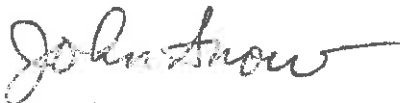


PENINSULA TOWNSHIP PARK COMMISSION
Special Meeting
Township Office Conference Room
January 22, 2018 - 1:30 p.m.

Agenda

- 1. Call to Order**
- 2. Pledge**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Brief Citizens Comments**
- 6. Conflict of Interest**
- 7. Consent Agenda**
- 8. Business**
 - A. Commission will go into closed session for a personnel issue
 - B. Commission in open session will plan budget for this year - Skurski
- 9. Citizen Comments**
- 10. Board Comment**
- 11. Adjourn**

Peninsula Township has several portable hearing devices available for audience members. If you would like to use one, please ask the clerk.



John Snow, Secretary
Peninsula Township Park Commission

Posted: 01-18-18 2:30 PM

**PENINSULA TOWNSHIP
PARK COMMISSION
Regular Meeting Township Hall
January 3, 2018 - 7:00 p.m.
Minutes**

1. **Call to Order:** by Griffiths at 7:00 pm
2. **Pledge**
3. **Roll Call:** Present-Atkinson, Snow, Griffiths; Absent-Skurski, Cornell
4. **Approve Agenda:**
Motion to approve agenda-Atkinson; second-Snow **Passed Unam**
5. **Brief Citizens Comments:** None
6. **Conflict of Interest:** None
7. **Consent Agenda:**
Motion to approve consent agenda-Snow; second-Atkinson **Passed Unam**
Any member of the board, staff, or the public may ask that any item on the Consent Agenda be removed and placed elsewhere on the agenda for full discussion.
 - A. Correspondence (if any, provided in packet)
 - B. Approve Minutes of 12/6/17, 12/12/17 and 12/20/17 meetings
 - C. Treasurer's report and invoice list approval
8. **Business**
 - A. **Open bids for repairs on Log Church.** Two bids were received for repairs on the Log Church. Snow and Atkinson opened the envelopes and examined the proposals for qualifiers and items listed in the job description. The tasks included in the order of completion: 1) an Obsome brushing of the exterior; 2) washing and preparation of the exterior siding for painting; 3) paint and seal exterior siding; 4) repair chinking; clean up site. The job description included labor and materials, but did not include painting the bell tower. The two bids submitted were: Hidalgo Construction Company (HCC) for a total cost of \$9284.77; and M&M Construction at \$15,308.00. Snow moves that the construction bid for repairing the Log Church be given to the Hidalgo Construction Company because it was the low bid; Atkinson seconds it. Griffiths questions whether the Hidalgo Construction Company has experience in working with historic buildings; she recommends pursuing references and additional information on HCC's past experiences with this kind of work. Snow withdraws the original motion and offers "I move to support HCC receiving the contract if he can furnish two references that he has the qualifications to do this kind of work". Atkinson seconds. Griffiths comments that the clinking in the Log Church was caulked with a rubber silicon and that needs to be removed because it causes the logs to deteriorate. Call for the question. **Passed Unam**

B. Lighthouse Manager's Report – Schultz. Ginger Schultz reported that she is still working on the books for 2017 and getting the report out. She said that in September, the Lighthouse has visitors from all 50 states; and for 2017, visitors from 70 different countries came to the park. The average daily sales for the park over 2017 are 80 sales/day, which produce a revenue stream of \$841.00/day. Lighthouse gross revenues have continually increased over the past three years--\$102,000 (2015); \$142,000 (2016); \$165,000 (2017). She thinks this is due to the Lighthouse manager's efforts. The top selling objects in the gift shop are hats, magnets, coasters, and pencils. There was some discussion among the Commissioners and the manager about items sold at the Lighthouse, especially concerning icons on some of the sale items. Among improvements made to the lighthouse this year, were light replacements, ceiling fan, blinds.

