

ELK TOWNSHIP, LAKE CO., MI
APPROVED GENERAL FUND BUDGET
LINE ITEM EXPENDITURES
2021-2022

Account ID	Description	Approved 2019-2020	Actual Expend. YTD 3-31-2020	Variance Under Budget ()	Approved 2020-2021	Actual Expend. YTD 3-31-2021	Variance Under Budget ()	APPROVED 2021-2022	Comments
Dept. No. 171 - Supervisor									
101-171-701	Supervisor Wages	\$ 12,500.00	\$ 13,710.08	\$ 1,210.08	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00	
101-171-702	Supervisor Deputy Wages	\$ 500.00	\$ 144.00	\$ (356.00)	\$ 600.00	\$ -	\$ (600.00)	\$ 600.00	
101-171-726	Supervisor Supplies	\$ 300.00	\$ -	\$ (300.00)	\$ 300.00	\$ 241.63	\$ (58.37)	\$ 300.00	
101-171-727	Supervisor Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-171-728	Supervisor Software/Tech. Supp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-171-861	Supervisor Travel/Meals/Mileage	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-171-900	Twp. Board Printing/Publishing	\$ 500.00	\$ 854.90	\$ 354.90	\$ 600.00	\$ 792.30	\$ 192.30	\$ 800.00	
101-171-910	Supervisor Education	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-171-955	Supervisor Miscellaneous	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	\$ 103.89	\$ (396.11)	\$ 500.00	
101-171-970	Supervisor Cap.Outlay/Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept. No. 191 - Accounting and Audit									
101-191-800	Accounting And Audit	\$ 2,000.00	\$ 570.00	\$ (1,430.00)	\$ 6,500.00	\$ 6,590.00	\$ 90.00	\$ 1,000.00	
Dept. No. 215 - Clerk									
101-215-701	Clerk Wages	\$ 13,000.00	\$ 13,402.00	\$ 402.00	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00	
101-215-702	Clerk Deputy Wages	\$ 600.00	\$ 426.00	\$ (174.00)	\$ 800.00	\$ 480.00	\$ (320.00)	\$ 800.00	
101-215-726	Clerk Supplies	\$ 500.00	\$ 274.99	\$ (225.01)	\$ 500.00	\$ 465.29	\$ (34.71)	\$ 500.00	
101-215-727	Clerk Postage	\$ 300.00	\$ 362.65	\$ 62.65	\$ 500.00	\$ 369.20	\$ (130.80)	\$ 500.00	
101-215-728	Clerk Software/Tech Support	\$ 1,100.00	\$ 873.75	\$ (226.25)	\$ 1,100.00	\$ 981.62	\$ (118.38)	\$ 1,200.00	
101-215-861	Clerk Travel/Meals/Mileage	\$ 600.00	\$ 100.34	\$ (499.66)	\$ 600.00	\$ -	\$ (600.00)	\$ 400.00	
101-215-910	Clerk Education	\$ 300.00	\$ -	\$ (300.00)	\$ 300.00	\$ -	\$ (300.00)	\$ 300.00	
101-215-955	Clerk Miscellaneous	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-215-970	Clerk Cap.Outlay/Computers	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ 75.00	\$ (125.00)	\$ 400.00	
Dept. No. 247 - Board of Review									
101-247-701	Board Of Review Contract Labor	\$ 1,200.00	\$ 1,113.00	\$ (87.00)	\$ 1,200.00	\$ 1,166.00	\$ (34.00)	\$ 1,200.00	
101-247-726	Board Of Review Supplies	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	
101-247-861	Board of Rev. Trav./Meals/Miles	\$ 400.00	\$ -	\$ (400.00)	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	
101-247-900	Board of Rev. Printing/Publish.	\$ 100.00	\$ 30.00	\$ (70.00)	\$ 100.00	\$ 40.00	\$ (60.00)	\$ 100.00	
101-247-910	Board Of Review Education	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ 159.00	\$ (41.00)	\$ 800.00	
101-247-955	Board Of Review Misc.	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	
Last Rev 3/24/2021									
PAGE 1 OF 5									

