

**Town of Ancram**

**Summary Financial Reports**

**March 31, 2015**

**Town of Ancram**  
**CASH SUMMARY**  
**Bank of Greene County**

		<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Monument</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust &amp; Agency</u>
<b>CHECKING</b>								
Bank of Greene County								
<b>BAL @ 2/28/2015</b>	<b>1,756.61</b>	<b>1,756.61</b>	-	-			-	-
Abstract transfer from MMKT	67,405.08	22,468.42	44,461.72	474.94			-	-
Checks	(67,521.45)	(22,584.79)	(44,461.72)	(474.94)			-	-
voided check		116.37	-	-			-	-
Interest	1.14	1.14	-	-			-	-
<b>BAL @ 3/31/2015</b>	<b>1,757.75</b>	<b>1,757.75</b>	-	-			-	-
<b>T&amp;A PAYROLL</b>								
Bank of Greene County								
<b>BAL @ 2/28/2015</b>	<b>5,728.71</b>							<b>5,728.71</b>
transfer to TA	36,734.20							36,734.20
payroll	(36,418.92)							(36,418.92)
Interest	0.45							0.45
<b>BAL @ 3/31/2015</b>	<b>6,044.44</b>							<b>6,044.44</b>
<b>MONEY MARKET</b>								
Bank of Greene County								
<b>BAL @ 2/28/2015</b>	<b>1,285,609.24</b>	<b>740,888.78</b>	<b>516,436.36</b>	<b>5,194.17</b>	<b>1,650.94</b>	<b>16,285.00</b>	<b>5,153.99</b>	-
ABSTRACT TRANSFER	(67,405.08)	(22,468.42)	(44,461.72)	(474.94)				
PAYROLL #5	(13,644.52)	(5,566.78)	(8,077.74)					
PAYROLL #6	(23,089.68)	(15,766.65)	(7,323.03)					
JUDGE WITTLINGER	1,021.00	1,021.00						
JUDGE WILCOX	2,436.00	2,436.00						
COL CNTY SNOW PLOWING	8,067.31	4,610.31		4,610.31				
KLEEBER REFUND	223.00	223.00	223.00					
ZONING FEES	192.00	192.00	192.00					
BUILDING DEPT	75.00	75.00	75.00					
YOUTH GRANT	690.00	690.00						
ZONING FEES	741.00	16.00	16.00					
BUILDING DEPT	75.00	75.00	75.00					
ZONING FEES	80.00	80.00						
JUDGE WITTLINGER	1,355.00	1,355.00						
CHARTER FRANCHISE FEES	4,292.35	4,292.35						
COL CNTY SNOW PLOWING	10,220.61	4,493.26		4,493.26				
INTEREST	266.66	165.66	100.00	1.00				
<b>BAL @ 3/31/2015</b>	<b>1,201,255.54</b>	<b>707,667.94</b>	<b>465,777.44</b>	<b>4,720.23</b>	<b>1,650.94</b>	<b>16,285.00</b>	<b>5,153.99</b>	-
<b>FUND TOTALS</b>	<b>1,209,057.73</b>	<b>709,425.69</b>	<b>465,777.44</b>	<b>4,720.23</b>	<b>1,650.94</b>	<b>16,285.00</b>	<b>5,153.99</b>	<b>6,044.44</b>

<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>CHECKING</b>				
		GEN	HWY	LIGHT
<b>G/L BAL @ 2/28/2015</b>	<b>1,756.61</b>	<b>1,756.61</b>	-	-
Abstract Transfer	67,405.08	22,468.42	44,461.72	474.94
Abstract Checks	(67,405.08)	(22,468.42)	(44,461.72)	(474.94)
void check 4897	116.37	116.37		
check 235 to replace check 4897	(19.38)	(19.38)		
check 236 to replace check 4897	(96.99)	(96.99)		
Interest	1.14	1.14		
<b>G/L BAL @ 3/31/2015</b>	<b>1,757.75</b>	<b>1,757.75</b>	-	-
<b>BANK BALANCE 3/31/2015</b>	<b>25,306.67</b>			
Add: deposit in transit	-			
Less: o/s checks				
	4459	100.00	matthew berstein A1355.4 6/20/2014	
	4482	200.00	AMERICAN RED CROSS A7310.4 6/20/2014	
	4533	1,187.22	HERRINGTONS A5132.4 17.29 A7310.4 1169.9	
	4619	22.69	MONICA A1410.4 9/20/2014	
	4624	590.75	FAIRPOINT COMM A1620.4 411.22 A5132.4	
	4698	105.83	WHITEMAN OSTERMAN A1420.4 10/17/201	
	4763	41.98	COLUMBIA GREENE MEDIA CORP 1410.4 11	
	4897	116.37		
void check 4897	(116.37)			
	4957	127.33		
	4964	275.00		
	4965	30.08		
	4966	98.00		
	4973	170.26		
	4974	1,359.84		
	4975	1,014.54		
	4979	7.59		
	4980	1,495.00		
	4982	129.00		
	4983	91.26		
	4985	5,000.00		
	4986	137.69		
	4988	13.88		
	4989	1,208.06		
	4990	640.00		
	4992	526.46		
	4994	931.56		
	4997	72.67		
	4998	195.06		
	5001	5,652.84		
	5003	143.77		
	5004	813.65		
	5007	996.00		
	5013	170.91		
Total O/S checks	23,548.92			
Deposit in transit				
<b>Adjusted Bank Bal @ 3/31/2015</b>	<b>1,757.75</b>			
OFF BY----->	0.00			

