

|                                       |                                | Fund: All Funds |                              |                     |                      |                |
|---------------------------------------|--------------------------------|-----------------|------------------------------|---------------------|----------------------|----------------|
| Account Number                        |                                | 2020<br>January | 2020<br>Actual<br>01/01/2020 | 2020<br>Budget      | Budget<br>Status     | % of<br>Budget |
| 100-00-41110-000-000                  | GENERAL PROPERTY TAXES         | 0.00            | 0.00                         | 1,054,659.00        | -1,054,659.00        | 0.00           |
| 100-00-41150-000-000                  | MANAGED FOREST LAND (MFL)      | 0.00            | 0.00                         | 750.00              | -750.00              | 0.00           |
| 100-00-41160-000-000                  | DELINQUENT PERS PROP TAX       | 0.00            | 0.00                         | 200.00              | -200.00              | 0.00           |
| <b>TAXES</b>                          |                                | <b>0.00</b>     | <b>0.00</b>                  | <b>1,055,609.00</b> | <b>-1,055,609.00</b> | <b>0.00</b>    |
| 100-00-43262-001-000                  | FEMA AFG                       | 0.00            | 0.00                         | 152,000.00          | -152,000.00          | 0.00           |
| 100-00-43410-000-000                  | STATE SHARED REVENUES          | 0.00            | 0.00                         | 17,500.00           | -17,500.00           | 0.00           |
| 100-00-43420-000-000                  | 2% FIRE INSURANCE DUES TAX     | 0.00            | 0.00                         | 12,500.00           | -12,500.00           | 0.00           |
| 100-00-43520-000-000                  | STATE AID FOR POLICE TRAINING  | 0.00            | 0.00                         | 600.00              | -600.00              | 0.00           |
| 100-00-43522-000-000                  | WATER PATROL GRANT             | 0.00            | 0.00                         | 13,000.00           | -13,000.00           | 0.00           |
| 100-00-43530-000-000                  | STATE TRANSPORTATION AIDS      | 0.00            | 0.00                         | 194,603.00          | -194,603.00          | 0.00           |
| 100-00-43535-000-000                  | COUNTY BRIDGE AID              | 0.00            | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-43545-000-000                  | STATE AID FOR RECYCLING        | 0.00            | 0.00                         | 1,700.00            | -1,700.00            | 0.00           |
| 100-00-43555-000-000                  | STATE EXEMPT COMPUTER AID      | 0.00            | 0.00                         | 120.00              | -120.00              | 0.00           |
| 100-00-43620-000-000                  | IN LIEU CONSERVATION LAND      | 0.00            | 0.00                         | 100.00              | -100.00              | 0.00           |
| 100-00-43660-000-000                  | PILT PAYMENT                   | 0.00            | 0.00                         | 150.00              | -150.00              | 0.00           |
| 100-00-43710-000-000                  | HIGHWAY & BRIDGES              | 0.00            | 0.00                         | 30,000.00           | -30,000.00           | 0.00           |
| <b>INTERGOVERNMENTAL REVENUES</b>     |                                | <b>0.00</b>     | <b>0.00</b>                  | <b>422,273.00</b>   | <b>-422,273.00</b>   | <b>0.00</b>    |
| 100-00-44100-000-000                  | DRIVEWAY, CSM PERMITS          | 0.00            | 0.00                         | 1,000.00            | -1,000.00            | 0.00           |
| 100-00-44110-000-000                  | LIQUOR & MALT BEVERAGE LICENSE | 0.00            | 0.00                         | 2,100.00            | -2,100.00            | 0.00           |
| 100-00-44112-000-000                  | BEVERAGE OPERATOR'S LICENSE    | 0.00            | 0.00                         | 165.00              | -165.00              | 0.00           |
| 100-00-44200-000-000                  | DOG LICENSES                   | 0.00            | 0.00                         | 100.00              | -100.00              | 0.00           |
| 100-00-44300-000-000                  | BLDG PERMITS & INSPEC/FEES     | 0.00            | 0.00                         | 1,200.00            | -1,200.00            | 0.00           |
