

FOR 2021 10

JOURNAL DETAIL 2021 10 TO 2021 10

				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 ENTERPRISE FUND										
6054710 SOLID WASTE - EXPENSE										
51010 SALARIES & WAGES										
<u>60 -2-2-4710-710-000-0000-0000-51010 -</u>				106,050	SALARIES & WAGES -151	105,899	88,275.27	.00	17,623.73	83.4%
2021/10/000002	04/01/2021	PRJ	6,344.04	REF 040121				WARRANT=040121	RUN=3	REGULAR
2021/10/000152	04/16/2021	PRJ	3,383.17	REF 041621				WARRANT=041621	RUN=3	REGULAR
2021/10/000348	04/30/2021	PRJ	3,498.00	REF 043021				WARRANT=043021	RUN=3	REGULAR
TOTAL SALARIES & WAGES				106,050	-151	105,899	88,275.27	.00	17,623.73	83.4%
51020 LONGEVITY PAY										
<u>60 -2-2-4710-710-000-0000-0000-51020 -</u>				400	LONGEVITY PAY 0	400	.00	.00	400.00	.0%
TOTAL LONGEVITY PAY				400	0	400	.00	.00	400.00	.0%
51030 SALARIES & WAGES PART-TIME										
<u>60 -2-2-4710-710-000-0000-0000-51030 -</u>				63,220	SALARIES & WAGES PART-TIME 13,480	76,700	60,209.47	.00	16,490.53	78.5%
2021/10/000002	04/01/2021	PRJ	3,017.75	REF 040121				WARRANT=040121	RUN=3	REGULAR
2021/10/000152	04/16/2021	PRJ	2,769.92	REF 041621				WARRANT=041621	RUN=3	REGULAR
2021/10/000348	04/30/2021	PRJ	2,970.06	REF 043021				WARRANT=043021	RUN=3	REGULAR
TOTAL SALARIES & WAGES PART-TIME				63,220	13,480	76,700	60,209.47	.00	16,490.53	78.5%
51300 SOCIAL SECURITY										

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60 -2-2-4710-710-000-0000-0000-51300 -			10,520	SOCIAL SECURITY 207	10,727	9,082.91	.00	1,644.09	84.7%
2021/10/000002	04/01/2021	PRJ	573.13	REF 040121					
2021/10/000152	04/16/2021	PRJ	376.80	REF 041621			WARRANT=040121	RUN=3 REGULAR	
2021/10/000348	04/30/2021	PRJ	401.01	REF 043021			WARRANT=041621	RUN=3 REGULAR	
							WARRANT=043021	RUN=3 REGULAR	
TOTAL SOCIAL SECURITY			10,520	207	10,727	9,082.91	.00	1,644.09	84.7%
51310 MEDICARE									
60 -2-2-4710-710-000-0000-0000-51310 -			2,460	MEDICARE 52	2,512	2,124.13	.00	387.87	84.6%
2021/10/000002	04/01/2021	PRJ	134.04	REF 040121					
2021/10/000152	04/16/2021	PRJ	88.12	REF 041621			WARRANT=040121	RUN=3 REGULAR	
2021/10/000348	04/30/2021	PRJ	93.79	REF 043021			WARRANT=041621	RUN=3 REGULAR	
							WARRANT=043021	RUN=3 REGULAR	
TOTAL MEDICARE			2,460	52	2,512	2,124.13	.00	387.87	84.6%
51330 RETIREMENT									
60 -2-2-4710-710-000-0000-0000-51330 -			15,751	RETIREMENT 0	15,751	13,195.92	.00	2,555.08	83.8%
2021/10/000002	04/01/2021	PRJ	892.67	REF 040121					
2021/10/000152	04/16/2021	PRJ	563.76	REF 041621			WARRANT=040121	RUN=3 REGULAR	
2021/10/000348	04/30/2021	PRJ	589.13	REF 043021			WARRANT=041621	RUN=3 REGULAR	
							WARRANT=043021	RUN=3 REGULAR	
TOTAL RETIREMENT			15,751	0	15,751	13,195.92	.00	2,555.08	83.8%
51350 GROUP INSURANCE									
60 -2-2-4710-710-000-0000-0000-51350 -			25,200	GROUP INSURANCE 0	25,200	17,739.79	.00	7,460.21	70.4%
2021/10/000002	04/01/2021	PRJ	1,025.01	REF 040121					
2021/10/000152	04/16/2021	PRJ	683.34	REF 041621			WARRANT=040121	RUN=3 REGULAR	
							WARRANT=041621	RUN=3 REGULAR	

