

**City of Bingen**  
**2008 Proposed Budget Summary**  
**As of November 1, 2007**

<b>Current Expense</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$203,306.17	\$242,406.60	\$225,260.07	\$265,051.00	\$262,957.00
<b>Revenue</b>	\$539,882.88	\$512,642.30	\$596,988.43	\$633,980.00	\$590,925.00
<b>Total</b>	\$743,189.05	\$755,048.90	\$822,248.50	\$899,031.00	\$853,882.00
<b>Expenditures</b>	\$500,782.45	\$529,788.83	\$557,198.03	\$636,074.00	\$674,512.00
<b>Ending Cash</b>	\$242,406.60	\$225,260.07	\$265,050.47	\$262,957.00	\$179,370.00
<b>Total</b>	\$743,189.05	\$755,048.90	\$822,248.50	\$899,031.00	\$853,882.00
<b>Street</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$10,045.98	\$36,178.43	\$46,564.52	\$53,872.00	\$49,005.00
<b>Revenue</b>	\$119,719.56	\$115,709.02	\$86,248.14	\$85,912.00	\$86,506.00
<b>Total</b>	\$129,765.54	\$151,887.45	\$132,812.66	\$139,784.00	\$135,511.00
<b>Expenditures</b>	\$93,587.11	\$105,322.93	\$78,940.85	\$90,779.00	\$99,061.00
<b>Ending Cash</b>	\$36,178.43	\$46,564.52	\$53,871.81	\$49,005.00	\$36,450.00
<b>Total</b>	\$129,765.54	\$151,887.45	\$132,812.66	\$139,784.00	\$135,511.00
<b>Community Development</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$309,217.57	\$49,870.05	\$15,721.98	\$163,044.00	\$157,901.00
<b>Revenue</b>	\$126.16	\$0.00	\$587,458.20	\$84,364.00	\$73,000.00
<b>Total</b>	\$309,343.73	\$49,870.05	\$603,180.18	\$247,408.00	\$230,901.00
<b>Expenditures</b>	\$259,473.41	\$34,148.07	\$440,136.65	\$89,507.00	\$0.00
<b>Ending Cash</b>	\$49,870.32	\$15,721.98	\$163,043.53	\$157,901.00	\$230,901.00
<b>Total</b>	\$309,343.73	\$49,870.05	\$603,180.18	\$247,408.00	\$230,901.00
<b>Police Car Reserve</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$1,188.83	\$4,691.03	\$8,199.96	\$5,326.00	\$5,166.00
<b>Revenue</b>	\$3,502.20	\$3,508.93	\$3,520.03	\$7,018.00	\$7,018.00
<b>Total</b>	\$4,691.03	\$8,199.96	\$11,719.99	\$12,344.00	\$12,184.00
<b>Expenditures</b>	\$0.00	\$0.00	\$6,394.25	\$7,178.00	\$9,419.00
<b>Ending Cash</b>	\$4,691.03	\$8,199.96	\$5,325.74	\$5,166.00	\$2,765.00
<b>Total</b>	\$4,691.03	\$8,199.96	\$11,719.99	\$12,344.00	\$12,184.00

