

Fund: 100 - GENERAL FUND

Account Number		2025	2025	2025	Budget	% of
		January	Actual 01/01/2025	Budget	Status	Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	508,991.38	-508,991.38	0.00
100-00-41140-000-000	MOBILE HOME FEES	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-41150-000-000	FOREST CROP/MGD FOREST TAXES	0.00	0.00	915.96	-915.96	0.00
100-00-41320-000-000	LIEU OF TAXES-SVHCC & VALL VIL	0.00	0.00	31,308.00	-31,308.00	0.00
TAXES		0.00	0.00	547,215.34	-547,215.34	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	400.00	-400.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	400.00	-400.00	0.00
100-00-43211-000-000	FEDERAL AID-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	242,111.80	-242,111.80	0.00
100-00-43420-000-000	STATE FIRE INSURANCE	0.00	0.00	5,301.00	-5,301.00	0.00
100-00-43430-000-000	STATE AID - COMPUTER	0.00	0.00	437.53	-437.53	0.00
100-00-43521-000-000	POLICE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43523-000-000	STATE AID - OTHER LAW ENFORCE	0.00	0.00	0.00	0.00	0.00
100-00-43529-000-000	STATE AID AND OTHER PUBLIC SAF	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	STATE TRANSPORTATION AID	0.00	0.00	83,329.59	-83,329.59	0.00
100-00-43534-000-000	STATE AID - LRIP	0.00	0.00	0.00	0.00	0.00
100-00-43581-000-000	STATE GRANTS - CDBG	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	FOREST CROP/MGD FOREST AID	0.00	0.00	32.64	-32.64	0.00
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	0.00	5,000.00	-5,000.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	336,212.56	-336,212.56	0.00
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	0.00	4,170.00	-4,170.00	0.00
100-00-44121-000-000	OPERATORS LICENSES	0.00	0.00	1,670.00	-1,670.00	0.00
100-00-44122-000-000	CIGARETTE LICENSES	0.00	0.00	150.00	-150.00	0.00
100-00-44123-000-000	COIN MACHINE LICENSES	0.00	0.00	260.00	-260.00	0.00
100-00-44124-000-000	MOBILE HOME LICENSES	0.00	0.00	500.00	-500.00	0.00
100-00-44125-000-000	GENERAL LICENSES	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-44210-000-000	DOG & CAT LICENSES	0.00	0.00	6,200.00	-6,200.00	0.00
100-00-44310-000-000	BUILDING PERMITS	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	PARK FUND NEW CONST	0.00	0.00	200.00	-200.00	0.00
LICENSES AND PERMITS		0.00	0.00	19,650.00	-19,650.00	0.00
100-00-45110-000-000	COURT PENALTIES & COSTS	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-45120-000-000	PARKING VIOLATIONS	0.00	0.00	250.00	-250.00	0.00
FINES, FORFEITS AND PENALTIES		0.00	0.00	1,750.00	-1,750.00	0.00
100-00-46110-000-000	CLERK'S FEES	0.00	0.00	800.00	-800.00	0.00
100-00-46210-000-000	POLICE DEPT FEES	0.00	0.00	100.00	-100.00	0.00
100-00-46310-000-000	STREET DEPT FEES & CHARGES	0.00	0.00	700.00	-700.00	0.00
100-00-46311-000-000	ST DPT FEES-VV/SVHRC PLOWING	0.00	0.00	9,000.00	-9,000.00	0.00
100-00-46431-000-000	SOLID WASTE DISPOSAL	0.00	0.00	1,100.00	-1,100.00	0.00
100-00-46460-000-000	NURSING HOME REVENUE	0.00	0.00	93,696.48	-93,696.48	0.00
100-00-46720-000-000	PARK FEES HANDY ANDY	0.00	0.00	620.00	-620.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	106,016.48	-106,016.48	0.00