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TOTAL GROUP INSURANCE			25,200	0	25,200	17,739.79	.00	7,460.21	70.4%
51351 LIFE INSURANCE									
60 -2-2-4710-710-000-0000-0000-51351 -		LIFE INSURANCE	350	0	350	290.56	.00	59.44	83.0%
2021/10/000002	04/01/2021	PRJ	15.75	REF 040121			WARRANT=040121	RUN=3 REGULAR	
2021/10/000152	04/16/2021	PRJ	13.50	REF 041621			WARRANT=041621	RUN=3 REGULAR	
TOTAL LIFE INSURANCE			350	0	350	290.56	.00	59.44	83.0%
51355 RETIREE INSURANCE									
60 -2-2-4710-710-000-0000-0000-51355 -		RETIREE INSURANCE	11,205	0	11,205	8,200.08	.00	3,004.92	73.2%
2021/10/000002	04/01/2021	PRJ	683.34	REF 040121			WARRANT=040121	RUN=3 REGULAR	
2021/10/000027	04/05/2021	GEN	-3,416.70	REF			REITREE HEALTH	INSURANCE RECOD	
TOTAL RETIREE INSURANCE			11,205	0	11,205	8,200.08	.00	3,004.92	73.2%
51360 401-K									
60 -2-2-4710-710-000-0000-0000-51360 -		401-K	1,537	0	1,537	673.30	.00	863.70	43.8%
2021/10/000002	04/01/2021	PRJ	63.44	REF 040121			WARRANT=040121	RUN=3 REGULAR	
2021/10/000152	04/16/2021	PRJ	31.98	REF 041621			WARRANT=041621	RUN=3 REGULAR	
2021/10/000348	04/30/2021	PRJ	34.98	REF 043021			WARRANT=043021	RUN=3 REGULAR	
TOTAL 401-K			1,537	0	1,537	673.30	.00	863.70	43.8%
51380 WORKERS' COMPENSATION INS.									
60 -2-2-4710-710-000-0000-0000-51380 -		WORKERS' COMPENSATION INS.	7,340	0	7,340	6,312.00	.00	1,028.00	86.0%

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TOTAL WORKERS' COMPENSATION INS.			7,340	0	7,340	6,312.00	.00	1,028.00	86.0%
51500 PROFESSIONAL SERVICES									
<u>60 -2-2-4710-710-000-0000-0000-51500 -</u>		PROFESSIONAL SERVICES	410,000	-20,000	390,000	290,541.18	64,358.82	35,100.00	91.0%
2021/10/000049 04/06/2021 API	35,388.07	VND 008893 VCH							
2021/10/000049 04/06/2021 COL	-35,388.07	REF 008893							
		REPUBLIC SERVICES OF Solid Waste and Recyclable Mat							100652
		Solid Waste and Recyclable Mat							
TOTAL PROFESSIONAL SERVICES			410,000	-20,000	390,000	290,541.18	64,358.82	35,100.00	91.0%
52010 SUPPLIES & MATERIALS									
<u>60 -2-2-4710-710-000-0000-0000-52010 -</u>		SUPPLIES & MATERIALS	1,000	0	1,000	967.85	66.92	-34.77	103.5%*
2021/10/000354 04/27/2021 POM	71.26	VND 002083 PO 27323							
2021/10/000426 04/20/2021 API	34.77	VND 008961 VCH							
2021/10/000433 04/20/2021 API	17.50	VND 002083 VCH							
2021/10/000433 04/20/2021 POL	-17.50	VND 002083 PO 27323							
2021/10/000433 04/20/2021 API	33.90	VND 002083 VCH							
2021/10/000433 04/20/2021 POL	-33.90	VND 002083 PO 27323							
2021/10/000433 04/20/2021 API	27.96	VND 002083 VCH							
2021/10/000433 04/20/2021 POL	-27.96	VND 002083 PO 27323							
2021/10/000433 04/20/2021 API	12.92	VND 002083 VCH							
2021/10/000433 04/20/2021 POL	-12.92	VND 002083 PO 27323							
2021/10/000433 04/20/2021 API	45.00	VND 002083 VCH							
2021/10/000433 04/20/2021 POL	-45.00	VND 002083 PO 27323							
2021/10/000433 04/20/2021 API	9.28	VND 002083 VCH							
2021/10/000433 04/20/2021 POL	-9.28	VND 002083 PO 27323							
TOTAL SUPPLIES & MATERIALS			1,000	0	1,000	967.85	66.92	-34.77	103.5%
52015 JANITORIAL SUPPLIES									
<u>60 -2-2-4710-710-000-0000-0000-52015 -</u>		JANITORIAL SUPPLIES	450	0	450	221.03	228.97	.00	100.0%