<b>Fire Equipment Reserve</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$111,251.68	\$12,884.42	\$3,429.54	\$6,780.00	\$1,130.00
<b>Revenue</b>	\$184,877.79	\$3,509.00	\$3,350.00	\$58,225.00	\$3,000.00
<b>Total</b>	\$296,129.47	\$16,393.42	\$6,779.54	\$65,005.00	\$4,130.00
<b>Expenditures</b>	\$283,245.05	\$12,963.88	\$0.00	\$63,875.00	\$0.00
<b>Ending Cash</b>	\$12,884.42	\$3,429.54	\$6,779.54	\$1,130.00	\$4,130.00
<b>Total</b>	\$296,129.47	\$16,393.42	\$6,779.54	\$65,005.00	\$4,130.00
<b>Street Equipment Reserve</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$50,704.11	\$49,590.68	\$50,360.33	\$51,587.00	\$37,604.00
<b>Revenue</b>	\$458.89	\$879.65	\$1,225.94	\$1,037.00	\$1,037.00
<b>Total</b>	\$51,163.00	\$50,470.33	\$51,586.27	\$52,624.00	\$38,641.00
<b>Expenditures</b>	\$1,572.32	\$110.00	\$0.00	\$15,020.00	\$0.00
<b>Ending Cash</b>	\$49,590.68	\$50,360.33	\$51,586.27	\$37,604.00	\$38,641.00
<b>Total</b>	\$51,163.00	\$50,470.33	\$51,586.27	\$52,624.00	\$38,641.00
<b>Fire Fund</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$531.23	\$379.40	\$134.30	\$571.00	\$371.00
<b>Revenue</b>	\$0.00	\$202.90	\$587.30	\$55.00	\$0.00
<b>Total</b>	\$531.23	\$582.30	\$721.60	\$626.00	\$371.00
<b>Expenditures</b>	\$151.83	\$448.00	\$151.26	\$255.00	\$0.00
<b>Ending Cash</b>	\$379.40	\$134.30	\$570.34	\$371.00	\$371.00
<b>Total</b>	\$531.23	\$582.30	\$721.60	\$626.00	\$371.00
<b>Street Construction and Maintenance</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$150,553.26	\$121,846.62	\$27,549.64	\$40,678.00	\$16,622.00
<b>Revenue</b>	\$1,558,430.50	\$0.00	\$459,287.37	\$531,904.00	\$0.00
<b>Total</b>	\$1,708,983.76	\$121,846.62	\$486,837.01	\$572,582.00	\$16,622.00
<b>Expenditures</b>	\$1,587,137.14	\$94,296.98	\$446,159.95	\$555,960.00	\$0.00
<b>Ending Cash</b>	\$121,846.62	\$27,549.64	\$40,677.06	\$16,622.00	\$16,622.00
<b>Total</b>	\$1,708,983.76	\$121,846.62	\$486,837.01	\$572,582.00	\$16,622.00

<b>Excise Tax</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$10,143.84	\$22,463.84	\$38,043.73	\$44,615.00	\$48,002.00
<b>Revenue</b>	\$12,320.00	\$15,579.89	\$15,525.40	\$3,387.00	\$4,000.00
<b>Total</b>	\$22,463.84	\$38,043.73	\$53,569.13	\$48,002.00	\$52,002.00
<b>Expenditures</b>	\$0.00	\$0.00	\$8,954.15	\$0.00	\$0.00
<b>Ending Cash</b>	\$22,463.84	\$38,043.73	\$44,614.98	\$48,002.00	\$52,002.00
<b>Total</b>	\$22,463.84	\$38,043.73	\$53,569.13	\$48,002.00	\$52,002.00
<b>Building Construction</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$2,356.03	\$179.43	\$179.43	\$180.00	\$180.00
<b>Revenue</b>	\$0.00	\$0.00	\$69,169.81	\$2,220.00	\$0.00
<b>Total</b>	\$2,356.03	\$179.43	\$69,349.24	\$2,400.00	\$180.00
<b>Expenditures</b>	\$2,176.60	\$0.00	\$69,169.81	\$2,220.00	\$0.00
<b>Ending Cash</b>	\$179.43	\$179.43	\$179.43	\$180.00	\$180.00
<b>Total</b>	\$2,356.03	\$179.43	\$69,349.24	\$2,400.00	\$180.00
<b>Park Construction and Maintenance</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$3,180.58	\$2,838.35	\$2,509.54	\$2,560.00	\$2,610.00
<b>Revenue</b>	\$64.32	\$25,016.65	\$50.00	\$50.00	\$50.00
<b>Total</b>	\$3,244.90	\$27,855.00	\$2,559.54	\$2,610.00	\$2,660.00
<b>Expenditures</b>	\$406.55	\$25,345.46	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$2,838.35	\$2,509.54	\$2,559.54	\$2,610.00	\$2,660.00
<b>Total</b>	\$3,244.90	\$27,855.00	\$2,559.54	\$2,610.00	\$2,660.00
<b>Water</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$162,622.11	\$161,663.81	\$72,288.19	\$26,849.00	\$76,016.00
<b>Revenue</b>	\$168,502.69	\$185,984.09	\$198,951.89	\$187,180.00	\$200,955.00
<b>Total</b>	\$331,124.80	\$347,647.90	\$271,240.08	\$214,029.00	\$276,971.00
<b>Expenditures</b>	\$169,460.99	\$275,359.71	\$244,391.12	\$138,013.00	\$162,665.00
<b>Ending Cash</b>	\$161,663.81	\$72,288.19	\$26,848.96	\$76,016.00	\$114,306.00
<b>Total</b>	\$331,124.80	\$347,647.90	\$271,240.08	\$214,029.00	\$276,971.00

