

**City of Kaw City**  
**Budget Summary**  
July 2023 through June 2024

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
22 · (22) EMERGENCY SERVICES	53,200.00
01 · (01) GENERAL FUND	355,452.34
02 · (02) KCMA	686,749.87
(03) METER FUND	250.00
04 · (04) CEMETERY FUND	11,550.00
(06) CDBG FUND	537,740.20
(07) REAP	70,770.77
14 · (14) PERPETUAL CARE	1,800.00
16 · (16) EMERGENCY UTILITY	41,600.00
Total Income	<u>1,759,113.18</u>
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	<u>1,759,113.18</u>
Expense	
66000 · Payroll Expenses	0.00
(01) GENERAL FUND EXPENSES	333,621.54
(02) KCMA EXPENSES	724,899.07
(04) CEMETERY EXPENSES	2,500.00
(06) CDBG EXPENSE	537,740.20
(07) REAP EXPENSES	81,770.77
(16) EMERGENCY UTILITY EXPENSE	0.00
Total Expense	<u>1,680,531.58</u>
Net Ordinary Income	<u>78,581.60</u>
Net Income	<u><u>78,581.60</u></u>

**RECEIVED**  
**JUL 05 2023**  
State Auditor  
and Inspector

*Kay*

City of Kaw City  
**BUDGET FY24**  
July 2023 through June 2024

	Annual Budget
Ordinary Income/Expense	
Income	
22 · (22) EMERGENCY SERVICES	
4604 · SPECIFIED GRANT REVENUE	0.00
4600 · GRANT REVENUE	8,000.00
4601 · FIRE PROTECTION REVENUE	200.00
4602 · MED/FIRE RESPONSE REVENUE	25,000.00
4603 · PRIOR YEAR SURPLUS	20,000.00
Total 22 · (22) EMERGENCY SERVICES	53,200.00
01 · (01) GENERAL FUND	
1 · (01) GENERAL GOVT REVENUE	
014752 · ORWA RIG GRANT REVENUE	96,000.00
4301 · COMMUNITY CENTER RENTAL	2,000.00
4034 · COPY & FAX FEES	50.00
014751 · GRANT REVENUE	24,402.34
4030 · LICENSE & PERMITS	
4032 · GOLF CART PERMIT FEES	500.00
4033 · PERMIT FEES	1,500.00
Total 4030 · LICENSE & PERMITS	2,000.00
4000 · TAX REVENUE	
4003 · ALCOHOLIC BEV TAX	2,500.00
4004 · CIGARETTE & TOBACCO TAX	1,000.00
4020 · FRANCHISE TAX REVENUE	
4021 · KAY ELECTRIC	28,500.00
4022 · PSO	1,000.00
4023 · WINDSTREAM	1,000.00
Total 4020 · FRANCHISE TAX REVENUE	30,500.00
4001 · SALES TAX	130,000.00
4002 · USE TAX	29,000.00
Total 4000 · TAX REVENUE	193,000.00
Total 1 · (01) GENERAL GOVT REVENUE	317,452.34
15 · (15) STREET DEPT REVENUE	
4011 · GASOLINE TAX	600.00
4012 · MOTOR VEHICLE TAX	2,400.00
Total 15 · (15) STREET DEPT REVENUE	3,000.00
014801 · INTEREST INCOME (01)	30,000.00
4999 · MISCELLANEOUS INCOME (01)	5,000.00
Total 01 · (01) GENERAL FUND	355,452.34
02 · (02) KCMA	
4903 · INTEREST INCOME WATERLINE CD	689.64
4902 · EQUITY BANK LOAN-WATERLINE	68,960.23
4221 · NEW WATER INSTALL	2,000.00
4220 · NEW GAS INSTALL	2,000.00
4211 · GARBAGE	108,000.00

