

# YADKIN COUNTY

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                            |          |             |         | JOURNAL DETAIL 2025 5 TO 2025 5 |          |              |                           |        |
|----------------------------------------|----------|-------------|---------|---------------------------------|----------|--------------|---------------------------|--------|
| ACCOUNTS FOR:                          | ORIGINAL | TRANFRS/    | REVISED | YTD                             | EXPENDED | ENCUMBRANCES | AVAILABLE                 | PCT    |
| 60 ENTERPRISE FUND                     | APPROP   | ADJSTMTS    | BUDGET  |                                 |          |              | BUDGET                    | USED   |
| 6044000 NOT ELSEWHERE CLASSIFIED       |          |             |         |                                 |          |              |                           |        |
| 60 -2-1-4000-000-000-0000-0000-48900 - | 0        | MISC. 0     | 0       | -1,013.87                       |          | .00          | 1,013.87                  | 100.0% |
| 2025/05/000283 11/27/2024 GCR          | -13.87   | REF         |         |                                 |          |              | MISC REFUND-AMAZON K CAIN | 10/1   |
| 60 -2-1-4000-000-000-0000-0000-49000 - | -2,148   | APP.F.BAL 0 | -2,148  |                                 | .00      | .00          | -2,148.00                 | .0%    |
| TOTAL NOT ELSEWHERE CLASSIFIED         | -2,148   | 0           | -2,148  | -1,013.87                       |          | .00          | -1,134.13                 | 47.2%  |

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| FOR 2025 05                    |                              |            |     | JOURNAL DETAIL 2025 5 TO 2025 5 |            |         |              |              |                           |                     |
|--------------------------------|------------------------------|------------|-----|---------------------------------|------------|---------|--------------|--------------|---------------------------|---------------------|
| ACCOUNTS FOR:                  |                              |            |     | ORIGINAL                        | TRANFRS/   | REVISED |              |              | AVAILABLE                 | PCT                 |
| 60                             | ENTERPRISE FUND              |            |     | APPROP                          | ADJSTMTS   | BUDGET  | YTD EXPENDED | ENCUMBRANCES | BUDGET                    | USED                |
| 6044710 SOLID WASTE - REVENUES |                              |            |     |                                 |            |         |              |              |                           |                     |
| 60                             | -2-1-4710-710-000-0000-42430 | -          |     | -80,000                         | SCRAP TIRE | 0       | -80,000      | -18,324.47   | .00                       | -61,675.53 22.9%    |
|                                | 2025/05/000267               | 11/26/2024 | GCR | -18,324.47                      | REF        |         |              |              | SCRAP TIRE SEPT 2024      | 11/15/24            |
| 60                             | -2-1-4710-710-000-0000-42432 | -          |     | -2,078,430                      | TIPPING    | 0       | -2,078,430   | -747,951.58  | .00                       | -1,330,478.42 36.0% |
|                                | 2025/05/000301               | 11/15/2024 | GEN | 429.05                          | REF NOV    |         |              |              | MERCH SERV-SOLID WASTE    |                     |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -20,519.57                      | REF SW     |         |              |              | POA REPUBLIC WASTE SERV   | 11/1                |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -511.80                         | REF SW     |         |              |              | SW TIPPING FEES           | 10/31/24            |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -1,098.70                       | REF SW     |         |              |              | SW TIPPING FEES           | 10/31/24 CC         |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -719.95                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/2/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -724.70                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/2/24 CC          |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -325.50                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/1/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -1,055.55                       | REF SW     |         |              |              | SW TIPPING FEES           | 11/1/24 CC          |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -828.15                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/4/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -880.70                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/4/24 CC          |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -41.30                          | REF SW     |         |              |              | POA K&G SALVAGE           | 11/5/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -353.32                         | REF SW     |         |              |              | POA WISHON & CARTER       | 11/5/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -10.22                          | REF SW     |         |              |              | POA SCOTT KIGER POULTRY   | 11/5                |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -82.60                          | REF SW     |         |              |              | POA WELBORN FARMS         | 11/5/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -2,172.80                       | REF SW     |         |              |              | POA CRAWFORD HOME IMPROV  | 11/5                |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -335.07                         | REF SW     |         |              |              | POA CAPITAL WASTE LLC     | 11/5/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -312.50                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/5/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -1,186.15                       | REF SW     |         |              |              | SW TIPPING FEES           | 11/5/24 CC          |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -42.30                          | REF SW     |         |              |              | POA DORSETT'S INC         | 11/6/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -344.40                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/6/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -523.25                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/6/24 CC          |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -248.65                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/7/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -657.85                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/7/24 CC          |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -67.90                          | REF SW     |         |              |              | POA PURYEAR BUILDERS      | 11/8/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -214.20                         | REF SW     |         |              |              | POA GLF ENVIRONMENTAL INC | 11/8                |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -40.60                          | REF SW     |         |              |              | POA JOSHUA BROWN CONSTR   | 11/12               |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -107.10                         | REF SW     |         |              |              | POA DEREK L SMITH         | 11/12/24            |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -64.24                          | REF SW     |         |              |              | POA MYERS AUCTION         | 11/12/24            |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -623.20                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/8/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -852.70                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/8/24 CC          |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -934.80                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/9/24             |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -650.25                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/9/24 CC          |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -1,053.01                       | REF SW     |         |              |              | POA MCKNIGHT BUILDERS     | 11/8                |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -297.75                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/11/24            |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -1,026.75                       | REF SW     |         |              |              | SW TIPPING FEES           | 11/11/24 CC         |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -363.05                         | REF SW     |         |              |              | SW TIPPING FEES           | 11/12/24            |
|                                | 2025/05/000326               | 11/30/2024 | GCR | -1,102.90                       | REF SW     |         |              |              | SW TIPPING FEES           | 11/12/24 CC         |

