

City of Page  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2021

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	14,913,173	6,480,839	3,024,700	9,529,203	96,700	17,575,794	0	51,620,409
2020	Actual Expenditures/Expenses**	E 2	11,845,853	5,127,700	1,227,000	3,425,000	78,000	15,822,059	0	37,525,612
2021	Fund Balance/Net Position at July 1***		7,812,187	10,454,407	10,328,546	0	459,704	31,027,332	0	60,082,176
2021	Primary Property Tax Levy	B 4	0							0
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	12,388,772	9,591,270	65,000	4,166,500	119,200	18,244,476	0	44,575,218
2021	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	2,384,363	296,500	499,100	3,891,511	0	0	0	7,071,474
2021	Interfund Transfers (Out)	D 10	1,976,500	1,793,600	500,000	0	0	2,801,374	0	7,071,474
2021	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
										0
2021	Total Financial Resources Available		20,608,822	18,548,577	10,392,646	8,058,011	578,904	46,470,434	0	104,657,394
2021	Budgeted Expenditures/Expenses	E 13	13,881,605	7,462,494	1,396,342	5,542,526	117,500	16,898,649	0	45,299,116

**EXPENDITURE LIMITATION COMPARISON**

- 1 Budgeted expenditures/expenses
- 2 Add/subtract: estimated net reconciling items
- 3 Budgeted expenditures/expenses adjusted for reconciling items
- 4 Less: estimated exclusions
- 5 Amount subject to the expenditure limitation
- 6 EEC expenditure limitation

	2020	2021
\$	51,620,409	45,299,116
	51,620,409	45,299,116
	21,702,638	21,684,649
\$	29,917,771	23,614,467
\$	34,607,298	35,449,895

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**City of Page**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 12,000,000	\$ 10,364,000	\$ 8,000,000
<b>Licenses and permits</b>			
Franchise Fees	240,000	259,000	240,000
License & Permits	277,600	240,000	136,850
<b>Intergovernmental</b>			
State Sales Tax	793,729	747,000	724,527
Vehicle License Tax	400,966	325,800	374,036
State Shared Revenue	999,698	896,800	934,059
Miscellaneous County Revenue	346,500	341,000	346,500
<b>Charges for services</b>			
City Services	162,000	139,000	199,000
Property Leases	77,700	58,400	73,600
Rescue Services	876,000	728,200	856,000
<b>Fines and forfeits</b>			
Court Fines	242,200	232,200	242,200
Library Services	34,000	21,600	32,000
<b>Interest on investments</b>			
Interest	175,000	297,500	210,000
<b>Miscellaneous</b>			
Miscellaneous Revenue	12,000	37,600	20,000
<b>Total General Fund</b>	<b>\$ 16,637,393</b>	<b>\$ 14,688,100</b>	<b>\$ 12,388,772</b>
<b>SPECIAL REVENUE FUNDS</b>			
Emergency Reserve	\$	\$ 51,400	\$ 48,000
Highway User	\$ 919,312	\$ 968,236	\$ 828,970
JCEF Fund	4,550	4,860	5,050
Airport	550,500	513,400	1,706,000
Golf Fund	654,000	489,849	940,100
Substance Abuse	\$ 4,000	\$ 950	\$ 4,000
Miscellaneous Grants	5,074,500	4,160,805	5,045,000
Miscellaneous Donations	3,610	3,400	4,150
Land Sales	505,000		1,010,000
<b>Total Special Revenue Funds</b>	<b>\$ 7,715,472</b>	<b>\$ 6,141,500</b>	<b>\$ 9,591,270</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Page**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>DEBT SERVICE FUNDS</b>			
Debt Service	\$ 173,000	\$ 130,200	\$ 65,000
<b>Total Debt Service Funds</b>	<b>\$ 173,000</b>	<b>\$ 130,200</b>	<b>\$ 65,000</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Airport Improvements	\$ 4,452,125	\$ 1,559,418	\$ 2,366,500
CDBG	246,000	228,893	
Misc Capital Grants	57,196		1,800,000
<b>Total Capital Projects Funds</b>	<b>\$ 4,755,321</b>	<b>\$ 1,788,311</b>	<b>\$ 4,166,500</b>
<b>PERMANENT FUNDS</b>			
Fire Pension	\$ 94,200	\$ (90,000)	\$ 78,200
Cemetery	41,500	59,300	41,000
<b>Total Permanent Funds</b>	<b>\$ 135,700</b>	<b>\$ (30,700)</b>	<b>\$ 119,200</b>
<b>ENTERPRISE FUNDS</b>			
Electric	\$ 9,297,026	\$ 8,883,286	\$ 8,923,286
Water	2,107,647	1,981,400	1,991,400
Sewer	1,991,556	1,944,590	1,949,590
Garbage	845,468	792,441	838,000
	<b>\$ 14,241,697</b>	<b>\$ 13,601,717</b>	<b>\$ 13,702,276</b>
Horseshoe Bend	\$ 6,000,000	\$ 4,287,000	\$ 4,542,200
	<b>\$ 6,000,000</b>	<b>\$ 4,287,000</b>	<b>\$ 4,542,200</b>
<b>Total Enterprise Funds</b>	<b>\$ 20,241,697</b>	<b>\$ 17,888,717</b>	<b>\$ 18,244,476</b>
<b>INTERNAL SERVICE FUNDS</b>			
	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 49,658,583</b>	<b>\$ 40,606,128</b>	<b>\$ 44,575,218</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**City of Page**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
From Miscellaneous Grants	\$	\$	\$ 29,000	\$
To Capital Projects Fund				1,383,500
To Debt Service Fund				296,500
From Debt Service Fund			500,000	
From Horseshoe Bend			1,855,363	
To Emergency Reserve				296,500
<b>Total General Fund</b>	\$	\$	\$ 2,384,363	\$ 1,976,500
<b>SPECIAL REVENUE FUNDS</b>				
General Fund to Emergency Reserve	\$	\$	\$ 296,500	\$
Highway User Fund to Capital Projects	\$	\$	\$	\$ 16,000
Misc Grants to General Fund				29,000
Airport Fund to Capital Projects Fund				536,000
Airport Fund to Debt Service Fund				202,600
Land Fund to Capital Projects Fund				1,010,000
<b>Total Special Revenue Funds</b>	\$	\$	\$ 296,500	\$ 1,793,600
<b>DEBT SERVICE FUNDS</b>				
From Airport Fund	\$	\$	\$ 202,600	\$
From General Fund			296,500	
From Refuse Fund				
To General Fund				500,000
<b>Total Debt Service Funds</b>	\$	\$	\$ 499,100	\$ 500,000
<b>CAPITAL PROJECTS FUNDS</b>				
From Cemetery Fund	\$	\$	\$	\$
From Highway User Fund			16,000	
From Airport Fund			536,000	
From General Fund			1,383,500	
From Land			1,010,000	
From Horseshoe Bend			946,011	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 3,891,511	\$
<b>PERMANENT FUNDS</b>				
Perpetual Care Fund:	\$	\$	\$	\$
To Capital Projects Fund				
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Refuse Fund:	\$	\$	\$	\$
To Debt Service Fund				
Horseshoe Bend Fund:				
To Capital Fund				946,011
To General Fund				1,855,363
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 2,801,374
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 7,071,474	\$ 7,071,474