Griffiths asked that expenditures be included so real profits can be established. She stated someone needs to know what the port-a-potties cost. Money earned at the gift shop must be spent on the lighthouse; money earned from the tower tours can be spent on other park projects according to **Snow**.

C. Maintenance Report-Wilkinson. Wilkinson said there is not too much to report at this time of the year. He encouraged the Commissioners to seek outside grants for flush toilets at the lighthouse. The Commissioners agreed with that suggestion.

9. Citizen Comments. None

10. Commission Comments. Griffiths asked what is being done about fencing at Bowers Harbor on the west boundary of the park. Wilkinson said that the fence creates a true boundary line. **Snow** said shrubbery was considered. The question is should the fence be two-wire or split-rail. Split rail is approximately \$4.50/foot more than two-wire fencing. For the length of the west boundary that equates to approximately \$10,000-12,000 more for split rail. Split rail looks classy, but is expensive. The two-wire is functional, by not aesthetic. **Snow** encouraged the Commissioners to discuss the fence issue at the next special meeting of the Park Commission which is to be held on January 8, at the Town Hall conference room at 5:00 pm.

11. Adjourn. Griffiths adjourned the meeting at 8:05pm.

Peninsula Township has several portable hearing devices available for audience members. If you would like to use one, please ask the clerk.

MEETING NOTES FOR MINUTES

PENINSULA TOWNSHIP

PARK COMMISSION

SPECIAL MEETING

Location: Peninsula Township Conference Room

Date: January 8, 2018

Call to Order at 5:00 PM by Anne Griffiths, Chairperson

Pledge of Allegiance

Roll call: Anne Griffiths, Chairperson, Don Atkinson, John Snow, Brian VanDenBrand, (Township Planner), Gordie Hayward, Nancy Heller (citizen), Bob Wilkinson

Approve Agenda Snow made a motion with a second from Atkinson the following changes: Agenda Item. 11- Personnel matter will be rescheduled to a future date. Under Business, the lighthouse window replacement discussion becomes first topic (A) on the agenda. Motion passed 3/0

Conflict of interest NONE

Consent Agenda NONE

Business

A. Review of need for window replacement at the lighthouse

Wilkinson reviews the need for two windows to be ordered. A third window may need replacement. Griffiths will arrange moving money from one line item to another in the lighthouse budget.

Action-Motion Snow moved \$2,500 be made available to order windows. Atkinson seconded. Passed 3/0

The Friends of the Lighthouse succeeded in securing a donation of a sleeper sofa from Golden-Fowler Home Furnishings. All commissioners expressed their appreciation to the Friends of the Lighthouse and Golden-Fowler Home Furnishings for this generous gift.

Action-Motion Snow made a motion and was seconded by Atkinson that a posting be made in Next Door offering the old lighthouse sofa free to anyone who wanted it. Passed 3/0

B. Public review and comment on draft Parks and Recreation Plan

VanDenBrand took the commissioners through the draft of the Peninsula Township Recreation Plan. He highlighted where public concerns were addressed in the plan. After a complete page by page review, changes to content occurred when necessary. The plan goes before the Town Board of Trustees on January 23, 2018.

Action-Motion Snow made a motion that the commission pass a resolution that reads, "By official resolution of the Peninsula Township Park Commission, on January 8, 2018, the Park Commission recommends adoption of the 2018 Peninsula Township Park Recreation Plan to the Peninsula Township Board of Trustees." Atkinson seconded and the motion passed 3/0. Document was signed by Griffiths, Chairperson and Snow, Secretary.

C. Evaluation of fencing at Bowers Harbor Park

Atkinson presented the issue of the fencing at Bowers Harbor Park. Wilkinson was in the process of installing posts for a two-wire fence when adjacent neighbors objected to the two-wire fence. Fencing work was then halted for further consideration by the park commission. Split rail fencing costs an additional \$4.50 per foot and is currently used in the portions of park where fencing has been completed. To maintain park fence consistency, the commission plans to address making that additional money available for split rail fencing at the March budget meeting.

