

**Town of Ghent
Supervisor Report
As of November 30, 2016**

Receipts:

A1255	Clerk Fees	82.27
A2001	Park and Recreation Fees	500.00
A2401	Interest Income - A	13.09
A2544	Licenses and Permits - Dog	119.50
A2590	Permits Other	125.00
A2610	Fines and Forfeitures	11,915.00
A2770	Miscellaneous	0.75
A3005	Mortgage Tax	43,188.41
B2110	Zoning Fees	1,196.60
B2401	Interest Income - B	0.39
DB1120	Sales Tax - 3rd Quarter	222,143.77
DB2401	Interest Income - DB	3.35
H2401	Interest Income - H	1.17
SL2401	Interest Income - SL	0.16
A906080	Health Insurance - A	251.40
DB9060.8	Health Insurance - DB	432.75
TA19	Insurance Employee Contribution	120.35
TA 87	Interest - TA	0.22
	Total Receipts	<u>280,094.18</u>

Disbursements:

Payroll 11/10/2015	(24,547.29)
Payroll 11/23/2016	(23,983.20)
Abstract check dated November 2016	(3,224.82)
NYS ERS Payment	(81,933.00)
Escrow Payment	(272.00)
Total Disbursements	<u>(133,960.31)</u>

Net Receipts-Disbursements 146,133.87

Cash Balances at October 31, 2016, October reports	666,330.51
November Abstract Checks Dated 10/31/16	<u>(69,707.98)</u>
Cash balances at October 31, 2016, November reports	596,622.53
Add net receipts over disbursements, November	<u>146,133.87</u>
Cash balances at November 30, 2016	<u>742,756.40</u>

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	36,577.88	-	(34,597.07)	1,980.81
200002 MultiFund MoneyMarket-3321	590,704.29	-	-	590,704.29
200004 Highway Money Market-3356	104,433.86	-	-	104,433.86
200005 Payroll Cash Account-640	22,087.57	-	(3,765.96)	18,321.61
200006 Escrow Cash Account-9797	27,165.83	-	-	27,165.83
A210000 Petty Cash	150.00	-	-	150.00
	<u>781,119.43</u>	-	<u>(38,363.03)</u>	<u>742,756.40</u>

Note: November report is prepared on a cash basis.

Total Income per November Quickbooks	279,289.46	
NYS OSC Fines	-	
Insurance Employee Contribution	120.35	
TA interest	0.22	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	432.75	
Total receipts	<u>280,094.18</u>	-
Total Expenses per November Quickbooks	133,004.16	
NYS OSC Fines	-	
Escrow Payment	272.00	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	432.75	
Total disbursements	<u>133,960.31</u>	-

**Town of Ghent
Balance Sheet
As of November 30, 2016**

	Nov 30, 16	Oct 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	1,980.81	-67,727.52	69,708.33
200002 · MultiFund MoneyMarket-3321	590,704.29	605,306.47	-14,602.18
200004 · Highway Money Market-3356	104,433.86	13,254.71	91,179.15
200005 · Payroll Cash Account-640	18,321.61	18,201.04	120.57
200006 · Escrow Cash	27,165.83	27,437.83	-272.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	742,756.40	596,622.53	146,133.87
Other Current Assets			
A391001 · Due from Highway	0.00	14,053.50	-14,053.50
Total Other Current Assets	0.00	14,053.50	-14,053.50
Total Current Assets	742,756.40	610,676.03	132,080.37
TOTAL ASSETS	742,756.40	610,676.03	132,080.37
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
DB630 · HIGHWAY DUE TO OTHER FUNDS			
DB630.1 · Due to A	0.00	14,053.50	-14,053.50
Total DB630 · HIGHWAY DUE TO OTHER FUNDS	0.00	14,053.50	-14,053.50
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	481.40	361.05	120.35
TA20 · GROUP INSURANCE-RETIREE	13,956.24	13,956.24	0.00
TA22 · AFLAC	-457.78	-457.78	0.00
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA85 · Escrow Deposits			
TA85.3 · Johnson Road Escrow	2,237.60	2,509.60	-272.00
TA85.4 · Ginsberg	9,474.40	9,474.40	0.00
TA85.5 · Price Chopper	4,793.73	4,793.73	0.00
TA85.6 · Summit Escrow	2,985.00	2,985.00	0.00
TA85.7 · Columbia Greene Dialysis	1,901.70	1,901.70	0.00
TA85.8 · County Waste	5,773.60	5,773.60	0.00
Total TA85 · Escrow Deposits	27,166.03	27,438.03	-272.00
TA87 · Interest Income-TA	12.53	12.31	0.22
Total Other Current Liabilities	45,487.44	59,692.37	-14,204.93
Total Current Liabilities	45,487.44	59,692.37	-14,204.93
Total Liabilities	45,487.44	59,692.37	-14,204.93
Equity			
A878001 · Capital Reserve	12,487.03	12,487.03	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	145,000.00	145,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	395,011.26	395,011.26	0.00
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	20,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL.-B	46,807.84	46,807.84	0.00
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	2,339.39	2,339.39	0.00
DB878 · CAPITAL RESERVE-DB	23,640.58	23,640.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	134,800.00	134,800.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	185,148.97	185,148.97	0.00
H878 · CAPITAL RESERVE-PARK&REC	47,331.08	47,331.08	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	4,548.79	4,548.79	0.00
Net Income	-319,845.98	-466,131.28	146,285.30
Total Equity	697,268.96	550,983.66	146,285.30
TOTAL LIABILITIES & EQUITY	742,756.40	610,676.03	132,080.37

