	72						7530-01 · W. Treatment Plant Maintenance	\$ -	\$ 297.64			
74	73						7530-05 · W. Treatment Plant - Testing	\$ 215.35	\$ 577.70	39%	\$ 1,500.00	
75	74						7530-06 · W. Treatment Plant - Treatment	\$ -	\$ 348.89			
76	75						7530 · WaterTreatment Plant - Other	\$ -	\$ 885.74	59%	\$ 1,500.00	
77	76						Total 7530 · WaterTreatment Plant	\$ 215.35	\$ 2,109.97	70%	\$ 3,000.00	
78	77						7540 · Water - Pumping					
79	78						7540-02 · Booster Pumps	\$ -	\$ 6,940.15			
80	79						7540 · Water - Pumping - Other	\$ -	\$ -	0%	\$ -	
81	80						Total 7540 · Water - Pumping	\$ -	\$ 6,940.15	100%	\$ -	
82	81						7500 · Water Maintenance - Other	\$ -	\$ -	0%	\$ -	
83	82						Total 7500 · Water Maintenance	\$ 1,546.39	\$ 19,578.87	186%	\$ 10,500.00	
84	83						7600 · Sewer Maintenance					
85	84						7610 · Sewer - Collection					
86	85						7610-01 · S.Treatment Plant & Maintenance	\$ -	\$ -	0%	\$ -	
87	86						7610-02 · Pumping	\$ 18,720.00	\$ 143,968.00	72%	\$ 200,000.00	
88	87						7610-03 · Grinders & Maintenance	\$ 297.12	\$ 18,963.08	95%	\$ 20,000.00	
89	88						7610 · Sewer - Collection - Other	\$ -	\$ -	0%	\$ -	
90	89						Total 7610 · Sewer - Collection	\$ 19,017.12	\$ 162,931.08	74%	\$ 220,000.00	
91	90						7620 · Sewer - Treatment					
92	91						7620-01 · Testing	\$ -	\$ -	0%	\$ 100.00	
93	92						Total 7620 · Sewer - Treatment	\$ -	\$ -	0%	\$ 100.00	
94	93						7600 · Sewer Maintenance - Other	\$ -	\$ -	0%	\$ -	
95	94						Total 7600 · Sewer Maintenance	\$ 19,017.12	\$ 162,931.08	74%	\$ 220,100.00	
96	95						7700 · Contingency	\$ -	\$ 19,772.00	40%	\$ 50,000.00	
97	96						7900 · Capital Projects					
98	97						7900-01 · SCADA Renovation Project	\$ -	\$ -	0%	\$ -	

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99	98						7900-02 · Well 9 Repair/Casing Extension	\$ -	\$ -	0%	\$ -	
100	99						7900-03 · WaterTreatment Plant Renovation	\$ -	\$ 5,942.63	100%	\$ -	
101	100						7900-04 · Leach field Project	\$ -	\$ 20,185.76	100%	\$ -	
102	101						7900-20 · Fixed Asset Offset Account	\$ -	\$ -	0%	\$ -	
103	102						Total 7900 · Capital Projects	\$ -	\$ 26,128.39	100%	\$ -	
104	103						Total Expense	\$ 50,042.35	\$ 453,599.58	96%	\$ 470,800.00	
105	104						Net Ordinary Income	\$ 62,933.55	\$ (102,707.00)	249%	\$ (41,287.00)	
106	105						Other Income/Expense					
107	106						Other Expense					
108	107						7800 · Loss on Impairment of Asset	\$ -	\$ -	0%	\$ -	
109	108						Total Other Expense	\$ -	\$ -	0%	\$ -	
110	109						Net Other Income	\$ -	\$ -	0%	\$ -	
111	110						Net Income	\$ 62,933.55	\$ (102,707.00)	249%	\$ (41,287.00)	

