BUDGET 2024 CITY OF LINDSTROM: General Fund 101

SUMMARY

REVENUE SOURCE	FINAL BUDGET 2023	BUDGET 2024
Current Ad Valorem Taxes	\$2,938,006	\$3,175,402
Other Taxes (Penalties,Mobile Home)	\$34,200	\$34,700
Licenses & Permits	\$26,450	\$21,550
Intergovernmental Revenue	\$170,000	\$233,955
Charges for Services	\$59,400	\$61,753
Misc. Revenues	\$190,720	\$233,300
Transfers	\$223,062	\$230,662
GRAND TOTAL	\$3,641,838	\$3,991,322

EXPENDITURE SOURCE	FINAL BUDGET 2023	BUDGET 2024
General Government	\$606,208	\$655,529
Public Safety	\$1,634,733	\$1,733,215
Public Works	\$959,306	\$1,083,607
Service Contracts	\$2,800	\$2,800
Culture & Recreation	\$377,803	\$447,646
Urban Development	\$5,489	\$5,689
Miscellaneous	\$55,500	\$62,836
GRAND TOTAL	\$3,641,838	\$3,991,322
Difference between Rev & Exp	\$0	\$0

CITY OF LINDSTROM BUDGET 2024

General Fund Revenue

Source		Actual	Actual	2023 E	udget	Budget	Budget
All Property lies and the last of the last	Account Category	2021	2022	9/30/2023	Adopted	2024	+/-
	TAXES: 31000		40.000.400	04 500 074		"Air bair sair	\$237,39
31010	Current Ad Valorem Taxes	\$2,387,706	\$2,639,128	\$1,566,371	\$2,938,006	\$3,175,402	
31020	Delinquent Ad Valorem Taxes	\$23,806	\$20,735	\$17,862	\$20,000	\$22,000	\$2,00
31030	Mobile Home Taxes	\$14,120	\$22,830	\$629	\$13,500	\$12,000	-\$1,50
31910	Penalties TOTAL TAXES	\$384 \$2,426,016	\$123 \$2 682 817	\$1 584 862	\$700 \$2,972,206	\$700 \$3,210,102	\$237,89
	TOTAL TAKES	\$2,420,010	02,002,011	V1,004,002	02,012,200	00,210,102	
	LICENSES & PERMITS: 32000		20.050	44.050	\$2,100	00.400	
32110	Liquor & Beer Licensing	\$2,100 \$1,600	\$2,050 \$1,400	\$1,950	\$2,100	\$2,100 \$1,400	-\$20
32160	Garbage Haulers License	\$1,600	\$1,400	\$0 \$0	\$300	\$200	-\$20 -\$10
32180 32210	Cigarette Licensing	\$21,056	\$14,183	\$5,564	\$20,000	\$15,000	-\$5,00
•	Building Permits	\$21,056	\$14,163	\$205	\$400	\$400	\$5,60
32240 32261	Animal Licensing Miscellaneous Permits	\$2,370	\$2,240	\$1,815	\$1,800	\$2,200	\$40
32262	Business	\$150	\$175	\$1,015	\$1,500	\$150	\$1
32262	Special Events Permit	\$150	\$175	\$50	\$100	\$100	\$
32203	TOTAL LICENSES & PERMITS			\$9,709	\$26 450		-\$4 90
	TOTAL LICENSES & PERMITS	\$27,906	\$20,813	29,109	\$20,450	\$21,550	-34 80
	INTERGOVERNMENTAL: 33000	T					
33401	Local Government Aid * Reallocated to capital = \$332,162	\$110,400	\$125,279	\$0	\$125,000	\$187,955	\$62,95
	Otata Flor Book Ald	\$49,607	\$49,616	\$0	\$45,000	\$46,000	\$1,00
33420	State Fire Dept Aid	473,007	440,010	44	4.0,000		
33420	TOTAL INTERGOVERNMENTAL	\$160,007	\$174,895	\$0	\$170,000	\$233,955	\$63,95
33420			The second			\$233,955	\$63,95
33420	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:34000	\$160,007	\$174,895	\$0	\$170,000		
34103	TOTAL INTERGOVERNMENTAL	\$160,007 \$4,320	\$174,895 \$5,350	\$0 \$1,880	\$170,000 \$3,500	\$5,000	\$1,50
34103 34202	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:34000	\$160,007 \$4,320 \$45,030	\$174,895 \$5,350 \$49,091	\$1,880 \$50,000	\$170,000 \$3,500 \$50,000	\$5,000 \$50,153	\$1,50 \$15