Town of Ancram				
Bank of Greene County				
TRUST & AGENCY				
		TA	GEN	
G/L BAL @ 2/28/2015	5,728.71	5,728.71	-	
payroll transferred from money market	36,734.20	36,734.20	-	
Disbursements	(36,418.92)	(36,418.92)	-	
	-	-	-	
Interest	0.45	0.45		
G/L BAL @ 3/31/2015	6,044.44	6,044.44	-	
<b>BANK BALANCE 3/31/2015</b>	<b>11,734.19</b>			
Add: deposit in transit				
Less: o/s checks				
2415	397.50			
3266	54.02			
3271	139.49			
3875	99.73			
3888	169.98			
3927	169.98			
3935	606.04			
3936	606.04			
3937	606.04			
3938	1,686.56			
3939	1,154.37			
Total O/S checks	5,689.75			
Deposit in transit	-			
<b>Adjusted Bank Bal @ 3/31/2015</b>	<b>6,044.44</b>			
OFF BY----->	-			

ANCRAM GENERAL FUND  
 BUDGETED REVENUES -VS- ACTUAL REVENUES  
 MARCH 31, 2015

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	160,150	0.00	160,150.00	0	0
01081 PMTS IN LIEU OF TAXES	1,200	0.00	0.00	1,200	100
01090 INT/PEN ON REAL PROP TAXE	6,500	0.00	0.00	6,500	100
01120 SALES TAX	240,000	0.00	0.00	240,000	100
01170 FRANCHISE TAX CATV	4,500	4,292.35	4,292.35	208	5
01255 CLERK FEES	500	0.00	0.00	500	100
02013 SPEC REC FEES - POOL	1,500	0.00	0.00	1,500	100
02014 SPECIAL REC - CAMP	15,000	0.00	0.00	15,000	100
02110 ZONING FEES	500	288.00	288.00	212	42
02115 PLANNING BOARD FEES	500	0.00	288.37	212	42
02401 INTEREST AND EARNINGS	2,000	166.80	464.10	1,536	77
02555 BUILDING PERMITS	30,000	110.00	2,295.00	27,705	92
02610 FINES AND FORFETURES	10,000	3,043.25	4,141.75	5,858	59
02705 REFUND P/Y EXPENDITURES	0	0.00	743.80	(744)	0
02770.2 TOBACCO SETTLEMENT	13,000	0.00	0.00	13,000	100
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	30,000	0.00	0.00	30,000	100
03089 S/A - OTHER	0	0.00	315.50	(316)	0
03820 S/A YOUTH	300	690.00	690.00	(390)	(130)
<b>TOTAL REVENUES</b>	<b>522,150</b>	<b>8,590.40</b>	<b>173,668.87</b>	<b>348,481</b>	<b>67</b>