**City of Kaw City**  
**BUDGET FY24**  
July 2023 through June 2024

	<b>Annual Budget</b>
4212 · GAS	121,000.00
4213 · SEWER	60,000.00
4214 · WATER	215,000.00
4222 · HOOKUP & RECONNECT FEES	2,000.00
4223 · SERVICE CHARGES	60,000.00
4228 · KCMA PENALTIES	5,500.00
4500 · MISCELLANEOUS INCOME	7,000.00
4561 · ELECTRIC LEASE	32,000.00
024751 · GRANT REVENUE	0.00
024801 · INTEREST INCOME	2,000.00
4802 · CREDIT CARD FEES	500.00
4901 · CASH DRAWER OVERRING	100.00
<b>Total 02 · (02) KCMA</b>	<b>686,749.87</b>
<b>(03) METER FUND</b>	
034801 · METER FUND INTEREST	250.00
<b>Total (03) METER FUND</b>	<b>250.00</b>
<b>04 · (04) CEMETERY FUND</b>	
4354 · STONE SET	300.00
4351 · CEMETERY 87.5	6,000.00
4352 · CEMETERY BURIALS	5,000.00
044801 · INTEREST INCOME	100.00
4353 · PLOT DEED FEES	150.00
<b>Total 04 · (04) CEMETERY FUND</b>	<b>11,550.00</b>
<b>(06) CDBG FUND</b>	
064752 · GRANT FY22 REVENUE	537,740.20
<b>Total (06) CDBG FUND</b>	<b>537,740.20</b>
<b>(07) REAP</b>	
074752 · NODA REAP GRANT REVENUE FY22	70,770.77
<b>Total (07) REAP</b>	<b>70,770.77</b>
<b>14 · (14) PERPETUAL CARE</b>	
4355 · LOT SALES	1,000.00
4356 · PERPETUAL CARE BURIALS	800.00
<b>Total 14 · (14) PERPETUAL CARE</b>	<b>1,800.00</b>
<b>16 · (16) EMERGENCY UTILITY</b>	
4606 · EMERGENCY UTILITY PRIOR CARRYOV	14,840.00
4605 · EMERGENCY UTILITY FEES	26,760.00
<b>Total 16 · (16) EMERGENCY UTILITY</b>	<b>41,600.00</b>
<b>Total Income</b>	<b>1,759,113.18</b>
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold	0.00
<b>Total COGS</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,759,113.18</b>
<b>Expense</b>	
<b>(01) GENERAL FUND EXPENSES</b>	

**City of Kaw City**  
**BUDGET FY24**  
July 2023 through June 2024

	<b>Annual Budget</b>
<b>015000 · (01) GENERAL GOVT EXPENSES</b>	
<b>015100 · PERSONNEL SERVICES</b>	
015109 · UNEMPLOYMENT INSURANCE	500.00
015102 · FICA EXPENSE	5,964.00
015103 · HEALTH INS EXPENSE	16,838.00
015101 · PAYROLL EXPENSE	77,960.00
015104 · WORKERS COMP INSURANCE	2,500.00
<b>Total 015100 · PERSONNEL SERVICES</b>	<b>103,762.00</b>
<b>015300 · OTHER CHARGES &amp; SERVICES</b>	
015368 · ORWA RIG GRANT EXPENSE	96,000.00
015359 · BUILDING MAINTENANCE	5,000.00
015306 · CODE CODIFICATION	750.00
015315 · CONSULTING/FILING FEES	5,000.00
015365 · CONTRACT PERSONNEL	400.00
015325 · DUES, FEES & SUBS	500.00
015330 · ELECTRIC	2,000.00
015367 · GRANT EXPENSE	24,402.34
015352 · LIABILITY & AUTO INS	1,300.00
015360 · MAINT & OPERATIONS	4,000.00
015371 · MEALS & MILEAGE	500.00
015313 · POSTAGE	100.00
015351 · PROPERTY INSURANCE	2,820.00
015349 · TELEPHONE	1,500.00
015362 · TRAINING	1,000.00
<b>Total 015300 · OTHER CHARGES &amp; SERVICES</b>	<b>145,272.34</b>
015401 · CAPITAL OUTLAY	2,000.00
<b>Total 015000 · (01) GENERAL GOVT EXPENSES</b>	<b>251,034.34</b>
<b>(02) CITY ATTORNEY EXPENSES</b>	
<b>OTHER CHARGES &amp; SERVICES</b>	
025060 · MAINT & OPERATIONS	5,000.00
02-5105-RETAINER	4,800.00
<b>Total OTHER CHARGES &amp; SERVICES</b>	<b>9,800.00</b>
<b>Total (02) CITY ATTORNEY EXPENSES</b>	<b>9,800.00</b>
<b>(09) LIBRARY EXPENSES</b>	
<b>095200 · MATERIALS &amp; SUPPLIES</b>	
095216 · BOOK PURCHASE	200.00
095211 · OFFICE SUPPLIES	100.00
<b>Total 095200 · MATERIALS &amp; SUPPLIES</b>	<b>300.00</b>
<b>Total (09) LIBRARY EXPENSES</b>	<b>300.00</b>
<b>(11) MUNICIPAL COURT EXPENSES</b>	
<b>115300 · OTHER CHARGES &amp; SERVICES</b>	
115360 · MAINT & OPERATIONS	500.00
<b>Total 115300 · OTHER CHARGES &amp; SERVICES</b>	<b>500.00</b>
<b>Total (11) MUNICIPAL COURT EXPENSES</b>	<b>500.00</b>