ELK TOWNSHIP, LAKE CO., MI
APPROVED GENERAL FUND BUDGET
LINE ITEM EXPENDITURES
2021-2022

Account ID	Description	Approved 2019-2020	Actual Expend. YTD 3-31-2020	Variance Under Budget ()	Approved 2020-2021	Actual Expend. YTD 3-31-2021	Variance Under Budget ()	APPROVED 2021-2022	Comments
Dept. No. 248 - Insurance - Payroll Taxes									
101-248-840	Insurance & Bonds-Burnham&Flower	\$ 4,000.00	\$ 3,621.88	\$ (378.12)	\$ 4,000.00	\$ 3,630.70	\$ (369.30)	\$ 4,000.00	
101-248-841	Payroll Taxes; Soc. Sec.; Medicare	\$ 4,000.00	\$ 3,867.31	\$ (132.69)	\$ 4,500.00	\$ 3,456.76	\$ (1,043.24)	\$ 9,500.00	
101-248-845	Workers' Comp. Accident Fund	\$ 1,500.00	\$ 812.00	\$ (688.00)	\$ 1,000.00	\$ 812.00	\$ (188.00)	\$ 1,000.00	
Dept. No. 250 - Office Operation and Expense									
101-250-752	Office Supplies	\$ 2,000.00	\$ 1,835.03	\$ (164.97)	\$ 2,000.00	\$ 1,926.01	\$ (73.99)	\$ 2,200.00	
101-250-801	Professional Serv - Website/Misc.	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 31,872.45	\$ 28,872.45	\$ 1,000.00	
101-250-915	Dues/Membership	\$ 1,500.00	\$ 1,289.92	\$ (210.08)	\$ 1,500.00	\$ 1,341.08	\$ (158.92)	\$ 1,500.00	
101-250-940	Post Office Box	\$ 55.00	\$ 54.00	\$ (1.00)	\$ 60.00	\$ 56.00	\$ (4.00)	\$ 60.00	
Dept. No. 253 - Treasurer									
101-253-701	Treasurer Wages	\$ 14,500.00	\$ 14,511.96	\$ 11.96	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	
101-253-702	Treasurer Deputy Wages	\$ 600.00	\$ 516.00	\$ (84.00)	\$ 800.00	\$ 701.25	\$ (98.75)	\$ 800.00	
101-253-726	Treasurer Supplies	\$ 300.00	\$ 455.73	\$ 155.73	\$ 400.00	\$ 144.84	\$ (255.16)	\$ 400.00	
101-253-727	Treasurer Postage	\$ 1,000.00	\$ 88.70	\$ (911.30)	\$ 500.00	\$ 165.00	\$ (335.00)	\$ 500.00	
101-253-728	Treas. Software/Tech Support	\$ 600.00	\$ 534.00	\$ (66.00)	\$ 700.00	\$ 541.00	\$ (159.00)	\$ 700.00	
101-253-861	Treasurer Travel/Meals/Mileage	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ 29.56	\$ (170.44)	\$ 200.00	
101-253-900	Treasurer Printing/Publishing	\$ 3,000.00	\$ 3,736.85	\$ 736.85	\$ 4,500.00	\$ 3,583.34	\$ (916.66)	\$ 4,500.00	
101-253-910	Treasurer Education	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-253-955	Treasurer Miscellaneous	\$ 200.00	\$ 1.00	\$ (199.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-253-970	Treas. Capital Outlay / Computers	\$ 400.00	\$ 154.00	\$ (246.00)	\$ 800.00	\$ -	\$ (800.00)	\$ 800.00	
Dept. No. 257 - Assessor & Equalization Records									
101-257-701	Assessor Contract Labor	\$ 22,500.00	\$ 20,529.96	\$ (1,970.04)	\$ 25,000.00	\$ 24,999.96	\$ (0.04)	\$ 25,000.00	
101-257-702	ASSESSOR-Reassess in Person 20% of All Properties this yr.	\$ 6,000.00	\$ 5,782.00	\$ (218.00)	\$ 6,000.00	\$ 5,782.00	\$ (218.00)	\$ 6,000.00	
101-257-726	Assessor Supplies	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ 49.80	\$ (150.20)	\$ 200.00	
101-257-727	Assessor Postage/Printing	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ 1,200.00	
101-257-728	Assessor Software/Tech Support	\$ 1,600.00	\$ 1,458.00	\$ (142.00)	\$ 1,600.00	\$ 1,481.00	\$ (119.00)	\$ 1,600.00	
101-257-803	Equalization Records Maintenance	\$ 5,500.00	\$ 5,190.00	\$ (310.00)	\$ 6,000.00	\$ 5,140.00	\$ (860.00)	\$ 6,000.00	
Last Rev 3/24/2021									
PAGE 2 OF 5									

