

American River Flood Control District  
Statement of Operations  
July 1, 2019 to April 30, 2020 (Ten Months Ending of Fiscal 2020)  
For Internal Use Only

	Year to Date July 1, 2019 to April 30, 2020	Budget	Percent of Budget
<b>Revenues</b>			
Benefit assessment	\$ 740,078	\$ 1,429,793	51.76%
Consolidated capital assessment	-	980,000	0.00%
Interest	170,534	77,267	220.71%
O & M agreements	-	231,801	0.00%
Miscellaneous	-	-	Not budgeted
<b>Total Revenues</b>	<b>910,612</b>	<b>2,718,861</b>	<b>33.49%</b>
<b>M &amp; O Expenses</b>			
Salaries and wages	629,007	790,476	79.57%
Payroll tax expense	46,488	63,238	73.51%
Pension expense	136,254	156,542	87.04%
Compensation insurance	9,828	39,524	24.87%
Medical/dental/vision	179,735	213,378	84.23%
Fuel/oil reimbursement	22,041	35,000	62.97%
Equipment rental	18,598	20,000	92.99%
Equipment repairs/parts	58,644	45,000	130.32%
Equipment purchases (< \$5,000)	15,294	15,000	101.96%
Shop supplies	26,207	15,000	174.71%
Levee maint. (supp. & material)	8,704	20,000	43.52%
Levee maint. chemicals	21,103	15,000	140.69%
Levee maint. services	53,029	80,000	66.29%
Rodent abatement (supplies & materials)	3,147	10,000	31.47%
Employee uniforms	5,799	5,000	115.98%
Staff training	2,339	7,500	31.19%
Miscellaneous	1,125	2,000	56.25%
Small tools & equipment	2,783	7,500	37.11%
Emergency preparedness program	35,704	15,000	238.03%
Engineering services	28,578	20,000	142.89%
Environmental services/studies	-	5,000	0.00%
Encroachment remediation	-	15,000	0.00%
Urban camp cleanup	30,467	50,000	60.93%
<b>Total M &amp; O Expenses</b>	<b>1,334,874</b>	<b>1,645,158</b>	<b>81.14%</b>
<b>Administration Expenses</b>			
Board of trustees compensation	5,505	7,600	72.43%
Trustee expenses	2,084	1,750	119.09%
Accounting services	13,150	20,000	65.75%
Legal services (general)	29,418	50,000	58.84%
Utilities	31,033	40,000	77.58%
Telephone	12,344	25,000	49.38%
Retiree benefits	123,526	135,000	91.50%
Office/shop/yard lease	4,800	6,000	80.00%
Office equipment/furniture	1,985	7,500	26.47%
Office supplies	-	2,000	0.00%
Auto allowance	5,906	6,600	89.48%
Parking reimbursement	-	500	0.00%
General office expense	9,688	15,000	64.59%
Technology and software	8,483	10,000	84.83%
Legislative services	-	-	Not budgeted
Dues and associations	22,500	25,000	90.00%
Property and liability insurance	19,184	30,000	63.95%
Conference/workshop/seminar	-	-	Not budgeted
Public relations/information	25,650	30,000	85.50%
Miscellaneous	3,131	5,000	62.62%
Election expense	-	-	Not budgeted
Employee morale/wellness	70	2,000	3.50%
Investment fees	8,675	20,000	43.38%
Community services	1,000	1,500	66.67%
Bookkeeping services	7,350	14,000	52.50%
Property taxes	1,752	3,000	58.40%
Building maintenance	9,865	10,000	98.65%
County Dtech fees for DLMS	52,586	50,000	105.17%
County assessment fees (non cash)	16,949	-	Not budgeted
Interest expense	256	-	Not budgeted
<b>Total Administration Expenses</b>	<b>416,890</b>	<b>517,450</b>	<b>80.57%</b>
<b>Special Projects Expenses</b>			
Engineering studies/survey studies	5,030	150,000	3.35%
Levee standards compliance	23,000	25,000	92.00%
Encroachment remediation	-	-	Not budgeted
Vegetation management	-	-	Not budgeted
Small capital projects	1,199	50,000	2.40%
<b>Total Special Project Expenses</b>	<b>29,229</b>	<b>225,000</b>	<b>12.99%</b>
<b>Capital Outlay</b>			
Bank protection	-	-	Not budgeted
Magpie Creek	-	-	Not budgeted
Property acquisition	-	-	Not budgeted
Miscellaneous	-	-	Not budgeted
Equipment purchases (> \$5,000)	51,958	100,000	51.96%
<b>Total Capital Outlay</b>	<b>51,958</b>	<b>100,000</b>	<b>51.96%</b>
<b>Capital Outlay: District Headquarters Build-Out</b>			
Building improvements/maintenance	61,546	225,000	27.35%
La Riviera improvements/maintenance	68	2,000	3.40%
<b>Total District Headquarters Build-Out</b>	<b>61,614</b>	<b>227,000</b>	<b>27.14%</b>