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TOTAL JANITORIAL SUPPLIES			450	0	450	221.03	228.97	.00	100.0%
52023 EQUIP < THAN \$5000									
<u>60 -2-2-4710-710-000-0000-0000-52023 -</u>			500	EQUIP LESS THAN \$5000 0	500	449.89	.11	50.00	90.0%
<u>2021/10/000433</u>	04/20/2021	API	449.89	VND 002083 VCH		FIRST NATIONAL BANK	Printer for Solid Waste		38950
<u>2021/10/000433</u>	04/20/2021	POL	-449.89	VND 002083 PO 27871		FIRST NATIONAL BANK	Printer for Solid Waste	2021	
TOTAL EQUIP < THAN \$5000			500	0	500	449.89	.11	50.00	90.0%
52060 UNIFORMS									
<u>60 -2-2-4710-710-000-0000-0000-52060 -</u>			4,200	UNIFORMS 0	4,200	3,179.36	335.07	685.57	83.7%
<u>2021/10/000002</u>	04/01/2021	PRJ	100.00	REF 040121			WARRANT=040121	RUN=3 REGULAR	
<u>2021/10/000032</u>	04/05/2021	API	78.24	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS		100625
<u>2021/10/000032</u>	04/05/2021	COL	-78.24	REF 000180			UNIFORMS		
<u>2021/10/000047</u>	04/06/2021	API	75.79	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS		100650
<u>2021/10/000047</u>	04/06/2021	COL	-75.79	REF 000180			UNIFORMS		
<u>2021/10/000047</u>	04/06/2021	API	86.61	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS		100651
<u>2021/10/000047</u>	04/06/2021	COL	-86.61	REF 000180			UNIFORMS		
<u>2021/10/000140</u>	04/13/2021	API	103.81	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS		100764
<u>2021/10/000140</u>	04/13/2021	COL	-103.81	REF 000180			UNIFORMS		
<u>2021/10/000230</u>	04/20/2021	API	64.57	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS		100841
<u>2021/10/000230</u>	04/20/2021	COL	-64.57	REF 000180			UNIFORMS		
<u>2021/10/000320</u>	04/27/2021	GEN	-85.57	REF			RECODE WATER INVOICE4080440700		
<u>2021/10/000332</u>	04/27/2021	API	64.57	VND 000180 VCH		CINTAS CORPORATION #	UNIFORMS		100950
<u>2021/10/000332</u>	04/27/2021	COL	-64.57	REF 000180			UNIFORMS		
TOTAL UNIFORMS			4,200	0	4,200	3,179.36	335.07	685.57	83.7%
52350 GASOLINE/DIESEL FUEL									
<u>60 -2-2-4710-710-000-0000-0000-52350 -</u>			1,800	GASOLINE/ DIESEL FUEL 200	2,000	1,834.81	-127.30	292.49	85.4%

