UNAUDITED FINANCIAL STATEMENTS

APRIL, 2023

PREPARED BY: TRACY WALTER

REVIEWED BY: JANE WEBB

UNAUDITED BALANCE SHEET

PAGE 1

AT APRIL, 30

ASSETS

		-		
			2023	2022
TITTI	ITV DI ANT.			
101.0	JITY PLANT: UTILITY PLANT I	N SERVICE	\$41,173,832	\$39,691,108
102.0	CONSTRUCTION		503,104	220,274
108.1	ACCUMULATED	DEPRECIATION	(17,110,671)	(16,237,591)
	NET UTILITY PLA	ANT IN SERVICE	24,566,265	23,673,791
303.2	BOND DISCOUNT	/ ISSUANCE COSTS	0	0
108.2	ACCUMULATED A	AMORTIZATION	0	0
	UNAMORTIZED E	BOND DISCOUNT	0	0
SPEC	CIAL FUNDS:			
	D & INTEREST:	CASH	0	0
125.2	DECEDIE	INVESTMENTS	0	0
125.3 DEB1	Γ RESERVE:	CASH INVESTMENTS	0	0
	RECIATION:	CASH	1,399,588	2,385,293
126.2	deminor.	INVESTMENTS	0	2,303,293
	OMER DEPOSITS:	CASH	311,090	310,030
127.2		INVESTMENTS	0	0
	STRUCTION:	CASH	0	0
128.2		INVESTMENTS	0	0
	CTRIC CASH RESERVE	CASH	1,714,398	1,714,398
129.2	LABILITY:	INVESTMENTS CASH	0 1 20,72 9	0 433,371
130.2	EADILITY.	INVESTMENTS	0	433,371
	TOTAL SPECIAL	FUNDS	3,545,805	4,843,092
CURI	RENT ASSETS:			
	OPERATING FUN	DS:		
131.1	CASH		1,976,523	3,175,935
131.2	INVESTMENTS		3,367,103	3,282,998
132.0	PETTY CASH		0	0
	ACCOUNTS RECE	IVABLE:		
142.0	CUSTOMERS		2,915,216	2,630,405
143.0	OTHER		0	0
144.0	ALLOWANCE FO	OR BAD DEBTS	(507,101)	(656,563)
145.0	LOAN RECEIVAL	BLE - INTERDEPARTME	0	0
146.0		REST RECEIVABLE	0	0
154.0	MATERIALS & S		2,198,657	1,203,702
156.0 166.0	OTHER MATERIA		0	17.447
167.0	PREPAID INSURA	SES-UTILITY BILLING	19,992 (87,948)	17,447 (80,460)
190.0	DEFERRED OUT		281,501	249,667
	TOTAL CURRENT	ASSETS	10,163,943	9,823,131
				*
	TOTAL ASSETS		\$38,276,013	\$38,340,014
			· · · · · · · · · · · · · · · · · · ·	

Internal Financial Statements - Unaudited For Management Only - Not for Third Party Distribution

UNAUDITED BALANCE SHEET

AT APRIL, 30

LIABILITIES	S & EQUITY	2023	2022
			2022
EQUI	TY:		
215.0	RETAINED EARNINGS	22,143,936	22,795,563
LONG	G-TERM DEBT:		
221.0	REVENUE BONDS PAYABLE	0	0
	TOTAL	0	0
CURR	ENT LIABILITIES:		
221.0	REVENUE BONDS PAYABLE	0	0
	ACCOUNTS PAYABLE:		
224.0	NET PENSION LIABILITY - PERF	982,174	
232.1	PURCHASED POWER	4,428,845	3,921,485
232.2	OTHER	39,509	120,416
232.3	ACCRUED WAGES PAYABLE	37,081	29,127
232.4	ACCRUED PAYROLL TAXES PAYABLE	2,723	2,133
235.0	CUSTOMER DEPOSITS PAYABLE	311,090	310,030
236.2	UTILITY RECEIPT TAX PAYABLE	0	171,169
237.0	ACCRUED INTEREST PAYABLE	0	0
241.0	SALES TAX PAYABLE	179,239	109,155
290.0	DEFERRED INFLOWS - PERF	80,337	683,336
		F	
	TOTAL CURRENT LIABILITIES	6,060,998	5,779,960
272.0 CONT	RIBUTIONS IN AID OF CONSTRUCTION	10,071,079	9,764,491
	TOTAL LIABILITIES AND EQUITY	\$38,276,013	\$38,340,014