34103 34202 34780	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees	\$160,007 \$4,320	\$174,895 \$5,350	\$0 \$1,880	\$3,500 \$50,000 \$0	\$5,000 \$50,153 \$300	\$1,50 \$15 \$30
34103 34202	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts	\$160,007 \$4,320 \$45,030	\$174,895 \$5,350 \$49,091	\$1,880 \$50,000	\$170,000 \$3,500 \$50,000	\$5,000 \$50,153	\$1,500 \$15: \$300 \$4
34103 34202 34780	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Camping Fees Cemetery Revenues Cemetery Grave Opening Charges	\$4,320 \$45,030 \$0 \$3,690 \$3,499	\$174,895 \$5,350 \$49,091 \$0 \$2,070 \$3,960	\$1,880 \$50,000 \$0 \$3,510 \$2,715	\$3,500 \$50,000 \$0 \$2,800 \$3,100	\$5,000 \$50,153 \$300 \$2,800 \$3,500	\$1,50 \$15 \$30 \$
34103 34202 34780 34940	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Camping Fees Cemetery Revenues	\$4,320 \$45,030 \$0 \$3,690	\$174,895 \$5,350 \$49,091 \$0 \$2,070	\$1,880 \$50,000 \$0 \$3,510	\$3,500 \$50,000 \$0 \$2,800	\$5,000 \$50,153 \$300 \$2,800	\$1,500 \$150 \$300 \$100 \$100 \$100 \$100 \$100 \$100 \$10
34103 34202 34780 34940 34941	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Camping Fees Cemetery Revenues Cemetery Grave Opening Charges	\$4,320 \$45,030 \$0 \$3,690 \$3,499 \$56,539	\$5,350 \$49,091 \$0 \$2,070 \$3,960 \$60,471	\$1,880 \$50,000 \$0 \$3,510 \$2,715 \$58,105	\$3,500 \$50,000 \$0 \$2,800 \$3,100 \$59,400	\$5,000 \$50,153 \$300 \$2,800 \$3,500 \$61,753	\$1,50 \$15 \$30 \$ \$40 \$2,35
34103 34202 34780 34940 34941	CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Camping Fees Cemetery Revenues Cemetery Grave Opening Charges TOTAL CHARGES FOR SVCS	\$4,320 \$45,030 \$0 \$3,690 \$3,499	\$174,895 \$5,350 \$49,091 \$0 \$2,070 \$3,960	\$1,880 \$50,000 \$0 \$3,510 \$2,715	\$3,500 \$50,000 \$0 \$2,800 \$3,100	\$5,000 \$50,153 \$300 \$2,800 \$3,500	\$1,50 \$15 \$30 \$ \$40 \$2,35
34103 34202 34780 34940 34941	CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Camping Fees Cemetery Revenues Cemetery Grave Opening Charges TOTAL CHARGES FOR SVCS	\$4,320 \$45,030 \$0 \$3,690 \$3,499 \$56,539	\$5,350 \$49,091 \$0 \$2,070 \$3,960 \$60,471	\$1,880 \$50,000 \$0 \$3,510 \$2,715 \$58,105	\$3,500 \$50,000 \$0 \$2,800 \$3,100 \$59,400	\$5,000 \$50,153 \$300 \$2,800 \$3,500 \$61,753	\$1,50 \$15 \$30 \$ \$40 \$2,35
34103 34202 34780 34940 34941	CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Camping Fees Cemetery Revenues Cemetery Grave Opening Charges TOTAL CHARGES FOR SVCS IISCELLANEOUS REVENUES: 36200 Interest Eamings	\$4,320 \$45,030 \$0 \$3,690 \$3,499 \$56,539	\$5,350 \$49,091 \$0 \$2,070 \$3,960 \$60,471	\$1,880 \$50,000 \$0 \$3,510 \$2,715 \$58,105	\$3,500 \$50,000 \$0 \$2,800 \$3,100 \$59,400	\$5,000 \$50,153 \$300 \$2,800 \$3,500 \$61,753	\$1,50 \$15 \$30 \$ \$40 \$2,35 \$14,00 \$1,00