ELK TOWNSHIP, LAKE CO., MI
APPROVED GENERAL FUND BUDGET
LINE ITEM EXPENDITURES
2021-2022

Account ID	Description	Approved 2019-2020	Actual Expend. YTD 3-31-2020	Variance Under Budget ()	Approved 2020-2021	Actual Expend. YTD 3-31-2021	Variance Under Budget ()	APPROVED 2021-2022	Comments
Dept. No. 262 - Elections									
101-262-701	Election Wages	\$ 1,500.00	\$ 2,419.50	\$ 919.50	\$ 4,500.00	\$ 5,091.25	\$ 591.25	\$ 3,000.00	
101-262-726	Election Supplies	\$ 800.00	\$ 1,516.74	\$ 716.74	\$ 1,200.00	\$ 1,194.29	\$ (5.71)	\$ 600.00	
101-262-727	Election Postage	\$ 600.00	\$ 617.35	\$ 17.35	\$ 1,000.00	\$ 628.10	\$ (371.90)	\$ 300.00	
101-262-728	Election Software/Tech Support	\$ 1,500.00	\$ 1,558.50	\$ 58.50	\$ 2,000.00	\$ 2,910.00	\$ 910.00	\$ 2,000.00	
101-262-861	Election Travel/Meals/Mileage	\$ 300.00	\$ 434.14	\$ 134.14	\$ 400.00	\$ 736.10	\$ 336.10	\$ 300.00	
101-262-900	Election Printing/Publishing	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-262-910	Election Education	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-262-955	Election Miscellaneous	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
101-262-970	Elect. Capital Outlay/Computers	\$ 1,000.00	\$ 408.63	\$ (591.37)	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 500.00	
Dept. No. 265 - Building & Grounds									
101-265-726	Bldgs. & Grounds Supplies/Gas	\$ 100.00	\$ 63.80	\$ (36.20)	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	
101-265-801	Janitorial/Cleaning Contract Labor	\$ 800.00	\$ 660.00	\$ (140.00)	\$ 800.00	\$ 760.00	\$ (40.00)	\$ 800.00	
101-265-802	Misc. Contracted Services	\$ 200.00	\$ -	\$ (200.00)	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	
101-265-803	Bldg. & Grounds - Temp. Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-265-804	Snowplowing Contract Labor	\$ 1,500.00	\$ 750.00	\$ (750.00)	\$ 1,500.00	\$ 900.00	\$ (600.00)	\$ 1,500.00	
101-265-806	Pest and Bug Control	\$ 500.00	\$ 400.00	\$ (100.00)	\$ 500.00	\$ 400.00	\$ (100.00)	\$ 500.00	
101-265-807	Lawn Mowing Contract Labor	\$ 1,000.00	\$ 322.00	\$ (678.00)	\$ 1,200.00	\$ 778.56	\$ (421.44)	\$ 1,200.00	
101-265-850	Phones - Golden Comm.	\$ 450.00	\$ 420.00	\$ (30.00)	\$ 500.00	\$ 420.00	\$ (80.00)	\$ 500.00	
101-265-852	Internet - Golden Comm.	\$ 600.00	\$ 444.00	\$ (156.00)	\$ 600.00	\$ 444.00	\$ (156.00)	\$ 600.00	
101-265-920	Twp. Electric - GLE	\$ 1,500.00	\$ 1,560.40	\$ 60.40	\$ 1,500.00	\$ 1,336.57	\$ (163.43)	\$ 1,500.00	
101-265-921	Propane Gas	\$ 1,600.00	\$ 1,522.33	\$ (77.67)	\$ 1,700.00	\$ 1,589.77	\$ (110.23)	\$ 1,700.00	
101-265-922	Other Utilities - Porta Jon	\$ 600.00	\$ 433.00	\$ (167.00)	\$ 600.00	\$ 544.00	\$ (56.00)	\$ 600.00	
101-265-930	Building & Grounds Repair	\$ 1,000.00	\$ 107.56	\$ (892.44)	\$ 1,000.00	\$ 50.00	\$ (950.00)	\$ 1,000.00	
101-265-931	Building & Grounds Maintenance	\$ 1,000.00	\$ 1,223.58	\$ 223.58	\$ 1,000.00	\$ 1,961.34	\$ 961.34	\$ 1,000.00	
101-265-955	Building & Grounds Misc.	\$ 1,000.00	\$ 742.85	\$ (257.15)	\$ 1,000.00	\$ 11.95	\$ (988.05)	\$ 1,000.00	
101-265-970	Bldg. & Grounds Cap Outlay	\$ 5,000.00	\$ 3,313.18	\$ (1,686.82)	\$ 5,000.00	\$ 500.00	\$ (4,500.00)	\$ 2,500.00	
Dept. No. 266 - Legal fees									
101-266-801	Attorney	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ 2,347.00	\$ 847.00	\$ 1,500.00	
Last Rev 3/24/2021									
PAGE 3 OF 5									