<b>Sewer</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$112,235.97	\$118,403.08	\$142,352.70	\$154,212.00	\$144,890.00
<b>Revenue</b>	\$155,345.06	\$188,945.44	\$190,535.69	\$202,349.00	\$218,304.00
<b>Total</b>	\$267,581.03	\$307,348.52	\$332,888.39	\$356,561.00	\$363,194.00
<b>Expenditures</b>	\$149,193.36	\$164,995.82	\$178,677.18	\$211,671.00	\$157,202.00
<b>Ending Cash</b>	\$118,387.67	\$142,352.70	\$154,211.21	\$144,890.00	\$205,992.00
<b>Total</b>	\$267,581.03	\$307,348.52	\$332,888.39	\$356,561.00	\$363,194.00
<b>Bingen Treatment Plant</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$90,112.61	\$66,787.69	\$66,353.05	\$60,280.00	\$122,933.00
<b>Revenue</b>	\$268,433.71	\$286,981.74	\$271,293.27	\$380,957.00	\$309,403.00
<b>Total</b>	\$358,546.32	\$353,769.43	\$337,646.32	\$441,237.00	\$432,336.00
<b>Expenditures</b>	\$291,758.63	\$287,416.38	\$277,366.48	\$318,304.00	\$340,172.00
<b>Ending Cash</b>	\$66,787.69	\$66,353.05	\$60,279.84	\$122,933.00	\$92,164.00
<b>Total</b>	\$358,546.32	\$353,769.43	\$337,646.32	\$441,237.00	\$432,336.00
<b>Dallesport Treatment Plant</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$38,845.87	\$3,290.09	\$3,603.63	\$2,744.00	\$2,744.00
<b>Revenue</b>	\$92,400.00	\$112,875.00	\$130,542.00	\$169,738.00	\$72,877.00
<b>Total</b>	\$131,245.87	\$116,165.09	\$134,145.63	\$172,482.00	\$75,621.00
<b>Expenditures</b>	\$127,955.78	\$112,561.46	\$122,599.77	\$169,738.00	\$75,621.00
<b>Ending Cash</b>	\$3,290.09	\$3,603.63	\$11,545.86	\$2,744.00	\$0.00
<b>Total</b>	\$131,245.87	\$116,165.09	\$134,145.63	\$172,482.00	\$75,621.00
<b>1973/95 Water/Sewer Bond Redmption</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$13,314.79	\$13,906.25	\$13,963.99	\$13,996.00	\$14,129.00
<b>Revenue</b>	\$30,052.67	\$29,663.95	\$28,732.92	\$27,885.00	\$32,735.00
<b>Total</b>	\$43,367.46	\$43,570.20	\$42,696.91	\$41,881.00	\$46,864.00
<b>Expenditures</b>	\$29,461.21	\$29,606.21	\$28,701.21	\$27,752.00	\$32,700.00
<b>Ending Cash</b>	\$13,906.25	\$13,963.99	\$13,995.70	\$14,129.00	\$14,164.00
<b>Total</b>	\$43,367.46	\$43,570.20	\$42,696.91	\$41,881.00	\$46,864.00

