

# Detailed Statement of Expenditures

## TRANSFER STATION – BOBCAT PURCHASE

Bobcat of New Hampshire	\$ <u>23,938.00</u>
TOTAL:	\$ 23,938.00

## TOWN HALL ROOF

A.W. Therrien Co., Inc.	\$ <u>37,508.00</u>
TOTAL:	\$ 37,508.00

## REDINGTON FUND

United Church of Warner-Food Baskets	\$ <u>349.59</u>
TOTAL:	\$ 349.59

## OLD GRADED SCHOOL – FINAL TWO (2) WINDOWS

Granite State Glass	\$ <u>10,980.00</u>
TOTAL:	\$ 10,980.00

## BOOK PRESERVATION – TOWN RECORDS

Brown's River Bindery	\$ <u>9,936.00</u>
TOTAL:	\$ 9,936.00

## CAPITAL RESERVE

East Roby District Rd.-Reconstruction	\$ 50,000.00
Fire Dept. Building/Renovation Fund	80,000.00
Highway Equipment	<u>50,000.00</u>
TOTAL:	\$ 180,000.00

## EXPENDABLE TRUST FUNDS - SRSB

Forest Fire	\$ 5,000.00
Cemeteries	<u>5,000.00</u>
TOTAL:	\$ 10,000.00

# Detailed Statement of Expenditures

## STATE OF NEW HAMPSHIRE

Treasurer (Vital Record Fees & Marriage Licenses, etc.)	\$ <u>3,765.50</u>
TOTAL:	\$ 3,765.50

## WARNER VILLAGE WATER DISTRICT

Precinct Tax	\$ <u>53,020.58</u>
TOTAL:	\$ 53,020.58

## KEARSARGE REGIONAL SCHOOL DISTRICT

Treasurer – KRSD SAU #65	\$ <u>2,525,110.00</u>
TOTAL:	\$ 2,525,110.00

## MERRIMACK COUNTY

Treasurer – County Tax	\$ <u>544,314.00</u>
TOTAL:	\$ 544,314.00

## TAXES BOUGHT BY TOWN

Taxes, Interest, Cost of Sale & Notification of Mortgagees	\$ <u>84,172.60</u>
TOTAL:	\$ 84,172.60

# Detailed Statement of Expenditures

## PINE GROVE CEMETERY

Paid on Behalf (Total-reimbursed to the Town)

Cemetery Maintenance	\$	<u>3,733.50</u>
TOTAL:	\$	3,733.50

## INSURANCE & RETIREMENT

Paid on Behalf (Total-reimbursed to the Town)

Pillsbury Free Library		
Health & Dental Ins.	\$	16,719.01
NHRS		<u>1,815.01</u>
TOTAL:	\$	18,534.02

## 2005 REFUNDS

Tax Collector – Property Tax		
Overpayments (2 <sup>nd</sup> Tax Bill)	\$	5,545.00
Tax Collector – 2004 Abatements		5,568.62
Interest on Abatements		184.00
Conservation Commission-Tax Lien Deposit		4,080.00
Payroll Check – S.S. Refund		44.29
Payroll Check – Lost/Re-issued		74.05
Veterans Exemption(s)		200.00
MV Registrations		<u>34.50</u>
TOTAL:	\$	15,730.46

# Historical Society

Warner's Historical Society has had another exceptional year. We have two major projects in the works, with many diverse and interesting programs. The museum is up and running and again a very successful summer of sales in our "Barn."

Our video project committee has raised the money to proceed with the documentary historical video of Warner. We hope the film will be in production by late Spring.

Our book on the Civil War Letters of Warner resident Joseph S. Rogers is well on its way and should be published in late Spring 2006.

The grand opening of the Upton Chandler House Museum took place on July 4, 2005. Nearly 200 people toured the house and viewed the exhibits. Look for our new 2006 exhibit this summer.