ANCRAM GENERAL FUND  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 MARCH 31, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	10,500	2,625.00	2,625.00	7,875	75
1010.4 TOWN BOARD	1,500	0.00	221.52	1,278	85
1110.1 JUSTICE	10,000	2,500.00	2,500.00	7,500	75
1110.12 JUSTICE CLERK	9,500	740.00	2,192.96	7,307	77
1110.4 JUSTICE	4,500	127.33	519.06	3,981	88
1220.1 SUPERVISOR	4,500	1,125.00	1,125.00	3,375	75
1220.4 SUPERVISOR	1,500	136.76	260.50	1,240	83
1320.4 ACCOUNTANT	9,600	800.00	2,400.00	7,200	75
1320.41 AUDITOR	7,500	0.00	0.00	7,500	100
1330.1 TAX COLLECTION	1,750	134.62	403.80	1,346	77
1355.1 ASSESSORS	17,000	1,307.70	3,923.00	13,077	77
1355.12 ASSESSOR - CLERK	12,000	1,296.00	2,370.08	9,630	80
1355.4 ASSESSORS	2,000	656.38	772.75	1,227	61
1410.1 CLERK	26,000	2,036.00	6,084.00	19,916	77
1410.4 CLERK	4,000	730.89	2,398.73	1,601	40
1420.4 ATTORNEY	10,000	498.67	1,678.17	8,322	83
1620.1 BUILDINGS	5,150	625.00	938.38	4,212	82
1620.4 BUILDINGS	17,500	1,459.90	4,985.42	12,515	72
1620.41 BUILDINGS PROPANE	4,500	1,422.63	2,751.06	1,749	39
1620.42 ELECTRIC - BUILDINGS	2,400	1,052.75	1,423.14	977	41
1680.4 CENTRAL DATA	9,200	148.75	1,107.50	8,093	88
1910.4 UNALLOCATED INSURAN	22,500	(223.00)	22,523.16	(23)	0
1920.4 MUNICIPAL DUES	1,000	0.00	800.00	200	20
1990.4 CONTINGENT	82,150	0.00	0.00	82,150	100
3520.1 CONTROLL OF ANIMALS	4,500	488.48	1,465.20	3,035	67
3520.4 CONTROL OF ANIMALS	2,850	0.00	305.00	2,545	89
4020.1 REGISTRAR	1,750	134.62	403.80	1,346	77
5010.1 SUPT. OF HIGHWAYS	53,000	4,076.94	12,230.60	40,769	77
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	250.00	1,750	88
5132.4 GARAGE	15,000	2,988.11	5,797.20	9,203	61
5182.4 STREET LIGHTING	2,000	142.89	424.16	1,576	79
7020.1 CAMP -REC ADMIN	12,000	0.00	0.00	12,000	100
7020.4 REC ADMIN	3,000	0.00	0.00	3,000	100
7110.4 PARKS	11,400	3,120.00	3,210.82	8,189	72
7310.1 POOL -YOUTH PROGRAMS	15,000	0.00	0.00	15,000	100
7310.4 YOUTH PROGRAMS	14,000	40.31	190.95	13,809	99
7410.4 LIBRARY	5,000	5,000.00	5,000.00	0	0
7510.1 HISTORIAN	1,800	0.00	0.00	1,800	100
7510.4 HISTORIAN	2,500	0.00	87.00	2,413	97
7550.4 CELEBRATIONS	2,000	137.69	137.69	1,862	93
7620.4 ADULT RECREATION	500	0.00	0.00	500	100
8010.11 ZONING - ZEO	19,000	1,461.54	4,384.60	14,615	77
8010.12 ZONING - DEPUTY	5,300	0.00	0.00	5,300	100
8010.13 ZONING - SECRETARY	3,100	304.00	937.92	2,162	70
8010.14 ZBA SECRETARY	4,000	224.00	966.72	3,033	76
8010.2 ZONING	1,000	0.00	0.00	1,000	100
8010.41 ZONING	4,850	334.40	1,532.17	3,318	68
8010.42 ZBA	3,000	13.88	63.64	2,936	98
8020.4F FARMLAND PROTECTION	1,500	0.00	0.00	1,500	100
8020.4Z ZRC PLANNING	5,000	1,245.48	3,106.88	1,893	38
8020.4C C.A.C.	4,500	640.00	4,076.00	424	9
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	16,500	1,516.05	3,411.71	13,088	79
9050.8 UNEMPLOYMENT	2,250	2.85	647.37	1,603	71
9060.8 HOSP/MED INSURANCE	9,600	738.48	2,215.20	7,385	77
<b>TOTAL EXPENSES</b>	<b>526,150</b>	<b>41,810.10</b>	<b>114,847.86</b>	<b>411,302</b>	<b>78</b>