100-00-47410-000-000	ADMIN REIMBURSEMENT - GRANTS	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2025	2025	2025	Budget	% of
		January	Actual 01/01/2025	Budget	Status	Budget
100-00-47461-000-000	WATER UTIL. PYMT. FOR SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-47462-000-000	PAYMENT FOR SERVICES-SEWER	0.00	0.00	10,000.00	-10,000.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	0.00	10,000.00	-10,000.00	0.00
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-48120-000-000	INT ON SPECIAL ASSESSMENTS-ST	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	INTERST DEL S/A CHARGES CTY	0.00	0.00	0.00	0.00	0.00
100-00-48140-000-000	INTEREST ON ADV.TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00
100-00-48210-000-000	RENT OF VILLAGE BUILDINGS	0.00	0.00	28,000.00	-28,000.00	0.00
100-00-48230-000-000	LEASE INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48309-000-000	SALE OF VILLAGE PROP	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	COMMUNITY CENTER	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48540-000-000	HANDY ANDY PLAYGROUND DONATION	0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000	DONATIONS-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-48560-000-000	UTILITIES, CLEANING	0.00	0.00	0.00	0.00	0.00
100-00-48610-000-000	OTHER MISCELLANEOUS REVENUES	0.00	0.00	5,000.00	-5,000.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	40,500.00	-40,500.00	0.00
100-00-49110-000-000	LONG TERM DEBT PROCEEDS-NUR HM	0.00	0.00	0.00	0.00	0.00
100-00-49111-000-000	LT DEBT PROCEEDS EAU GALLE RD	0.00	0.00	0.00	0.00	0.00
100-00-49112-000-000	LT DEBT PROCEEDS - VAN BUREN	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	PROCEEDS OF LT DEBT-LEASE PURC	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRSF FR OTHR FNDS WATER PILO	0.00	0.00	76,828.20	-76,828.20	0.00
100-00-49201-000-000	TRSF FROM SEWER FOR GO PYMT	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	CAPITAL CONTRIBUTION-GRANT	0.00	0.00	0.00	0.00	0.00
100-00-49996-000-000	HANDY ANDY FUND BAL APPLIED	0.00	0.00	0.00	0.00	0.00
100-00-49997-000-000	CAP IMP FUND BAL APPLIED	0.00	0.00	108,199.70	-108,199.70	0.00
100-00-49998-000-000	POLICE FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	185,027.90	-185,027.90	0.00
Total Revenues		0.00	0.00	1,246,772.28	-1,246,772.28	0.00

Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 January	Actual 01/01/2025			
100-00-51110-110-000	VILLAGE BOARD SALARIES	0.00	0.00	20,250.00	20,250.00	0.00
100-00-51110-151-000	VILLAGE BOARD SS & MEDI. TAX	0.00	0.00	1,549.13	1,549.13	0.00
100-00-51110-320-000	PUBLICATIONS, SUBS. & DUES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51110-330-000	VILLAGE BOARD TRAVEL EXPENSES	0.00	0.00	250.00	250.00	0.00
100-00-51110-390-000	VILLAGE BOARD MISC. EXPENSES	0.00	0.00	500.00	500.00	0.00
100-00-51310-210-000	VILLAGE ATTORNEY	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51320-210-000	PROFESSIONAL SERVICES	0.00	0.00	11,000.00	11,000.00	0.00
100-00-51420-110-000	ADMINISTRATORS SALARY	0.00	0.00	42,468.65	42,468.65	0.00
100-00-51420-120-000	OFFICE ASSISTANT WAGES	0.00	0.00	27,562.45	27,562.45	0.00
100-00-51420-151-000	ADMIN & ASSISTANT SS/MEDI TAX	0.00	0.00	5,357.39	5,357.39	0.00