**City of Kaw City**  
**BUDGET FY24**  
July 2023 through June 2024

	<b>Annual Budget</b>
<b>(15) STREET DEPT EXPENSES</b>	
<b>155300 · OTHER CHARGES &amp; SERVICES</b>	
155330 · ELECTRIC	1,500.00
155360 · MAINT & OPERATIONS	5,000.00
<b>Total 155300 · OTHER CHARGES &amp; SERVICES</b>	<b>6,500.00</b>
<b>155401 · CAPITAL OUTLAY</b>	<b>0.00</b>
<b>Total (15) STREET DEPT EXPENSES</b>	<b>6,500.00</b>
<b>(18) COMMUNITY CENTER</b>	
<b>185300 · OTHER CHARGES &amp; SERVICES</b>	
185330 · ELECTRIC	1,500.00
185351 · INSURANCE	2,900.00
185360 · MAINT & OPERATIONS	3,000.00
<b>Total 185300 · OTHER CHARGES &amp; SERVICES</b>	<b>7,400.00</b>
<b>Total (18) COMMUNITY CENTER</b>	<b>7,400.00</b>
<b>(22) EMERGENCY SERVICES EXPENSE</b>	
<b>225100 · PERSONNEL SERVICES</b>	
225102 · FICA EXPENSE	367.20
225101 · PAYROLL EXPENSE	4,800.00
<b>Total 225100 · PERSONNEL SERVICES</b>	<b>5,167.20</b>
<b>225200 · MATERIALS &amp; SUPPLIES</b>	
225266 · BUNKER GEAR	1,000.00
225235 · FUEL	1,000.00
225261 · MEDICAL SUPPLIES	1,500.00
225218 · VEHICLE REPAIR	5,000.00
<b>Total 225200 · MATERIALS &amp; SUPPLIES</b>	<b>8,500.00</b>
<b>225300 · OTHER CHARGES &amp; SERVICES</b>	
225368 · SPECIFIED GRANT EXPENSE	0.00
225325 · DUES, FEES & SUBS	2,000.00
225330 · ELECTRIC	500.00
225367 · GRANT EXPENSE	8,000.00
225360 · MAINT & OPERATIONS	25,000.00
225349 · TELEPHONE	420.00
225362 · TRAINING	2,000.00
225353 · VEHICLE INSURANCE	1,500.00
<b>Total 225300 · OTHER CHARGES &amp; SERVICES</b>	<b>39,420.00</b>
<b>225401 · CAPITAL OUTLAY</b>	<b>0.00</b>
<b>Total (22) EMERGENCY SERVICES EXPENSE</b>	<b>53,087.20</b>
<b>POLICE EXPENSE</b>	
<b>995100 · PERSONNEL SERVICES</b>	
995101 · PAYROLL EXPENSE	5,000.00
<b>Total 995100 · PERSONNEL SERVICES</b>	<b>5,000.00</b>
<b>Total POLICE EXPENSE</b>	<b>5,000.00</b>
<b>Total (01) GENERAL FUND EXPENSES</b>	<b>333,621.54</b>
<b>(02) KCMA EXPENSES</b>	