34103 34202 34780 34940 34941 36210	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Camping Fees Cemetery Revenues Cemetery Grave Opening Charges TOTAL CHARGES FOR SVCS INSCELLANEOUS REVENUES: 36200 Interest Eamings Comm Center/Info Center Rental	\$4,320 \$45,030 \$0 \$3,690 \$3,499 \$56,539 \$4,088 \$12,521	\$174,895 \$5,350 \$49,091 \$0 \$2,070 \$3,960 \$60,47.1	\$1,880 \$50,000 \$0 \$3,510 \$2,715 \$58,105 \$19,137 \$12,635	\$3,500 \$50,000 \$0 \$2,800 \$3,100 \$59,400 \$2,000 \$10,000	\$5,000 \$50,153 \$300 \$2,800 \$3,500 \$61,753 \$16,000 \$11,000	\$1,50 \$15 \$30 \$ \$40 \$2,35 \$14,00 \$1,00
34103 34202 34780 34940 34941 36210 36220 36231	CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Carnping Fees Cemetery Revenues Cemetery Grave Opening Charges TOTAL CHARGES FOR SVCS IISCELLANEOUS REVENUES: 36200 Interest Earnings Comm Center/Info Center Rental Cable TV Franchise Fees	\$4,320 \$45,030 \$0 \$3,690 \$3,499 \$56,539 \$12,521 \$35,521	\$5,350 \$49,091 \$0 \$2,070 \$3,960 \$60,471 \$0 \$11,940 \$35,521	\$1,880 \$50,000 \$0 \$3,510 \$2,715 \$58,105 \$19,137 \$12,635 \$25,656	\$3,500 \$50,000 \$0 \$2,800 \$3,100 \$59,400 \$10,000 \$36,000	\$5,000 \$50,153 \$300 \$2,800 \$3,500 \$61,753 \$16,000 \$11,000 \$36,000	\$1,500 \$15: \$300 \$1,500 \$2,35: \$14,000 \$1,000 \$6
34103 34202 34780 34940 34941 36210 36220 36231 36229	CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Camping Fees Cemetery Revenues Cemetery Grave Opening Charges TOTAL CHARGES FOR SVCS ISCELLANEOUS REVENUES: 36200 Interest Eamings Comm Center/Info Center Rental Cable TV Franchise Fees Street Lighting Fees	\$4,320 \$45,030 \$0 \$3,690 \$3,499 \$56,539 \$4,088 \$12,521 \$35,521 \$28,679	\$5,350 \$49,091 \$0 \$2,070 \$3,960 \$60,471 \$0 \$11,940 \$35,521 \$28,983	\$1,880 \$50,000 \$0 \$3,510 \$2,715 \$58,105 \$19,137 \$12,635 \$25,656 \$16,136	\$3,500 \$50,000 \$0 \$2,800 \$3,100 \$59,400 \$10,000 \$36,000 \$29,000	\$5,000 \$50,153 \$300 \$2,800 \$3,500 \$61,753 \$16,000 \$11,000 \$36,000 \$29,000	\$1,500 \$15 \$300
34103 34202 34780 34940 34941 36210 36220 36231 36229 31810 31820	CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Camping Fees Cemetery Revenues Cemetery Grave Opening Charges TOTAL CHARGES FOR SVCS IISCELLANEOUS REVENUES: 36200 Interest Earnings Comm Center/Info Center Rental Cable TV Franchise Fees Street Lighting Fees Electric Franchise Fees	\$4,320 \$45,030 \$0 \$3,690 \$3,499 \$56,539 \$4,088 \$12,521 \$35,521 \$28,679 \$22,602	\$5,350 \$49,091 \$0 \$2,070 \$3,960 \$60,471 \$0 \$11,940 \$35,521 \$28,983 \$29,965	\$1,880 \$50,000 \$0 \$3,510 \$2,715 \$58,105 \$19,137 \$12,635 \$25,656 \$16,136 \$15,682	\$3,500 \$50,000 \$0 \$2,800 \$3,100 \$59,400 \$10,000 \$36,000 \$29,000 \$31,000	\$5,000 \$50,153 \$300 \$2,800 \$3,500 \$61,753 \$16,000 \$11,000 \$36,000 \$29,000 \$50,300	\$1,500 \$15: \$300 \$ \$400 \$2,35: \$14,000 \$1,000 \$6 \$19,300
