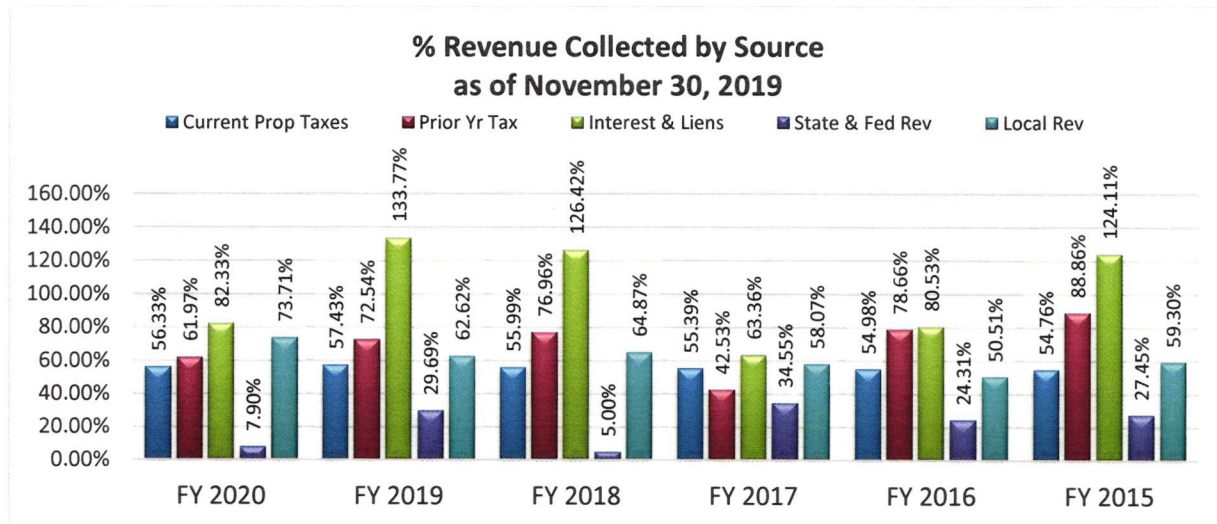


GENERAL FUND Financial Report November 2019

REVENUES

Current property tax collections totaled \$90.5k for November bringing the collection rate to 56.33% which compares favorably with historical rates. Prior years' collections and interest & liens added another \$8.5k for total tax collections for the month of \$99k.



As of November month-end, the YTD total tax collections were \$12,974,793 or 56.429% of the fiscal year total compared to 57.69% as of November 2018 and 56.28% as of November 2017. State revenue received in November consisted only of \$800 of circuit court fines. We continue to wait on Town Aid Road funding of approximately \$107k although there have been some recent promises from the Governor's Office that the funding is coming soon. Local revenues totaled \$80.4k in November 2019 which pushes the collection rate to 73.71% and this continues to trend well compared to historical rates. Total revenues collected stands at 55.65% of budget versus 56.987% for November 2018 and 55.14% for November 2017 month end. Had we received the Town Aid Road funding, our total collections rate would be 56.09%.

A review of our cash flow data/chart show that we are following our typical cash flow pattern with a gentle upward trend over the years.

EXPENDITURES

Expenditures for the month of November totaled \$1,857,911 bringing spending YTD to \$10,748,096 or 45.05% of budget. Selectmen's budget expenditures made up \$670,689 of the total spending. As of November month-end, the Selectman's budget spending YTD is \$4,025,644 or 47.94% of budget compared to 51.71% as of November 2018 and 43.79% at November 2017 month-end. November payroll accounted for \$213.7k of the monthly spending. Payroll expense combined with the supplemental pension payment of \$275k and required contributions for Health insurance of \$68k accounted for 83% of the Selectmen's budget spending for the month. A deeper dive in to the remaining expenditures shows typical spending for operating expenditures, normal contract payments such as CT Water, Visiting Nurses, and various waste processing costs for the transfer station. Public Works was busy finishing up a number of projects before the asphalt plants closed on December 6th. We should see this reflected in December's numbers along with billings for numerous chip sealing projects.