**Note: Amounts above are not audited**

The above information is current through the last day of the previous month's bank activity.

Data has been verified by the bookkeeper and physical copies of checks have not been reviewed or received and some checks may not have cleared the bank account.

AMERICAN RIVER FLOOD CONTROL DISTRICT  
Cash Flow Report  
July 2019 through June 2020

Cash Flow Report

Maintenance and Operations Expens	Jul 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
500 - Salary/Wages	58,116.53	59,270.60	61,453.64	61,066.28	65,950.92	94,194.78	32,029.14	64,058.28	60,273.00	67,758.92	68,356.28	0.00	692,528.37
501 - Payroll Taxes	4,470.68	4,558.96	4,726.01	4,286.42	4,282.16	5,884.39	3,024.09	5,588.26	4,729.95	5,273.20	5,353.68	0.00	52,177.80
502 - Pension	9,373.16	18,128.96	9,467.15	18,267.44	8,762.09	12,343.18	14,348.25	13,474.71	17,892.04	8,992.63	8,860.42	0.00	139,910.03
503 - Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	11,546.19	0.00	0.00	0.00	0.00	0.00	11,546.19
504 - Medical/Dental/Vision	15,684.32	15,856.32	14,028.06	14,806.69	17,042.54	19,830.44	19,032.98	18,371.00	16,814.84	17,515.42	0.00	0.00	168,982.61
508 - Fuel/Oil	2,188.69	5,121.50	1,669.65	2,200.13	2,975.27	3,914.87	756.90	3,517.54	967.62	2,355.79	0.00	0.00	25,667.96
509 - Equipment Rental	3,129.50	3,129.50	3,129.50	6,950.51	3,129.50	379.21	0.00	1,059.81	0.00	819.80	0.00	0.00	21,727.33
510 - Equipment Purchase(< \$5000	297.26	0.00	0.00	3,172.05	0.00	0.00	0.00	3,470.69	0.00	0.00	0.00	0.00	6,940.00
511 - Equipment Repair/Parts	5,655.89	8,224.85	9,097.22	3,665.05	2,066.12	4,416.39	10,760.46	3,763.77	9,327.87	7,599.55	0.00	0.00	64,577.17
512 - Shop Supplies	1,231.54	3,512.76	1,161.26	1,365.55	2,103.64	2,322.41	1,467.59	3,873.01	8,412.51	1,958.53	0.00	0.00	27,408.80
514 - Levee Maint(Supplies&Materi	134.09	1,109.89	182.69	2,028.65	1,409.36	1,497.64	142.45	1,435.26	869.87	27.73	0.00	0.00	8,837.63
515 - Levee Maintenance Services	4,645.16	1,635.71	5,152.78	15,593.86	287.74	3,598.78	4,888.32	1,455.95	153.70	16,761.76	0.00	0.00	54,173.76
516 - Employee Uniforms	492.64	4,782.23	0.00	0.00	285.47	650.00	0.00	0.00	0.00	81.56	0.00	0.00	6,291.90
518 - Staff Training	1,500.00	805.00	0.00	0.00	115.90	779.61	0.00	380.00	195.00	0.00	0.00	0.00	3,775.51
519 - Miscellaneous O&M	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
521 - Small Tools & Equip	0.00	1,185.23	0.00	0.00	3,030.92	847.91	2,109.21	0.00	0.00	452.54	0.00	0.00	7,625.81
523 - Levee Maint. (Chemicals)	0.00	1,360.38	0.00	0.00	142.72	9,008.16	4,773.83	4,712.92	756.86	263.19	0.00	0.00	21,018.06
525 - Emergency Preparedness Pr	0.00	0.00	15,942.92	0.00	26,416.43	(7,154.24)	499.38	0.00	0.00	0.00	0.00	0.00	35,704.49
530 - Encroachment Remediation I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532 - Rodent Abatement	0.00	0.00	0.00	2,447.13	227.23	0.00	0.00	0.00	0.00	557.62	0.00	0.00	3,231.98
533 - Urban Camp Cleanup	0.00	0.00	0.00	937.40	312.12	8,334.84	3,030.71	3,926.14	7,444.79	6,481.25	0.00	0.00	30,467.25
605 - Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615 - Survey Services	164.97	1,122.65	180.29	163.05	179.50	147.63	399.96	201.44	326.68	231.80	16.25	0.00	3,134.22
616 - Environmental Services/Studi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total M&amp;O Expense</b>	<b>107,084.43</b>	<b>129,804.54</b>	<b>126,191.17</b>	<b>136,950.21</b>	<b>139,844.63</b>	<b>160,996.00</b>	<b>108,809.46</b>	<b>129,288.78</b>	<b>128,164.73</b>	<b>137,131.29</b>	<b>82,586.63</b>	<b>0.00</b>	<b>1,386,851.87</b>