**1973/95 Water/Sewer Bond Reserve**

	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$33,335.00	\$33,335.00	\$33,335.00	\$33,335.00	\$33,335.00
<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$33,335.00	\$33,335.00	\$33,335.00	\$33,335.00	\$33,335.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$33,335.00	\$33,335.00	\$33,335.00	\$33,335.00	\$33,335.00
<b>Total</b>	\$33,335.00	\$33,335.00	\$33,335.00	\$33,335.00	\$33,335.00

**Public Works Trust Fund Loan**

	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Revenue</b>	\$107,142.86	\$107,142.86	\$107,142.86	\$107,143.00	\$107,143.00
<b>Total</b>	\$107,142.86	\$107,142.86	\$107,142.86	\$107,143.00	\$107,143.00
<b>Expenditures</b>	\$107,142.86	\$107,142.86	\$107,142.86	\$107,143.00	\$107,143.00
<b>Ending Cash</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$107,142.86	\$107,142.86	\$107,142.86	\$107,143.00	\$107,143.00

**1989 Water Line Redeption**

	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$4,984.19	\$4,984.19	\$4,984.19	\$4,985.00	\$4,985.00
<b>Revenue</b>	\$5,928.00	\$5,928.00	\$5,928.00	\$5,928.00	\$5,928.00
<b>Total</b>	\$10,912.19	\$10,912.19	\$10,912.19	\$10,913.00	\$10,913.00
<b>Expenditures</b>	\$5,928.00	\$5,928.00	\$5,928.00	\$5,928.00	\$5,928.00
<b>Ending Cash</b>	\$4,984.19	\$4,984.19	\$4,984.19	\$4,985.00	\$4,985.00
<b>Total</b>	\$10,912.19	\$10,912.19	\$10,912.19	\$10,913.00	\$10,913.00

**1989 Water Line Reserve**

	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Cash</b>	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>Total</b>	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00

<b>Water Construction and Maintenance</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$35,389.66	\$38,230.86	\$26,117.93	\$22,376.00	\$22,440.00
<b>Revenue</b>	\$20,031.65	\$111,052.76	\$65,479.14	\$64.00	\$64.00
<b>Total</b>	\$55,421.31	\$149,283.62	\$91,597.07	\$22,440.00	\$22,504.00
<b>Expenditures</b>	\$17,190.45	\$123,165.69	\$69,221.60	\$0.00	\$0.00
<b>Ending Cash</b>	\$38,230.86	\$26,117.93	\$22,375.47	\$22,440.00	\$22,504.00
<b>Total</b>	\$55,421.31	\$149,283.62	\$91,597.07	\$22,440.00	\$22,504.00
<b>Sewer Construction and Maintenance</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$46,194.44	\$46,537.01	\$62,194.14	\$75,280.00	\$93,040.00
<b>Revenue</b>	\$342.57	\$15,657.13	\$20,917.63	\$240,820.00	\$820.00
<b>Total</b>	\$46,537.01	\$62,194.14	\$83,111.77	\$316,100.00	\$93,860.00
<b>Expenditures</b>	\$0.00	\$0.00	\$7,832.50	\$223,060.00	\$0.00
<b>Ending Cash</b>	\$46,537.01	\$62,194.14	\$75,279.27	\$93,040.00	\$93,860.00
<b>Total</b>	\$46,537.01	\$62,194.14	\$83,111.77	\$316,100.00	\$93,860.00
<b>Treatment Plant Capital Replacement</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$189,227.68	\$197,885.49	\$208,004.63	\$219,319.00	\$198,825.00
<b>Revenue</b>	\$8,657.81	\$10,119.14	\$106,319.42	\$8,306.00	\$8,306.00
<b>Total</b>	\$197,885.49	\$208,004.63	\$314,324.05	\$227,625.00	\$207,131.00
<b>Expenditures</b>	\$0.00	\$0.00	\$94,419.55	\$28,800.00	\$0.00
<b>Ending Cash</b>	\$197,885.49	\$208,004.63	\$219,904.50	\$198,825.00	\$207,131.00
<b>Total</b>	\$197,885.49	\$208,004.63	\$314,324.05	\$227,625.00	\$207,131.00
<b>Water and Sewer Equipment Reserve</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$59,975.68	\$60,519.34	\$71,565.72	\$69,460.00	\$30,500.00
<b>Revenue</b>	\$543.66	\$11,046.38	\$10,223.22	\$6,310.00	\$1,310.00
<b>Total</b>	\$60,519.34	\$71,565.72	\$81,788.94	\$75,770.00	\$31,810.00
<b>Expenditures</b>	\$0.00	\$0.00	\$12,329.67	\$45,270.00	\$0.00
<b>Ending Cash</b>	\$60,519.34	\$71,565.72	\$69,459.27	\$30,500.00	\$31,810.00
<b>Total</b>	\$60,519.34	\$71,565.72	\$81,788.94	\$75,770.00	\$31,810.00