Line Item	Type	Date	Num	Name	Memo	Account	Amount
1							
2	Check	05/08/2018	1176	Plumas Sanitation	14180 April 2018	7610-02 · Pumping	6,669.00
3	Check	05/08/2018	1177	Northern Sierra Air	Base annual operating fee	7420-02 · Waste Water Facility	134.09
4	Check	05/08/2018	1178	Department of Public Works	Final bill for 2016 transfer of pov	7300 · Professional Services	1,339.50
5	Check	05/08/2018	1179	Justus Lundy	Reimbursement for fuel for pump	7400 · Maintenance-Structure &	8.00
6	Check	05/08/2018	1180	Western Nevada	water service meter	7520-02 · Meters & Maintenance	153.44
7	Check	05/08/2018	1181	FGL Environmental	872183A	7510-03 · Wells - Testing	25.00
8	Check	05/08/2018	1181	FGL Environmental	872184A	7510-03 · Wells - Testing	25.00
9	Check	05/08/2018	1181	FGL Environmental	872186A	7510-03 · Wells - Testing	25.00
10	Check	05/08/2018	1182	Grizzly Ranch Investors	April 2018	7050 · Rent/Lease Expense	300.00
11	Check	05/08/2018	1183	Jefferson Supply Company	grinder pump effluent line at info	7610-03 · Grinders & Maintenance	268.50
12	Check	05/08/2018	1183	Jefferson Supply Company	grinder pump effluent line at info	7610-03 · Grinders & Maintenance	14.68
13	Check	05/08/2018	1183	Jefferson Supply Company	grinder pump effluent line at info	7610-03 · Grinders & Maintenance	13.94
14	Check	05/08/2018	1184	Plumas Sierra Telecommunicatio	2018 April	7150 · Communications	76.90
15	Check	05/08/2018	1185	Plumas Sierra Rural Electric Coo	Well #3	7100-01 · Wells - Electric	224.93
16	Check	05/08/2018	1185	Plumas Sierra Rural Electric Coo	Well #1	7100-01 · Wells - Electric	86.91
17	Check	05/08/2018	1185	Plumas Sierra Rural Electric Coo	Well #9	7100-01 · Wells - Electric	231.33
18	Check	05/08/2018	1185	Plumas Sierra Rural Electric Coo	Booster #1	7100-03 · Boosters - Electric	103.17
19	Check	05/08/2018	1185	Plumas Sierra Rural Electric Coo	Booster #2	7100-03 · Boosters - Electric	251.99
20	Check	05/08/2018	1185	Plumas Sierra Rural Electric Coo	Sewer Plant	7100-04 · SewerTreatment Plant	408.87
21	Check	05/08/2018	1185	Plumas Sierra Rural Electric Coo	Water Tank	7100-02 · Water Storage Tank - I	51.11
22	Check	05/24/2018	1187	Best Best & Krieger Attonrneys a	Matter # 83178.00001	7300-01 · Legal	361.50
23	Check	05/24/2018	1188	At&t	May 2018	7150 · Communications	40.37
24	Check	05/24/2018	1189	Western Nevada	float ball for air relief valve	7520-01 · Water Trans/Dist. Mai	160.88
25	Check	05/24/2018	1190	Grizzly Ranch Investors	May 2018	7050 · Rent/Lease Expense	300.00
26	Check	05/24/2018	1191	FGL Environmental	872185A	7510-03 · Wells - Testing	528.00
27	Check	05/24/2018	1191	FGL Environmental	872187A	7510-03 · Wells - Testing	207.00
28	Check	05/24/2018	1192	USA Blue Book	Reagents	7530-05 · W. Treatment Plant - T	0.00
29	Check	05/24/2018	1193	Visa	payroll	7240 · Office Supplies & Expens	6.00
30	Check	05/24/2018	1193	Visa	website	7240 · Office Supplies & Expens	26.00
31	Check	05/24/2018	1193	Visa	webstie gsuite	7240 · Office Supplies & Expens	5.00
32	Check	06/07/2018	1195	Grizzly Ranch Investors	June 2018	7050 · Rent/Lease Expense	300.00
33	Check	06/07/2018	1196	FGL Environmental	873317A	7510-03 · Wells - Testing	38.00
34	Check	06/07/2018	1196	FGL Environmental	872612A	7510-03 · Wells - Testing	38.00
35	Check	06/07/2018	1197	Plumas Sanitation	INV14352 MAY 2018	7610-02 · Pumping	12,051.00