UNAUDITED INCOME STATEMENT

APRIL, 2023

		CURRENT MONTH		YEAR TO DATE	
		2023	2022	2023	2022
OPE	RATING REVENUE:				
440.0	RESIDENTIAL	\$965,209	\$888,006	\$4,398,078	\$4,115,289
441.0	COMMERCIAL	1,851,278	1,650,381	7,147,858	6,796,497
442.0	MUNICIPAL	54,957	52,308	221,238	206,955
444.0	PENALTIES	8,710	7,683	34,888	30,032
445.0	MISCELLANEOUS	3,926	11,011	21,211	60,243
445.1	MISCELLANEOUS - UNCLAIMED DEPOSITS				-
	TOTALS	2,884,080	2,609,389	11,823,273	11,209,016
OPE	RATION AND MAINTENANCE EXPENSES:				
545.0	PURCHASED POWER	2,110,264	1,914,841	9,139,605	8,347,128
GRO	SS PROFIT ON SALES INFORMATION ONLY	773,816	694,548	2,683,668	2,861,888
550-598	DISTRIBUTION	261 550	241.721	020 502	020.400
900-906	CUSTOMER ACCOUNTS	261,559	241,731	820,593	828,408
920-930	ADMINISTRATIVE AND GENERAL	103,760	80,460	377,638	528,922
920-930	ADMINISTRATIVE AND GENERAL	125,553	154,729	520,619	616,895
	TOTAL CASH O&M (INCLUDES POWER COSTS)	2,601,136	2,391,761	10,858,455	10,321,353
403.0	DEPRECIATION / AMORTIZATION	109,797	106,351	447,235	424,143
	TOTALS	2,710,933	2,498,112	11,305,690	10,745,496
NET	OPERATING REVENUE	173,147	111,277	517,583	463,520
419.0 INTI	EREST INCOME	43,209	(8,523)	87,078	(51,189)
427.0 INTE	EREST EXPENSE	0	0	0	0
NET	INCOME BEFORE				
E	XTRA ORDINARY ITEMS	\$216,356	\$102,754	\$604,661	\$412,331
470.0 GAI	N OR (LOSS) ON DISPOSAL OF ASSETS	(552,347)	0	(554,380)	0
NET	INCOME (LOSS)	(#22E #01)	4103 754	Ø50 8 04	0414.004
MET	INCOME (LOSS)	(\$335,991)	\$102,754	<u>\$50,281</u>	\$412,331

UNAUDITED DETAIL OF OPERATION AND MAINTENANCE EXPENSES

APRIL, 2023

		CURRENT	CURRENT MONTH		YEAR TO DATE	
		2023	2022	2023	2022	
		-				
;	SOURCE OF SUPPLY:					
545.0	PURCHASED POWER	\$2,110,264	\$1,914,841	\$9,139,605	\$8,347,128	
	DISTRIBUTION:					
550.0	WAGES & SALARIES	145,558	123,074	530,433	482,620	
554.0	MATERIALS & SUPPLIES	34,793	4,283	45,587	14,457	
588.0	MISCELLANEOUS EXPENSES		0	•	0	
588.1	UTILITIES	6,138	7,253	26,282	24,895	
588.2	UNIFORMS	337	1,912	10,937	6,191	
588.3	ENGINEERING	818	(8,792)	4,318	2,925	
588.4	OTHER	10,106	9,928	44,172	34,353	
	MAINTENANCE		0	ŕ	0	
592.0	SUB-STATIONS	1,765	19	8,810	13,161	
592.1	SCADA	21,651	20,425	21,651	22,132	
593.1	LINES\POLES	5,244	(1,109)	13,954	12,652	
593.2	TREE TRIMMING	1,250	28,990	4,127	61,570	
594.0	UNDERGROUND LINES	8,690	9,074	32,794	38,184	
595.0	TRANSFORMERS	0	8,036	1,365	12,030	
596.0	ST. LIGHTS	5,609	6,067	21,219	11,185	
596.1	SECURITY LIGHTS	0	0	0	0	
597.0	METERS	5,703	10,054	11,293	42,510	
597.1	SERVICE	7,820	4,390	21,916	16,620	
598.1	TRANSPORTATION	5,687	4,516	17,430	17,230	
598.2	EQUIPMENT	0	12,216	1,895	12,216	
598.3	OTHER	390	1,395	2,410	3,477	
	SUB-TOTALS	261,559	241,731	820,593	828,408	
(CUSTOMER ACCOUNTS:					
900	BILLING & COLLECTION	0	0	0	0	
902	METER READING WAGES	0	0	0	0	
903	SUPPLIES & EXPENSE	0	0	0	0	
904	POSTAGE	0	0	0	0	
905	BAD DEBTS	0	0	0	132,931	
906	OTHER	103,760	80,460	377,638	395,991	
	SUB-TOTALS	\$103,760	\$80,460	\$377,638	\$528,922	