| <b>LICENSES AND PERMITS</b>           |                                | <b>0.00</b>     | <b>0.00</b>                  | <b>4,565.00</b>     | <b>-4,565.00</b>     | <b>0.00</b>    |
| 100-00-45120-000-000                  | POLICE TRAFFIC CITATIONS       | 0.00            | 0.00                         | 5,800.00            | -5,800.00            | 0.00           |
| 100-00-45130-000-000                  | PARKING CITATIONS              | 0.00            | 0.00                         | 200.00              | -200.00              | 0.00           |
| 100-00-45140-000-000                  | BOAT CITATIONS                 | 0.00            | 0.00                         | 2,000.00            | -2,000.00            | 0.00           |
| <b>FINES FORFEITS &amp; PENALTIES</b> |                                | <b>0.00</b>     | <b>0.00</b>                  | <b>8,000.00</b>     | <b>-8,000.00</b>     | <b>0.00</b>    |
| 100-00-46100-000-000                  | PHOTOCOPIES, MAPS, FAXES       | 0.00            | 0.00                         | 50.00               | -50.00               | 0.00           |
| 100-00-46205-000-000                  | PARKS PARKING FEE'S            | 0.00            | 0.00                         | 9,000.00            | -9,000.00            | 0.00           |
| 100-00-46210-000-000                  | POLICE PARKS PATROL            | 0.00            | 0.00                         | 2,500.00            | -2,500.00            | 0.00           |
| 100-00-46215-000-000                  | FIRE EXPENSE REIMBURSEMENT     | 0.00            | 0.00                         | 7,800.00            | -7,800.00            | 0.00           |
| 100-00-46216-000-000                  | FIRE PROTECTION FEE'S          | 0.00            | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-46305-000-000                  | FUEL REIMBURSEMENT             | 0.00            | 0.00                         | 1,000.00            | -1,000.00            | 0.00           |
| 100-00-46420-000-000                  | RECYCLING SALES                | 0.00            | 0.00                         | 4,500.00            | -4,500.00            | 0.00           |
| 100-00-46421-000-000                  | LRG ITEM WASTE HAULING         | 0.00            | 0.00                         | 6,500.00            | -6,500.00            | 0.00           |
| 100-00-46900-000-000                  | PUBLIC CHARGES FOR SERVICES    | 0.00            | 0.00                         | 50.00               | -50.00               | 0.00           |
| <b>PUBLIC CHARGES FOR SERVICES</b>    |                                | <b>0.00</b>     | <b>0.00</b>                  | <b>31,400.00</b>    | <b>-31,400.00</b>    | <b>0.00</b>    |
| 100-00-48000-000-000                  | MISCELLANEOUS REVENUES         | 0.00            | 0.00                         | 1,500.00            | -1,500.00            | 0.00           |
| 100-00-48100-000-000                  | INTEREST                       | 0.00            | 0.00                         | 2,000.00            | -2,000.00            | 0.00           |
| <b>MISCELLANEOUS REVENUES</b>         |                                | <b>0.00</b>     | <b>0.00</b>                  | <b>3,500.00</b>     | <b>-3,500.00</b>     | <b>0.00</b>    |
| <b>Total Revenues</b>                 |                                | <b>0.00</b>     | <b>0.00</b>                  | <b>1,525,347.00</b> | <b>-1,525,347.00</b> | <b>0.00</b>    |

## Fund: All Funds

| Account Number            |                                | 2020<br>January | 2020<br>Actual<br>01/01/2020 | 2020<br>Budget    | Budget<br>Status  | % of<br>Budget |
|---------------------------|--------------------------------|-----------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-51100-110-000      | TOWN BOARD SALARIES            | 0.00            | 0.00                         | 16,200.00         | 16,200.00         | 0.00           |
| 100-00-51100-130-000      | TOWN BOARD FICA                | 0.00            | 0.00                         | 1,250.00          | 1,250.00          | 0.00           |
| 100-00-51100-140-000      | TOWN BOARD MILEAGE             | 0.00            | 0.00                         | 200.00            | 200.00            | 0.00           |
| 100-00-51100-330-000      | TOWN BOARD TRAINING            | 0.00            | 0.00                         | 400.00            | 400.00            | 0.00           |
| 100-00-51110-130-000      | PLAN COMMISSION FICA           | 0.00            | 0.00                         | 120.00            | 120.00            | 0.00           |