GENERAL FUND**FY 2019-2020 – IDENTIFIED OPPORTUNITIES/SAVINGS & RISKS/OVERRUNS****As of 11/30/2019****Opportunities/savings**

- | | | |
|------------------------|-----------|---|
| • Local Pilot | \$37.1k | Essex Place & Essex Housing |
| • Resident Trooper | \$30k +/- | Elimination of Legacy cost/staff change |
| • Selectmen Office | \$65k +/- | Elected Payroll |
| • Public Safety -Water | \$8.5k | One-time credit-SJW Group consolidation |

Risks/overruns

- | | | |
|-------------------|-----------|---|
| • Fringe Benefits | \$55k +/- | Remained on Anthem rather than State plan |
|-------------------|-----------|---|

TOWN OF ESSEX
November 2019
YTD Revenue Financials

	Fiscal Year 2019-2020 Budget	Revenue YTD as of 11/30/19	Balance to be Collected	% Collected YTD
TAX COLLECTION				
Property Taxes	22,796,179	12,840,677	9,955,502	56.33%
Prior Years (Delinquent) Prop. Taxes	150,000	92,950	57,050	61.97%
Interest and Lien Fees	50,000	41,166	8,834	82.33%
TOTAL TAX COLLECTION	22,996,179	12,974,794	10,021,385	56.42%
STATE & FEDERAL AGENCIES				
Veterans Tax Relief	3,962	-	3,962	0.00%
Access Line Tax Share	25,000	-	25,000	0.00%
State Education Grants	101,966	26,155	75,811	25.65%
Town Aid Road Fund Grant	214,693	-	214,693	0.00%
LoCIP	40,493	-	40,493	0.00%
Circuit Court Fines	4,000	1,260	2,740	31.50%
Grants in Lieu of Taxes	10,393	10,393	-	100.00%
Municipal Grant in Aid	74,547	-	74,547	0.00%
Miscellaneous State and Federal	3,348	-	3,348	0.00%
TOTAL STATE & FEDERAL AGENCIES	478,402	37,808	440,594	7.90%
LOCAL REVENUES				
Interest on Temporary Funds	75,000	65,384	9,616	87.18%
Miscellaneous Permits	3,500	1,618	1,882	46.23%
Transfer Station Fees	80,000	78,894	1,106	98.62%
Building Permits	125,000	83,640	41,360	66.91%
Zoning Permits	7,100	5,972	1,128	84.11%
Zoning Board of Appeals	2,160	1,349	811	62.45%
Planning Commission	2,500	-	2,500	0.00%
Conveyance Tax	110,000	85,314	24,686	77.56%
Park & Recreation Fees	4,500	-	4,500	0.00%
Miscellaneous Receipts	25,000	17,934	7,066	71.74%
Town Clerk Fees	115,000	37,901	77,099	32.96%
Inland Wetlands Permits	1,440	860	580	59.72%
MIRA Fees	62,000	36,252	25,748	58.47%
Health Department Fees	7,500	5,250	2,250	70.00%
Local PILOT	-	37,124	(37,124)	100.00%
TOTAL LOCAL REVENUES	620,700	457,492	163,208	73.71%
UNASSIGNED FUND DECREASE	109,838	-	-	
TOTAL REVENUES ALL SOURCES	24,205,119	13,470,094	10,625,187	55.65%