UNAUDITED DETAIL OF OPERATION AND MAINTENANCE EXPENSES

APRIL, 2023

		CURRENT	CURRENT MONTH		YEAR TO DATE	
		2023	2022	2023	2022	
		·)		
ADM	IINISTRATIVE & GENERAL:					
920	CITY OFFICIALS	\$45,000	\$41,670	\$180,000	\$166,680	
921	INFO TECH & CED	0	0	0	0	
922	OUTSIDE SERVICES	3,000	4,500	14,000	9,600	
923	OFFICE SUPPLIES & EXPENSES	0	0	0	0	
924	FICA	10,763	9,022	38,870	35,351	
925	PENSIONS	13,300	12,566	56,406	50,678	
926	PROPERTY & LIABILITY INSURANCE	9,775	8,565	39,102	34,261	
927	EMPLOYEE INSURANCE	43,715	42,781	174,859	165,400	
928	REGULATORY EXPENSE	0	0	0	0	
929	STATE GROSS TAX	0	35,625	17,382	154,925	
930	OTHER	0	0	0	0	
		2 - 				
	SUB-TOTALS	125,553	154,729	520,619	616,895	
		, 				
403 1 DEPA	RECIATION EXPENSE	109,797	106,351	447,235	424,143	
403.2 AMORTIZATION EXPENSE		0	100,551	0	0	
405.2 ANO	ATIZATION EXTENSE		·			
	SUB-TOTALS	109,797	106,351	447,235	424,143	
		*	,	,-		
	TOTALS	#4 #10 033	63 400 112	011 507 (00	010 818 101	
	TOTALS	\$2,710,933	\$2,498,112	<u>\$11,305,690</u>	\$10,745,496	

UNAUDITED STATEMENT OF RETAINED EARNINGS

APRIL, 2023

	CURRENT MONTH		YEAR TO DATE	
	2023	2022	2023	2022
RETAINED EARNINGS - BEGINNING BALANCE	\$22,479,930	\$22,692,810	\$22,093,655	\$22,384,744
NET INCOME (LOSS)	(335,991)	102,754	50,281	410,821
FIXED ASSETS RETAINED EARNINGS ADJUSTMENTS	0	0	0	0
ROUNDING ADJUSTMENT	(3)	(1)	0	(2)
RETAINED EARNINGS - ENDING BALANCE	\$22,143,936	\$22,795,563	\$22,143,936	\$22,795,563