34103 34202 34780 34940 34941 36210 36220 36231 36229 31810 31820 36232	CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Carnping Fees Cemetery Revenues Cemetery Grave Opening Charges TOTAL CHARGES FOR SVCS IISCELLANEOUS REVENUES: 36200 Interest Earnings Comm Center/Info Center Rental Cable TV Franchise Fees Street Lighting Fees Electric Franchise Fees Gas Franchise Fees Other Miscellaneous	\$4,320 \$45,030 \$0 \$3,690 \$3,499 \$56,539 \$4,088 \$12,521 \$35,521 \$28,679 \$22,602 \$17,428 \$1,120	\$5,350 \$49,091 \$0 \$2,070 \$3,960 \$60,471 \$0 \$11,940 \$35,521 \$28,983 \$29,965 \$24,178 \$249	\$1,880 \$50,000 \$0 \$3,510 \$2,715 \$58,105 \$19,137 \$12,635 \$25,656 \$16,136 \$15,682 \$12,178 \$4	\$3,500 \$50,000 \$0 \$2,800 \$3,100 \$59,400 \$10,000 \$36,000 \$29,000 \$31,000 \$24,000 \$1,600	\$5,000 \$50,153 \$300 \$2,800 \$3,500 \$61,753 \$16,000 \$11,000 \$36,000 \$29,000 \$50,300 \$36,500 \$1,000	\$1,50 \$15 \$30 \$40 \$2,35 \$14,00 \$1,00 \$1,00 \$19,30 \$12,50 \$12,50
34103 34202 34780 34940 34941 36210 36220 36231 36229 31810 31820 36232 36232 36235	CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Carnping Fees Cemetery Revenues Cemetery Grave Opening Charges TOTAL CHARGES FOR SVCS IISCELLANEOUS REVENUES: 36200 Interest Eamings Comm Center/Info Center Rental Cable TV Franchise Fees Street Lighting Fees Electric Franchise Fees Gas Franchise Fees Other Miscellaneous Insurance Dividend Returned Tower & Monopole Antennas	\$4,320 \$45,030 \$0 \$3,690 \$3,499 \$56,539 \$58,521 \$35,521 \$28,679 \$22,602 \$17,428	\$5,350 \$49,091 \$0 \$2,070 \$3,960 \$60,47.1 \$0 \$11,940 \$35,521 \$28,983 \$29,965 \$24,178	\$1,880 \$50,000 \$0 \$3,510 \$2,715 \$58,105 \$19,137 \$12,635 \$25,656 \$16,136 \$15,682 \$12,178	\$3,500 \$50,000 \$0 \$2,800 \$3,100 \$59,400 \$10,000 \$36,000 \$29,000 \$31,000 \$24,000	\$5,000 \$50,153 \$300 \$2,800 \$3,500 \$61,753 \$16,000 \$11,000 \$36,000 \$29,000 \$50,300 \$36,500	\$1,500 \$15: \$300 \$400 \$2,35: \$14,000 \$1,000 \$1,000 \$12,500 \$12,500 \$3,000
34103 34202 34780 34940 34941 36210 36220 36231 36229 31810 31820 36232 36232 36235 36240	CHARGES FOR SERVICES:34000 Zoning & Subdivision Fees Fire Service Contracts Camping Fees Cemetery Revenues Cemetery Grave Opening Charges TOTAL CHARGES FOR SVCS IISCELLANEOUS REVENUES: 36200 Interest Eamings Comm Center/Info Center Rental Cable TV Franchise Fees Street Lighting Fees Electric Franchise Fees Gas Franchise Fees Other Miscellaneous Insurance Dividend Returned	\$4,320 \$45,030 \$0 \$3,690 \$3,499 \$56,539 \$58,521 \$35,521 \$28,679 \$22,602 \$17,428 \$1,120 \$13,598	\$5,350 \$49,091 \$0 \$2,070 \$3,960 \$60,471 \$0 \$11,940 \$35,521 \$28,983 \$29,965 \$24,178 \$249 \$9,909	\$1,880 \$50,000 \$0 \$3,510 \$2,715 \$58,105 \$19,137 \$12,635 \$25,656 \$16,136 \$15,682 \$12,178 \$4 \$0	\$3,500 \$50,000 \$0 \$2,800 \$3,100 \$59,400 \$10,000 \$36,000 \$29,000 \$31,000 \$24,000 \$1,600 \$5,000	\$5,000 \$50,153 \$300 \$2,800 \$3,500 \$61,753 \$16,000 \$11,000 \$36,000 \$29,000 \$50,300 \$36,500 \$1,000 \$8,000	\$1,500 \$15: \$300 \$400 \$2,35: \$14,000 \$1,000 \$1,000 \$19,300 \$12,500