The collection Committee had another busy year, including researching Warner and its residents from 1870 - 1910, setting up the museum exhibit for the opening and researching and editing the Civil War letters for the documentary video. They purchased a graphic printer and scanner, published our first newsletter (which is available online), attended textile workshops, a presentation of photographs workshop, and still found time to write several articles about historic events and people of Warner.

The Simons Reunion Committee of 1999 disbanded and donated \$3438.57 to our Collections Fund. It will be used to preserve and exhibit memorabilia from the Simons Free High School.

On July 16<sup>th</sup>, the dedication of the Waterloo Historic District plaque took place with many residents, family and friends present. Thank you to all the donors!

Our very dedicated and hard-working Barn Committee did their magic again and turned "stuff" into extremely desirable "treasures!" Another great season to support our activities! The Barn will reopen in May - the date will depend upon the weather.

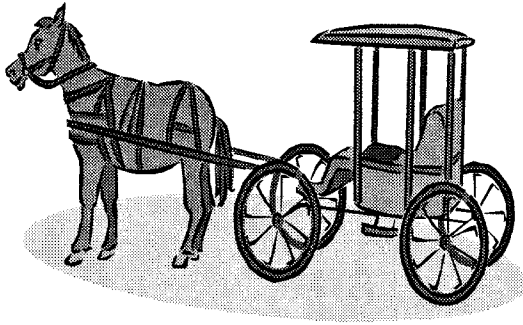
The Executive Board reinstated the Main Street House Building Committee. The house needed painting, the roof needed work, some clapboards and trim needed to be replaced, gutters were installed as was a new electric panel, a new air conditioner was purchased, windows washed and hornet nests destroyed. The Committee and volunteers were kept very busy!

# Historical Society

The Executive Board regretfully lost Linda Hall when her term expired. The Board welcomed Fran Brown as a new Director.

We would like to thank our Board, Committee members, volunteers, donors, and citizens of Warner whom all contribute to make our Historical Society the exciting and vibrant undertaking it is.

*Respectfully submitted,  
Beverly Howe, President  
Warner Historical Society*



# Parks and Recreation

The Riverside Park project is nearing completion. The long awaited Tennis Court is in place. The Skateboard Park (including many new fixtures) has been relocated, allowing a regulation Basketball Court to be built on its old site. The Snack Shack has been rehabilitated inside and out, thanks to the efforts and contributions of the Warner Men's Club.

The flooding that occurred over Columbus Day weekend set us back a bit. While Riverside often floods in the spring, the water drains with little or no impact. In October, the record flood waters did cause minor damage to the fencing, Little League and Babe Ruth fields and the walking path. Some repair work has already been done and should be completed in the spring. Fortunately the problems were limited to Riverside; Bagley Field and Silver Lake escaped essentially unscathed.

The Parks & Recreation Board would like to thank all those who contributed time and energy towards the project in 2005. We encourage residents to take advantage of the increased recreational opportunities as we continue to make improvements at Riverside, and at the other town facilities, Bagley Field and Silver Beach.

*Respectfully submitted,*

*George Saunders  
Chairman*

□



# **Community Action Program Belknap-Merrimack Counties Inc.**

Over the past twenty-seven years, the Kearsarge Valley Community Action Program has been the focal point to social services delivery in this area, providing help when needed to the income eligible and elderly, as well as to the community at large.

As perhaps you are aware, Community Action Program Belknap-Merrimack Counties, Inc. generates funds through the mobilization of available Federal, State and local monies. Support for the local Area Center is derived from a combination of Federal appropriations and local tax dollars. This combination allows the Kearsarge Valley Community Action Program to provide a variety of services to the residents of your community, from the development of programs, which meet local needs, to outreach referral and direct assistance.