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2021/10/000435	04/21/2021	API	127.30	VND 016454 VCH	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MARCH				38954
2021/10/000435	04/21/2021	POL	-127.30	VND 016454 PO 27490	WRIGHT EXPRESS FLEET COUNTY WEX FUEL CHARGES-MA2021				
TOTAL GASOLINE/DIESEL FUEL			1,800	200	2,000	1,834.81	-127.30	292.49	85.4%
53010 BUILDINGS/GROUNDS MAINTENANCE									
60 -2-2-4710-710-000-0000-0000-53010 -	BUILDINGS/GROUNDS MAINTENANCE								
			24,000	-2,000	22,000	9,055.69	11,382.95	1,561.36	92.9%
2021/10/000045	04/06/2021	API	2,340.00	VND 009498 VCH	DON ADAMS GRADING	Gravel delivery and grading se			100648
2021/10/000045	04/06/2021	COL	-2,340.00	REF 009498		Gravel delivery and grading se			
2021/10/000433	04/20/2021	API	105.30	VND 002083 VCH	FIRST NATIONAL BANK	LIGHTS AT LANDFILL			38950
2021/10/000433	04/20/2021	POL	-105.30	VND 002083 PO 27685	FIRST NATIONAL BANK	LIGHTS AT LANDFILL	2021		
TOTAL BUILDINGS/GROUNDS MAINTENANCE			24,000	-2,000	22,000	9,055.69	11,382.95	1,561.36	92.9%
53020 EQUIPMENT MAINTENANCE									
60 -2-2-4710-710-000-0000-0000-53020 -	EQUIPMENT MAINTENANCE								
			7,000	22,725	29,725	27,367.40	1,191.94	1,165.66	96.1%
2021/10/000296	04/26/2021	POM	-131.02	VND 002083 PO 27527	FIRST NATIONAL BANK	po complete		2021	
2021/10/000296	04/26/2021	POM	-819.63	VND 002083 PO 27527	FIRST NATIONAL BANK	po complete		2021	
2021/10/000407	04/29/2021	API	252.19	VND 002771 VCH	CHARLOTTE SCALE COMP	Landfill Scale Calibration and			101013
TOTAL EQUIPMENT MAINTENANCE			7,000	22,725	29,725	27,367.40	1,191.94	1,165.66	96.1%
53040 VEHICLE MAINTENANCE									
60 -2-2-4710-710-000-0000-0000-53040 -	VEHICLE MAINTENANCE								
			1,600	0	1,600	1,180.36	251.93	167.71	89.5%

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TOTAL VEHICLE MAINTENANCE			1,600	0	1,600	1,180.36	251.93	167.71	89.5%
54200 TELEPHONE									
60 -2-2-4710-710-000-0000-0000-54200 -		TELEPHONE	5,000	0	5,000	2,849.44	1,385.56	765.00	84.7%
2021/10/000269	04/22/2021	API	46.82	VND 000283 VCH	INFORMATION TECHNOLO	NC Dept of IT			100873
2021/10/000269	04/22/2021	POL	-46.82	VND 000283 PO 27347	INFORMATION TECHNOLO	NC Dept of IT	2021		
2021/10/000269	04/22/2021	API	276.04	VND 000200 VCH	YADKIN VALLEY TELEPH	FY2020-2021 Phone Service			100872
2021/10/000269	04/22/2021	POL	-276.04	VND 000200 PO 27353	YADKIN VALLEY TELEPH	FY2020-2021 Phone Service	2021		
TOTAL TELEPHONE			5,000	0	5,000	2,849.44	1,385.56	765.00	84.7%
54250 POSTAGE									
60 -2-2-4710-710-000-0000-0000-54250 -		POSTAGE	150	0	150	.00	150.00	.00	100.0%
TOTAL POSTAGE			150	0	150	.00	150.00	.00	100.0%
54300 UTILITIES									
60 -2-2-4710-710-000-0000-0000-54300 -		UTILITIES	20,000	-6,117	13,883	10,443.59	134.96	3,304.45	76.2%
2021/10/000017	04/01/2021	API	60.00	VND 004703 VCH	ENERGYUNITED	HUNTING CREEK-acct 2120620			100615
2021/10/000017	04/01/2021	POL	-60.00	VND 004703 PO 27620	ENERGYUNITED	HUNTING CREEK-acct 21206202021			
2021/10/000258	04/22/2021	GEN	112.07	REF APRIL		SOLID WASTE SITE 5 04/15/21			
2021/10/000258	04/22/2021	GEN	133.97	REF APRIL		SW DAL RD SITE 4 04/15/21			
2021/10/000258	04/22/2021	GEN	102.29	REF APRIL		SW PATT MILL RD SITE 3 04/16			
2021/10/000258	04/22/2021	GEN	113.23	REF APRIL		SW HWY 21 SITE 1 04/16/21			
2021/10/000408	04/30/2021	API	58.00	VND 004703 VCH	ENERGYUNITED	HUNTING CREEK			101015
2021/10/000408	04/30/2021	POL	-58.00	VND 004703 PO 27620	ENERGYUNITED	HUNTING CREEK	2021		
2021/10/000429	04/30/2021	GEN	153.00	REF APRIL		MARANATHA CH RD-BLDG			
2021/10/000429	04/30/2021	GEN	204.38	REF APRIL		SPEER BRIDGE-METAL BLDG			
2021/10/000429	04/30/2021	GEN	106.83	REF APRIL		LANDFILL RD-OFFICE			
2021/10/000429	04/30/2021	GEN	72.00	REF APRIL		LANDFILL RD-SHOP			