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|--------------------------------|------------|----------|---------|---------------------------------|--------------|--------------------------------|------|--|--|
| ACCOUNTS FOR:                  | ORIGINAL   | TRANFRS/ | REVISED | YTD EXPENDED                    | ENCUMBRANCES | AVAILABLE                      | PCT  |  |  |
| 60 ENTERPRISE FUND             | APPROP     | ADJSTMTS | BUDGET  |                                 |              | BUDGET                         | USED |  |  |
| 6044710 SOLID WASTE - REVENUES |            |          |         |                                 |              |                                |      |  |  |
| 6044710 42432 TIPPING          |            |          |         |                                 |              |                                |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -507.65    | REF SW   |         |                                 |              | SW TIPPING FEES 11/13/24       |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -1,020.60  | REF SW   |         |                                 |              | SW TIPPING FEES 11/13/24 CC    |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -327.25    | REF SW   |         |                                 |              | SW TIPPING FEES 11/14/24       |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -466.40    | REF SW   |         |                                 |              | SW TIPPING FEES 11/14/24 CC    |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -97.09     | REF SW   |         |                                 |              | POA ERIC BROWN CONSTR 11/15    |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -10.00     | REF SW   |         |                                 |              | POA MATTHEWS GARAGE 11/15      |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -304.41    | REF SW   |         |                                 |              | POA SHADY GROVE DAIRY 11/15    |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -10.00     | REF SW   |         |                                 |              | POA WICKER HEATING & ELEC      |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -65.70     | REF SW   |         |                                 |              | POA JAKE POULTRY FARM 11/15/24 |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -16.06     | REF SW   |         |                                 |              | POA TODD BROTHERS 11/15        |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -227.03    | REF SW   |         |                                 |              | POA HOLLY RIDGE CAMPGROUND     |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -748.98    | REF SW   |         |                                 |              | POA TRIAD MEDICAL SERV 11/15   |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -20.00     | REF SW   |         |                                 |              | POA YADKIN COUNTY SCHOOLS11/14 |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -568.30    | REF SW   |         |                                 |              | SW TIPPING FEES 11/15/24       |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -649.55    | REF SW   |         |                                 |              | SW TIPPING FEES 11/15/24 CC    |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -852.30    | REF SW   |         |                                 |              | SW TIPPING FEES 11/16/24       |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -931.70    | REF SW   |         |                                 |              | SW TIPPING FEES 11/16/24 CC    |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -1,035.14  | REF SW   |         |                                 |              | POA TOWN OF EASTBEND 11/15     |      |  |  |
| 2025/05/000326 11/30/2024 GCR  | -1,435.18  | REF SW   |         |                                 |              | POA GFL ENVIRONMENTAL 11/15    |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -555.53    | REF SW   |         |                                 |              | POA JW CONSTRUCTION 11/20      |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -1,712.85  | REF SW   |         |                                 |              | SW TIPPING FEES 11/19/24       |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -          | REF SW   |         |                                 |              | SW TIPPING FEES 11/19 CKS OVER |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -834.65    | REF SW   |         |                                 |              | SW TIPPING FEES 11/19/24 CC    |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -532.25    | REF SW   |         |                                 |              | SW TIPPING FEES 11/20/24       |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -1,416.70  | REF SW   |         |                                 |              | SW TIPPING FEES 11/20/24 CC    |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -106.36    | REF SW   |         |                                 |              | POA MAGNIFIES MINISTRIES 11/21 |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -61.32     | REF SW   |         |                                 |              | POA HUGHES PLUMBING 11/22/24   |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -3,794.54  | REF SW   |         |                                 |              | POA PELAGIO GUTTER & MORE      |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -345.85    | REF SW   |         |                                 |              | SW TIPPING FEES 11/21/24       |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -393.00    | REF SW   |         |                                 |              | SW TIPPING FEES 11/21/24 CC    |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -1,770.60  | REF SW   |         |                                 |              | SW TIPPING FEES 11/22/24       |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -538.05    | REF SW   |         |                                 |              | SW TIPPING FEES 11/22/24 CC    |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -889.20    | REF SW   |         |                                 |              | SW TIPPING FEES 11/23/24       |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -1,014.20  | REF SW   |         |                                 |              | SW TIPPING FEES 11/23/24 CC    |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | 13.35      | REF SW   |         |                                 |              | SW TIPPING FEES 11/23 CC SHORT |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -64.97     | REF SW   |         |                                 |              | POA STILLWATER HOMES 11/26/24  |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -10.95     | REF SW   |         |                                 |              | POA EVERETTE HARTZOG 11/26/24  |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -19,275.65 | REF SW   |         |                                 |              | POA WASTE MANAGEMENT 11/26     |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -26,271.53 | REF SW   |         |                                 |              | POA TRIAD METAL RECYCLERS11/26 |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -30.00     | REF SW   |         |                                 |              | POA YADKIN MEMORIAL GARDENS    |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -708.40    | REF SW   |         |                                 |              | SW TIPPING FEES 11/25/24       |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -614.40    | REF SW   |         |                                 |              | SW TIPPING FEES 11/25/24 CC    |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -59.13     | REF SW   |         |                                 |              | POA DR DECLUTTER 11/26/24      |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -638.00    | REF SW   |         |                                 |              | SW TIPPING FEES 11/26/24       |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -1,014.40  | REF SW   |         |                                 |              | SW TIPPING FEES 11/26/24 CC    |      |  |  |
| 2025/05/000327 11/30/2024 GCR  | -745.70    | REF SW   |         |                                 |              | SW TIPPING FEES 11/27/24 CC    |      |  |  |

