Actual

Budget for Butte County, SD For the Year 1-1-2024 through 12-31-2024

	General Fund	Highway	E-911 Fund	Fire Protection	Library Fund	Domestic Abuse	Sobriety	ROD MOD	Ameri Rescu
100 General Government									
110 Legislative									
111 Board of Commissioners	171,485.00								
112 Contingency	100,000.00								
120 Elections	140,969.00								
130 Judicial System	147,865.00								
40 Financial Administration	147,000.00								
41 Auditor	321,268.00								
42 Treasurer	459,764.00								
49 Insurance	204,120.00								
50 Legal Services	204,120.00								
	045 040 00								
151 States Attorney	615,016.00								
52 Public Defender									
53 Court Appt Attorney	275,000.00								
60 Teen Court	5,000.00								
61 Gen Government Buildings	391,743.00								
62 Director of Equalization	341,299.00								
63 Register of Deeds	202,663.00							15,000.00	
165 Veteran's Service Officer	31,063.00								
166 Predatory Animal	15,000.00								
I71 Information Technology	108,500.00								
otal Gen. Government	3,530,755.00	-	-	-	-	-	-	15,000.00	
00 Public Safety									
211 Sheriff	839,407.00								
212 Jail	664,236.00						74,194.00		
213 Coroner	17,500.00								
215 Juvenile Detention	75,000.00								
20 Protective Services									
221 Fire Protection				56,318.00					
	E7 100 00			30,310.00					
222 Emerg & Disaster Fund	57,100.00		000 000 00						
225 Communication Center			806,982.00						
otal Public Safety	1,653,243.00	-	806,982.00	56,318.00		-	74,194.00	-	-
00 Public Works									
311 Highways, Roads, & Bridges		2,795,020.00							
otal Public Works	-	2,795,020.00	-	-	-	-	-	-	
00 Health & Welfare									
111 Support of Poor	5 500 00								
	5,500.00								
I13 LIEAP									
20 Health Assistance	0==44								
21 County Nurse	85,741.00								
22 Ambulance	95,000.00								
26 WIC	24,821.00								
134 Domestic Abuse						3,850.00			
40 Mental Services									
41 Mental Illness	61,000.00								
42 Developmental Disabled	1,440.00								
	.,								
144 Mental Health Centers									
144 Mental Health Centers 145 Mental Illness Board	5,000.00								

RESOLUTION

ADOPTION OF ANNUAL BUDGET FOR BUTTE County, South Dakota

Whereas, (7-21-5 thru 13), SDCL provides that the Board of County Commissioners shall each year prepare a Provisional Budget of all contemplated expenditures and revenues of the County and all its institutions and agencies for such fiscal year and, Whereas, the Board of County Commissioners did prepare a Provisional Budget and cause same to be published by law, and Whereas, due and legal notice has been given to the meeting of the Board of County Commissioners for the consideration of such Provisional Budget and all changes, elimination's and additions have been made thereto.

NOW THEREFORE BE IT RESOLVED, That such provisional budget as amended and all its purposes, schedules, appropriations, amounts, estimates and all matters therein set forth, SHALL BE APPROVED AND ADOPTED AS THE ANNUAL BUDGET OF THE APPROPRIATION AND EXPENDITURES FOR BUTTE County, South Dakota and all its institutions and agencies for calendar year beginning January 1, 2024 and ending December 31, 2024 and the same is hereby approved and adopted by the Board of County Commissioners of Butte County, South Dakota, this 19th day of September, 2023. The Annual Budget so adopted is available for public inspection during normal business hours at the office of the county auditor Butte, County, South Dakota. The accompanying taxes are levied by Butte County for the year January 1, 2024 through December 31, 2024.