Town of Essex
FY 2019-2020 Expenditures
as of November 30, 2019

SELECTMEN'S BUDGET

	Approved 19-20 Budget	Nov YTD Expended	Available Balance	% Used
Selectmen Office	\$ 218,070	\$ 62,113	\$ 155,957.06	28.48%
Elections	46,071	15,311	30,760	33.23%
Assessor	121,278	52,462	68,816	43.26%
Board of Assessment	1,430	-	1,430	0.00%
Tax Collector	118,450	48,532	69,918	40.97%
Finance Department	188,507	86,227	102,280	45.74%
Legal Services	78,500	40,459	38,041	51.54%
Town Clerk	175,252	83,135	92,117	47.44%
Probate Court	3,460	1,730	1,730	50.00%
Board of Finance	110,500	4,516	105,984	4.09%
Conservation Commission	13,250	3,549	9,701	26.78%
Planning Commission	64,110	29,667	34,443	46.27%
Zoning Commission	7,110	4,660	2,450	65.54%
Zoning Board of Appeals	5,450	1,645	3,805	30.18%
Building Department	80,171	31,773	48,398	39.63%
Central Services	221,388	78,685	142,703	35.54%
Park & Recreation Dept.	187,362	67,721	119,641	36.14%
Inland Wetlands Comm.	6,540	2,723	3,817	41.64%
Park & Rec Comm.	1,100	47	1,053	4.29%
Enforcement Officer	72,834	30,658	42,176	42.09%
Fire Department	370,612	186,218	184,394	50.25%
Fire Marshal	50,567	26,702	23,865	52.81%
Insurance	185,414	77,482	107,932	41.79%
Resident Trooper	197,660	-	197,660	0.00%
Police Services	395,400	166,492	228,908	42.11%
Water	174,220	50,111	124,109	28.76%
Harbor Patrol	25,400	17,876	7,524	70.38%
Emergency Management	21,400	1	21,399	0.01%
Emergency 911	120,088	59,035	61,054	49.16%
Health Department	126,834	47,953	78,881	37.81%
Visiting Nurses	66,874	27,854	39,020	41.65%
Social Services	106,904	91,005	15,899	85.13%
Transfer Station & Recycling	280,420	108,133	172,287	38.56%
WPCA	2,600	-	2,600	0.00%
Land Use - Administrative	107,835	43,216	64,619	40.08%
Libraries	412,434	206,217	206,217	50.00%
Highway Department	928,404	327,922	600,482	35.32%
9-Town Transit	20,015	20,015	-	100.00%
Tree Committee	7,000	3,547	3,454	50.66%
Economic Development	14,100	359	13,741	2.55%
Public Restroom Facilities	18,750	6,230	12,520	33.23%
Ambulance/EMT Services	18,700	13,402	5,298	71.67%
Technology	222,942	113,510	109,432	50.91%

Town of Essex
FY 2019-2020 Expenditures
as of November 30, 2019

SELECTMEN'S BUDGET (CONTINUED)

	Approved 19-20 Budget	Nov YTD Expended	Available Balance	% Used
Notes Payable	910,000	910,000	-	100.00%
Interest	301,612	194,241	107,371	64.40%
Employee Benefits	1,037,117	647,121	389,996	62.40%
Animal Control	10,000	-	10,000	0.00%
Capital & Non-Recurring	542,500	35,389	507,111	6.52%
Total Selectmen's Budget	8,396,635	4,025,644	4,370,991	47.94%

EDUCATION

	Approved 19-20 Budget	Nov YTD Expended	Available Balance	% Used
Elementary School	5,291,471	1,968,417	3,323,054	37.20%
Reg. School Operating	7,732,420	3,866,208	3,866,212	50.00%
Reg. Supervisory District.	2,172,505	940,810	1,231,695	43.31%
Reg. Bond & Interest	602,119	99,516	502,603	16.53%
Total Education	15,798,515	6,874,952	8,923,563	43.52%