UNAUDITED STATEMENT OF CASH FLOWS

APRIL, 2023

OPERATING ACTIVITIES: Control of the path of the p		CURRENT	CURRENT MONTH		YEAR TO DATE	
NET OFERATING INCOME \$173,147 \$111,277 \$517,583 \$463,520 RECONCILIATION TO CASH FROM OPERATIONS 109,797 106,351 447,235 424,143 DECREASE (INCREASE) IN RECEIVABLES (295,628) (49,979) (249,414) 57,706 INCREASE (INCREASE) IN RECEIVABLES (205,008) (2011,317) 159,466 45,893 DECREASE (INCREASE) IN OTHER CURRENT LABILITIES (205,008) (2011,317) 159,466 45,893 DECREASE (INCREASE) IN OTHER CURRENT ASSETS 50,750 59,470 9,942 (29,726) SUB-TOTAL FROM OPERATIONS (167,942) (84,198) 884,885 961,536 ADJUSTMENT TO RETAINED EARNINGS 0		2023	2022			
NET OFERATING INCOME \$173,147 \$111,277 \$517,583 \$463,520 RECONCILIATION TO CASH FROM OPERATIONS 109,797 106,351 447,235 424,143 DECREASE (INCREASE) IN RECEIVABLES (295,628) (49,979) (249,414) 57,706 INCREASE (INCREASE) IN RECEIVABLES (205,008) (2011,317) 159,466 45,893 DECREASE (INCREASE) IN OTHER CURRENT LABILITIES (205,008) (2011,317) 159,466 45,893 DECREASE (INCREASE) IN OTHER CURRENT ASSETS 50,750 59,470 9,942 (29,726) SUB-TOTAL FROM OPERATIONS (167,942) (84,198) 884,885 961,536 ADJUSTMENT TO RETAINED EARNINGS 0	OBED ATING ACTIVITIES.					
RECONCILIATION TO CASH FROM OPERATIONS 109,797 106,351 447,135 424,143 147,145 147	•	\$173.147	\$111.277	\$517 583	\$463 520	
DEPRECIATION 199.797 106.351 447,235 424,145 DECREASE (INCREASE) IN RECEIVABLES 295,628 (49.791) 199,666 45,993 DECREASE (INCREASE) IN CURRENT LIABILITIES 206,0088 311,117 199,466 45,993 DECREASE (INCREASE) IN OTHER CURRENT ASSETS 50,750 59,470 9,942 (29.726) SUB-TOTAL FROM OPERATIONS (167,942) (84,198) 884,885 961,536 40,000 40 40 40 40 40 40		φ1/3,14/	ψ111,2/1	\$317,303	\$405,520	
DECREASE (INCREASE) IN ECEIVABLES C95,628 C99,799 C49,341 53,706 INCREASE (INCREASE) IN CURRENT LIABILITIES C90,6008 C311,317 C99,422 C92,726 C92,726 C92,726 C92,727 C93,727 C9		109,797	106,351	447,235	424.143	
INCREASE (DECREASE) IN CURRENT LIABILITIES 206,0088 311,317 159,466 45,393 DECREASE (INCREASE) IN OTHER CURRENT ASSETS 50,756 59,470 9,942 (29,726) SUB-TOTAL FROM OPERATIONS (167,942) (84,198) 884,885 961,536 ADJUSTMENT TO RETAINED EARNINGS 0 0 0 0 ROUNDING ADJUSTMENTS (1) 2 1 2 TOTAL FROM OPERATIONS (167,943) (84,196) 884,886 961,538 INVESTMENT ACTIVITIES: 0 0 0 PLANT ADDITIONS 812,312 (391,445) 635,955 (510,130) CONSTRUCTION IN PROGRESS (11,284) 312,612 (194,476) 203,168 ADJ TO FIXED ASSETS TO REFLECT ACTUAL COUNT 0 0 0 0 ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION 0 0 0 0 0 PLANT RETIREMENT (331,972) (759) (1,001,206) (2,892) TOTAL FROM INVESTMENT ACTIVITIES (136,944) (79,592) (520,727) (309,854) FINANCING ACTIVITIES: (136,944) (79,592) (320,727) (309,854) FINANCING ACTIVITIES: (136,944) (19,592) (151,166) (10,598) GAIN OR (LOSS) ON DISPOSAL OF ASSETS (169,598) (12,622) (240,667) 302,456 INTEREST RECIEIVED (19,598) (151,166) (604,826) 954,140 BOONDS PAID (19,598) (11,453,191) (19,547,885) BOONDS PAID (11,453,191) (11,453,191) (11,453,191) (11,453,191) (11,453,191) BOONDS PAID (11,453,191) (11,453,191) (11,453,191) (11,453,191) (11,453,191) (11,453,191) (11,453,191) (11,453,191) (11,453,191) (11,453,191) (11,453,191) (11,453,191) (11,453,191) (11,453,191) (11,453,191) (1	DECREASE (INCREASE) IN RECEIVABLES	•	-	*	•	