BOARD OF COUNTY COMMISSIONERS OF Butte County, South Dakota

Stanley Harms Chairman

James Ager Commissioner

Frank Walton Commissioner

Karrol Herman Commissioner

Chad Erk Commissioner

ATTEST Annie Capp County Auditor

### Standard Conservation of Resources 115,976.00 ### Standard Conservation District										America
10,000.00 10,0		General Fund	Highway	E-911 Fund	Fire Protection	Library Fund	Domestic Abuse	Sobriety	ROD MOD	Rescue
10,000.00 10,0	500 Culture & Recreation									
10,000.00 10,0						10 500 00				
100 Conservation of Resources 15,976.00 15,976		10 000 00				10,000.00				
100 100		.0,000.00								
11 15 17 15 15	Total Culture & Recreation	10,000.00	-	-	-	10,500.00	-	-	-	-
11 15 17 15 15	SOO Conservation of Resources									
B12 Conservation Olstrict 2,590.00		115 976 00								
158 Med & Pest 38,250.00	-	,								
156,726.00										
711 Planning & Zoning	Total Conservation of Resources		-	-	-	-	-	-	-	-
711 Planning & Zoning	700 Urban & Economic Dovolon									
120 Conomic Development 18,750,00		47 473 00								
Colintergovernmental Expenditures 25,000.00 25,0		,								
	Total Economic Development		-	-	-	-	-	-		-
1750 Intergovernemtal Expenditures 25,000.00		,								
One Commit Comm	750 Intergovernmental Expenditures.									
Mathematics	v i									
## 10 Appropriation August August	Total Economic Development	-	25,000.00	-	-	-	-	-	•	-
## 10 Appropriation August August	900 Other Uses									
800 Debt Service 950 Residual Equity Transfer Total Other Uses 408,201.00 420,204.00 50,3240,224.00 806,982.00 56,318.00 10,500.00 3,850.00 74,194.00 15,000.00 - Capitol Outlay Accumulations Total Appropriations 6,103,650.00 3,240,224.00 806,982.00 56,318.00 10,500.00 3,850.00 74,194.00 15,000.00 - Cash Balance Applied 864,470.74 4,019,369.00 300,461.00 56,318.00 10,400.00 10,4		408,201.00								
Cotal Other Uses	800 Debt Service	,	420,204.00							
Total Expenditure Appropriations 6,103,650.00 3,240,224.00 806,982.00 56,318.00 10,500.00 3,850.00 74,194.00 15,000.00 - Capitol Outlay Accumulations Total Appropriations 6,103,650.00 3,240,224.00 806,982.00 56,318.00 10,500.00 3,850.00 74,194.00 15,000.00 - Cash Balance Applied 864,470.74 1,133,918.10 3,302.63 78,098.95 15,789.47 311 Current Property Taxes Levied (12,523.00) (31,967.00) (12,523.00) (31,967.00) (12,523.00) (31,967.00) (12,523.00) (31,967.00) (12,523.00) (20,64.11 652.63	950 Residual Equity Transfer									
Cash Balance Applied 864,470.74 1,133,918.10 3,302.63 78,098.95 15,789.47 Cash Balance Applied 864,470.74 1,133,918.10 3,302.63 78,098.95 15,789.47 Cash Balance Applied 4,019,369.00 360,461.00 56,318.00 10,400.00 56,318.00 10,500.00 74,194.00 15,000.00 56,318.00 10,500.00 3,850.00 74,194.00 15,000.	Total Other Uses	408.201.00	420 204 00						-	
Cash Balance Applied 864,470.74 1,133,918.10 3,302.63 78,098.95 15,789.47 Cash Balance Applied 864,470.74 1,133,918.10 3,302.63 78,098.95 15,789.47 Cash Balance Applied 4,019,369.00 360,461.00 56,318.00 10,400.00 56,318.00 10,500.00 74,194.00 15,000.00 56,318.00 10,500.00 3,850.00 74,194.00 15,000.		,	420,204.00	-	-		-			
Cash Balance Applied 864,470.74 1,133,918.10 3,302.63 78,098.95 15,789.47 4,019,369.00 360,461.00 56,318.00 10,400.00	Total Expenditure Appropriations	•	•							-
Cash Balance Applied 864,470.74 1,133,918.10 3,302.63 78,098.95 15,789.47 4,019,369.00 360,461.00 56,318.00 10,400.00		•	•							-
311 Current Property Taxes Levied Less 25% to Cities (12,523.00) (31,967.00) (31,967.00) (250,350.00) 2,964.11 652.63 NET TOTAL TAXES 5,101,316.74 1,712,762.10 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 1,000.00 1,683,000.00 1,68	Capitol Outlay Accumulations	6,103,650.00	3,240,224.00	806,982.00	56,318.00	10,500.00	3,850.00	74,194.00	15,000.00	