TOTAL ESSEX EXPEND.	\$ 24,195,150	\$ 10,900,596	\$ 13,294,554	45.05%
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	Citizens Investment Sweep Account						Citizens GF Checking	Citizens Daily Liquid MMA	TD Bank 1 Yr CD	Total Cash Balances
	Beginnig of Month Bal	Sweep In	Sweep Out	Interest Income	End of Month Balance	Avg Daily Balance				
Nov-19	9,370,325.47	354,469.03	2,145,764.31	7,456.15	7,586,486.34	8,423,284.68	1,300,000.00	-	1,044,171.33	9,930,657.67
Oct-19	10,629,443.81	397,542.13	1,667,423.27	10,762.80	9,370,325.47	9,747,951.93	1,300,000.00	-	1,044,171.33	11,714,496.80
Sep-19	12,172,403.90	297,188.34	1,853,704.38	13,555.95	10,629,443.81	11,374,539.16	1,300,000.00	-	1,044,171.33	12,973,615.14
Aug-19	13,486,174.53	1,792,995.14	3,123,218.87	16,453.10	12,172,403.90	13,360,145.64	1,300,000.00	-	1,044,171.33	14,516,575.23
July-19	5,516,227.04	11,203,162.36	3,244,282.84	11,067.97	13,486,174.53	7,897,977.30	1,300,000.00	-	1,044,171.33	15,830,345.86
June-19	7,081,323.28	298,126.38	1,871,346.49	8,123.87	5,516,227.04	5,990,339.36	1,300,000.00	-	1,032,044.80	7,848,271.84
May-19	8,339,138.34	264,000.88	1,532,370.97	10,555.03	7,081,323.28	7,531,950.01	1,300,000.00	-	1,032,044.80	9,413,368.08
April-19	9,784,311.08	391,302.67	1,848,459.46	11,984.05	8,339,138.34	8,836,735.72	1,300,000.00	-	1,032,044.80	10,671,183.14
March-19	11,862,542.63	299,168.58	2,392,135.05	14,734.92	9,784,311.08	10,514,675.21	1,300,000.00	-	1,032,044.80	12,116,355.88
February-19	11,707,221.08	1,630,955.19	1,490,788.25	15,154.61	11,862,542.63	11,972,816.42	1,300,000.00	-	1,032,044.80	14,194,587.43
January-19	7,307,448.59	6,942,804.84	2,554,123.00	11,090.65	11,707,221.08	7,914,163.83	1,300,000.00	-	1,015,367.41	14,022,588.49
December-18	7,699,123.66	1,431,233.68	1,832,587.58	9,678.83	7,307,448.59	6,906,701.93	1,300,000.00	-	1,015,367.41	9,622,816.00
November-18	8,949,548.57	516,058.56	1,777,363.56	10,880.09	7,699,123.66	8,022,706.52	1,300,000.00	-	1,015,367.41	10,014,491.07
October-18	11,307,712.94	199,864.73	2,569,662.67	11,633.57	8,949,548.57	9,908,038.13	1,300,000.00	-	1,015,367.41	11,264,915.98
September-18	12,848,997.69	459,515.71	2,013,625.83	12,825.37	11,307,712.94	12,003,241.17	1,300,000.00	-	1,015,367.41	13,623,080.35
August-18	11,433,837.72	3,459,002.08	2,058,447.27	14,605.16	12,848,997.69	13,228,011.77	1,300,000.00	-	1,015,367.41	15,164,365.10
July-18	4,938,271.54	9,670,536.39	3,183,250.14	8,279.93	11,433,837.72	7,499,200.92	1,300,000.00	-	1,015,367.41	13,749,205.13
June-18	6,446,615.90	815,810.67	2,329,900.00	5,744.97	4,938,271.54	5,376,708.22	1,300,000.00	-	1,015,367.41	7,253,638.95
May-18	8,018,221.94	279,321.41	1,858,522.91	7,595.46	6,446,615.90	6,879,273.20	1,300,000.00	-	1,015,367.41	8,761,983.31
April-18	9,892,357.39	490,010.42	2,373,605.06	9,459.19	8,018,221.94	8,852,845.06	1,300,000.00	-	1,015,367.41	10,333,589.35
March-18	11,451,405.68	486,740.67	2,057,495.10	11,706.14	9,892,357.39	10,602,344.63	1,300,000.00	-	1,015,367.41	12,207,724.80
February-18	12,550,788.12	1,230,133.07	2,341,588.52	12,073.01	11,451,405.68	12,106,187.19	1,300,000.00	-	1,015,367.41	13,766,773.09