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TOTAL UTILITIES			20,000	-6,117	13,883	10,443.59	134.96	3,304.45	76.2%
54316 ASSESSMENT FEES									
60 -2-2-4710-710-000-0000-0000-54316 -		ASSESSMENT FEES	18,100	0	18,100	13,444.89	2,330.11	2,325.00	87.2%
2021/10/000118	04/08/2021	API	188.00	VND 013800	VCH	PACE ANALYTICAL SERV Monthly Water Analyze			100746
2021/10/000118	04/08/2021	COL	-188.00	REF 013800		Monthly Water Analyze			
2021/10/000210	04/16/2021	API	188.00	VND 013800	VCH	PACE ANALYTICAL SERV Monthly Water Analyze			100804
2021/10/000210	04/16/2021	COL	-188.00	REF 013800		Monthly Water Analyze			
2021/10/000275	04/21/2021	API	1,311.95	VND 000561	VCH	MUNICIPAL ENGINEERIN Ground Water and Methane Gas T			100877
2021/10/000275	04/21/2021	COL	-1,311.95	REF 000561		Ground Water and Methane Gas T			
TOTAL ASSESSMENT FEES			18,100	0	18,100	13,444.89	2,330.11	2,325.00	87.2%
54317 DISPOSAL TRANSFER FEE									
60 -2-2-4710-710-000-0000-0000-54317 -		DISPOSAL TRANSFER FEE	1,735,827	-21,300	1,714,527	1,361,951.15	116,541.85	236,034.00	86.2%
2021/10/000048	04/06/2021	API	80,246.19	VND 014681	VCH	FOOTHILLS REGIONAL M Solid Waste Transfer Station			100653
2021/10/000048	04/06/2021	COL	-80,246.19	REF 014681		Solid Waste Transfer Station			
2021/10/000288	04/23/2021	API	75,049.68	VND 014681	VCH	FOOTHILLS REGIONAL M Solid Waste Transfer Station			100917
2021/10/000288	04/23/2021	COL	-75,049.68	REF 014681		Solid Waste Transfer Station			
TOTAL DISPOSAL TRANSFER FEE			1,735,827	-21,300	1,714,527	1,361,951.15	116,541.85	236,034.00	86.2%
55030 CONTRACT SERVICES									
60 -2-2-4710-710-000-0000-0000-55030 -		SERVICE & MAINTENANCE CONTRACT	2,800	0	2,800	1,600.00	400.00	800.00	71.4%
2021/10/000034	04/05/2021	API	400.00	VND 000948	VCH	CAROLINA SOFTWARE IN Software Support			100627
2021/10/000034	04/05/2021	COL	-400.00	REF 000948		Software Support			