311 Current Property Taxes Levied Less 25% to Cities (12,523.00) (31,967.00) (31,967.00) (230,000.00) (250,350.00) (250,350.00) (2,964.11) (652.63) NET TOTAL TAXES 5,101,316.74 1,712,762.10 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 59,282.11 11,052.63 1,000.00 1,683,000 1,683,000.00 1,	Capitol Outlay Accumulations	6,103,650.00	3,240,224.00	806,982.00	56,318.00	10,500.00	3,850.00	74,194.00	15,000.00	
NET TOTAL TAXES 5,101,316.74 1,712,762.10 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 5,000.00	Capitol Outlay Accumulations	6,103,650.00 6,103,650.00	3,240,224.00	806,982.00	56,318.00	10,500.00	3,850.00 3,850.00	74,194.00 74,194.00	15,000.00	
NET TOTAL TAXES 5,101,316.74 1,712,762.10 - 59,282.11 11,052.63 3,302.63 78,098.95 15,789.47 - 300 Licenses and Permits 70,000.00	Capitol Outlay Accumulations Total Appropriations	6,103,650.00 6,103,650.00 864,470.74	3,240,224.00 3,240,224.00 1,133,918.10	806,982.00	56,318.00 56,318.00	10,500.00	3,850.00 3,850.00 3,302.63	74,194.00 74,194.00	15,000.00	
220 Licenses and Permits 70,000.00	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied Less 25% to Cities	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00)	3,240,224.00 3,240,224.00 1,133,918.10 360,461.00 (31,967.00)	806,982.00	56,318.00 56,318.00	10,500.00 10,500.00 10,400.00	3,850.00 3,850.00 3,302.63	74,194.00 74,194.00	15,000.00	
330 Intergovernmental Revenues 768,000.00 1,683,000.00 80,000.00	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00)	3,240,224.00 3,240,224.00 1,133,918.10 360,461.00 (31,967.00)	806,982.00	56,318.00 56,318.00 56,318.00	10,500.00 10,500.00 10,400.00	3,850.00 3,850.00 3,302.63	74,194.00 74,194.00	15,000.00	
330 Intergovernmental Revenues 768,000.00 1,683,000.00 80,000.00	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied Less 25% to Cities 312/319 Other Taxes	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00) 230,000.00	3,240,224.00 3,240,224.00 1,133,918.10 360,461.00 (31,967.00) 250,350.00	806,982.00	56,318.00 56,318.00 56,318.00 2,964.11	10,500.00 10,500.00 10,400.00 652.63	3,850.00 3,850.00 3,302.63	74,194.00 74,194.00 78, 098.95	15,000.00 15,000.00 15,789.47	-
450,542.00 15,000.00 408,201.00	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied Less 25% to Cities 312/319 Other Taxes NET TOTAL TAXES	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00) 230,000.00 5,101,316.74	3,240,224.00 3,240,224.00 1,133,918.10 360,461.00 (31,967.00) 250,350.00 1,712,762.10	806,982.00	56,318.00 56,318.00 56,318.00 2,964.11	10,500.00 10,500.00 10,400.00 652.63	3,850.00 3,850.00 3,302.63	74,194.00 74,194.00 78, 098.95	15,000.00 15,000.00 15,789.47	-
11,500.00	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied Less 25% to Cities 312/319 Other Taxes NET TOTAL TAXES 320 Licenses and Permits	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00) 230,000.00 5,101,316.74 70,000.00	3,240,224.00 3,240,224.00 1,133,918.10 360,461.00 (31,967.00) 250,350.00 1,712,762.10	806,982.00	56,318.00 56,318.00 56,318.00 2,964.11	10,500.00 10,500.00 10,400.00 652.63	3,850.00 3,850.00 3,302.63	74,194.00 74,194.00 78, 098.95	15,000.00 15,000.00 15,789.47	-
23,536.00	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied Less 25% to Cities 312/319 Other Taxes NET TOTAL TAXES 320 Licenses and Permits 330 Intergovernmental Revenues	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00) 230,000.00 5,101,316.74 70,000.00 768,000.00	3,240,224.00 3,240,224.00 1,133,918.10 360,461.00 (31,967.00) 250,350.00 1,712,762.10 1,683,000.00	806,982.00 806,982.00 - - 80,000.00	56,318.00 56,318.00 56,318.00 2,964.11	10,500.00 10,500.00 10,400.00 652.63	3,850.00 3,850.00 3,302.63	74,194.00 74,194.00 78, 098.95	15,000.00 15,000.00 15,789.47	-