| 100-00-51110-141-000      | PLAN COMMISSION PER DIEM       | 0.00            | 0.00                         | 1,600.00          | 1,600.00          | 0.00           |
| 100-00-51120-130-000      | POLICE COMMISSION FICA         | 0.00            | 0.00                         | 15.00             | 15.00             | 0.00           |
| 100-00-51120-141-000      | POLICE COMMISSION PER DIEM     | 0.00            | 0.00                         | 150.00            | 150.00            | 0.00           |
| 100-00-51300-210-000      | LEGAL ATTORNEY FEE'S           | 0.00            | 0.00                         | 6,000.00          | 6,000.00          | 0.00           |
| 100-00-51420-110-000      | CLERK SALARIES                 | 0.00            | 0.00                         | 43,680.00         | 43,680.00         | 0.00           |
| 100-00-51420-130-000      | CLERK FICA                     | 0.00            | 0.00                         | 3,100.00          | 3,100.00          | 0.00           |
| 100-00-51420-131-000      | CLERK HEALTH INSURANCE         | 0.00            | 0.00                         | 7,100.00          | 7,100.00          | 0.00           |
| 100-00-51420-132-000      | CLERK RETIREMENT               | 0.00            | 0.00                         | 2,900.00          | 2,900.00          | 0.00           |
| 100-00-51420-140-000      | CLERK MILEAGE                  | 0.00            | 0.00                         | 200.00            | 200.00            | 0.00           |
| 100-00-51420-310-000      | CLERK OFFICE SUPPLIES          | 0.00            | 0.00                         | 2,000.00          | 2,000.00          | 0.00           |
| 100-00-51420-312-000      | CLERK PRINTING \ PUB           | 0.00            | 0.00                         | 500.00            | 500.00            | 0.00           |
| 100-00-51420-315-000      | CLERK OFFICE EQUIP             | 0.00            | 0.00                         | 500.00            | 500.00            | 0.00           |
| 100-00-51420-320-000      | WTA DUES & SUBS                | 0.00            | 0.00                         | 1,400.00          | 1,400.00          | 0.00           |
| 100-00-51420-330-000      | CLERK TRAINING                 | 0.00            | 0.00                         | 750.00            | 750.00            | 0.00           |
| 100-00-51420-390-000      | CLERK MISC EXPENSE             | 0.00            | 0.00                         | 250.00            | 250.00            | 0.00           |
| 100-00-51440-110-000      | ELECTION WAGES                 | 0.00            | 0.00                         | 3,500.00          | 3,500.00          | 0.00           |
| 100-00-51440-130-000      | ELECTION FICA                  | 0.00            | 0.00                         | 266.00            | 266.00            | 0.00           |
| 100-00-51440-390-000      | ELECTION MISC EXPENSE          | 0.00            | 0.00                         | 5,000.00          | 5,000.00          | 0.00           |
| 100-00-51450-214-000      | DATA PROCESSING                | 0.00            | 0.00                         | 8,000.00          | 8,000.00          | 0.00           |
| 100-00-51520-110-000      | TREASURER SALARIES             | 0.00            | 0.00                         | 9,300.00          | 9,300.00          | 0.00           |
| 100-00-51520-130-000      | TREASURER FICA                 | 0.00            | 0.00                         | 700.00            | 700.00            | 0.00           |
| 100-00-51520-132-000      | TREASURER RETIREMENT           | 0.00            | 0.00                         | 600.00            | 600.00            | 0.00           |
| 100-00-51520-310-000      | TREASURER OFFICE SUPPLIES      | 0.00            | 0.00                         | 500.00            | 500.00            | 0.00           |
| 100-00-51520-320-000      | TREASURER DUES & SUBSCRIPTIONS | 0.00            | 0.00                         | 700.00            | 700.00            | 0.00           |
| 100-00-51520-390-000      | TREASURER MISC EXP             | 0.00            | 0.00                         | 750.00            | 750.00            | 0.00           |
| 100-00-51530-211-000      | ASSESSOR CONTRACT              | 0.00            | 0.00                         | 10,500.00         | 10,500.00         | 0.00           |
| 100-00-51532-110-000      | BOARD OF REVIEW SALARIES       | 0.00            | 0.00                         | 300.00            | 300.00            | 0.00           |