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING MARCH 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
REAL PROPERTY TAXES	0.00	0.00	160,150.00	164,970.00
PMTS IN LIEU OF TAXES	0.00	0.00	0.00	1,257.35
FRANCHISE TAX CATV	4,292.35	4,534.15	4,292.35	4,534.15
DOG CONTROL FEES	0.00	0.00	0.00	200.00
ZONING FEES	288.00	0.00	288.00	0.00
PLANNING BOARD FEES	0.00	327.88	288.37	489.54
INTEREST AND EARNINGS	166.80	227.22	464.10	584.71
BUILDING PERMITS	110.00	360.00	2,295.00	6,096.00
FINES AND FORFEITURES	3,043.25	850.25	4,141.75	1,210.67
REFUND P/Y EXPENDITURES	0.00	0.00	743.80	0.00
DONATION - HISTORICAL	0.00	200.00	0.00	5,700.00
S/A - OTHER	0.00	0.00	315.50	0.00
JCAP GRANT	0.00	420.00	0.00	420.00
S/A YOUTH	690.00	0.00	690.00	0.00
<b>TOTAL REVENUES</b>	<b>8,590.40</b>	<b>6,919.50</b>	<b>173,668.87</b>	<b>185,462.42</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	2,625.00	2,625.00	2,625.00	10,500.00
1010.4 TOWN BOARD	0.00	47.76	221.52	102.89
1110.1 JUSTICE	2,500.00	2,500.00	2,500.00	2,500.00
1110.12 JUSTICE CLERK	740.00	558.00	2,192.96	1,418.25
1110.4 JUSTICE	127.33	0.00	519.06	85.05
1220.1 SUPERVISOR	1,125.00	1,125.00	1,125.00	1,125.00
1220.4 SUPERVISOR	136.76	101.43	260.50	101.43
1320.4 ACCOUNTANT	800.00	800.00	2,400.00	2,400.00
1330.1 TAX COLLECTION	134.62	111.12	403.80	337.64
1355.1 ASSESSORS	1,307.70	1,219.04	3,923.00	4,309.60
1355.12 ASSESSOR - CLERK	1,296.00	868.00	2,370.08	2,557.50
1355.4 ASSESSORS	656.38	19.38	772.75	136.76
1410.1 CLERK	2,036.00	1,851.86	6,084.00	6,532.56
1410.4 CLERK	730.89	(18.06)	2,398.73	1,241.27
1420.4 ATTORNEY	498.67	0.00	1,678.17	67.50
1620.1 BUILDINGS	625.00	778.45	938.38	1,265.15
1620.4 BUILDINGS	1,459.90	1,412.22	4,985.42	4,590.13
1620.41 BUILDINGS PROPANE	1,422.63	1,743.10	2,751.06	4,377.12
1620.42 ELECTRIC - BUILDINGS	1,052.75	299.47	1,423.14	603.94
1680.4 CENTRAL DATA	148.75	551.25	1,107.50	2,110.72
1910.4 UNALLOCATED INSURANCE	(223.00)	240.00	22,523.16	20,711.90
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	800.00
3520.1 CONTROLL OF ANIMALS	488.48	304.44	1,465.20	1,075.60
3520.4 CONTROL OF ANIMALS	0.00	0.00	305.00	380.00
4020.1 REGISTRAR	134.62	111.12	403.80	388.80
5010.1 SUPT. OF HIGHWAYS	4,076.94	3,777.78	12,230.60	13,337.58
5010.4 SUPT. OF HIGHWAYS	0.00	86.39	250.00	756.98
5132.4 GARAGE	2,988.11	2,778.23	5,797.20	6,128.90
5182.4 STREET LIGHTING	142.89	166.37	424.16	306.41
7110.4 PARKS	3,120.00	0.00	3,210.82	91.96
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	0.00	31.80
7310.4 YOUTH PROGRAMS	40.31	25.49	190.95	288.89
7410.4 LIBRARY	5,000.00	0.00	5,000.00	5,000.00
7510.4 HISTORIAN	0.00	963.19	87.00	1,416.23
7550.4 CELEBRATIONS	137.69	0.00	137.69	0.00
8010.11 ZONING - ZEO	1,461.54	1,369.88	4,384.60	4,801.20
8010.12 ZONING - DEPUTY	0.00	360.07	0.00	700.07
8010.13 ZONING - SECRETARY	304.00	178.25	937.92	641.86
8010.14 ZBA SECRETARY	224.00	372.00	966.72	1,136.00
8010.41 ZONING	334.40	278.28	1,532.17	2,830.01
8010.42 ZBA	13.88	656.39	63.64	850.65
8020.4Z ZRC PLANNING	1,245.48	892.50	3,106.88	1,630.94
8020.4C C.A.C.	640.00	3,864.00	4,076.00	3,864.00
9030.8 SOCIAL SECURITY	1,516.05	1,385.47	3,411.71	4,211.73
9050.8 UNEMPLOYMENT	2.85	0.00	647.37	110.73
9060.8 HOSP/MED INSURANCE	738.48	0.00	2,215.20	0.00
<b>TOTAL EXPENDITURES</b>	<b>41,810.10</b>	<b>34,402.87</b>	<b>114,847.86</b>	<b>117,854.75</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>(33,219.70)</b>	<b>(27,483.37)</b>	<b>58,821.01</b>	<b>67,607.67</b>

ANCRAM HIGHWAY FUND  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 MARCH 31, 2015