DECREASE (INCREASE) IN OTHER CURRENT ASSETS 59,750 59,470 9,942 (29,726)					-	
ADJUSTMENT TO RETAINED EARNINGS ROUNDING ADJUSTMENTS (10) 2 1 2 TOTAL FROM OPERATIONS (167,943) (84,196) 884,886 961,538 INVESTMENT ACTIVITIES: 0 0 0 PLANT ADDITIONS 812,312 (391,445) 635,055 (510,130) CONSTRUCTION IN PROGRESS (11,284) 312,612 (154,76) 203,168 ADJ TO FIXED ASSETS TO REFLECT ACTUAL COUNT 0 0 0 0 0 ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION 10 0 0 0 0 ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION 10 0 0 0 0 ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION 10 0 0 0 0 ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION 10 0 0 0 0 ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION 10 0 0 0 0 ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION 10 0 0 0 0 0 ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION 11 0 0 0 0 0 0 0 ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION 11 26,389 21,145 153,589 353,645 INTEREST RECEIVED 11 0 0 0 0 0 0 0 0 ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION 12 2,389 21,145 153,589 353,645 INTEREST RECEIVED 13 4,3209 (8,523) 87,078 (51,189) INTEREST RECEIVED 14 3,209 (8,523) 87,078 (51,189) INTEREST PAID 10 0 0 0 0 0 ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION 10 0 0 0 0 0 ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION &				•		
ROUNDING ADJUSTMENTS (1) 2 1 2 TOTAL FROM OPERATIONS (167,943) (84,196) 884,886 961,538 INVESTMENT ACTIVITIES: 0 0 0 1 PLANT ADDITIONS 812,312 (391,445) 635,955 (510,130) CONSTRUCTION IN PROGRESS (11,284) 312,612 (154,576) 203,168 ADJ TO FIXED ASSETS TO REFLECT ACTUAL COUNT 0	SUB-TOTAL FROM OPERATIONS	(167,942)	(84,198)	884,885	961,536	
TOTAL FROM OPERATIONS (167,943) (84,196) 884,886 961,538	ADJUSTMENT TO RETAINED EARNINGS	0	0	0	0	
INVESTMENT ACTIVITIES: 0 0 0 0	ROUNDING ADJUSTMENTS	(1)	2	1	2	
PLANT ADDITIONS	TOTAL FROM OPERATIONS	(167,943)	(84,196)	884,886	961,538	
PLANT ADDITIONS	INVESTMENT ACTIVITIES	Δ	Λ			
CONSTRUCTION IN PROGRESS ADJ TO FIXED ASSETS TO REFLECT ACTUAL COUNT ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION PLANT RETIREMENT (931,972) (759) (1,001,206) (2,892) TOTAL FROM INVESTMENT ACTIVITIES (130,944) (79,592) (520,727) (309,854) FINANCING ACTIVITIES: CONTRIBUTIONS IN AID OF CONSTRUCTION 126,389 21,145 153,589 353,645 INTEREST RECEIVED 43,209 (8,523) 87,078 (51,189) INTEREST RECEIVED 0 0 0 0 0 BONDS PAID 0 0 0 0 BONDS PAID 0 0 0 0 BONDS PAID 10 0 0 0 BONDS PAID 10 0 0 0 0 10 GAIN OR (LØSS) ON DISPOSAL OF ANSETS 169,598 11,662 11,453,191 11,453,191 8,284,605 10,347,885				635.055	(510 130)	
ADJ TO FIXED ASSETS TO REFLECT ACTUAL COUNT ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION PLANT RETIREMENT (931,972) (759) (1,001,206) (2,892) TOTAL FROM INVESTMENT ACTIVITIES (130,944) (79,592) (520,727) (309,854) FINANCING ACTIVITIES: CONTRIBUTIONS IN AID OF CONSTRUCTION 126,389 INTEREST RECEIVED 43,209 (8,523) 87,078 (51,189) INTEREST PAID 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				,	. , ,	