ELK TOWNSHIP, LAKE CO., MI
APPROVED GENERAL FUND BUDGET
LINE ITEM EXPENDITURES
2021-2022

Account ID	Description	Approved 2019-2020	Actual Expend. YTD 3-31-2020	Variance Under Budget ()	Approved 2020-2021	Actual Expend. YTD 3-31-2021	Variance Under Budget ()	APPROVED 2021-2022	Comments
Dept. No. 270 - Trustees									
101-270-701	Trustees Wages	\$ 4,000.00	\$ 3,174.00	\$ (826.00)	\$ 4,000.00	\$ 3,360.00	\$ (640.00)	\$ 4,000.00	
101-270-861	Trustees Transport./Mileage	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	
101-270-910	Trustees Education	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	
101-270-955	Trustees Miscellaneous	\$ 50.00	\$ -	\$ (50.00)	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	
101-270-965	Trustees Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept. No. 275 - Other Government									
101-275-804	Due to Tax Payers - Charge Backs	\$ 500.00	\$ 183.17	\$ (316.83)	\$ 500.00	\$ 533.37	\$ 33.37	\$ 600.00	
101-275-805	Contract-other Gov't.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-275-806	Unreconciled Differences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dept. No. 276 - Cemetery									
101-276-726	Cemetery Supplies	\$ 800.00	\$ 46.63	\$ (753.37)	\$ 800.00	\$ -	\$ (800.00)	\$ 500.00	
101-276-801	Cemetery Professional Services	\$ 1,000.00	\$ 628.10	\$ (371.90)	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	
101-276-802	Cemetery Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-276-864	Cemetery Sexton Fees	\$ 2,000.00	\$ 300.00	\$ (1,700.00)	\$ 2,000.00	\$ 1,950.00	\$ (50.00)	\$ 2,000.00	
101-276-866	Cemetery Grds.Maint.Contr.Labor	\$ 3,000.00	\$ 998.40	\$ (2,001.60)	\$ 3,000.00	\$ 2,306.44	\$ (693.56)	\$ 3,000.00	
101-276-920	Cemetery Lights-Great Lks. Energy	\$ 450.00	\$ 502.33	\$ 52.33	\$ 500.00	\$ 459.10	\$ (40.90)	\$ 500.00	
101-276-931	Cemetery Repairs/Maint./Gas	\$ 1,000.00	\$ 1,410.61	\$ 410.61	\$ 1,000.00	\$ 55.17	\$ (944.83)	\$ 500.00	
101-276-955	Cemetery Miscellaneous	\$ 500.00	\$ 180.00	\$ (320.00)	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	
101-276-965	Cemetery Reimburs./Transf. Deed	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ 1,050.00	\$ 50.00	\$ 1,000.00	
101-276-970	Cemetery Capital Outlay	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	\$ 2,500.00	\$ 210.00	\$ (2,290.00)	\$ 1,000.00	
							\$ -		
Dept. No. 302; 336; 448; 449 - Public Safety; Public Works									
101-302-702	Ordinance Enf. Officer-Wages	\$ 5,000.00	\$ 552.00	\$ (4,448.00)	\$ 5,000.00	\$ 1,246.50	\$ (3,753.50)	\$ 5,000.00	Public Safety
101-302-726	Ordinance Enf. Officer-Supplies	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	\$ 28.81	\$ (471.19)	\$ 500.00	Public Safety
101-302-727	Ordinance Enf. Officer-Postage	\$ 300.00	\$ 28.00	\$ (272.00)	\$ 300.00	\$ -	\$ (300.00)	\$ 300.00	Public Safety
101-302-728	Ord. Enf. Off.-Software/Tech.	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	Public Safety
101-302-801	Professional Services Attorney						\$ -	\$ 2,000.00	Public Safety
101-302-861	Ord. Enf. Off.-Travel/Meal/Miles	\$ 2,000.00	\$ 18.56	\$ (1,981.44)	\$ 1,000.00	\$ 100.32	\$ (899.68)	\$ 500.00	Public Safety
101-302-910	Ord. Enf. Off.-Education	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	Public Safety
101-302-955	Ord. Enf. Off.-Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Public Safety
101-302-970	Ord. Enf. Off.-Capital Outlay	\$ 800.00	\$ 514.98	\$ (285.02)	\$ 400.00	\$ 264.60	\$ (135.40)	\$ 400.00	Public Safety
101-336-800	Fire Dept. No. (extra)	\$ 200.00	\$ 203.34	\$ 3.34	\$ 400.00	\$ 476.68	\$ 76.68	\$ 400.00	Public Safety
101-448-920	Street Lights - GLE	\$ 800.00	\$ 745.10	\$ (54.90)	\$ 800.00	\$ 660.68	\$ (139.32)	\$ 800.00	Public Works
101-449-800	Roads/Brining	\$ 8,000.00	\$ 7,754.60	\$ (245.40)	\$ -	\$ -	\$ -	\$ -	(See Road Fund)
101-449-930	Roads/Signage	\$ 200.00	\$ 108.15	\$ (91.85)	\$ 400.00	\$ -	\$ (400.00)	\$ 400.00	Public Safety
101-449-955	Roads / Miscellaneous	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	Public Works