City of Kaw City  
**BUDGET FY24**  
July 2023 through June 2024

	Annual Budget
025000 · (01) TRUST ADMIN EXPENSES	
025100 · PERSONNEL SERVICES	
025109 · UNEMPLOYMENT INSURANCE	500.00
025102 · FICA EXPENSE	7,358.00
025103 · HEALTH INS EXPENSE	17,232.00
025105 · OMRP RETIREMENT	2,000.00
025101 · PAYROLL EXPENSE	97,180.00
025104 · WORKERS COMP INSURANCE	2,500.00
Total 025100 · PERSONNEL SERVICES	126,770.00
025200 · MATERIALS & SUPPLIES	
025216 · UNIFORM ALLOWANCE	500.00
025215 · COMPUTER SUPPLIES	1,000.00
025235 · FUEL	10,000.00
Total 025200 · MATERIALS & SUPPLIES	11,500.00
025300 · OTHER CHARGES & SERVICES	
025367 · GRANT EXPENSE	0.00
025307 · AUDIT EXPENSE	9,000.00
025320 · BOND RENEWAL	500.00
025359 · BUILDING MAINTENANCE	2,000.00
02-5401 · PARKHILL ENGINEERING	5,000.00
025306 · CODE CODIFICATION	750.00
025315 · CONSULTING/FILING FEES	3,000.00
025365 · CONTRACT PERSONNEL	500.00
025063 · CREDIT CARD BANK FEE	200.00
025398 · DRAWER SHORTAGES	100.00
025325 · DUES, FEES, SUBS	2,200.00
025330 · ELECTRIC	2,000.00
025352 · LIABILITY & AUTO INS	2,600.00
025360 · MAINT & OPERATIONS	10,000.00
025371 · MEALS & MILEAGE	500.00
025313 · POSTAGE	2,700.00
025351 · PROPERTY INSURANCE	5,700.00
025349 · TELEPHONE	5,000.00
025362 · TRAINING	1,500.00
Total 025300 · OTHER CHARGES & SERVICES	53,250.00
025401 · CAPITAL OUTLAY	25,000.00
025501 · DEBT SERVICE	
025505 · INTEREST DUE WATERLINE LOAN	2,799.84
025504 · EQUITY BANK LOAN-WATERLINE	68,960.23
025502 · COPIER LEASE	2,400.00
025503 · VEHICLE LEASE	6,908.00
Total 025501 · DEBT SERVICE	81,068.07
Total 025000 · (01) TRUST ADMIN EXPENSES	297,588.07
(02) CITY ATTORNEY EXPENSES	