| 100-00-51532-130-000      | BOARD OF REVIEW FICA           | 0.00            | 0.00                         | 25.00             | 25.00             | 0.00           |
| 100-00-51532-321-000      | BOARD OF REVIEW ADVERTISING    | 0.00            | 0.00                         | 100.00            | 100.00            | 0.00           |
| 100-00-51610-110-000      | CLEANING WAGES                 | 0.00            | 0.00                         | 2,500.00          | 2,500.00          | 0.00           |
| 100-00-51610-130-000      | CLEANING FICA                  | 0.00            | 0.00                         | 195.00            | 195.00            | 0.00           |
| 100-00-51610-221-000      | MUN BLDG/WATER/HEAT/ETC        | 0.00            | 0.00                         | 8,000.00          | 8,000.00          | 0.00           |
| 100-00-51610-222-000      | MUN BLDG ELECTRIC              | 0.00            | 0.00                         | 9,500.00          | 9,500.00          | 0.00           |
| 100-00-51610-223-000      | BLDG/PHONES                    | 0.00            | 0.00                         | 1,600.00          | 1,600.00          | 0.00           |
| 100-00-51610-240-000      | MUN/BUILDING                   | 0.00            | 0.00                         | 1,000.00          | 1,000.00          | 0.00           |
| 100-00-51610-510-000      | MUN BLDG INSURANCE             | 0.00            | 0.00                         | 19,500.00         | 19,500.00         | 0.00           |
| 100-00-51710-000-000      | LIABILITY INSURANCE            | 0.00            | 0.00                         | 9,000.00          | 9,000.00          | 0.00           |
| 100-00-51930-000-000      | NONDEPARTMENTAL INS BONDS      | 0.00            | 0.00                         | 2,000.00          | 2,000.00          | 0.00           |
| =====                     |                                |                 |                              |                   |                   |                |
| <b>GENERAL GOVERNMENT</b> |                                | <b>0.00</b>     | <b>0.00</b>                  | <b>181,851.00</b> | <b>181,851.00</b> | <b>0.00</b>    |
| =====                     |                                |                 |                              |                   |                   |                |
| 100-00-52100-110-000      | POLICE SALARIES                | 0.00            | 0.00                         | 58,892.00         | 58,892.00         | 0.00           |
| 100-00-52100-130-000      | POLICE FICA                    | 0.00            | 0.00                         | 4,450.00          | 4,450.00          | 0.00           |
| 100-00-52100-131-000      | POLICE HEALTH INSURANCE        | 7,227.22        | 7,227.22                     | 0.00              | -7,227.22         | 0.00           |
| 100-00-52100-132-000      | POLICE RETIREMENT              | 0.00            | 0.00                         | 5,391.00          | 5,391.00          | 0.00           |
| 100-00-52100-133-000      | HEALTH INSURANCE POLICE        | 0.00            | 0.00                         | 7,730.00          | 7,730.00          | 0.00           |
| 100-00-52100-140-000      | POLICE MILEAGE                 | 0.00            | 0.00                         | 200.00            | 200.00            | 0.00           |
| 100-00-52100-190-000      | POLICE UNIFORMS                | 0.00            | 0.00                         | 1,000.00          | 1,000.00          | 0.00           |

## Fund: All Funds

| Account Number       |                               | 2020            |                      | 2020<br>Budget    | Budget<br>Status  | % of<br>Budget |
|----------------------|-------------------------------|-----------------|----------------------|-------------------|-------------------|----------------|
|                      |                               | 2020<br>January | Actual<br>01/01/2020 |                   |                   |                |
| 100-00-52100-220-000 | POLICE CELL PHONES            | 0.00            | 0.00                 | 800.00            | 800.00            | 0.00           |
| 100-00-52100-310-000 | POLICE OFFICE SUPPLIES        | 0.00            | 0.00                 | 600.00            | 600.00            | 0.00           |
| 100-00-52100-315-000 | POLICE FIELD EXPENSE          | 0.00            | 0.00                 | 1,000.00          | 1,000.00          | 0.00           |