January-18	8,978,620.63	6,153,052.48	2,588,401.92	7,516.93	12,550,788.12	9,199,718.56	1,300,000.00	-	1,015,367.41	14,866,155.53
December-17	7,331,790.67	3,461,599.88	1,819,015.72	4,245.80	8,978,620.63	7,017,336.60	1,300,000.00	-	1,006,691.67	11,285,312.30
November-17	9,287,299.12	289,476.87	2,249,300.01	4,314.69	7,331,790.67	8,076,223.72	1,300,000.00	-	1,006,691.67	9,638,482.34
October-17	11,167,017.87	196,655.85	2,081,754.47	5,379.87	9,287,299.12	9,745,176.74	1,300,000.00	-	1,006,691.67	11,593,990.79
September-17	11,380,091.79	6,887,847.78	7,106,425.96	5,504.26	11,167,017.87	10,302,862.26	1,300,000.00	-	1,006,691.67	13,473,709.54
August-17	11,263,680.07	2,233,553.62	2,123,537.18	6,395.28	11,380,091.79	11,584,506.72	1,300,000.00	-	1,006,691.67	13,686,783.46
July-17	3,613,259.90	10,595,550.68	2,946,466.94	1,336.43	11,263,680.07	5,647,900.73	1,300,000.00	-	1,006,691.67	13,570,371.74
June-17	5,284,992.93	258,779.03	1,930,859.44	347.38	3,613,259.90	4,226,549.61	1,300,000.00	-	1,006,691.67	5,919,951.57
May-17	6,908,199.17	5,225,013.19	6,848,686.60	467.17	5,284,992.93	5,500,569.81	1,300,000.00	-	1,006,691.67	7,591,684.60
April-17	8,358,805.94	290,426.19	1,741,664.36	631.40	6,908,199.17	7,682,110.49	1,300,000.00	-	1,006,691.67	9,214,890.84
March-17	9,746,487.58	644,815.78	2,033,277.88	780.46	8,358,805.94	9,189,432.81	1,300,000.00	-	1,006,691.67	10,665,497.61
February-17	11,102,641.07	1,374,072.40	2,731,041.59	815.70	9,746,487.58	10,633,268.83	1,300,000.00	-	1,006,691.67	12,053,179.25
January-17	6,389,686.80	7,013,013.79	2,300,627.65	568.13	11,102,641.07	6,689,280.16	1,300,000.00	-	1,006,691.67	13,409,332.74
December-16	6,538,060.53	2,245,329.97	2,394,174.32	470.62	6,389,686.80	5,556,492.43	1,300,000.00	-	1,000,000.00	8,689,686.80
November-16	7,778,261.17	521,588.43	1,762,358.88	569.81	6,538,060.53	6,951,837.09	1,300,000.00	-	1,000,000.00	8,838,060.53
October-16	9,748,788.07	336,633.06	2,307,888.65	728.69	7,778,261.17	8,603,419.59	1,300,000.00	-	1,000,000.00	10,078,261.17
September-16	12,009,316.54	364,413.86	2,625,828.91	886.58	9,748,788.07	10,816,379.99	1,300,000.00	-	1,000,000.00	12,048,788.07
August-16	11,502,705.78	7,322,224.90	6,816,564.04	949.90	12,009,316.54	11,215,158.56	1,300,000.00	-	1,000,000.00	14,309,316.54
July-16	4,658,214.71	10,201,936.08	3,357,963.56	518.55	11,502,705.78	6,122,334.83	1,300,000.00	-	1,000,000.00	13,802,705.78
June-16	6,229,009.22	260,601.55	1,831,806.45	410.39	4,658,214.71	5,006,893.06	1,300,000.00	-	1,000,000.00	6,958,214.71
May-16	7,834,864.65	283,285.57	1,889,714.25	573.25	6,229,009.22	6,768,108.44	1,300,000.00	-	1,000,000.00	8,529,009.22
April-16	9,351,586.45	503,751.31	2,021,133.33	660.22	7,834,864.65	8,054,782.70	1,300,000.00	541.42	1,000,000.00	10,135,406.07
March-16	10,827,856.79	278,701.40	1,755,812.93	841.19	9,351,586.45	9,931,605.20	1,300,000.00	541.42	1,000,000.00	11,652,127.87
February-16	11,237,865.22	2,381,662.43	2,792,540.68	869.82	10,827,856.79	10,977,847.08	1,300,000.00	541.42	1,000,000.00	13,128,398.21