**City of Kaw City**  
**BUDGET FY24**  
July 2023 through June 2024

	<b>Annual Budget</b>
<b>OTHER CHARGES &amp; SERVICES</b>	
02-5060-MAINT & OPERATIONS (02)	5,000.00
02-5105-RETAINER	4,800.00
<b>Total OTHER CHARGES &amp; SERVICES</b>	<b>9,800.00</b>
<b>Total (02) CITY ATTORNEY EXPENSES</b>	<b>9,800.00</b>
<b>(07) GARBAGE EXPENSES</b>	
075300 · OTHER CHARGES & SERVICES	
075304 · GARBAGE WASTE	95,000.00
075360 · MAINT & OPERATIONS	500.00
<b>Total 075300 · OTHER CHARGES &amp; SERVICES</b>	<b>95,500.00</b>
<b>Total (07) GARBAGE EXPENSES</b>	<b>95,500.00</b>
<b>(08) GAS EXPENSES</b>	
085200 · MATERIALS & SUPPLIES	
085275 · NATURAL GAS	85,000.00
<b>Total 085200 · MATERIALS &amp; SUPPLIES</b>	<b>85,000.00</b>
085300 · OTHER CHARGES & SERVICES	
085330 · ELECTRIC	400.00
085365 · CONTRACT PERSONNEL	750.00
085367 · GAS SYSTEM TESTING	10,000.00
085362 · GAS SYSTEM TRAINING	500.00
085312 · ITRON SOFTWARE	1,000.00
085360 · MAINT & OPERATIONS	15,000.00
085354 · PUBLIC AWARENESS	4,000.00
085374 · TRANSPORT COST	15,000.00
<b>Total 085300 · OTHER CHARGES &amp; SERVICES</b>	<b>46,650.00</b>
085401 · CAPITAL OUTLAY	0.00
<b>Total (08) GAS EXPENSES</b>	<b>131,650.00</b>
<b>(14) SEWER EXPENSES</b>	
145300 · OTHER CHARGES & SERVICES	
145365 · CONTRACT PERSONNEL	500.00
145330 · ELECTRIC	8,000.00
145355 · LAB TESTING	7,500.00
145360 · MAINT & OPERATIONS	20,000.00
145317 · REP/MAINT-LIFT STATION	20,000.00
145316 · REP/MAINT-SEWER PLANT	5,000.00
145325 · SEWER PERMITS	2,500.00
145362 · SEWER SYSTEM TRAINING	500.00
<b>Total 145300 · OTHER CHARGES &amp; SERVICES</b>	<b>64,000.00</b>
<b>Total (14) SEWER EXPENSES</b>	<b>64,000.00</b>
<b>(16) WATER EXPENSES</b>	
165200 · MATERIALS & SUPPLIES	
165256 · WATER CHEMICAL	7,500.00
<b>Total 165200 · MATERIALS &amp; SUPPLIES</b>	<b>7,500.00</b>
165300 · OTHER CHARGES & SERVICES	

**City of Kaw City**  
**BUDGET FY24**  
July 2023 through June 2024

	<b>Annual Budget</b>
165365 · CONTRACT PERSONNEL	500.00
165330 · ELECTRIC	15,000.00
165312 · ITRON SOFTWARE	500.00
165355 · LAB TESTING	7,000.00
165360 · MAINT & OPERATIONS	35,000.00
165326 · REPAIRS/MAINT-WATER	20,000.00
165325 · WATER PERMITS	2,000.00
165367 · WATER SYSTEM TESTING	3,500.00
165328 · WATER TOWER MAINTENANCE	10,361.00
Total 165300 · OTHER CHARGES & SERVICES	93,861.00
165401 · CAPITAL OUTLAY	25,000.00
Total (16) WATER EXPENSES	126,361.00
Total (02) KCMA EXPENSES	724,899.07
(04) CEMETERY EXPENSES	
045300 · OTHER CHARGES & SERVICES	
045365 · CONTRACT PERSONNEL	500.00
045360 · MAINT & OPERATIONS	2,000.00
Total 045300 · OTHER CHARGES & SERVICES	2,500.00
Total (04) CEMETERY EXPENSES	2,500.00
(06) CDBG EXPENSE	
065368 · CDBG GRANT FY22 EXPENSES	537,740.20
Total (06) CDBG EXPENSE	537,740.20
(07) REAP EXPENSES	
075368 · NODA REAP GRANT FY22 EXPENSE	81,770.77
Total (07) REAP EXPENSES	81,770.77
(16) EMERGENCY UTILITY EXPENSE	
OTHER SERVICES & CHARGES	
165361 · MAINT & OPERATIONS	0.00
Total OTHER SERVICES & CHARGES	0.00
Total (16) EMERGENCY UTILITY EXPENSE	0.00
Total Expense	1,680,531.58
Net Ordinary Income	78,581.60
Net Income	78,581.60