Check Register/Transaction List by Date

May through June 2018

Line Item	Type	Date	Num	Name	Memo	Account	Amount
36	Check	06/07/2018	1198	Plumas Sierra Rural Electric Coo	WELL#3	7100-01 · Wells - Electric	332.84
37	Check	06/07/2018	1198	Plumas Sierra Rural Electric Coo	WELL#1	7100-01 · Wells - Electric	97.38
38	Check	06/07/2018	1198	Plumas Sierra Rural Electric Coo	WELL#9	7100-01 · Wells - Electric	241.81
39	Check	06/07/2018	1198	Plumas Sierra Rural Electric Coo	BOOSTER#1	7100-03 · Boosters - Electric	131.90
40	Check	06/07/2018	1198	Plumas Sierra Rural Electric Coo	BOOSTER#2	7100-03 · Boosters - Electric	235.46
41	Check	06/07/2018	1198	Plumas Sierra Rural Electric Coo	SEWERPLANT	7100-04 · SewerTreatment Plant	335.92
42	Check	06/07/2018	1198	Plumas Sierra Rural Electric Coo	STORAGE TANK	7100-02 · Water Storage Tank - I	50.37
43	Check	06/07/2018	1199	Plumas Sierra Telecommunications		7150 · Communications	76.90
44	Check	06/07/2018	1200	Justus Lundy	FUEL	7420 · Equipment & Tools	10.00
45	Check	06/07/2018	1201	Economy Conference Call	MAY BOARD MEETING	7150 · Communications	19.52
46	Check	06/21/2018	1203	Plumas Ace Hardware	credit applied	7410 · Miscellaneous	-43.44
47	Check	06/21/2018	1203	Plumas Ace Hardware	zipties, gas can	7420 · Equipment & Tools	32.15
48	Check	06/21/2018	1203	Plumas Ace Hardware	pump clamp	7420 · Equipment & Tools	2.39
49	Check	06/21/2018	1203	Plumas Ace Hardware	pump clamp	7420 · Equipment & Tools	2.39
50	Check	06/21/2018	1203	Plumas Ace Hardware	wasp spray	7405 · Safety	11.98
51	Check	06/21/2018	1204	Jefferson Supply Company	fire hydrant test gauge	7420 · Equipment & Tools	47.40
52	Check	06/21/2018	1204	Jefferson Supply Company	2" galvenised pipe for air relief p	7520-01 · Water Trans/Dist. Mai	49.72
53	Check	06/21/2018	1205	Best Best & Krieger Attonrneys a	823826	7300-01 · Legal	773.41
54	Check	06/21/2018	1206	FGL Environmental	873685A	7510-03 · Wells - Testing	81.00
55	Check	06/21/2018	1207	At&t	5/12-6/11/2018	7150 · Communications	40.57
56	Check	06/21/2018	1208	Visa	Squarespace	7240 · Office Supplies & Expens	31.00
57	Check	06/21/2018	1208	Visa	Treatment testing reagents	7530-05 · W. Treatment Plant - T	124.76
58	Check	06/21/2018	1208	Visa	payroll	7240 · Office Supplies & Expens	4.00
59	Check	06/21/2018	1208	Visa	stamps	7240 · Office Supplies & Expens	50.00
60	Check	06/21/2018	1208	Visa	DPD Reagents	7530-05 · W. Treatment Plant - T	90.59
61				TOTAL			27,303.13

Payroll Check Register

May through June 2018

Line Item	Type	Date	Num	Name	Memo	Account	Amount
1							
2	Liability Check	05/07/2018	E-pay	Employment Development	066-7064-0 QB Tracking # 1610	1000 · Plumas Bank C	\$ 427.57
3	Liability Check	05/07/2018	E-pay	United States Treasury	81-3573377 QB Tracking # 1611	1000 · Plumas Bank C	\$ 2,049.46
4	Liability Check	05/10/2018		QuickBooks Payroll Service	Created by Payroll Service on 05/	1000 · Plumas Bank C	\$ 2,590.31
5	Paycheck	05/11/2018	DD1054	Aaron M Corr	Direct Deposit	1000 · Plumas Bank C	\$ -
6	Paycheck	05/11/2018	DD1055	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank C	\$ -
7	Paycheck	05/11/2018	1175	Justus Lundy		1000 · Plumas Bank C	\$ 1,412.41
8	Liability Check	05/24/2018		QuickBooks Payroll Service	Created by Payroll Service on 05/	1000 · Plumas Bank C	\$ 3,225.60
9	Paycheck	05/25/2018	DD1056	Aaron M Corr	Direct Deposit	1000 · Plumas Bank C	\$ -
10	Paycheck	05/25/2018	DD1057	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank C	\$ -
11	Paycheck	05/25/2018	DD1058	Janean Lohn	Direct Deposit	1000 · Plumas Bank C	\$ -
12	Paycheck	05/25/2018	1186	Justus Lundy		1000 · Plumas Bank C	\$ 1,412.40
13	Liability Check	05/29/2018	E-pay	Employment Development	066-7064-0 QB Tracking # -2031	1000 · Plumas Bank C	\$ 494.22
14	Liability Check	05/29/2018	E-pay	United States Treasury	81-3573377 QB Tracking # -2030	1000 · Plumas Bank C	\$ 2,387.62
15	Liability Check	06/07/2018		QuickBooks Payroll Service	Created by Payroll Service on 06/	1000 · Plumas Bank C	\$ 2,718.71
16	Paycheck	06/08/2018	DD1059	Aaron M Corr	Direct Deposit	1000 · Plumas Bank C	\$ -
17	Paycheck	06/08/2018	DD1060	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank C	\$ -
18	Paycheck	06/08/2018	DD1061	Janean Lohn	Direct Deposit	1000 · Plumas Bank C	\$ -
19	Paycheck	06/08/2018	1194	Justus Lundy		1000 · Plumas Bank C	\$ 1,412.40
20	Liability Check	06/21/2018		QuickBooks Payroll Service	Created by Payroll Service on 06/	1000 · Plumas Bank C	\$ 2,726.19
21	Paycheck	06/22/2018	DD1062	Aaron M Corr	Direct Deposit	1000 · Plumas Bank C	\$ -
22	Paycheck	06/22/2018	DD1063	Brandy M Allingham	Direct Deposit	1000 · Plumas Bank C	\$ -
23	Paycheck	06/22/2018	DD1064	Janean Lohn	Direct Deposit	1000 · Plumas Bank C	\$ -
24	Paycheck	06/22/2018	1202	Justus Lundy		1000 · Plumas Bank C	\$ 1,412.41
25							\$ 22,269.30