Adjournment

Action-Motion: Moved by Griffiths and seconded by Atkinson to adjourn the meeting at 7:15 PM. Motion carried.

Lola Jackson

Recording Secretary

2017-18

ACTIVITY FOR MONTH 12/31/2017

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	BDDGT USED	ACTIVITY FOR MONTH 12/31/2017
Fund 208 - PAFKS/HASEROT/DHE/ARCHIE						
Revenues						
Dept 000						
208-000-664.000	Interest & Dividends	0.00	150.30	(150.30)	100.00	0.00
Total Dept 000		0.00	150.30	(150.30)	100.00	0.00
Dept 751 - PAFKS						
208-751-607.EVT	Park's Eq. Event Fee	0.00	5,585.00	(5,585.00)	100.00	0.00
208-751-664.000	Interest & Dividends	450.00	0.00	450.00	0.00	0.00
208-751-667.000	Rental Income	1,000.00	1,020.00	(20.00)	102.00	0.00
208-751-675.000	Donations	500.00	250.00	250.00	50.00	0.00
208-751-699.000	Appropriated Transfers In	100,000.00	100,000.00	0.00	100.00	0.00
Total Dept 751 - PAFKS		101,950.00	106,855.00	(4,905.00)	104.31	0.00
TOTAL REVENUES						
		101,950.00	107,005.30	(5,055.30)	104.95	0.00
Expenditures						
Dept 000						
208-000-807.000	Audit Fees	0.00	972.29	(978.89)	100.00	0.00
208-000-816.000	Contractual Services	0.00	6,319.69	(6,319.68)	100.00	0.00
208-000-855.DEQ	Noncom. Public Wat. Sup. Fee	0.00	557.61	(557.61)	100.00	0.00
208-000-937.BHP	BOWERS HARBOR PARK EXPANSION	0.00	(4,225.00)	4,225.00	100.00	0.00
208-000-999.000	Appropriations Transfers Out	0.00	41.76	(41.76)	100.00	0.00
Total Dept 000		0.00	3,672.94	(3,672.94)	100.00	0.00
Dept 751 - PAFKS						
208-751-703.000	Per Diem	7,500.00	5,080.00	2,420.00	67.73	2,210.00
208-751-710.000	Towp/Worlk Comp	1,750.00	1,750.00	(48.00)	101.74	0.00
208-751-715.000	Employer Social Security	600.00	416.16	183.84	69.35	188.90
208-751-726.000	Supplies	1,000.00	283.00	717.92	28.31	0.00
208-751-723.000	Seeding and Planting Services	10,000.00	0.00	10,000.00	0.00	0.00
208-751-801.000	Legal Fees	1,000.00	0.00	1,000.00	0.00	0.00
208-751-807.000	Audit Fees	1,000.00	0.00	1,000.00	0.00	0.00
208-751-813.000	Contractual Services	45,000.00	22,156.89	22,841.12	49.24	1,159.84
208-751-813.010	Contractual and Recording Sec	2,100.00	1,080.00	1,080.00	50.00	350.00
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	0.00	1,089.88	(1,088.88)	100.00	518.88
208-751-900.000	Printing & Publishing	263.40	263.40	1,737.60	13.12	0.00
208-751-921.000	Electricity	2,500.00	1,016.11	1,483.89	40.64	74.55
208-751-926.000	Street Lighting	1,250.00	2,892.44	(1,642.44)	231.42	89.52
208-751-930.000	Repairs and Maintenance	20,000.00	9,460.95	10,539.04	47.30	0.00
208-751-930.100	Log Church Maintenance	22,000.00	350.00	21,650.00	1.59	0.00
208-751-930.300	BHP Repairs and Maintenance	2,100.00	6,102.58	(4,002.58)	290.30	0.00
208-751-958.000	Memberships and Dues	0.00	307.43	(307.18)	100.00	0.00
208-751-960.000	Education & Training	250.00	0.00	250.00	0.00	0.00
208-751-967.BHP	Bowers Harbor Park Expansion	30,000.00	15,675.50	14,324.42	52.25	0.00
208-751-970.000	Capital Outlay	0.00	1,716.00	(1,716.00)	100.00	0.00
Total Dept 751 - PAFKS		150,110.00	69,688.75	80,421.25	46.43	6,671.69
TOTAL EXPENDITURES						
		150,110.00	73,361.69	76,748.31	48.97	6,671.69