| 100-00-52100-320-000 | POLICE DUES & SUBSCRIP.       | 0.00            | 0.00                 | 1,200.00          | 1,200.00          | 0.00           |
| 100-00-52100-330-000 | POLICE TRAINING               | 0.00            | 0.00                 | 2,000.00          | 2,000.00          | 0.00           |
| 100-00-52100-340-000 | POLICE GASOLINE               | 0.00            | 0.00                 | 5,000.00          | 5,000.00          | 0.00           |
| 100-00-52100-350-000 | POLICE SQUAD MAINT            | 0.00            | 0.00                 | 2,500.00          | 2,500.00          | 0.00           |
| 100-00-52110-110-000 | BOAT SALARIES                 | 0.00            | 0.00                 | 15,324.00         | 15,324.00         | 0.00           |
| 100-00-52110-130-000 | BOAT FICA                     | 0.00            | 0.00                 | 1,171.00          | 1,171.00          | 0.00           |
| 100-00-52110-140-000 | BOAT MILEAGE                  | 0.00            | 0.00                 | 80.00             | 80.00             | 0.00           |
| 100-00-52110-190-000 | BOAT UNIFORMS                 | 0.00            | 0.00                 | 500.00            | 500.00            | 0.00           |
| 100-00-52110-310-000 | BOAT OFFICE SUPPLIES          | 0.00            | 0.00                 | 250.00            | 250.00            | 0.00           |
| 100-00-52110-315-000 | BOAT FIELD SUPPLY             | 0.00            | 0.00                 | 800.00            | 800.00            | 0.00           |
| 100-00-52110-330-000 | BOAT TRAINING                 | 0.00            | 0.00                 | 200.00            | 200.00            | 0.00           |
| 100-00-52110-340-000 | BOAT GASOLINE                 | 0.00            | 0.00                 | 1,300.00          | 1,300.00          | 0.00           |
| 100-00-52110-352-000 | BOAT MAINTENANCE              | 0.00            | 0.00                 | 2,000.00          | 2,000.00          | 0.00           |
| 100-00-52200-110-000 | FIRE CHIEF WAGE               | 0.00            | 0.00                 | 14,000.00         | 14,000.00         | 0.00           |
| 100-00-52200-115-000 | FIRE DEPT SECRETARY           | 0.00            | 0.00                 | 1,420.00          | 1,420.00          | 0.00           |
| 100-00-52200-130-000 | FIRE DEPT FICA                | 0.00            | 0.00                 | 1,100.00          | 1,100.00          | 0.00           |
| 100-00-52200-790-000 | FIRE PROTECTION               | 0.00            | 0.00                 | 104,000.00        | 104,000.00        | 0.00           |
| 100-00-52200-800-000 | 2% DUES PAYABLE               | 0.00            | 0.00                 | 12,500.00         | 12,500.00         | 0.00           |
| 100-00-52300-790-000 | AMBULANCE ANNUAL FEE          | 0.00            | 0.00                 | 12,000.00         | 12,000.00         | 0.00           |
| <b>PUBLIC SAFETY</b> |                               | <b>7,227.22</b> | <b>7,227.22</b>      | <b>257,408.00</b> | <b>250,180.78</b> | <b>2.81</b>    |
| 100-00-53000-110-000 | PW SALARIES                   | 0.00            | 0.00                 | 110,000.00        | 110,000.00        | 0.00           |
| 100-00-53000-130-000 | PW FICA                       | 0.00            | 0.00                 | 8,500.00          | 8,500.00          | 0.00           |
| 100-00-53000-131-000 | PW HEALTH INS                 | 0.00            | 0.00                 | 38,500.00         | 38,500.00         | 0.00           |
| 100-00-53000-132-000 | PUBLIC WORKS RETIRMENT        | 0.00            | 0.00                 | 6,000.00          | 6,000.00          | 0.00           |
| 100-00-53000-220-000 | PW CELL PHONES                | 0.00            | 0.00                 | 1,400.00          | 1,400.00          | 0.00           |
| 100-00-53000-310-000 | PW OFFICE SUPPLIES            | 0.00            | 0.00                 | 300.00            | 300.00            | 0.00           |
| 100-00-53000-320-000 | PW DUES & SUBSCRIPTIONS       | 0.00            | 0.00                 | 0.00              | 0.00              | 0.00           |
| 100-00-53000-340-000 | PW GASOLINE                   | 0.00            | 0.00                 | 1,500.00          | 1,500.00          | 0.00           |
| 100-00-53000-341-000 | PW DIESEL                     | 0.00            | 0.00                 | 20,000.00         | 20,000.00         | 0.00           |
| 100-00-53000-353-000 | PW EQUIP MAINT.               | 0.00            | 0.00                 | 35,000.00         | 35,000.00         | 0.00           |