Statement of Cash Flows

May through June 2018

Line Item			May - Jun 18
1	OPERATING ACTIVITIES		
2		Net Income	62,933.55
3		Adjustments to reconcile Net Income	
4		to net cash provided by operations:	
5		3300 · Payroll Liabilities	469.92
6	Net cash provided by Operating Activities		63,403.47
7	FINANCING ACTIVITIES		
8		4000 · Fund Balance:4000-01 · Fund Balance - Operating	-25,000.00
9		4000 · Fund Balance:4000-02 · Working Capital Reserve	25,000.00
10	Net cash provided by Financing Activities		0.00
11	Net cash increase for period		63,403.47
12	Cash at beginning of period		403,496.01
13	Cash at end of period		466,899.48

Balance Sheet

As of June 29, 2018

Line Item			Jun 29, 18
1	ASSETS		
2	Current Assets		
3	Checking/Savings		
4		1000 · Plumas Bank Checking	441,899.48
5		1200 · Plumas Bank Reserve Account	25,000.00
6	Total Checking/Savings		466,899.48
7	Accounts Receivable		
8		1500 · Accounts Receivable	
9		1500-01 · Allowance for Doubtful Acts	-13,687.00
10		1500 · Accounts Receivable - Other	46,508.15
11	Total 1500 · Accounts Receivable		32,821.15
12	Total Accounts Receivable		32,821.15
13	Other Current Assets		
14		1600 · Prepays	4,689.15
15	Total Other Current Assets		4,689.15
16	Total Current Assets		504,409.78
17	Fixed Assets		
18	2100 · Fixed Assets - Water		
19		2100-01 · Water - Plant	330,100.00
20		2100-02 · Water - Distribution	3,051,538.00
21	Total 2100 · Fixed Assets - Water		3,381,638.00
22	2150 · Fixed Assets - Sewer		
23		2150-01 · Sewer - Plant	1,413,333.00
24		2150-02 · Sewer - Collection System	747,000.00
25	Total 2150 · Fixed Assets - Sewer		2,160,333.00
26	2200 · Accumulated Depreciation		
27		2200-01 · Accum. Depreciation - Water	-1,211,596.49
28		2200-02 · Accum. Depreciation - Sewer	-832,108.64
29	Total 2200 · Accumulated Depreciation		-2,043,705.13
30	2500 · Work In Progress - Water		
31		2500-01 · Water Plant Renovation	10,624.11
32		2500-02 · Well 9 Repair/Casing Extension	27,980.60
33		2500-03 · SCADA Renovation Project	54,036.42
34	Total 2500 · Work In Progress - Water		92,641.13
35	2600 · Work in Progress - Sewer		
36		2600-01 · Leachfield Project	7,445.00

Balance Sheet

As of June 29, 2018

Line Item			Jun 29, 18
37	Total 2600 · Work in Progress - Sewer		7,445.00
38	Total Fixed Assets		3,598,352.00
39	TOTAL ASSETS		4,102,761.78
40	LIABILITIES & EQUITY		
41	Liabilities		
42	Current Liabilities		
43	Other Current Liabilities		
44	3000 · Accounts Payable		11,069.60
45	3200 · Accrued Vacation		230.20
46	3300 · Payroll Liabilities		2,979.28
47	Total Other Current Liabilities		14,279.08
48	Total Current Liabilities		14,279.08
49	Total Liabilities		14,279.08
50	Equity		
51	4000 · Fund Balance		
52	4000-01 · Fund Balance - Operating		4,166,189.70
53	4000-02 · Working Capital Reserve		25,000.00
54	Total 4000 · Fund Balance		4,191,189.70
55	Net Income		-102,707.00
56	Total Equity		4,088,482.70
57	TOTAL LIABILITIES & EQUITY		4,102,761.78