In 2005 we served 709 Congregate Meals to 27 people and provided Fuel Assistance to 133 people; 694 people received up to five days of food from the Emergency Food Pantries, 25 people received 3,005 Meals-on-Wheels; CAP Transportation provided 634 rides to 18 people, USDA Commodity Foods totaling \$6,556.00 which consists of canned goods that were given out through the Food Pantry, and 4 Children received services from Head Start. One income eligible senior citizen was employed through the Senior Companion Program and 25 people received 298 packages of food through the Commodity Supplemental Food Program. Two Grants totaling \$364.00 assisted households under the Neighbor Helping Neighbor Fund and WIC (Women, Infants and Children) issued 436 vouchers to 36 people. The services provided to the Town of Warner in 2005 totaled \$217,991,51. The total dollar amount needed from local towns to maintain and operate the Area Center is \$66,590.00.

The staff of the Kearsarge Valley Area Center wishes to thank the Town of Warner for your support in the past. With your continued interest, we will be able to continue to provide needed services to the members of your community.

*Respectfully submitted,*

*Laura Hall, Area Director*

# Health Officers Report

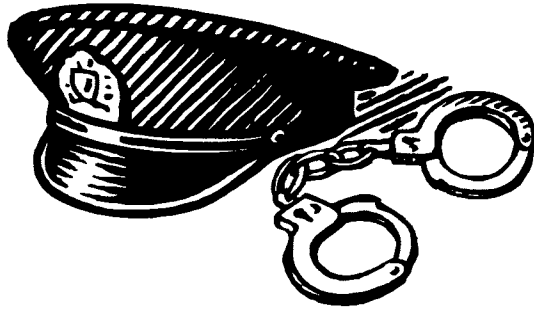
2005 was a busy year for the Health Department. A big thanks to Police Chief William Chandler and his department for all the hours we spent working together on one case.

Phone Calls	72
Landlord - Tenant Dispute	5
Septic System Inspections	16
Hazardous Waste	2
Offensive Matter	3
Unfithome for Children	5
Camping Violations	1
School Inspections	3
West Nile Birds	0
Dead Birds	3
Septic System without Permit	1

*Respectfully submitted,*

*Charles Durgin  
Health Officer*

# Police Department Report



The Police Department experienced another eventful year. Warner officers have been working diligently to provide our community with competent and proactive police services.

In May of 2005 the Warner Police Department filled a vacant full-time position with the hiring of Officer Scott Lewis. Officer Lewis was employed by the town as a part-time patrolman from 1998 to 2000 before pursuing a full-time position in law enforcement with another community. Warner is fortunate to gain Officer Lewis' return; he is a well trained and seasoned police officer.

Officer Ken Klinedinst resigned from the Department in May of 2005 after being employed as a part-time patrolman for approximately 3 years. The Warner Police Department wishes Ken the best in his future endeavors.

In 2005 the Department was able to upgrade eleven year old issued side arms to current year models. A program allowed the trade of our current side arms back to the manufacturer, therefore, purchasing \$3000.00 worth of side arms for the sum of \$750.00.

The Warner Police Department has recently joined A Child Is Missing (ACIM) service. This is an organization out of Florida that will very effectively locate missing children and elderly persons in our area. ACIM is capable of making 1,000 calls in 60 seconds through their database comprised of phone numbers of residents and businesses in our community. This service has been very successful in other communities throughout the country and New Hampshire.

# Police Department Report

Officer Carter and Officer Lewis will continue to instruct the 9 week D.A.R.E program at the elementary school. The Department maintains positive relations with the students, staff and parents at the Simonds Elementary School. The Police Department strives to establish and embrace these relationships with various types of involvement with the school throughout the year.

As always, if you witness any strange or out of the ordinary activity we encourage you to be proactive by contacting us.

I would like to thank all who assisted and continue to support the Warner Police Department throughout the year. Your time and efforts are very much appreciated.