Administrative Expenses	Jul 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
505 - Telephone	1,131.79	1,382.67	1,338.16	1,517.39	1,577.88	1,239.42	1,210.42	1,973.98	1,242.55	1,255.19	0.00	0.00	13,869.45
506 - Utility Charges	2,905.15	3,315.25	3,336.87	3,291.29	3,170.62	3,313.19	3,214.78	3,675.49	3,976.76	3,470.21	0.00	0.00	33,669.61
507 - Office/Shop Lease	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00	600.00	0.00	5,400.00
513 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517 - Auto Allowance	550.00	550.00	550.00	550.00	550.00	825.00	275.00	550.00	550.00	550.00	550.00	0.00	6,050.00
520 - Retiree Benefits	10,968.74	10,968.74	10,968.74	10,968.74	10,968.74	11,542.63	11,542.63	11,542.63	11,542.63	11,542.63	0.00	0.00	112,556.85
522 - Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.69	0.00	0.00	0.00	1,984.69
526 - Mileage/Parking Reimburse	0.00	0.00	0.00	0.00	223.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.88
527 - General Office Expense	1,050.23	1,079.19	1,115.46	1,054.92	2,655.54	1,236.94	665.28	1,406.08	927.95	1,144.05	0.00	0.00	12,335.64
529 - Pre-funding Retiree Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531 - Technology & Software	341.55	259.99	259.99	1,002.04	1,399.53	275.56	3,313.05	388.47	3,160.14	553.76	0.00	0.00	10,954.08
600 - Board of Trustees Compensa	0.00	0.00	0.00	937.40	312.12	8,334.84	3,030.71	3,926.14	7,444.79	6,481.25	0.00	0.00	30,467.25
601 - Trustee Expenses	380.00	380.00	380.00	475.00	760.00	475.00	285.00	475.00	950.00	475.00	475.00	0.00	5,510.00
602 - Accounting Services	53.92	798.12	61.94	181.90	106.63	206.15	294.29	181.90	199.98	53.17	0.00	0.00	2,138.00
603 - Legal Fees (General)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,672.00	0.00	2,778.00	0.00	0.00	12,450.00
604 - Flood Litigation	3,810.00	8,944.00	1,180.41	2,352.00	4,452.00	3,528.00	7,267.50	3,991.50	2,816.00	3,830.50	0.00	0.00	42,171.91
606 - Legislative Services	0.00	(8,323.69)	2,755.50	3,294.10	7,182.75	11,750.40	0.00	6,423.10	778.00	15,456.29	0.00	0.00	39,316.45
607 - Dues and Assoc. Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608 - Insurance Premiums	0.00	60.00	5,747.00	9,820.00	7,197.00	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	22,764.00
609 - Conference /Workshops/Sem	14,314.08	0.00	0.00	21,574.00	0.00	0.00	0.00	0.00	0.00	5,018.89	0.00	0.00	40,906.97
610 - Public Relations Information	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611 - Election Expenses	0.00	0.00	0.00	0.00	0.00	4,294.35	9,597.10	10,286.66	0.00	1,472.18	0.00	0.00	25,650.29
612 - District Annexations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 - Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614 - Miscellaneous Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
617 - Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618 - Property Tax	0.00	4,083.00	0.00	0.00	0.00	0.00	4,334.00	4,341.00	0.00	0.00	0.00	0.00	12,758.00
619 - Building Maintenance	0.00	0.00	0.00	0.00	1,684.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.42
620 - Bookkeeping Services	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
621 - County Assessment Fees	675.00	1,387.50	0.00	712.50	0.00	2,887.50	0.00	2,137.50	975.00	0.00	0.00	0.00	8,775.00
622 - County DTech Fees for DLMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00