**Town of Ghent
 Profit & Loss
 November 2016**

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.17
Total CAPITAL REVENUES	<u>1.17</u>
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	82.27
A2001 · PARK AND RECREATION FEES	500.00
A2401 · INTEREST INCOME	13.09
A2544 · LICENSES AND PERMITS DOG LIC	119.50
A2590 · PERMITS OTHER	125.00
A2610 · FINES AND FORFIETURES	11,915.00
A2770 · MISCELLANEOUS	0.75
A3005 · MORTGAGE TAX	43,188.41
Total GENERAL FUND A REVENUE	<u>55,944.02</u>
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	1,196.60
B2401 · INTEREST AND EARNINGS	0.39
Total GENERAL FUND B REVENUES	<u>1,196.99</u>
HIGHWAY DB REVENUES	
DB1120 · NON-PROP TAX DIST BY COUNTY	222,143.77
DB2401 · INTEREST AND EARNINGS	3.35
Total HIGHWAY DB REVENUES	<u>222,147.12</u>
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.16
Total LIGHTING REVENUES	<u>0.16</u>
Total Income	<u>279,289.46</u>
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84
A111011 · JUSTICE COURT CLERK PERS SVC	1,369.05
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A141010 · TOWN CLERK PERSONAL SERVICE	2,492.30
A141011 · DEPUTY TOWN CLERK PERS SERV	22.95
A142040 · TOWN ATTORNEY CONTRACTUALS	3,224.82
A162010 · BUILDINGS PERSONAL SERVICE	803.25
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,373.84
A501011 · HIGHWAY SUPT PS OTHER	672.30
A714010 · PLAYGROUNDS PERSONAL SERVICE	183.60
A901080 · RETIREMENT	26,620.95
A903080 · SOCIAL SECURITY	1,264.90
A906080 · HEALTH INSURANCE	-251.40
Total GENERAL FUND A EXPENSES	<u>47,463.96</u>
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,313.88
B80201 · PLANNING, PERS SERV	295.78
B90108 · STATE RETIREMENT, EMPL BNFTS	4,391.76
B90308 · SOCIAL SECURITY, EMPL BNFTS	213.97
Total GENERAL FUND B EXPENSES	<u>7,402.31</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51301 · MACHINERY, PERS SERV-DB	3,560.01
DB51421 · SNOW REMOVAL, PERS SERV-DB	22,147.20
DB90108 · STATE RETIREMENT-DB	50,920.29
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,943.14

**Town of Ghent
Profit & Loss
November 2016**

	Nov 16
DB90608 · HOSPITAL & MEDICAL BNFT-DB	-432.75
Total HIGHWAY DB EXPENSES	<u>78,137.89</u>
Total Expense	<u>133,004.16</u>
Net Ordinary Income	<u>146,285.30</u>
Net Income	<u><u>146,285.30</u></u>