100-00-51420-152-000	ADMIN & ASSISTANT RETIREMENT	0.00	0.00	2,951.57	2,951.57	0.00
100-00-51420-154-000	ADMIN & ASSISTANT INSURANCE	0.00	0.00	6,562.60	6,562.60	0.00
100-00-51420-158-000	ADMIN & ASSISTANT HSA	0.00	0.00	680.00	680.00	0.00
100-00-51420-214-000	COMPUTER FEES	0.00	0.00	2,335.00	2,335.00	0.00
100-00-51420-220-000	UTILITIES	0.00	0.00	8,000.00	8,000.00	0.00
100-00-51420-310-000	OFFICE SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51420-325-000	OFFICE TRAINING/CONF/TRAVEL	0.00	0.00	500.00	500.00	0.00
100-00-51420-390-000	OFFICE MISC. EXP.	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51420-810-000	OFFICE EQUIPMENT OUTLAY	0.00	0.00	1,328.64	1,328.64	0.00
100-00-51440-120-000	ELECTIONS EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51510-210-000	ACCOUNTING AUDITOR	0.00	0.00	12,000.00	12,000.00	0.00
100-00-51530-140-000	PER DIEM - BOARD OF REVIEW	0.00	0.00	210.00	210.00	0.00
100-00-51530-210-000	ASSESSMENT PROF. SERVICE	0.00	0.00	8,500.00	8,500.00	0.00
100-00-51550-210-000	BUILD. INSPECTOR PROF SERVICE	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51610-120-000	CLEANING WAGES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51610-240-000	BUILDING REPAIR & MAINT	0.00	0.00	11,200.00	11,200.00	0.00
100-00-51610-340-000	OFFICE BUILD OPERATE SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51620-240-000	CLINIC BUILD REPAIR/MAINT	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51630-000-000	COMMUNITY CENTER	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51910-390-000	PERS. PROP WRITE-OFF	0.00	0.00	0.00	0.00	0.00
100-00-51930-510-000	NONDEPARTMENTAL INS & BONDS	0.00	0.00	31,272.89	31,272.89	0.00
100-00-51940-158-000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	228,978.32	228,978.32	0.00
100-00-52110-110-000	POLICE DEPARTMENT CHIEF	0.00	0.00	64,178.16	64,178.16	0.00
100-00-52110-120-000	POLICE DEPT STAFF	0.00	0.00	26,000.00	26,000.00	0.00
100-00-52110-151-000	POLICE DEPART SS & MEDI TAX	0.00	0.00	6,898.03	6,898.03	0.00
100-00-52110-152-000	POLICE RETIREMENT	0.00	0.00	9,633.14	9,633.14	0.00
100-00-52110-154-000	POLICE DEPART HEALTH INS	0.00	0.00	10,147.44	10,147.44	0.00
100-00-52110-158-000	POLICE DEPT - HSA	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-220-000	POLICE DEPART UTILITES	0.00	0.00	5,500.00	5,500.00	0.00
100-00-52110-240-000	POLICE DEPART SQUAD REPAIR	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-308-000	POLICE DEPART AMMUNITION	0.00	0.00	500.00	500.00	0.00
100-00-52110-309-000	POLICE DEPART EQUIP SUPPLIES	0.00	0.00	2,200.00	2,200.00	0.00
100-00-52110-310-000	POLICE DEPART OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
100-00-52110-311-000	POLICE DEPART CONTRACTS	0.00	0.00	3,152.00	3,152.00	0.00
100-00-52110-312-000	POLICE DEPT SUBS MEMB DUES	0.00	0.00	200.00	200.00	0.00
100-00-52110-325-000	POLICE DEPART TRAIN/CONF	0.00	0.00	800.00	800.00	0.00
100-00-52110-346-000	POLICE DEPART UNIFORM ALLOW	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-351-000	POLICE DEPART GAS	0.00	0.00	3,500.00	3,500.00	0.00
100-00-52110-392-000	MISCELLANEOUS ACCNT	0.00	0.00	500.00	500.00	0.00
100-00-52110-393-000	COMPUTER MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00