ACTIVITY FOR
 MONTH
 12/31/2017

2017-18
 ORIGINAL
 BUDGET

YTD BALANCE
 12/31/2017

AVAILABLE
 BALANCE

BDCT
 USED

Fund 208 - PARKS/HASEROT/BHP/ARCHIE

Fund 208 - PARKS/HASEROT/BHP/ARCHIE:

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	BDCT USED	ACTIVITY FOR MONTH 12/31/2017
TOTAL REVENUES		101,950.00	107,005.30	(5,055.30)	104.95	0.00
TOTAL EXPENDITURES		150,110.00	73,361.59	75,748.31	48.87	6,671.69
NET OF REVENUES & EXPENDITURES		(48,150.00)	33,643.61	(81,803.61)	59.93	(6,671.69)

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP
 PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 12/31/2017	AVAILABLE BALANCE	BDGT USED	ACTIVITY FOR MONTH 12/31/2017
		ORIGINAL BUDGET					
Fund 212 - Pelizzari Natural Area							
Revenues							
Dept 000							
212-000-407.000	Delinquent Taxes	6,900.00	6,965.73	(62.78)	100.91	100.91	0.00
212-000-620.000	Tax Collection Payover	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00
212-000-664.000	Interest & Dividends	500.00	497.82	2.68	99.43	99.43	0.00
212-000-675.000	Donations	0.00	700.00	(700.00)	100.00	100.00	0.00
212-000-676.000	Miscellaneous	0.00	819.75	(819.75)	100.00	100.00	819.75
Total Dept 000		325,400.00	8,979.35	316,420.15	2.76	2.76	819.75
TOTAL REVENUES							
		325,400.00	8,979.35	316,420.15	2.76	2.76	819.75
Expenditures							
Dept 000							
212-000-807.000	Audit Fees	500.00	0.00	500.00	0.00	0.00	0.00
212-000-810.000	Contractual Services	2,300.00	980.64	1,319.36	42.64	42.64	108.96
212-000-921.000	Electricity	500.00	224.52	275.48	44.96	44.96	25.39
212-000-930.000	Repairs and Maintenance	1,000.00	363.50	636.50	36.35	36.35	0.00
212-000-956.100	Contingency/Miscellaneous	500.00	180.00	320.00	36.00	36.00	180.00
212-000-961.000	Refund of Taxes	250.00	0.00	250.00	0.00	0.00	0.00
212-000-970.000	Capital Outlay	2,500.00	0.00	2,500.00	0.00	0.00	0.00
212-000-991.000	Debt Service - Principal	265,000.00	265,000.00	0.00	100.00	100.00	0.00
212-000-995.000	Debt Service - Interest	15,400.00	15,463.75	0.25	100.00	100.00	0.00
212-000-997.CRE	CRVA Bond Debt Service	750.00	750.00	0.00	100.00	100.00	0.00
Total Dept 000		389,769.00	282,972.71	5,796.29	97.99	97.99	314.35
TOTAL EXPENDITURES							
		389,769.00	282,972.71	5,796.29	97.99	97.99	314.35
Fund 212 - Pelizzari Natural Area:							
TOTAL REVENUES							
		325,400.00	8,979.35	316,420.15	2.76	2.76	819.75
TOTAL EXPENDITURES							
		389,769.00	282,972.71	5,796.29	97.99	97.99	314.35
NET OF REVENUES & EXPENDITURES							
		36,631.00	(273,992.26)	310,623.86	747.90	747.90	505.40