		Adjusted	Current	Year to	Uncollecte	Percent
		Budget	Collections	Collections	Balance	Uncollected
01001	PROPERTY TAXES	639,400	0.00	639,400.00	0	0
02300	SERVICE FOR OTHER GOVERN	13,000	9,103.57	12,547.11	453	3
02401	INTEREST AND EARNINGS	1,000	100.00	211.00	789	79
02655	SALE OF EQUIPMENT	1,000	0.00	0.00	1,000	100
02660	SALE OF SCRAP	3,000	0.00	515.00	2,485	83
03501	STATE AID CHIPS	138,000	0.00	0.00	138,000	100
TOTAL REVENUES		795,400	9,203.57	652,673.11	142,727	18



ANCRAM HIGHWAY FUND  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 MARCH 31, 2015

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	178,400	14,306.32	50,039.26	128,361	72
5110.4 GENERAL REPAIRS	202,000	526.46	32,553.64	169,446	84
5112.2 IMPROVEMENTS - CHIPS	138,000	0.00	0.00	138,000	100
5130.4 MACHINERY	55,000	20,329.86	46,139.43	8,861	16
5140.4 BRUSH & WEEDS	60,000	7,466.34	16,098.66	43,901	73
5142.4 SNOW REMOVAL	60,000	12,604.94	56,459.32	3,541	6
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	16,000	1,094.45	3,829.03	12,171	76
9060.8 HOSP & MED INSURANCE	56,000	3,534.12	16,252.36	39,748	71
<b>TOTAL EXPENSES</b>	<b>795,400</b>	<b>59,862.49</b>	<b>221,371.70</b>	<b>574,028</b>	<b>72</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING MARCH 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
PROPERTY TAXES	0.00	0.00	639,400.00	634,800.00
SERVICE FOR OTHER GOVERNMENTS	9,103.57	4,719.26	12,547.11	9,671.62
INTEREST AND EARNINGS	100.00	111.11	211.00	295.20
SALE OF SCRAP	0.00	0.00	515.00	0.00
<b>TOTAL REVENUES</b>	<b>9,203.57</b>	<b>4,830.37</b>	<b>652,673.11</b>	<b>644,766.82</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	14,306.32	12,779.83	50,039.26	51,551.51
5110.4 GENERAL REPAIRS	526.46	5,114.43	32,553.64	35,060.71
5130.4 MACHINERY	20,329.86	7,506.99	46,139.43	40,800.19
5140.4 BRUSH & WEEDS	7,466.34	9,138.56	16,098.66	22,957.72
5142.4 SNOW REMOVAL	12,604.94	8,080.59	56,459.32	62,349.90
9030.8 SOCIAL SECURITY	1,094.45	1,032.06	3,829.03	3,950.58
9060.8 HOSP & MED INSURANCE	3,534.12	3,929.66	16,252.36	18,715.77
<b>TOTAL EXPENDITURES</b>	<b>59,862.49</b>	<b>47,582.12</b>	<b>221,371.70</b>	<b>235,386.38</b>
<b>NET INCREASE(DECREASE) IN FUND E</b>	<b>(50,658.92)</b>	<b>(42,751.75)</b>	<b>431,301.41</b>	<b>409,380.44</b>

ANCRAM LIGHTING DISTRICT  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 MARCH 31, 2015

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
4000	REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
4320	INTEREST INCOME	0	1.00	2.00	(2)	0
	TOTAL REVENUES	5,500	1.00	5,502.00	(2)	0

**ANCRAM LIGHTING DISTRICT**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**MARCH 31, 2015**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	474.94	1,410.47	4,089	74
TOTAL EXPENSES	5,500	474.94	1,410.47	4,089	74

ANCRAM LIGHTING DISTRICT  
 INCOME STATEMENT  
 FOR THE THREE MONTHS ENDING MARCH 31, 2015

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
REAL PROPERTY TAX	0.00	0.00	5,500.00	5,500.00
INTEREST INCOME	1.00	1.21	2.00	3.17
<b>TOTAL REVENUES</b>	<b>1.00</b>	<b>1.21</b>	<b>5,502.00</b>	<b>5,503.17</b>
<b>EXPENDITURES</b>				
STREET LIGHTING	474.94	558.28	1,410.47	1,473.08
<b>TOTAL EXPENDITURES</b>	<b>474.94</b>	<b>558.28</b>	<b>1,410.47</b>	<b>1,473.08</b>
<b>INCREASE(DECREASE) IN FUND BALA</b>	<b>(473.94)</b>	<b>(557.07)</b>	<b>4,091.53</b>	<b>4,030.09</b>