January-16	8,262,621.48	6,163,563.94	3,189,029.30	709.10	11,237,865.22	8,372,136.69	1,300,000.00	541.42	1,000,000.00	13,538,406.64
December-15	8,812,396.90	1,681,347.11	2,231,804.75	682.22	8,262,621.48	8,032,695.30	1,300,000.00	541.42	-	9,563,162.90
November-15	5,238,545.65	5,325,822.72	1,752,421.56	450.09	8,812,396.90	5,476,203.55	1,300,000.00	541.42	-	10,112,938.32
October-15	7,550,642.40	374,153.92	2,686,774.55	523.88	5,238,545.65	6,168,353.85	1,300,000.00	541.42	-	6,539,087.07
September-15	8,953,284.30	690,640.83	2,093,951.16	668.43	7,550,642.40	8,132,603.22	1,300,000.00	541.42	-	8,851,183.82
August-15	10,452,771.26	1,761,908.91	3,262,241.52	842.65	8,953,284.30	9,921,574.89	1,300,000.00	541.42	-	10,253,825.72
July-15	3,597,499.52	10,302,848.13	3,447,985.38	411.99	10,452,771.26	4,850,854.22	1,300,000.00	541.42	-	11,753,312.68
June-15	5,256,347.31	235,697.56	1,894,877.66	332.31	3,597,499.52	4,043,165.89	1,300,000.00	541.42	-	4,898,040.94
May-15	6,794,029.14	148,217.40	1,686,395.23	496.00	5,256,347.31	5,840,013.37	1,300,000.00	541.42	-	6,556,888.73
April-15	8,042,271.16	418,702.48	1,667,523.00	578.50	6,794,029.14	7,038,475.54	1,300,000.00	541.42	-	8,094,570.56
March-15	9,733,429.40	408,246.66	2,100,149.59	744.69	8,042,271.16	8,768,235.33	1,300,000.00	541.42	-	9,342,812.58
February-15	9,842,985.96	1,401,906.73	1,512,234.31	771.02	9,733,429.40	10,050,953.97	1,300,000.00	541.42	-	11,033,970.82
January-15	5,586,428.27	6,477,016.94	2,220,979.81	520.56	9,842,985.96	6,129,186.87	1,300,000.00	541.42	-	11,143,527.38
December-14	5,429,633.81	2,143,850.38	1,987,449.29	393.37	5,586,428.27	4,631,621.63	1,300,000.00	541.42	-	6,886,969.69
November-14	6,917,561.54	281,955.59	1,770,382.82	499.50	5,429,633.81	6,077,294.90	1,300,000.00	541.42	-	6,730,175.23
October-14	9,105,906.90	334,747.97	2,523,763.96	670.63	6,917,561.54	7,896,202.35	1,300,000.00	541.42	-	8,218,102.96
September-14	10,434,042.94	357,148.21	1,686,076.82	792.57	9,105,906.90	9,642,973.96	1,300,000.00	541.42	-	10,406,448.32
August-14	11,147,559.54	1,391,708.18	2,106,137.65	912.87	10,434,042.94	10,748,439.94	1,300,000.00	541.42	-	11,734,584.36
July-14	3,052,171.31	10,923,635.53	2,828,087.86	382.03	11,147,559.54	4,498,111.48	1,300,000.00	541.42	-	12,448,100.96
June-14	4,685,028.93	159,500.07	1,793,206.93	307.77	3,052,171.31	3,744,525.89	1,300,000.00	541.42	-	4,352,712.73
May-14	5,698,823.59	335,833.50	1,350,048.66	420.50	4,685,028.93	4,951,124.05	1,300,000.00	541.42	-	5,985,570.35
April-14	6,652,360.31	455,879.51	1,409,916.24	500.01	5,698,823.59	6,083,458.80	1,300,000.00	541.42	-	6,999,365.01