374 Sale of County Property 380 Operating Transfers In 5 361,253.74 5 59,282.11 11,052.63 78,098.95 15,789.47 5 59,282.11 11,052.63 78,098.95 15,789.47 5 59,282.11 11,052.63 78,098.95 15,789.47 5 59,282.11 5,282.59 (SDK 7-21-18) (321,244.74) (170,538.11) (42,472.74) (2,964.11) (552.63) (202.63) (3,904.95) (789.47) 5 50,282 10,282.10 10,500.00 1	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied Less 25% to Cities 312/319 Other Taxes NET TOTAL TAXES 320 Licenses and Permits 330 Intergovernmental Revenues 340 Charges for Goods/Services	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00) 230,000.00 5,101,316.74 70,000.00 768,000.00 450,542.00	3,240,224.00 3,240,224.00 1,133,918.10 360,461.00 (31,967.00) 250,350.00 1,712,762.10 1,683,000.00	806,982.00 806,982.00 - - 80,000.00	56,318.00 56,318.00 56,318.00 2,964.11	10,500.00 10,500.00 10,400.00 652.63	3,850.00 3,850.00 3,302.63	74,194.00 74,194.00 78, 098.95	15,000.00 15,000.00 15,789.47	-
880 Operating Transfers In - - 361,253.74 -	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied Less 25% to Cities 312/319 Other Taxes NET TOTAL TAXES 320 Licenses and Permits 330 Intergovernmental Revenues 340 Charges for Goods/Services 350 Fines & Forfeits	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00) 230,000.00 5,101,316.74 70,000.00 768,000.00 450,542.00 11,500.00	3,240,224.00 3,240,224.00 1,133,918.10 360,461.00 (31,967.00) 250,350.00 1,712,762.10 1,683,000.00 15,000.00	806,982.00 806,982.00 - - 80,000.00	56,318.00 56,318.00 56,318.00 2,964.11	10,500.00 10,500.00 10,400.00 652.63	3,850.00 3,850.00 3,302.63	74,194.00 74,194.00 78, 098.95	15,000.00 15,000.00 15,789.47	-
SUB-TOTAL 6,424,894.74 3,410,762.10 849,454.74 59,282.11 11,052.63 4,052.63 78,098.95 15,789.47 - Less 5% (SDK 7-21-18) (321,244.74) (170,538.11) (42,472.74) (2,964.11) (552.63) (202.63) (3,904.95) (789.47) - Net Means of Finance 6,103,650.00 3,240,224.00 806,982.00 56,318.00 10,500.00 3,850.00 74,194.00 15,000.00 - Total Appropriations 6,103,650.00 3,240,224.00 806,982.00 56,318.00 10,500.00 3,850.00 74,194.00 15,000.00 -	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied Less 25% to Cities 312/319 Other Taxes NET TOTAL TAXES 320 Licenses and Permits 330 Intergovernmental Revenues 340 Charges for Goods/Services 350 Fines & Forfeits 360 Miscellaneous Revenues	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00) 230,000.00 5,101,316.74 70,000.00 768,000.00 450,542.00 11,500.00	3,240,224.00 3,240,224.00 1,133,918.10 360,461.00 (31,967.00) 250,350.00 1,712,762.10 1,683,000.00 15,000.00	806,982.00 806,982.00 - - 80,000.00	56,318.00 56,318.00 56,318.00 2,964.11	10,500.00 10,500.00 10,400.00 652.63	3,850.00 3,850.00 3,302.63	74,194.00 74,194.00 78, 098.95	15,000.00 15,000.00 15,789.47	-
Less 5% (SDK 7-21-18) (321,244.74) (170,538.11) (42,472.74) (2,964.11) (552.63) (202.63) (3,904.95) (789.47) - Net Means of Finance 6,103,650.00 3,240,224.00 806,982.00 56,318.00 10,500.00 3,850.00 74,194.00 15,000.00 - Total Appropriations 6,103,650.00 3,240,224.00 806,982.00 56,318.00 10,500.00 3,850.00 74,194.00 15,000.00 -	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied Less 25% to Cities 312/319 Other Taxes NET TOTAL TAXES 320 Licenses and Permits 330 Intergovernmental Revenues 340 Charges for Goods/Services 350 Fines & Forfeits 360 Miscellaneous Revenues 374 Sale of County Property	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00) 230,000.00 5,101,316.74 70,000.00 768,000.00 450,542.00 11,500.00 23,536.00	3,240,224.00 3,240,224.00 1,133,918.10 360,461.00 (31,967.00) 250,350.00 1,712,762.10	806,982.00 806,982.00 - 80,000.00 408,201.00 - -	56,318.00 56,318.00 56,318.00 2,964.11	10,500.00 10,500.00 10,400.00 652.63	3,850.00 3,850.00 3,302.63	74,194.00 74,194.00 78,098.95 78,098.95	15,000.00 15,000.00 15,789.47	-