| 100-00-53000-360-000 | PW TIRES                      | 0.00            | 0.00                 | 5,000.00          | 5,000.00          | 0.00           |
| 100-00-53300-370-000 | PW SALT SAND                  | 0.00            | 0.00                 | 40,000.00         | 40,000.00         | 0.00           |
| 100-00-53300-371-000 | PW RD SURF/ASPHALT            | 0.00            | 0.00                 | 60,000.00         | 60,000.00         | 0.00           |
| 100-00-53300-371-100 | PW RD SEALCOAT                | 0.00            | 0.00                 | 246,188.00        | 246,188.00        | 0.00           |
| 100-00-53300-372-000 | PW GRAVEL                     | 0.00            | 0.00                 | 6,000.00          | 6,000.00          | 0.00           |
| 100-00-53300-372-100 | PW PATCHING                   | 0.00            | 0.00                 | 7,000.00          | 7,000.00          | 0.00           |
| 100-00-53300-373-000 | PW CULVERTS                   | 0.00            | 0.00                 | 30,000.00         | 30,000.00         | 0.00           |
| 100-00-53300-375-000 | PW BRIDGE EXPENSES            | 0.00            | 0.00                 | 400.00            | 400.00            | 0.00           |
| 100-00-53300-376-000 | PW SIGNS                      | 0.00            | 0.00                 | 3,000.00          | 3,000.00          | 0.00           |
| 100-00-53380-000-000 | ENGINEERING DUTCH HOLLOW ROAD | 0.00            | 0.00                 | 2,500.00          | 2,500.00          | 0.00           |
| 100-00-53635-110-000 | RECYCLING SALARIES            | 0.00            | 0.00                 | 20,200.00         | 20,200.00         | 0.00           |
| 100-00-53635-130-000 | RECYCLING FICA                | 0.00            | 0.00                 | 1,530.00          | 1,530.00          | 0.00           |
| 100-00-53635-213-000 | RECYCLING CONTRACT            | 0.00            | 0.00                 | 48,000.00         | 48,000.00         | 0.00           |
| 100-00-53635-310-000 | RECYCLING OFFICE SUPPLIES     | 0.00            | 0.00                 | 200.00            | 200.00            | 0.00           |
| 100-00-53636-390-000 | RECYCLING ELECTRICITY         | 0.00            | 0.00                 | 150.00            | 150.00            | 0.00           |
| 100-00-53637-000-000 | BOAT LAND BATHROOM MAINTEN    | 0.00            | 0.00                 | 5,000.00          | 5,000.00          | 0.00           |

| Fund: All Funds                                 |                  |                              |                     |                     |                |
|---|------------------|------------------------------|---------------------|---------------------|----------------|
| Account Number                                  | 2020<br>January  | 2020<br>Actual<br>01/01/2020 | 2020<br>Budget      | Budget<br>Status    | % of<br>Budget |
| <b>PUBLIC WORKS</b>                             | 0.00             | 0.00                         | 696,368.00          | 696,368.00          | 0.00           |
| 100-00-54910-720-000 CEMETERY ANNUAL DONATION   | 0.00             | 0.00                         | 2,400.00            | 2,400.00            | 0.00           |
| <b>HEALTH AND HUMAN SERVICES</b>                | 0.00             | 0.00                         | 2,400.00            | 2,400.00            | 0.00           |
| 100-00-58100-000-000 BLDG. PRINCIPAL            | 0.00             | 0.00                         | 106,003.00          | 106,003.00          | 0.00           |
| 100-00-58120-000-000 FIRE BRUSH TRUCK PRINCIPAL | 0.00             | 0.00                         | 23,412.00           | 23,412.00           | 0.00           |
| 100-00-58240-000-000 ROADS/FIRE TRUCK LOAN      | 0.00             | 0.00                         | 212,905.00          | 212,905.00          | 0.00           |
| 100-00-58260-000-000 COOP LOAN                  | 0.00             | 0.00                         | 45,000.00           | 45,000.00           | 0.00           |
| <b>DEBT SERVICE</b>                             | 0.00             | 0.00                         | 387,320.00          | 387,320.00          | 0.00           |
| <b>Total Expenses</b>                           | <b>7,227.22</b>  | <b>7,227.22</b>              | <b>1,525,347.00</b> | <b>1,518,119.78</b> | <b>0.47</b>    |
| <b>Net Totals</b>                               | <b>-7,227.22</b> | <b>-7,227.22</b>             | <b>0.00</b>         | <b>7,227.22</b>     |                |