ADJ TO ACCUMULATED DEPRECIATION & AMORTIZATION PLANT RETIREMENT (931,972) (759) (1,001,206) (2,892) TOTAL FROM INVESTMENT ACTIVITIES (130,944) (79,592) (520,727) (309,854) FINANCING ACTIVITIES: CONTRIBUTIONS IN AID OF CONSTRUCTION 126,389 21,145 153,589 353,645 INTEREST RECEIVED 43,209 (8,523) 87,078 (51,189) INTEREST PAID 0 0 0 0 0 0 0 0 0 0 0 0 0				, , ,	,	
PLANT RETIREMENT						
FINANCING ACTIVITIES: CONTRIBUTIONS IN AID OF CONSTRUCTION 126,389 21,145 153,589 353,645 INTEREST RECEIVED 43,209 (8,523) 87,078 (51,189) INTEREST PAID 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		(931,972)		(1,001,206)	-	
CONTRIBUTIONS IN AID OF CONSTRUCTION 126,389 21,145 153,589 353,645 INTEREST RECEIVED 43,209 (8,523) 87,078 (51,189) INTEREST PAID 0 0 0 0 0 BONDS PAID 0 0 0 0 0 0 GAIN OR (LOSS) ON DISPOSAL OF ASSETS 0 0 0 0 0 0 TOTAL FROM FINANCING ACTIVITIES 169,598 12,622 240,667 302,456 INC (DEC) IN CASH (129,289) (151,166) 604,826 954,140 BEGINNING CASH BALANCES 9,018,720 11,453,191 8,284,605 10,347,885	TOTAL FROM INVESTMENT ACTIVITIES	(130,944)	(79,592)	(520,727)	(309,854)	
CONTRIBUTIONS IN AID OF CONSTRUCTION 126,389 21,145 153,589 353,645 INTEREST RECEIVED 43,209 (8,523) 87,078 (51,189) INTEREST PAID 0 0 0 0 0 BONDS PAID 0 0 0 0 0 0 GAIN OR (LOSS) ON DISPOSAL OF ASSETS 0 0 0 0 0 0 TOTAL FROM FINANCING ACTIVITIES 169,598 12,622 240,667 302,456 INC (DEC) IN CASH (129,289) (151,166) 604,826 954,140 BEGINNING CASH BALANCES 9,018,720 11,453,191 8,284,605 10,347,885	FINANCING ACTIVITIES:					
INTEREST RECEIVED 43,209 (8,523) 87,078 (51,189) INTEREST PAID 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		126,389	21,145	153,589	353,645	
INTEREST PAID 0 0 0 0 BONDS PAID 0 0 0 0 GAIN OR (LOSS) ON DISPOSAL OF ASSETS 0 0 0 0 TOTAL FROM FINANCING ACTIVITIES 169,598 12,622 240,667 302,456 INC (DEC) IN CASH (129,289) (151,166) 604,826 954,140 BEGINNING CASH BALANCES 9,018,720 11,453,191 8,284,605 10,347,885		·	•		•	
GAIN OR (LOSS) ON DISPOSAL OF ASSETS 0 0 0 0 TOTAL FROM FINANCING ACTIVITIES 169,598 12,622 240,667 302,456 INC (DEC) IN CASH (129,289) (151,166) 604,826 954,140 BEGINNING CASH BALANCES 9,018,720 11,453,191 8,284,605 10,347,885	INTEREST PAID	·				
TOTAL FROM FINANCING ACTIVITIES 169,598 12,622 240,667 302,456 INC (DEC) IN CASH (129,289) (151,166) 604,826 954,140 BEGINNING CASH BALANCES 9,018,720 11,453,191 8,284,605 10,347,885	BONDS PAID	0	0	0	0	
INC (DEC) IN CASH (129,289) (151,166) 604,826 954,140 BEGINNING CASH BALANCES 9,018,720 11,453,191 8,284,605 10,347,885	GAIN OR (LOSS) ON DISPOSAL OF ASSETS	0	0_	0	0_	
BEGINNING CASH BALANCES 9,018,720 11,453,191 8,284,605 10,347,885	TOTAL FROM FINANCING ACTIVITIES	169,598	12,622	240,667	302,456	
BEGINNING CASH BALANCES 9,018,720 11,453,191 8,284,605 10,347,885						
	INC (DEC) IN CASH	(129,289)	(151,166)	604,826	954,140	
ENDING CASH BALANCES \$8,889,431 \$11,302,025 \$8,889,431 \$11,302,025	BEGINNING CASH BALANCES	9,018,720	11,453,191	8,284,605	10,347,885	
	ENDING CASH BALANCES	\$8,889,431	\$11,302,025	\$8,889,431	\$11,302,025	