March-14	8,690,311.83	412,581.54	2,451,209.14	676.08	6,652,360.31	7,960,320.76	1,300,000.00	541.42	-	7,952,901.73
February-14	8,242,334.02	1,799,548.27	1,352,220.25	649.79	8,690,311.83	8,470,563.81	1,300,000.00	541.42	-	9,990,853.25
January-14	4,877,251.40	6,073,506.30	2,708,829.97	406.29	8,242,334.02	4,783,792.80	1,300,000.00	541.42	-	9,542,875.44
December-13	4,972,948.41	2,003,134.84	2,099,166.92	335.07	4,877,251.40	3,945,270.36	1,300,000.00	541.42	-	6,177,792.82
November-13	6,828,665.49	202,444.68	2,058,637.34	475.58	4,972,948.41	5,786,297.51	1,300,000.00	541.42	-	6,273,489.83
October-13	8,598,525.33	317,505.85	2,087,998.06	632.37	6,828,665.49	7,445,749.44	1,300,000.00	541.42	-	8,129,206.91
September-13	10,103,013.93	185,109.55	1,690,362.58	764.43	8,598,525.33	9,300,693.00	1,300,000.00	541.42	-	9,899,066.75
August-13	10,453,886.05	1,882,031.44	2,233,781.28	877.72	10,103,013.93	10,334,530.56	1,300,000.00	541.42	-	11,403,555.35
July-13	3,139,528.81	9,905,825.62	2,591,872.03	403.65	10,453,886.05	4,752,653.69	1,300,000.00	541.42	-	11,754,427.47
June-13	4,478,800.27	261,793.46	1,601,363.47	298.55	3,139,528.81	3,632,414.86	1,300,000.00	541.42	-	4,440,070.23
May-13	5,087,125.78	736,309.19	1,345,018.02	383.32	4,478,800.27	4,513,286.01	1,300,000.00	541.42	-	5,779,341.69
April-13	6,855,785.19	630,500.75	2,399,616.67	456.51	5,087,125.78	5,554,304.42	1,300,000.00	541.42	-	6,387,667.20
March-13	8,361,675.54	311,601.48	1,818,117.73	625.90	6,855,785.19	7,369,520.94	1,300,000.00	541.42	-	8,156,326.61
February-13	8,509,849.14	1,377,651.70	1,526,469.20	643.90	8,361,675.54	8,393,820.12	1,300,000.00	541.42	-	9,662,216.96
January-13	4,524,084.80	6,588,414.16	2,603,040.89	391.07	8,509,849.14	4,604,563.82	1,300,000.00	541.42	-	9,810,390.56
December-12	1,931,946.57	4,235,979.59	1,644,102.50	261.14	4,524,084.80	3,083,160.60	1,300,000.00	2,309,522.48	-	8,133,607.28
November-12	3,429,234.19	277,379.85	1,774,883.13	215.66	1,931,946.57	2,631,129.60	1,300,000.00	2,309,427.84	-	5,541,374.41
October-12	5,497,886.47	505,091.74	2,574,015.50	271.48	3,429,234.19	4,381,525.01	1,300,000.00	2,309,310.48	-	7,038,544.67
September-12	7,274,080.26	236,374.28	2,012,886.14	318.07	5,497,886.47	6,467,655.79	300,000.00	2,309,196.92	-	8,107,083.39
August-12	5,762,645.02	3,554,399.62	2,043,351.31	386.93	7,274,080.26	7,274,080.26	300,000.00	2,309,079.58	-	9,883,159.84
July-12	508,368.18	7,757,416.84	2,503,239.57	99.57	5,762,645.02	1,959,379.34	300,000.00	2,308,962.24	-	8,371,607.26