Town of Ghent

Profit & Loss Budget vs. Actual

January through November 2016

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	12.98			
Total CAPITAL REVENUES	12.98			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	314,286.63			
Total FIRE PROTECTION SF REVENUES	314,286.63			
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	203,091.00	203,091.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	10,674.79	11,000.00	-325.21	97.0%
A1170 · FRANCHISE FEES	13,181.06	13,000.00	181.06	101.4%
A1255 · CLERK FEES	2,166.86	3,400.00	-1,213.14	64.3%
A1550 · DOG IMPOUND FEES	560.00	800.00	-240.00	70.0%
A2001 · PARK AND RECREATION FEES	3,325.00	1,000.00	2,325.00	332.5%
A2389 · TOBACCO SETTLEMENT	31,398.28	31,000.00	398.28	101.3%
A2401 · INTEREST INCOME	181.16	300.00	-118.84	60.4%
A2410 · RENTAL OF REAL PROPERTY	200.00	500.00	-300.00	40.0%
A2544 · LICENSES AND PERMITS DOG LIC	2,451.50	4,000.00	-1,548.50	61.3%
A2590 · PERMITS OTHER	1,525.00	1,650.00	-125.00	92.4%
A2610 · FINES AND FORFEITURES	98,412.00	110,000.00	-11,588.00	89.5%
A2655 · SALES, OTHER	0.00	200.00	-200.00	0.0%
A2680 · INSURANCE RECOVERIES	0.00	500.00	-500.00	0.0%
A2701 · REFUND PRIOR YEAR	3.07			
A2770 · MISCELLANEOUS	2.00	1,200.00	-1,198.00	0.2%
A3001 · REVENUE SHARING	20,755.00	20,500.00	255.00	101.2%
A3005 · MORTGAGE TAX	86,888.86	100,000.00	-13,111.14	86.9%
A3820 · YOUTH PROGRAMS	300.00	1,300.00	-1,000.00	23.1%
Total GENERAL FUND A REVENUE	475,135.58	503,441.00	-28,305.42	94.4%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	8,425.00	8,425.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	3,002.50	5,000.00	-1,997.50	60.1%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	19,319.22	16,000.00	3,319.22	120.7%
B2115 · PLANNING BOARD FEES	1,970.00	3,000.00	-1,030.00	65.7%
B2401 · INTEREST AND EARNINGS	13.62	50.00	-36.38	27.2%
Total GENERAL FUND B REVENUES	32,730.34	77,475.00	-44,744.66	42.2%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	235,330.00	235,330.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	611,891.15	650,000.00	-38,108.85	94.1%
DB2401 · INTEREST AND EARNINGS	74.74	350.00	-275.26	21.4%
DB2665 · SALE OF EQUIPMENT	0.00	5,000.00	-5,000.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	170,000.00	-170,000.00	0.0%
Total HIGHWAY DB REVENUES	847,295.89	1,060,680.00	-213,384.11	79.9%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%

Town of Ghent

Profit & Loss Budget vs. Actual

January through November 2016

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
SL2401 · INTEREST & EARNINGS	3.14	5.00	-1.86	62.8%
Total LIGHTING REVENUES	10,353.14	10,355.00	-1.86	100.0%
Total Income	1,679,814.56	1,651,951.00	27,863.56	101.7%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	314,286.64			
Total FIRE PROTECTION SF EXPENSES	314,286.64			
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	14,381.76	15,580.00	-1,198.24	92.3%
A101040 · TOWN BOARD CONTRACTUALS	231.99	1,000.00	-768.01	23.2%
A111010 · JUSTICE COURT PERSONAL SERVICE	22,390.08	24,256.00	-1,865.92	92.3%
A111011 · JUSTICE COURT CLERK PERS SVC	15,548.85	18,610.00	-3,061.15	83.6%
A111040 · JUSTICE COURT CONTRACTUALS	6,886.80	12,500.00	-5,613.20	55.1%
A122010 · SUPERVISOR PERSONAL SERVICE	11,076.96	12,000.00	-923.04	92.3%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	539.09	1,400.00	-860.91	38.5%
A132040 · ACCOUNTANT CONTRACTUAL	15,605.00	21,500.00	-5,895.00	72.6%
A133040 · TAX COLLECTOR CONTRACTUALS	2,326.33	2,500.00	-173.67	93.1%
A135510 · ASSESSORS PERSONAL SERVICE	26,953.92	29,200.00	-2,246.08	92.3%
A135511 · ASSESSORS PERS SERV OTHER	545.00	1,500.00	-955.00	36.3%
A135540 · ASSESSORS CONTRACTUALS	1,628.38	3,000.00	-1,371.62	54.3%
A141010 · TOWN CLERK PERSONAL SERVICE	30,228.90	32,400.00	-2,171.10	93.3%
A141011 · DEPUTY TOWN CLERK PERS SERV	4,786.10	10,000.00	-5,213.90	47.9%
A141040 · TOWN CLERK CONTRACTUALS	4,289.58	5,500.00	-1,210.42	78.0%
A142040 · TOWN ATTORNEY CONTRACTUALS	41,164.43	40,000.00	1,164.43	102.9%
A144040 · ENGINEER CONTRACTUALS	-1,806.72			
A145040 · ELECTIONS CONTRACTUALS	500.00	1,500.00	-1,000.00	33.3%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	10,273.95	13,000.00	-2,726.05	79.0%
A162040 · BUILDINGS CONTRACTUALS	29,327.25	35,000.00	-5,672.75	83.8%
A191040 · SPECIAL ITEM - UNALLOCATED INS	34,501.56	34,500.00	1.56	100.0%
A192040 · SPECIAL ITEM - DUES	900.00	1,000.00	-100.00	90.0%
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	5,446.08			
A351011 · DOG CONTROL PERS SERV OTHER	0.00	5,900.00	-5,900.00	0.0%
A351040 · DOG CONTROL CONTRACT	1,580.00	3,500.00	-1,920.00	45.1%
A501010 · SUPER OF HIGHWAYS PERS SERV	52,486.08	56,850.00	-4,373.92	92.3%
A501011 · HIGHWAY SUPT PS OTHER	7,443.90	7,500.00	-56.10	99.3%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,793.41	2,000.00	-206.59	89.7%
A513240 · GARAGE CONTRACT	20,272.77	23,000.00	-2,727.23	88.1%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	0.00	2,000.00	-2,000.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	819.18	3,000.00	-2,180.82	27.3%
A714010 · PLAYGROUNDS PERSONAL SERVICE	3,503.70	6,500.00	-2,996.30	53.9%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	18,772.23	20,000.00	-1,227.77	93.9%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	19,532.80	21,000.00	-1,467.20	93.0%