User: Brad DB: Peninsula Townsh PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	BDGTT USED	ACTIVITY FOR MONTH 12/31/2017
Fund 508 - Lighthouse Fund						
Revenues						
Dept 000						
508-000-503.LHG	Lighthouse Grant	40,000.00	0.00	40,000.00	0.00	0.00
508-000-664.000	Interest & Dividends	100.00	40.00	59.98	40.00	0.00
508-000-667.100	Keeper Program	6,500.00	4,245.00	2,255.00	65.31	0.00
508-000-667.200	Lighthouse Tours	76,000.00	85,573.00	(5,573.00)	113.60	0.00
508-000-675.000	Donations	2,000.00	8,652.13	(6,652.13)	432.66	0.00
Total Dept 000		124,600.00	98,511.15	26,088.85	79.00	0.00
TOTAL REVENUES						
		124,600.00	98,511.15	26,088.85	79.00	0.00
Expenditures						
Dept 000						
508-000-706.000	Lighthouse Manager	8,500.00	6,830.90	1,669.04	60.36	813.63
508-000-710.000	Towpark/Work Comp	2,300.00	0.00	2,300.00	0.00	0.00
508-000-715.000	Employer Social Security	650.00	522.54	127.46	80.39	62.62
508-000-724.000	POSTAGE	0.00	20.34	(20.84)	100.00	7.20
508-000-726.000	Supplies	3,000.00	587.83	2,412.17	19.59	0.00
508-000-726.NPR	Keeper Quarter Supplies	0.00	22.24	(22.24)	100.00	0.00
508-000-726.LHS	Lighthouse Signs	0.00	87.50	(87.90)	100.00	0.00
508-000-729.000	Grounds	800.00	1,122.52	(322.68)	140.34	0.00
508-000-729.000	Museum Displays	0.00	529.55	(529.65)	100.00	0.00
508-000-745.000	Heating Fuel	1,300.00	387.96	910.04	30.00	0.00
508-000-801.000	Legal Fees	850.00	392.75	456.25	46.32	0.00
508-000-807.000	Audit Fees	600.00	587.32	12.66	97.89	0.00
508-000-812.000	Contractual Services	13,100.00	9,775.12	3,324.52	74.52	1,772.72
508-000-812.BCC	Background Checks	0.00	118.32	(118.32)	100.00	0.00
508-000-818.LHG	Lighthouse Grant Match	0.00	10,582.23	(10,582.23)	100.00	0.00
508-000-813.SEC	Security	600.00	169.23	430.88	22.32	0.00
508-000-818.WEB	Website	0.00	143.10	(143.10)	100.00	0.00
508-000-850.000	Com/Telephone	1,500.00	1,221.51	278.49	51.43	175.46
508-000-855.DEQ	Noncom. Public Wat. Sup. Fee	0.00	265.97	(265.87)	100.00	0.00
508-000-870.000	Mileage	3,000.00	1,287.63	1,712.37	42.92	0.00
508-000-881.000	Community Activities	1,000.00	1,077.62	(77.02)	107.70	0.00
508-000-900.000	Printing & Publishing	1,500.00	595.00	905.00	39.67	0.00
508-000-911.000	Electricity	2,000.00	775.71	1,221.59	32.24	89.70
508-000-930.000	Repairs and Maintenance	17,500.00	8,317.11	9,182.86	47.53	20.93
508-000-952.000	Contingency Fund	2,500.00	0.00	2,500.00	0.00	0.00
508-000-953.000	Memberships and Dues	345.00	445.00	(100.00)	128.89	0.00
508-000-960.000	Education & Training	0.00	30.00	(30.00)	100.00	0.00
508-000-960.000	Capital Outlay	13,000.00	2,733.00	10,267.00	21.02	0.00
508-000-999.000	Appropriations Transfers Out	40,000.00	40,000.00	0.00	100.00	0.00
Total Dept 000		114,045.00	88,635.60	25,409.38	77.72	2,939.26
TOTAL EXPENDITURES						
		114,045.00	88,635.60	25,409.38	77.72	2,939.26
Fund 508 - Lighthouse Fund:						
TOTAL REVENUES						
		124,600.00	98,511.15	26,088.85	79.06	0.00
TOTAL EXPENDITURES						
		114,045.00	88,635.60	25,409.38	77.72	2,939.26
NET OF REVENUES & EXPENDITURES		10,555.00	9,875.53	679.47	93.55	(2,939.26)