continued

CITY OF LINDSTROM BUDGET 2024

General Fund Revenues

			Actual Actual 2023			2024	Budget
	Account Category	2021	2022	9/30/2023 Adopted		Budget	+1-
	NSFERS FROM OTHER FUNDS: 39000 Transfer from Capital Revolving for Election	\$5,000	\$7,000	\$0	\$0	\$7,600	\$7,60
39203	Transfer from 403 - Part of Am Tower Dollars This transfer ends for Budget Year 2021	\$485	\$0	\$0	\$0	\$0	•
39203	Transfer from Water Dept (Overhead Costs)	\$34,637	\$36,842	\$36,842	\$36,842	\$36,842	;
39203	Transfer from Sewer Dept (Overhead Costs)	\$12,300	\$13,290	\$13,290	\$13,290	\$13,290	;
39202	Transfer from Lindstrom Liquors (\$47,880 is actually rent)	\$132,880	\$132,880	\$132,880	\$132,880	\$132,880	1
39203	Transfer from EDA for Panel One Purchase 2021 = \$19143 ; 2022 = \$9572	\$19,143	\$9,572	\$0	\$0	\$0	
39202	Transfer from Lindstrom Municipal Bar (\$17,550 is actually rent)	\$37,550	\$37,550	\$37,550	\$37,550	\$37,550	
39203	Transfer from Cemetery Perpetual Care Interest Only	\$2,800	\$0	\$2,500	\$2,500	\$2,500	;
	,	\$244,795	\$237,134	\$223,062	\$223,062	\$230,662	\$7,6
		\$3,120,435	\$3,370,209	\$2,017,081	\$3,641,838	\$3,991,322	\$349,4
		2021 Actual	2022 Actual	2023 B	udget Adopted	2024 Budget	Budget +/-