Town of Ghent

Profit & Loss Budget vs. Actual

January through November 2016

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	5,000.00	-5,000.00	0.0%
A741040 · LIBRARY CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A75101 · HISTORIAN, PER SERV.	0.00	1,350.00	-1,350.00	0.0%
A751040 · HISTORIAN CONTRACTS	0.00	500.00	-500.00	0.0%
A755040 · CELEBRATIONS CONTRACTS	0.00	6,500.00	-6,500.00	0.0%
A88104 · CEMETERY, CONTR EXPEND	2,400.00	2,800.00	-400.00	85.7%
A901080 · RETIREMENT	26,620.95	28,665.00	-2,044.05	92.9%
A903080 · SOCIAL SECURITY	17,075.70	20,500.00	-3,424.30	83.3%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	60,978.08	67,300.00	-6,321.92	90.6%
Total GENERAL FUND A EXPENSES	511,004.09	648,441.00	-137,436.91	78.8%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	12,592.06	13,300.00	-707.94	94.7%
B36204 · SAFETY INSPECTION, CONTR EXPEND	788.58	2,500.00	-1,711.42	31.5%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,938.48	2,100.00	-161.52	92.3%
B80101 · ZONING, PERS SERV	15,542.92	20,800.00	-5,257.08	74.7%
B80104 · ZONING, CONTR EXPEND	17,220.54	20,000.00	-2,779.46	86.1%
B80201 · PLANNING, PERS SERV	4,455.89	7,700.00	-3,244.11	57.9%
B80204 · PLANNING, CONTR EXPEND	22,382.24	25,500.00	-3,117.76	87.8%
B90108 · STATE RETIREMENT, EMPL BNFTS	4,391.76	2,275.00	2,116.76	193.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,641.62	3,300.00	-658.38	80.0%
Total GENERAL FUND B EXPENSES	81,954.09	97,475.00	-15,520.91	84.1%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	183,590.38	189,000.00	-5,409.62	97.1%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	187,331.69	210,000.00	-22,668.31	89.2%
DB51122 · PERM IMPROVE HIGHWAY-DB	212,351.62	170,000.00	42,351.62	124.9%
DB51301 · MACHINERY, PERS SERV-DB	40,231.29	50,000.00	-9,768.71	80.5%
DB51304 · MACHINERY, CONTR EXPEND-DB	68,447.63	75,000.00	-6,552.37	91.3%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	1,200.00	5,000.00	-3,800.00	24.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,325.08	1,650.00	-324.92	80.3%
DB51421 · SNOW REMOVAL, PERS SERV-DB	107,308.87	170,000.00	-62,691.13	63.1%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	68,825.38	75,000.00	-6,174.62	91.8%
DB90108 · STATE RETIREMENT-DB	50,920.29	55,510.00	-4,589.71	91.7%
DB90308 · SOCIAL SECURITY BENEFITS-DB	25,193.02	33,120.00	-7,926.98	76.1%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	136,186.88	160,000.00	-23,813.12	85.1%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	1,084,112.13	1,195,480.00	-111,367.87	90.7%
LIGHTING EXPENSE				
SL15182 · NYSEG	8,085.80	10,005.00	-1,919.20	80.8%
SL25182 · NYSEG 2	217.79	350.00	-132.21	62.2%
Total LIGHTING EXPENSE	8,303.59	10,355.00	-2,051.41	80.2%
Total Expense	1,999,660.54	1,951,751.00	47,909.54	102.5%
Net Ordinary Income	-319,845.98	-299,800.00	-20,045.98	106.7%
Other Income/Expense				
Other Income				

Town of Ghent
Profit & Loss Budget vs. Actual
 January through November 2016

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
BUDGETED APPROPRIATED FB-A	0.00	145,000.00	-145,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	20,000.00	-20,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	134,800.00	-134,800.00	0.0%
Total Other Income	0.00	299,800.00	-299,800.00	0.0%
Net Other Income	0.00	299,800.00	-299,800.00	0.0%
Net Income	-319,845.98	0.00	-319,845.98	100.0%