PERIOD ENDING 12/31/2017

2017-18
ORIGINAL
BUDGET

YTD BALANCE
12/31/2017

AVAILABLE
BALANCE

BDGT
USED

ACTIVITY FOR
MONTH
12/31/2017

GL NUMBER DESCRIPTION

01/18/2018 01:40 PM REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP
 User: Brad Page: 6/6
 DR: Peninsula Townsh PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	BUDGET USED	ACTIVITY FOR MONTH 12/31/2017
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Fund 509 - LIGHTHOUSE GIFT SHOP						
Revenues						
Dept 000						
509-000-654.000	Interest & Dividends	200.00	43.55	156.45	21.78	7.32
509-000-657.300	Gift Shop Sales	65,000.00	70,575.13	(4,575.12)	106.93	0.00
509-000-667.400	Lighthouse Sales Tax	4,000.00	4,335.55	(336.52)	108.43	0.00
509-000-675.000	Donations	0.00	44.82	(44.82)	100.00	0.00
Total Dept 000		70,200.00	75,000.11	(4,800.11)	106.84	7.32

TOTAL REVENUES		70,200.00	75,000.11	(4,800.11)	106.84	7.32
Expenditures						
Dept 000						
509-000-707.000	Temporary Employees	0.00	530.00	(530.00)	100.00	315.00
509-000-709.000	Gift Shop Manager	15,000.00	15,938.88	61.14	99.63	1,910.13
509-000-710.000	Towmpak/Work Comp	1,200.00	0.00	1,200.00	0.00	0.00
509-000-710.BND	Bonding	0.00	(11.60)	11.80	100.00	(11.80)
509-000-715.000	Employer Social Security	1,300.00	1,255.80	40.10	96.92	170.23
509-000-716.TAX	LHGS ST Pd to MI	4,000.00	4,237.18	(237.18)	105.93	51.57
509-000-719.TDI	Sales Tax Discount	0.00	(0.00)	0.00	100.00	0.00
509-000-724.000	POSTAGE	0.00	35.10	(36.10)	100.00	0.00
509-000-725.000	Supplies	500.00	1,759.71	(1,259.71)	351.94	0.00
509-000-727.000	Merchandise For Lighthouse Gift Shop	33,000.00	41,760.93	(8,760.96)	155.55	1,241.87
509-000-806.000	Banking Supplies	0.00	241.03	(241.08)	100.00	0.00
509-000-806.CCF	Credit Card Fees	2,000.00	1,525.93	474.07	76.30	0.00
509-000-807.000	Audit Fees	600.00	587.84	12.66	97.89	0.00
509-000-900.000	Printing & Publishing	600.00	243.00	351.00	41.50	0.00
509-000-901.000	Cash Short	100.00	113.30	(16.30)	116.30	0.00
509-000-953.100	Contingency, Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00
Total Dept 000		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00

TOTAL EXPENDITURES		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00
Fund 509 - LIGHTHOUSE GIFT SHOP:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		70,200.00	75,000.11	(4,800.11)	106.84	7.32
		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00
		9,900.00	6,775.55	3,124.45	68.04	(3,682.68)

TOTAL REVENUES - ALL FUNDS		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00
TOTAL EXPENDITURES - ALL FUNDS		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00
TOTAL EXPENDITURES - ALL FUNDS		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00
TOTAL EXPENDITURES - ALL FUNDS		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00
TOTAL EXPENDITURES - ALL FUNDS		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00
TOTAL EXPENDITURES - ALL FUNDS		60,300.00	68,224.56	(7,924.56)	113.14	3,690.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