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|----------------------------------------|------------|-------------|------------|---------------------------------|--------------|---------------|-------------|-------------------------------|
| ACCOUNTS FOR:                          | ORIGINAL   | TRANFRS/    | REVISED    | YTD EXPENDED                    | ENCUMBRANCES | AVAILABLE     | PCT         |                               |
| 60 ENTERPRISE FUND                     | APPROP     | ADJSTMTS    | BUDGET     |                                 |              | BUDGET        | USED        |                               |
| 6044710 SOLID WASTE - REVENUES         |            |             |            |                                 |              |               |             |                               |
| 6044710 42432 TIPPING                  |            |             |            |                                 |              |               |             |                               |
| 2025/05/000327 11/30/2024 GCR          | -651.75    | REF SW      |            |                                 |              |               |             | SW TIPPING FEES 11/18/24      |
| 2025/05/000327 11/30/2024 GCR          | -501.30    | REF SW      |            |                                 |              |               |             | SW TIPPING FEES 11/18/24 CC   |
| 2025/05/000327 11/30/2024 GCR          | -1,611.84  | REF SW      |            |                                 |              |               |             | POA TOWN OF BOONVILLE 11/19   |
| 2025/05/000327 11/30/2024 GCR          | -561.37    | REF SW      |            |                                 |              |               |             | POA WISHON & CARTER 11/19     |
| 2025/05/000327 11/30/2024 GCR          | -592.76    | REF SW      |            |                                 |              |               |             | POA TOWN OF JONESVILLE 11/19  |
| 2025/05/000327 11/30/2024 GCR          | -313.90    | REF SW      |            |                                 |              |               |             | POA MARVINS GARAGE 11/19      |
| 2025/05/000327 11/30/2024 GCR          | -132.13    | REF SW      |            |                                 |              |               |             | POA DOUBLE G POULTRY 11/19    |
| 2025/05/000327 11/30/2024 GCR          | -398.21    | REF SW      |            |                                 |              |               |             | POA VIXSTER WASTE 11/19       |
| 2025/05/000327 11/30/2024 GCR          | -44.53     | REF SW      |            |                                 |              |               |             | POA CRESCENT HOMES 11/19      |
| 60 -2-1-4710-710-000-0000-0000-42436 - | -938,592   | \$60 FEE    | 0          | -938,592                        | -676,988.74  | .00           | -261,603.26 | 72.1%                         |
| 2025/05/000342 11/30/2024 GEN          | -55.00     | REF         |            |                                 |              |               |             | SOLID WASTE EXTRA STICKERS    |
| 2025/05/000342 11/30/2024 GEN          | -26,892.91 | REF         |            |                                 |              |               |             | SOLID WASTE FEES              |
| 60 -2-1-4710-710-000-0000-0000-42437 - | -30,940    | DISPOS. TAX | 0          | -30,940                         | -8,340.05    | .00           | -22,599.95  | 27.0%                         |
| 2025/05/000267 11/26/2024 GCR          | -8,340.05  | REF         |            |                                 |              |               |             | SOLID WASTE DISPOSAL TAX SEPT |
| 60 -2-1-4710-710-000-0000-0000-48200 - | 0          | SURPL. PROP | 0          | 0                               | -10,200.00   | .00           | 10,200.00   | 100.0%                        |
| TOTAL SOLID WASTE - REVENUES           | -3,127,962 | 0           | -3,127,962 | -1,461,804.84                   | .00          | -1,666,157.16 | 46.7%       |                               |