AMERICAN RIVER FLOOD CONTROL DISTRICT  
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623 - Employee Morale/Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Administrative</b>	<b>36,780.46</b>	<b>25,484.77</b>	<b>28,294.07</b>	<b>58,331.28</b>	<b>42,841.11</b>	<b>50,508.98</b>	<b>45,879.76</b>	<b>61,571.45</b>	<b>37,618.49</b>	<b>54,021.12</b>	<b>1,625.00</b>	<b>0.00</b>	<b>442,956.49</b>	

Special Projects Expenses	Jul 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
702 - Engineering/Survey Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703 - Encroachment Remediation §	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 - Vegetation Management	0.00	0.00	0.00	9,450.00	14,630.00	25,980.00	0.00	0.00	0.00	0.00	0.00	0.00	50,060.00
705 - Small Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707 - Levee Standards Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Special Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,450.00</b>	<b>14,630.00</b>	<b>25,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,060.00</b>

Capital Outlay: Flood Control	Jul 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
700 - Bank Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - Magpie Creek	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706 - Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - Equipment Purchase (> \$500)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.39	0.00	0.00	1,199.39
<b>Total Capital Outlay: Flood Control</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,199.39</b>

Income	Jul 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
120 - Benefit Assessment	0.00	38,024.99	0.00	0.00	0.00	28,726.23	722,016.80	0.00	0.00	0.00	0.00	0.00	788,768.02
122 - SAFCA CAD4	980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,000.00
123 - Interest	3,819.31	1,892.89	1,552.62	3,972.63	717.78	444.05	2,794.26	960.13	732.79	2,750.08	14.35	0.00	19,650.89
124 - O&M Agreements	0.00	0.00	0.00	0.00	0.00	0.00	224,359.20	0.00	0.00	0.00	0.00	0.00	224,359.20
126 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,474.54	0.00	0.00	0.00	13,474.54
<b>Total Income</b>	<b>983,819.31</b>	<b>39,917.88</b>	<b>1,552.62</b>	<b>3,972.63</b>	<b>717.78</b>	<b>29,170.28</b>	<b>949,170.26</b>	<b>960.13</b>	<b>14,207.33</b>	<b>2,750.08</b>	<b>14.35</b>	<b>0.00</b>	<b>2,026,252.65</b>

Fund Balance

District Operations Fund	Jul 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20
Beginning Balance	1,204,681.07	2,044,635.49	1,929,264.06	1,776,331.44	1,575,572.58	1,378,974.62	1,170,659.92	1,965,140.96	1,775,240.86	1,623,664.97	1,435,262.64	0.00
Income	983,819.31	39,917.88	1,552.62	3,972.63	717.78	29,170.28	949,170.26	960.13	14,207.33	2,750.08	14.35	0.00
Expenses	143,864.89	155,289.31	154,485.24	204,731.49	197,315.74	237,484.98	154,689.22	190,860.23	165,783.22	191,152.41	84,211.63	0.00
Ending Balance	2,044,635.49	1,929,264.06	1,776,331.44	1,575,572.58	1,378,974.62	1,170,659.92	1,965,140.96	1,775,240.86	1,623,664.97	1,435,262.64	1,351,065.36	0.00

Capital Outlay Reserve Fund

Beginning Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	0.00

Retiree Health Benefit Reserve Fund

Beginning Balance	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	3,480,014.00	0.00

Flood Emergency Response Reserve Fund

Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00

Emergency Repair Reserve Fund

Beginning Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00

<b>Total Balance</b>	<b>9,794,649.49</b>	<b>9,679,278.06</b>	<b>9,526,345.44</b>	<b>9,325,586.58</b>	<b>9,128,988.62</b>	<b>8,920,673.92</b>	<b>9,715,154.96</b>	<b>9,525,254.86</b>	<b>9,373,678.97</b>	<b>9,185,276.64</b>	<b>9,101,079.36</b>	<b>0.00</b>
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