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Account Number		2025	2025	2025	Budget Status	% of Budget
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100-00-52110-394-000	DONATION EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52110-810-000	POLICE DEPART SQUAD OUTLAY	0.00	0.00	8,000.00	8,000.00	0.00
100-00-52110-811-000	EQUIP OUTLAY	0.00	0.00	10,749.00	10,749.00	0.00
100-00-52111-399-000	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52210-290-000	FIRE DEPARTMENT DUES	0.00	0.00	51,307.90	51,307.90	0.00
100-00-52210-390-000	FIRE DEPT - RUNS	0.00	0.00	0.00	0.00	0.00
100-00-52220-290-000	PUBLIC FIRE PROTECTION	0.00	0.00	47,420.00	47,420.00	0.00
100-00-52300-120-000	AMBULANCE CLEANING	0.00	0.00	0.00	0.00	0.00
100-00-52300-121-000	FIRE DEPT CLEANING	0.00	0.00	0.00	0.00	0.00
100-00-52300-220-000	AMBULANCE UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-52300-221-000	FIRE DEPT UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-52300-390-000	AMBULANCE DUES	0.00	0.00	30,465.50	30,465.50	0.00
100-00-52300-741-000	DONATION	0.00	0.00	0.00	0.00	0.00
100-00-52510-000-000	CIVIL DEFENSE	0.00	0.00	250.00	250.00	0.00
PUBLIC SAFETY		0.00	0.00	285,701.17	285,701.17	0.00
100-00-53240-120-000	STREET DEPT. WAGES	0.00	0.00	87,884.47	87,884.47	0.00
100-00-53240-151-000	STREET DEPT. SS & MEDI TAX	0.00	0.00	6,723.16	6,723.16	0.00
100-00-53240-152-000	STREET DEPT. RETIREMENT	0.00	0.00	4,531.83	4,531.83	0.00
100-00-53240-154-000	STREET DEPT. EMPLOYEE INS	0.00	0.00	10,314.74	10,314.74	0.00
100-00-53240-155-000	STREET DEPT HSA	0.00	0.00	1,100.00	1,100.00	0.00
100-00-53240-240-000	ST MACH/EQUIP REP/MAINT SERVIC	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53240-350-000	ST MACH/EQUIP REP/MAINT SUPPLY	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53240-360-000	GAS & OIL	0.00	0.00	11,000.00	11,000.00	0.00
100-00-53240-390-000	MISCELLANEOUS EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53240-400-000	SIDEWALK REPLACEMENT ACCN'T	0.00	0.00	0.00	0.00	0.00
100-00-53240-810-000	STREET DEPT EQUIP OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53240-811-000	EQUIPMENT OUTLAY - NON BUDGET	0.00	0.00	0.00	0.00	0.00
100-00-53241-810-000	TRUCK OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53270-200-000	CONTRACTED MOWING	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53270-220-000	BUILD/GROUNDS UTILITIES	0.00	0.00	4,500.00	4,500.00	0.00
100-00-53310-346-000	UNIFORMS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53310-348-000	SHOP SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53310-400-000	STREET MAINTENANCE - DOT	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53310-820-000	STREET CAPTIAL IMP - DOT	0.00	0.00	63,329.59	63,329.59	0.00
100-00-53310-823-000	STREET CI - GLADE AVE BRIDGE	0.00	0.00	0.00	0.00	0.00
100-00-53310-824-000	STREET CI - VAN BUREN/PED PATH	0.00	0.00	0.00	0.00	0.00
100-00-53330-120-000	SNOW REMOVAL WAGES	0.00	0.00	11,000.00	11,000.00	0.00
100-00-53330-151-000	SNOW REMOVAL SS & MEDI TAX	0.00	0.00	841.50	841.50	0.00
100-00-53330-152-000	SNOW REMOVAL RET	0.00	0.00	0.00	0.00	0.00
100-00-53330-370-000	SNOW REMOVAL ROAD SUPPLIES	0.00	0.00	13,000.00	13,000.00	0.00