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|------------------------------|--------------------------------|----------|----------|---------------------------------|--------------|--------------|------------|------|
| ACCOUNTS FOR:                |                                | ORIGINAL | TRANFRS/ | REVISED                         |              |              | AVAILABLE  | PCT  |
| 60                           | ENTERPRISE FUND                | APPROP   | ADJSTMTS | BUDGET                          | YTD EXPENDED | ENCUMBRANCES | BUDGET     | USED |
| 6044760 RECYCLING - REVENUES |                                |          |          |                                 |              |              |            |      |
| 60                           | -2-1-4710-760-000-0000-42439 - | -2,000   | EMF 0    | -2,000                          | .00          | .00          | -2,000.00  | .0%  |
| 60                           | -2-1-4710-760-000-0000-44223 - | -15,000  | CWRAR 0  | -15,000                         | .00          | .00          | -15,000.00 | .0%  |
| TOTAL RECYCLING - REVENUES   |                                | -17,000  | 0        | -17,000                         | .00          | .00          | -17,000.00 | .0%  |

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|------------------------------------------------|------------|-----------------|------------|---------------|---------------------------------|--------------------------------|---------------|-------|
| ACCOUNTS FOR:                                  | ORIGINAL   | TRANFRS/        | REVISED    |               |                                 |                                | AVAILABLE     | PCT   |
| 60 ENTERPRISE FUND                             | APPROP     | ADJSTMTS        | BUDGET     | YTD EXPENDED  | ENCUMBRANCES                    |                                | BUDGET        | USED  |
| 6044770 WHITE GOODS REVENUE                    |            |                 |            |               |                                 |                                |               |       |
| 60 -2-1-4710-770-000-0000-0000-42431 -         | -19,000    | WHITE GOOD<br>0 | -19,000    | -5,533.86     | .00                             |                                | -13,466.14    | 29.1% |
| 2025/05/000267 11/26/2024 GCR -5,533.86 REF    |            |                 |            |               |                                 | WHITE GOODS SEPT 2024 11/15/24 |               |       |
| 60 -2-1-4710-770-000-0000-0000-42434 -         | -20,000    | METAL RECY<br>0 | -20,000    | -8,079.84     | .00                             |                                | -11,920.16    | 40.4% |
| 2025/05/000326 11/30/2024 GCR -2,267.24 REF SW |            |                 |            |               |                                 | TRAID METAL RECYCLING 11/1/24  |               |       |
| TOTAL WHITE GOODS REVENUE                      | -39,000    | 0               | -39,000    | -13,613.70    | .00                             |                                | -25,386.30    | 34.9% |
| TOTAL ENTERPRISE FUND                          | -3,186,110 | 0               | -3,186,110 | -1,476,432.41 | .00                             |                                | -1,709,677.59 | 46.3% |
| TOTAL REVENUES                                 | -3,186,110 | 0               | -3,186,110 | -1,476,432.41 | .00                             |                                | -1,709,677.59 |       |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 05                                          |                    |                      |                   |               | JOURNAL DETAIL 2025 5 TO 2025 5 |                     |             |  |
|------------------------------------------------------|--------------------|----------------------|-------------------|---------------|---------------------------------|---------------------|-------------|--|
|                                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES                    | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| GRAND TOTAL                                          | -3,186,110         | 0                    | -3,186,110        | -1,476,432.41 | .00                             | -1,709,677.59       | 46.3%       |  |
| ** END OF REPORT - Generated by Bridgett Holbrook ** |                    |                      |                   |               |                                 |                     |             |  |