CITY OF LINDSTROM BUDGET 2024

General Fund Expenditures

Function		Actual	Actual		Budget	2024	Budget
Number		2021	2022	9/30/2023	Adopted	Budget	+/-
41110	GENERAL GOVERNMENT: 41000 Council	\$17,670	\$20,732	\$13,426	\$23,602	\$21,740	-\$1,86
41130	Ordinance				\$7,000	1	-\$20
	T	\$7,294		\$4,724		1 1	
41320	City Administration	\$338,130	1	\$288,205	\$405,110		\$32,48
41400	Elections	\$2,800		\$3,800	\$3,800	\$11,900	\$8,10
41540	Internal Auditing	\$13,260		\$13,697	\$16,400	\$15,850	-\$5
41610	City Attorney	\$26,597	\$21,999	\$26,072	\$15,000	\$28,000	\$13,00
41910	Planning	\$131,915	\$85,525	\$75,604	\$103,115	\$98,994	-\$4,12
41940	City Hall	\$30,807	\$35,739	\$23,891	\$32,181	\$34,650	\$2,46
,	TOTAL GENERAL GOVERNMENT	\$568,473	\$556,964	\$449,418	\$606,208	\$655,529	\$49,32
	PUBLIC SAFETY: 42000						
41100	Police Department	\$916,353	\$968,347	\$135,424	\$1,075,098	\$1,121,767	\$46,60
42200	Fire Department	\$266,183	\$293,674	\$452,846	\$533,701	\$586,152	\$52,4
42400	Building/Zoning/Code Enforcement	\$15,405	\$19,160	\$17,287	\$23,859	\$22,871	-\$9
42500	Civil Defense	\$7,935	\$1,755	\$1,925	\$1,975	\$2,325	\$3
	Animal Control	\$73		\$0	\$100	\$100	
42700	TOTAL PUBLIC SAFETY	\$1,205,948		\$607,482	\$1,634,733	\$1,733,215	\$98,4

43050	PUBLIC WORKS: 43000 General Engineering	\$39,410	\$25,966	\$28,826	\$32,000	\$25,000	-\$7,0
43100	Street Maintenance Department	\$887,962	\$968,788	\$792,446	\$855,706	\$980,007	\$124,3
						1 1	\$7,0
43160	Street Lighting TOTAL PUBLIC WORKS	\$57,294 \$984,666	\$70,586 \$1,065,340	\$39,378 \$860,650	\$71,600 \$959,306	\$78,600 \$1,083,607	\$124,3
	TOTAL TODAY WORK	\$304,000	\$1,000,040	\$000,000	4555,555	ψ1,000,007	41410
	HEALTH AND WELFARE: 44000						
44400	Services Contracts	\$2,300	\$2,300	\$800	\$2,800	\$2,800	
	TOTAL HEALTH & WELFARE	\$2,300	\$2,300	\$800	\$2,800	\$2,800	
	CULTURE/RECREATION: 45000	г					-
	Tourism/Celebrations/Promotions	\$30,555	\$31,596	\$33,602	\$47,652	\$52,638	\$4,9
45175	Mainstreet Beautification	\$50,555	401,000	Ψ00,002	ψ+1,002	402,000	41,0
45176	Joint Cable T.V. Commission	\$35,624	\$36,907	\$23,157	\$36,000	\$36,000	:
	Chisago Lakes Information Center	\$6,555	\$7,320	\$4,666	\$7,302	\$8,680	\$1,3
1	Community Center	\$12,460	\$12,403	\$8,484	\$14,766	\$15,445	\$6
- 1	-		V,				• •
45200	Parks	\$207,492	\$274,277	\$182,629	\$255,683	\$318,083	\$62,4
45500	Library	\$16,099	\$16,064	\$16,133	\$16,400	\$16,800	\$4
	TOTAL CULTURE/RECREATION	\$308,785	\$378,567	\$268,671	\$377,803	\$447,646	\$69,8
	(4						
	BAN AND ECONOMIC DEVELOP.: 46000	60.050	60.000	64740	65.460	#5.000	en.
46500	Urban Development TOTAL HEALTH & WELFARE	\$9,658 \$9,658	\$9,366 \$9,366	\$4,719 \$4,719	\$5,489 \$5,489	\$5,689 \$5,689	\$20 \$20
	TOTAL REALIT & WELFARE	φ9,000	φ 3 ,300]	φ4,713	φυ,409	\$5,009	ψεί
1	MISCELLANEOUS: 49000					1	
49010	Cemetery	\$37,083	\$36,863	\$27,406	\$47,200	\$51,021	\$3,82
	Continuent Descrip	\$6,469	\$41,795	\$0	\$8,300	\$11,815	\$3,5
49060	Contingent Reserve					\$62,836	\$7,3
49060	TOTAL MISCELLANEOUS	\$43,552	\$78,657	\$27,406	\$55,500	\$02,030	Ψ1,0
49060				\$27,406	\$3,641,838	\$3,991,322	\$349,48