<b>Sewer Reserve</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$140,211.90	\$156,601.96	\$163,115.77	\$181,975.00	\$137,075.00
<b>Revenue</b>	\$16,332.81	\$6,513.81	\$111,359.12	\$5,100.00	\$5,100.00
<b>Total</b>	\$156,544.71	\$163,115.77	\$274,474.89	\$187,075.00	\$142,175.00
<b>Expenditures</b>	\$0.00	\$0.00	\$92,500.00	\$50,000.00	\$0.00
<b>Ending Cash</b>	\$156,544.71	\$163,115.77	\$181,974.89	\$137,075.00	\$142,175.00
<b>Total</b>	\$156,544.71	\$163,115.77	\$274,474.89	\$187,075.00	\$142,175.00
<b>Dallesport Treatment Plant Trust Fund</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Actual 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$14,397.56	\$12,302.99	\$0.00	\$0.00	\$0.00
<b>Revenue</b>	\$161,733.29	\$161,032.44	\$160,420.98	\$176,893.00	\$90,165.00
<b>Total</b>	\$176,130.85	\$173,335.43	\$160,420.98	\$176,893.00	\$90,165.00
<b>Expenditures</b>	\$163,827.86	\$173,335.43	\$160,420.98	\$176,893.00	\$90,165.00
<b>Ending Cash</b>	\$12,302.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$176,130.85	\$173,335.43	\$160,420.98	\$176,893.00	\$90,165.00
<b>Total 2007 Proposed Budget</b>					
	<b>Actual 2004</b>	<b>Actual 2005</b>	<b>Budget 2006</b>	<b>Budget 2007</b>	<b>Budget 2008</b>
<b>Beginning Cash</b>	\$1,800,326.74	\$1,464,776.61	\$1,292,831.98	\$1,506,075.00	\$1,469,460.00
<b>Revenue</b>	\$3,454,829.08	\$1,909,991.08	\$3,231,256.76	\$2,926,825.00	\$1,818,646.00
<b>Total</b>	\$5,255,155.82	\$3,374,767.69	\$4,230,252.29	\$4,432,900.00	\$3,288,106.00
<b>Expenditures</b>	\$3,790,451.60	\$2,081,935.71	\$3,008,635.87	\$2,963,440.00	\$1,754,588.00
<b>Ending Cash</b>	\$1,464,704.22	\$1,292,831.98	\$1,515,452.87	\$1,469,460.00	\$1,533,518.00
<b>Total</b>	\$5,255,155.82	\$3,374,767.69	\$4,524,088.74	\$4,432,900.00	\$3,288,106.00