**RESOLUTION KC/KCMA 2023-06-01**

Tuesday, June 13, 2023

**A RESOLUTION APPROVING THE CITY OF KAW CITY, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The City of Kaw City and the Kaw City Municipal Authority (KCMA) has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Mayor has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the Mayor of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been formally presented to the Kaw City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Kaw City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KAW CITY, OKLAHOMA:**

**SECTION 1:** The City Council of the City of Kaw City does hereby adopt the FY 2024 Budget on the 13<sup>TH</sup> day of June 2023 as listed in the attached summary. Legal appropriations (spending/encumbering limits) are hereby established at the departmental level.

**SECTION 2:** The City Council does hereby authorize the Mayor to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

**SECTION 3:** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

THIS RESOLUTION PASSED AND APPROVED in open meeting the 13<sup>th</sup> day of June, 2023, all Council members being present and voting on the question of passage of this Resolution as follows:

Allan Fogle, Ward I	<u>yes</u>
Josh Bretherton, Ward II	<u>yes</u>
Jami Frazee, Ward III	<u>yes</u>
Joe Sealey, Ward IV	<u>yes</u>

Dated: Tuesday, June 13, 2023

Signed by:

Jerry Brown Jr.  
Jerry Brown Jr., Mayor

Tammy Compala  
Tammy Compala, City Clerk-Treasurer



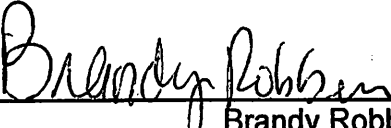
## PROOF OF PUBLICATION

State of Oklahoma  
County of Kay

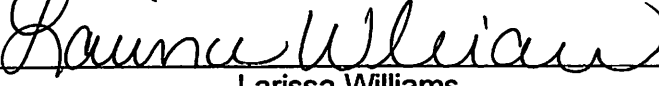
Brandy Robbins of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of THE PONCA CITY NEWS, a daily newspaper printed in the City of Ponca City, Kay County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Kay County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951. as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

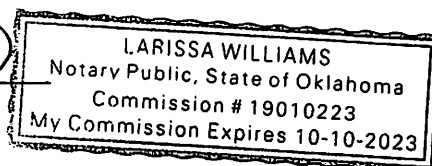
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 8, 2023

  
\_\_\_\_\_  
Brandy Robbins

Subscribed and sworn to before me this 8th day of  
June, 2023

  
\_\_\_\_\_  
Larissa Williams  
Notary Public  
My Commission Expires 10-10-2023



PUBLISHED IN THE PONCA CITY NEWS ON JUNE 8, 2023.

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY23-24 City of Kaw City Budget will be held at 6:00 PM on June 13, 2023 at the City of Kaw City Municipal Building for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

City of Kaw City  
FY24 BUDGET  
July 2023 through June 2024

	Annual Budget
Ordinary Income/Expense	
Income	
22 - (22) EMERGENCY SERVICES	53,200.00
01 - (01) GENERAL FUND	355,452.34
02 - (02) KCMA	686,749.87
(03) METER FUND	250.00
04 - (04) CEMETERY FUND	11,550.00
(06) CDBG FUND	554,949.00
(07) REAP	70,770.77
14 - (14) PERPETUAL CARE	1,800.00
16 - (16) EMERGENCY UTILITY	41,600.00
Total Income	1,776,321.98
Total COGS	0.00
Gross Profit	1,776,321.98
Expense	
(01) GENERAL FUND EXPENSES	333,621.54
(02) KCMA EXPENSES	724,899.07
(04) CEMETERY EXPENSES	2,500.00
(06) CDBG EXPENSE	554,949.00
(07) REAP EXPENSES	81,770.77
(16) EMERGENCY UTILITY EXPENSE	0.00
Total Expense	1,697,740.38
Net Ordinary Income	78,581.60
Net Income	78,581.60

Printer's Fee..... \$ 147.00