Total Appropriations 6,103,650.00 3,240,224.00 806,982.00 56,318.00 10,500.00 3,850.00 74,194.00 15,000.00 -	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied Less 25% to Cities 312/319 Other Taxes NET TOTAL TAXES 320 Licenses and Permits 330 Intergovernmental Revenues 340 Charges for Goods/Services 350 Fines & Forfeits 360 Miscellaneous Revenues 374 Sale of County Property 380 Operating Transfers In	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00) 230,000.00 5,101,316.74 70,000.00 768,000.00 450,542.00 11,500.00 23,536.00	3,240,224.00 3,240,224.00 1,133,918.10 360,461.00 (31,967.00) 250,350.00 1,712,762.10 - 1,683,000.00 15,000.00	806,982.00 806,982.00 	56,318.00 56,318.00 56,318.00 2,964.11 59,282.11	10,500.00 10,500.00 10,400.00 652.63 11,052.63	3,850.00 3,850.00 3,302.63 750.00	74,194.00 74,194.00 78,098.95	15,000.00 15,789.47 15,789.47 	-
Total Appropriations 6,103,650.00 3,240,224.00 806,982.00 56,318.00 10,500.00 3,850.00 74,194.00 15,000.00 -	311 Current Property Taxes Levied Less 25% to Cities 312/319 Other Taxes	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00) 230,000.00 5,101,316.74 70,000.00 768,000.00 450,542.00 11,500.00 23,536.00 6,424,894.74	3,240,224.00 1,133,918.10 360,461.00 (31,967.00) 250,350.00 1,712,762.10 - 1,683,000.00 15,000.00 3,410,762.10	806,982.00 806,982.00 	56,318.00 56,318.00 56,318.00 2,964.11 	10,500.00 10,500.00 10,400.00 652.63 11,052.63	3,850.00 3,850.00 3,302.63 750.00 4,052.63	74,194.00 74,194.00 78,098.95 78,098.95	15,000.00 15,789.47 15,789.47 	-
	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied Less 25% to Cities 312/319 Other Taxes NET TOTAL TAXES 320 Licenses and Permits 330 Intergovernmental Revenues 340 Charges for Goods/Services 350 Fines & Forfeits 360 Miscellaneous Revenues 374 Sale of County Property 380 Operating Transfers In SUB-TOTAL Less 5% (SDK 7-21-18)	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00) 230,000.00 5,101,316.74 70,000.00 768,000.00 450,542.00 11,500.00 23,536.00 6,424,894.74 (321,244.74)	3,240,224.00 1,133,918.10 360,461.00 (31,967.00) 250,350.00 1,712,762.10 1,683,000.00 15,000.00 3,410,762.10 (170,538.11)	806,982.00 806,982.00 	56,318.00 56,318.00 56,318.00 2,964.11 59,282.11	10,500.00 10,500.00 10,400.00 652.63 11,052.63 11,052.63 (552.63)	3,850.00 3,850.00 3,302.63 750.00 4,052.63 (202.63)	74,194.00 74,194.00 78,098.95 78,098.95 (3,904.95)	15,000.00 15,789.47 15,789.47	-
	Capitol Outlay Accumulations Total Appropriations Cash Balance Applied 311 Current Property Taxes Levied Less 25% to Cities 312/319 Other Taxes NET TOTAL TAXES 320 Licenses and Permits 330 Intergovernmental Revenues 340 Charges for Goods/Services 350 Fines & Forfeits 360 Miscellaneous Revenues 374 Sale of County Property 380 Operating Transfers In	6,103,650.00 6,103,650.00 864,470.74 4,019,369.00 (12,523.00) 230,000.00 5,101,316.74 70,000.00 768,000.00 450,542.00 11,500.00 23,536.00 6,424,894.74 (321,244.74) 6,103,650.00	3,240,224.00 1,133,918.10 360,461.00 (31,967.00) 250,350.00 1,712,762.10	806,982.00 806,982.00 	56,318.00 56,318.00 56,318.00 2,964.11 59,282.11 59,282.11 (2,964.11) 56,318.00	10,500.00 10,400.00 10,400.00 652.63 11,052.63	3,850.00 3,850.00 3,302.63 750.00 4,052.63 (202.63) 3,850.00	74,194.00 74,194.00 78,098.95 78,098.95 78,098.95 (3,904.95) 74,194.00	15,000.00 15,789.47	