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TOTAL CONTRACT SERVICES	2,800	0	2,800	1,600.00	400.00	800.00	71.4%
55041 LAND LEASE							
60 -2-2-4710-710-000-0000-0000-55041 -	2,400	LAND LEASE 0	2,400	2,400.00	.00	.00	100.0%
TOTAL LAND LEASE	2,400	0	2,400	2,400.00	.00	.00	100.0%
55150 INSURANCE & BONDING							
60 -2-2-4710-710-000-0000-0000-55150 -	2,340	INSURANCE & BONDING 0	2,340	2,100.00	.00	240.00	89.7%
TOTAL INSURANCE & BONDING	2,340	0	2,340	2,100.00	.00	240.00	89.7%
55651 SCALE LICENSE							
60 -2-2-4710-710-000-0000-0000-55651 -	100	SCALE LICENSE 0	100	25.00	.00	75.00	25.0%
2021/10/000108 04/09/2021 POE	25.00	VND 005059 PO 27892	NC DEPT OF AGRICULTU K CAIN LICENSE				
2021/10/000128 04/12/2021 API	25.00	VND 005059 VCH	NC DEPT OF AGRICULTU K CAIN LICENSE				
2021/10/000128 04/12/2021 POL	-25.00	VND 005059 PO 27892	NC DEPT OF AGRICULTU K CAIN LICENSE			2021	100757
TOTAL SCALE LICENSE	100	0	100	25.00	.00	75.00	25.0%
56010 EQUIPMENT => \$5,000							
60 -2-2-4710-710-000-0000-0000-56010 -	6,000	EQUIPMENT 52,000	58,000	5,091.33	51,428.00	1,480.67	97.4%

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT => \$5,000	6,000	52,000	58,000	5,091.33	51,428.00	1,480.67	97.4%
TOTAL SOLID WASTE - EXPENSE	2,487,300	39,096	2,526,396	1,940,806.40	250,059.89	335,529.71	86.7%
6054760 RECYCLING - EXPENSE							
51700 CONTRACTED SERVICES							
60 -2-2-4710-760-000-0000-0000-51700 -	22,000	CONTRACTED SERVICES -10,000	12,000	2,169.80	3,480.00	6,350.20	47.1%
2021/10/000119 04/09/2021 API 100.00 VND 001770 VCH NOBLE OIL SERVICES Monthly analysis of water for 100726							
2021/10/000119 04/09/2021 COL -100.00 REF 001770 Monthly analysis of water for							
2021/10/000145 04/14/2021 COE 3,000.00 REF 000561 Transfer Station Assessment							
2021/10/000318 04/26/2021 API 1,412.80 VND 001492 VCH SYNERGY RECYCLING Electronics Recycling for the 100926							
TOTAL CONTRACTED SERVICES	22,000	-10,000	12,000	2,169.80	3,480.00	6,350.20	47.1%
54318 SCRAP TIRE DISPOSITION							
60 -2-2-4710-760-000-0000-0000-54318 -	52,000	SCRAP TIRE DISPOSITION 0	52,000	34,742.45	17,257.55	.00	100.0%
2021/10/000044 04/05/2021 API 4,064.10 VND 001697 VCH NEW RIVER TIRE RECYC Pickup and transport scrap tir 100644							
2021/10/000044 04/05/2021 COL -4,064.10 REF 001697 Pickup and transport scrap tir							
TOTAL SCRAP TIRE DISPOSITION	52,000	0	52,000	34,742.45	17,257.55	.00	100.0%
TOTAL RECYCLING - EXPENSE	74,000	-10,000	64,000	36,912.25	20,737.55	6,350.20	90.1%
6054770 WHITE GOODS EXPENSE							
51700 CONTRACTED SERVICES							
60 -2-2-4710-770-000-0000-0000-51700 -	10,000	CONTRACTED SERVICES 0	10,000	.00	10,000.00	.00	100.0%

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YADKIN COUNTY
YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2021 10 TO 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED SERVICES	10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL WHITE GOODS EXPENSE	10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL ENTERPRISE FUND	2,571,300	29,096	2,600,396	1,977,718.65	280,797.44	341,879.91	86.9%
TOTAL EXPENSES	2,571,300	29,096	2,600,396	1,977,718.65	280,797.44	341,879.91	
GRAND TOTAL	2,571,300	29,096	2,600,396	1,977,718.65	280,797.44	341,879.91	86.9%

** END OF REPORT - Generated by Valerie Harding **