*Respectfully submitted,*

*Williamn Chandler  
Chief of Police*

# Police Department Report

## ACTIVITY ANALYSIS 2004 - 2005

<b>MOTOR VEHICLE</b>	<b>2004</b>	<b>2005</b>
ACCIDENTS:	51	39
CITATIONS:	102	220
ASSIST MOTORIST:	83	31
WARNINGS:	304	136
<b>TOTAL MOTOR VEHICLE:</b>	<b>540</b>	<b>426</b>
<b>CRIMINAL</b>		
INVESTIGATION:	417	380
JUVENILE:	20	18
UNTIMELY DEATHS:	4	3
WARRANTS:	18	11
ARRESTS:	57	44
<b>TOTAL CRIMINAL</b>	<b>511</b>	<b>454</b>
ANIMAL COMPLAINTS:	65	50
TOTAL ALARMS	37	45
<b>DISPATCH USAGE/CALLS</b>	<b>6909</b>	<b>6330</b>

# Nancy Sibley Wilkins Trust Fund

Beginning Value as of 1/1/05	\$ 148,564.81
Contributions	000.00
Total Return, new of investment fees	\$ 15,806.69
Foundation Fee	(\$ 1,350.42)
Expenses	00.00
Distribution/Grants	(\$ 2,500.00)
Transfers	<u>00.00</u>
 Ending Value as of 12/31/05	 \$159,924.12

The above ending value represents the total value of the fund. Many funds have both a cash and invested balance. The cash balance is the amount available for grant making as of the report date. This differs from the full year amount available for grant making, which includes quarterly earnings from the endowment. The invested balance is the amount in the endowment. We have separated those balances below for your information.

Cash Balance	\$ 18,624.33
Invested Balance	<u>\$141,299.79</u>
 Total Ending Value	 \$159,924.12

The Nancy Sibley Wilkins - Town of Warner Trust Fund was established under the will of Nancy Sibley Wilkins to benefit the Townspeople of Warner through causes found worthy by a board of four trustees. The fund endowment (\$100,000.00) is managed by the NH Charitable Foundation. Distributions of income are by grants made from time to time as determined by the Trustees in response to grant and loan applications.

# Nancy Sibley Wilkins Trust Fund

In making grants, the Trustees will give priority consideration to projects undertaken by local nonprofit organizations or public agencies for which grants will:

...Provide seed money, bridge funding, capital improvements or leverage for grantees to become more effective or to expand services or resources in order to confer greater general benefit to the people of Warner.

...Support exemplary programs where modest amounts available will have the greatest impact.

...Enable grantees to build diverse sources of support without dependence upon regular grants from the Trust.

Applications for grants from the Trust may be submitted to any of the Trustees or the Selectmen's Office at any time.

Awards given in 2005 were as follows:

Historical Society Video	\$1,500.00
Cemetery Trustees	500.00
Old Graded School	<u>500.00</u>
	\$2,500.00