**ELK TOWNSHIP, LAKE CO., MI
APPROVED GENERAL FUND BUDGET
LINE ITEM EXPENDITURES
2021-2022**

Last Rev 3/24/2021			PAGE 4 of 5				
--------------------	--	--	-------------	--	--	--	--

ELK TOWNSHIP, LAKE CO., MI
APPROVED GENERAL FUND BUDGET
LINE ITEM EXPENDITURES
2021-2022

Account ID	Description	Approved 2019-2020	Actual Expend. YTD 3-31-2020	Variance Under Budget ()	Approved 2020-2021	Actual Expend. YTD 3-31-2021	Variance Under Budget ()	APPROVED 2021-2022	Comments
Dept. No. 528 - Trash; Other									
101-528-807	Garbage Collection - A-1 Service	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	Other Services
101-528-808	Garbage Collection/Trash Day	\$ 8,000.00	\$ 6,434.20	\$ (1,565.80)	\$ 8,000.00	\$ 7,550.66	\$ (449.34)	\$ 8,000.00	Other Services
101-528-809	Garbage Collect. Misc.	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ (200.00)	\$ 200.00	Other Services
Dept. No. 747; 751; 803; 831; 844; 845: - Community; Recreation; Donations									
101-747-800	Community Action {EDC}	\$ -	\$ -	\$ -	\$ -	-		\$ -	Community
101-751-800	Parks/Recreation	\$ 2,500.00	\$ 2,352.96	\$ (147.04)	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ 500.00	Rec/Hist
101-803-800	Historical Society	\$ 400.00	\$ -	\$ (400.00)	\$ -	\$ -	\$ -	\$ -	Rec/Hist
101-831-800	Household Hazard Waste - Lk Co	\$ 100.00	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	Community
	Totals	\$ 180,905.00	\$ 145,552.74	\$ (35,352.26)	\$ 189,060.00	\$ 181,831.94	\$ (7,228.06)	\$ 179,060.00	
Last Rev 3/24/2021									
PAGE 5 of 5									