100-00-53340-000-000	BRIDGE REPAIR	0.00	0.00	17,450.00	17,450.00	0.00
100-00-53370-000-000	TRAFFIC SIGN AND MARKING	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53420-220-000	ST LIGHTING UTILITIES	0.00	0.00	19,000.00	19,000.00	0.00
100-00-53420-230-000	ST LIGHTING REP/MAINT SERV	0.00	0.00	500.00	500.00	0.00
100-00-53441-820-000	STORM SEWER OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53534-000-000	STATE AID - LRIP	0.00	0.00	0.00	0.00	0.00
100-00-53560-000-000	WEED CONTROL	0.00	0.00	1,750.00	1,750.00	0.00
100-00-53630-000-000	SOLID WASTE	0.00	0.00	1,500.00	1,500.00	0.00
PUBLIC WORKS		0.00	0.00	334,925.29	334,925.29	0.00

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Account Number		2025		2025 Budget	Budget Status	% of Budget
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100-00-54110-000-000	ANIMAL CONTROL	0.00	0.00	1,000.00	1,000.00	0.00
100-00-54610-210-000	NURSING HOME MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00
100-00-54610-211-000	SVHRC OTHER MISC EXP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-54610-810-000	NURSING HOME CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-120-000	LIBRARY	0.00	0.00	63,500.00	63,500.00	0.00
100-00-55200-000-000	PARKS	0.00	0.00	8,000.00	8,000.00	0.00
100-00-55210-000-000	DONATONS HA PARK PROJ EXP	0.00	0.00	0.00	0.00	0.00
100-00-55310-000-000	SUMMER RECREATION	0.00	0.00	1,500.00	1,500.00	0.00
100-00-55320-000-000	POOL SUBSIDY	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55400-820-000	RECREATIONAL FACILITIES OUTLAY	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		0.00	0.00	75,000.00	75,000.00	0.00
100-00-56910-000-000	MUNICIPAL DEVELOPMENT	0.00	0.00	15,000.00	15,000.00	0.00
100-00-56940-000-000	OTHER CONS/DEV - VV PYMT	0.00	0.00	14,410.00	14,410.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	29,410.00	29,410.00	0.00
100-00-58100-611-000	PRINCIPAL - BONDS	0.00	0.00	42,000.00	42,000.00	0.00
100-00-58100-613-000	PRINCIPAL ST. TRUST FUND	0.00	0.00	12,520.63	12,520.63	0.00
100-00-58100-614-000	PRINCIPAL - SVHRC	0.00	0.00	54,689.67	54,689.67	0.00
100-00-58100-616-000	PRINCIPAL - DEV LOAN	0.00	0.00	0.00	0.00	0.00
100-00-58100-617-000	PRINCIPAL - SVHRC CASH FLOW	0.00	0.00	100,000.00	100,000.00	0.00
100-00-58200-621-000	INTEREST - BONDS	0.00	0.00	6,949.25	6,949.25	0.00
100-00-58200-623-000	INTEREST ST TRUST FUND	0.00	0.00	7,599.75	7,599.75	0.00
100-00-58200-624-000	INTEREST - SVHRC	0.00	0.00	39,006.81	39,006.81	0.00
100-00-58200-626-000	INTEREST BAN - DEV LOAN	0.00	0.00	0.00	0.00	0.00
100-00-58200-627-000	INTEREST - SVHRC CASH FLOW	0.00	0.00	8,199.70	8,199.70	0.00
100-00-58200-629-000	SHORT TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-58300-692-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	270,965.81	270,965.81	0.00
100-00-59200-600-000	TRANSFER TO OTHER FUNDS TID 2	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	TRANSFER TO CAPITAL PROJ.FUND	0.00	0.00	19,791.69	19,791.69	0.00
100-00-59999-000-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
WRS EXPENSE		0.00	0.00	19,791.69	19,791.69	0.00
Total Expenses		0.00	0.00	1,246,772.28	1,246,772.28	0.00
Net Totals		0.00	0.00	0.00	0.00	