*Respectfully submitted,*

*Donald E. Gartrell, Trustee*

*Ralph C. Kemper, Trustee*

*Beverly Howe, Trustee*

*Wayne Eigabroadt, Trustee*

# Report of Trustee of Trust Funds

## as of December 31, 2005

DATE CREATED	TRUST NAME	PURPOSE	PRINCIPAL		
			BEGINNING BALANCE	NEW FUNDS	GAIN/ LOSS
<b><u>Town Cemeteries</u></b>					
Before 93	Coal Hearth Cemetery	Perpetual Care	649.67		(0.26)
Before 93	Schoodac Cemetery	Perpetual Care	5,715.27		(2.25)
Before 93	Davisville Cemetery	Perpetual Care	9,096.77		(3.59)
Before 93	Lower Warner Cemetery	Perpetual Care	1,844.07		(0.73)
Before 93	Waterloo Cemetery	Perpetual Care	999.37	400.00	(0.43)
Before 93	Tory Hill Cemetery	Perpetual Care	847.57		(0.33)
Before 93	Melvin Mills Cemetery	Perpetual Care	199.90		(0.08)
Before 93	New Waterloo Cemetery	Perpetual Care	13,367.62	1,600.00	(5.60)
TOTAL OF ALL TOWN CEMETERIES			32,720.24	2,000.00	(13.27)
<b><u>Pine Grove Cemetery</u></b>					
Before 93	Pine Grove Cemetery	Perpetual Care	42,087.57		(16.59)
30-Dec-40	Redington, Ida M Trust	Perpetual Care	0.00		0.00
TOTAL OF PINE GROVE CEMETERY			42,087.57	0.00	(16.59)
<b><u>Pine Grove Cemetery Association, Inc</u></b>					
25-Aug-14	Buswell, Augusta C	Perpetual Care	999.49		(0.39)
4-Nov-63	Clough, Zora C	Perpetual Care	1,999.00		(0.79)
1-Apr-08	Ferrin, Adelaide E	Perpetual Care	284.85		(0.11)
13-Jan-28	Hayes, Frances Redding	Perpetual Care	1,999.00		(0.79)
TOTAL OF PINE GROVE CEMETERY ASSN, INC			5,282.34	0.00	(2.08)
<b><u>Aimomers of the Foster Currier Funds</u></b>					
24-Feb-42	Currier, Walter S.	Worthy Poor	3,498.23		(1.38)
27-Dec-1897	Foster, John	Worthy Poor	5,110.41		(2.01)
TOTAL OF FOSTER CURRIER FUND			8,608.64	0.00	(3.39)
<b><u>Library Funds</u></b>					
9-Sep-61	Andrews, Alice G	Purchase Books	999.49		(0.39)
26-Mar-29	Cheney, Perry H	Purchase Books	999.49		(0.39)
27-Dec-1897	Foster, John	Purchase Books	2,998.46		(1.18)
3-May-74	Miner, Walter P	Purchase Books	499.74		(0.20)
21-Nov-58	Mitchell, Lawrence	Purchase Books	199.90		(0.08)
		Subtotal	5,697.08	0.00	(2.24)
	1/2 of Runels Fund income		2,043.86		374.61
TOTAL OF LIBRARY FUNDS			7,740.94	0.00	372.37
<b><u>School Funds</u></b>					
Unknown	Ancient School Fund	Kearsarge Reg. High Sch	612.68		(0.24)
4-Nov-63	Clough, Zora	Kearsarge Reg. High Sch	2,998.46		(1.18)
05-Apr-1870	Flanders, Phoebe	Kearsarge Reg. High Sch	854.56		(0.34)
24-Dec-46	Thompson, Arthur	Kearsarge Reg. High Sch	7,770.05		(3.06)
		Subtotal	12,235.75	0.00	(4.82)
	1/2 of Runels Fund income		2,043.87		374.60
TOTAL OF SCHOOL FUNDS			14,279.62	0.00	369.78

# Report of Trustee of Trust Funds

## as of December 31, 2005

ENDING BALANCE	INCOME				TOTAL	
	BEGINNING BALANCE	INCOME	PAID OUT	FEE	ENDING BALANCE	PRINCIPAL & INCOME
649.41	2.57	24.92	22.56	1.99	2.94	652.35
5,713.02	22.53	219.22	198.36	17.54	25.85	5,738.87
9,093.18	35.88	348.93	315.74	27.91	41.16	9,134.34
1,843.34	7.27	70.73	64.00	5.66	8.34	1,851.68
1,398.94	3.94	42.15	37.75	3.37	4.97	1,403.91
847.24	3.34	32.51	29.41	2.60	3.84	851.08
199.82	0.78	7.67	6.93	0.61	0.91	200.73
14,962.02	47.48	545.02	484.61	43.60	64.29	15,026.31
34,706.97	123.79	1,291.15	1,159.36	103.28	152.30	34,859.27
42,070.98	16,302.57	2,230.90		178.47	18,355.00	60,425.98
0.00	5,427.76	237.45		16.59	5,648.62	5,648.62
42,070.98	21,730.33	2,468.35	0.00	195.06	24,003.62	66,074.60
999.10	84.79	41.43		3.31	122.91	1,122.01
1,998.21	169.58	82.85		6.63	245.80	2,244.01
284.74	24.17	11.81		0.94	35.04	319.78
1,998.21	169.58	82.85		6.63	245.80	2,244.01
5,280.26	448.12	218.94	0.00	17.51	649.55	5,929.81
3,496.85	13.79	134.18	121.41	10.73	15.83	3,512.68
5,108.40	20.15	196.02	177.37	15.68	23.12	5,131.52
8,605.25	33.94	330.20	298.78	26.41	38.95	8,644.20
999.10	3.94	38.34	34.69	3.07	4.52	1,003.62
999.10	3.94	38.34	34.69	3.07	4.52	1,003.62
2,997.28	11.82	115.01	104.07	9.20	13.56	3,010.84
499.54	1.97	19.17	17.34	1.53	2.27	501.81
199.82	0.78	7.67	6.93	0.61	0.91	200.73
5,694.84	22.45	218.53	197.72	17.48	25.78	5,720.62
2,418.47	6.48	959.18	950.17	6.27	9.22	2,427.69
8,113.31	28.93	1,177.71	1,147.89	23.75	35.00	8,148.31
612.44	2.42	23.50	21.27	1.88	2.77	615.21
2,997.28	11.82	115.01	104.07	9.20	13.56	3,010.84
854.22	3.38	32.78	29.67	2.62	3.87	858.09
7,766.99	30.63	298.04	269.67	23.84	35.16	7,802.15
12,230.93	48.25	469.33	424.68	37.54	55.36	12,286.29
2,418.47	6.47	959.18	950.14	6.27	9.24	2,427.71
14,649.40	54.72	1,428.51	1,374.82	43.81	64.60	14,714.00

# Report of Trustee of Trust Funds

as of December 31, 2005

DATE CREATED	TRUST NAME	PURPOSE	PRINCIPAL		
			BEGINNING BALANCE	NEW FUNDS	GAIN/ LOSS
<b><u>School Funds</u></b>					
22-Jun-93	Bartlett Trust Fund	Simonds School	37,344.03		(14.72)
TOTAL OF SCHOOL FUND			37,344.03	0.00	(14.72)
<b><u>Scholarship Funds</u></b>					
17-Feb-82	Warner Grange	Scholarships	3,997.96		(1.58)
10-Mar-70	Willis, Edward S	Scholarships	25,907.27		(10.21)
TOTAL OF SCHOLARSHIP FUNDS			29,905.23	0.00	(11.79)
<b><u>Miscellaneous Funds</u></b>					
26-Mar-29	Cheney, Perry H	Misc Projects	999.49		(0.39)
5-Dec-24	Neely, Robert S	Warner Health Fund	10.00		0.00
Unknown	Parsonage Fund	Churches	370.81		(0.15)
Unknown	Public Land Fund	Town	918.89		(0.36)
26-Mar-26	Tewksbury & Trumbull	Misc Projects	599.65		(0.24)
TOTAL OF MISCELLANEOUS FUNDS			2,898.84	0.00	(1.14)
10-Mar-36	<b><u>Runels Fund</u></b>	1/2 to School, 1/2 to Library - Income	34,358.86		(13.54)
	Cap Gains & Income from Fidelity		11,404.29		
TOTAL OF RUNELS FUND			45,763.15	0.00	(13.54)
<b><u>Warner General Funds Trust</u></b>					
1972	New Waterloo Cem Maint	Maintenance	3,996.86	1,250.00	(2.07)
31-Dec-91	Davisville Cemetery Maint	Maintenance	1,145.15		(0.48)
TOTAL OF GENERAL FUNDS			5,142.01	1,250.00	(2.55)
TOTAL OF ALL TRUST FUNDS			\$231,772.61	\$3,250.00	\$663.08
<b>TOTAL OF ALL COMMON FUNDS</b>			<b>220,368.32</b>	<b>3,250.00</b>	<b>663.08</b>
<b><u>Capital Reserves</u></b>					
Dec-72	New Waterloo Cem. Cap Equip.		3,500.00		
Dec-94	Highway Equipment		103,000.00	50,000.00	
Nov-00	Fire/Rescue Vehicles		33,000.00		
Dec-02	Martin Building		7,007.89		(7,007.89)
Dec-02	E. Roby Rd Reconstruction		200,000.00	50,000.00	
Dec-01	Property Revaluation		(45.00)		
Dec-03	Town Hall Roof Repair		20,000.00		
Dec-03	Fire Dept Bldg/Renovation		50,000.00	80,000.00	
TOTAL OF CAPITAL RESERVES			\$416,462.89	\$180,000.00	(\$7,007.89)
GRAND TOTAL			\$648,235.50	\$183,250.00	(\$6,344.81)

# Report of Trustee of Trust Funds

## as of December 31, 2005

ENDING BALANCE	INCOME				TOTAL	
	BEGINNING BALANCE	INCOME	PAID OUT	FEE	ENDING BALANCE	PRINCIPAL & INCOME
37,329.31	16,138.43	2,043.40	1,330.00	163.47	16,688.36	54,017.67
37,329.31	16,138.43	2,043.40	1,330.00	163.47	16,688.36	54,017.67
3,996.38	1,273.69	201.41		16.11	1,458.99	5,455.37
25,897.06	(60.61)	987.52	1,000.00	79.00	(152.09)	25,744.97
29,893.44	1,213.08	1,188.93	1,000.00	95.11	1,306.90	31,200.34
999.10	3,111.88	157.08		12.57	3,256.39	4,255.49
10.00	271.75	10.76		0.86	281.65	291.65
370.66	1.46	14.22	12.87	1.14	1.67	372.33
918.53	3.63	35.25	31.90	2.82	4.16	922.69
599.41	2,214.52	107.52		8.60	2,313.44	2,912.85
2,897.70	5,603.24	324.83	44.77	25.99	5,857.31	8,755.01
34,345.32	135.46	125.42		105.43	155.45	34,500.77
11,404.29	0.00	0.00		0.00	0.00	11,404.29
45,749.61	135.46	125.42	0.00	105.43	155.45	45,905.06
5,244.79	3,891.67	349.15		27.97	4,212.85	9,457.64
1,144.67	605.01	66.88		5.35	666.54	1,811.21
6,389.46	4,496.68	416.03	0.00	33.32	4,879.39	11,268.85
\$235,685.69	\$50,006.72	\$11,013.47	\$6,355.62	\$833.14	\$53,831.43	\$289,517.12
<b>224,281.40</b>	<b>50,006.72</b>	<b>11,013.47</b>	<b>6,355.62</b>	<b>833.14</b>	<b>53,831.43</b>	<b>278,112.83</b>

ENDING BALANCE	BEGINNING BALANCE	INCOME	PAID OUT	ENDING BALANCE	PRINCIPAL & INCOME
3,500.00	6,881.60	85.67			10,467.27
153,000.00	2,469.20	958.12			156,427.32
33,000.00	5,485.37	557.42			39,042.79
0.00	140.33		(140.33)		0.00
250,000.00	4,223.29	1,367.57			255,590.86
(45.00)	1,381.53	7.37	(1,463.15)		(119.25)
20,000.00	224.59	42.49	(13,760.00)		6,507.08
130,000.00	572.98	649.60			131,222.58
\$416,462.89	\$21,378.89	\$3,668.24	(\$15,363.48)	\$0.00	\$599,138.65
\$652,148.58	\$71,385.61	\$14,681.71	(\$9,007.86)	\$53,831.43	\$888,655.77