**City of Page  
Expenditures/Expenses by Fund  
Fiscal Year 2021**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2020</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2021</b>
<b>GENERAL FUND</b>				
General Government	\$ 6,017,119	\$	\$ 4,673,521	\$ 5,286,457
City Council	102,450		77,284	87,420
City Services	1,355,173		1,015,608	1,227,131
Fire Department	2,333,646		2,021,403	2,251,982
Police Department	3,613,920		2,902,143	3,650,785
Public Works	1,490,865		1,155,894	1,377,830
<b>Total General Fund</b>	<b>\$ 14,913,173</b>	<b>\$</b>	<b>\$ 11,845,853</b>	<b>\$ 13,881,605</b>
<b>SPECIAL REVENUE FUNDS</b>				
Emergency Reserve	\$	\$	\$ 700	\$ 2,400
Airport	\$ 387,713	\$	\$ 529,000	\$ 1,325,154
Grants/Donations	5,107,726		4,127,000	5,076,500
Highway User Revenue	920,400		457,300	1,005,440
JCEF	40,000		14,200	26,000
Substance Abuse	25,000		(500)	27,000
<b>Total Special Revenue Funds</b>	<b>\$ 6,480,839</b>	<b>\$</b>	<b>\$ 5,127,700</b>	<b>\$ 7,462,494</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 3,024,700	\$	\$ 1,227,000	\$ 1,396,342
<b>Total Debt Service Funds</b>	<b>\$ 3,024,700</b>	<b>\$</b>	<b>\$ 1,227,000</b>	<b>\$ 1,396,342</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects/Equipment	\$ 9,529,203	\$	\$ 3,425,000	\$ 5,542,526
<b>Total Capital Projects Funds</b>	<b>\$ 9,529,203</b>	<b>\$</b>	<b>\$ 3,425,000</b>	<b>\$ 5,542,526</b>
<b>PERMANENT FUNDS</b>				
Cemetery	\$ 21,300	\$	\$ 9,000	\$ 14,500
Fire Pension	75,400		69,000	103,000
<b>Total Permanent Funds</b>	<b>\$ 96,700</b>	<b>\$</b>	<b>\$ 78,000</b>	<b>\$ 117,500</b>
<b>ENTERPRISE FUNDS</b>				
Electric/Water/Sewer/Refuse	\$ 14,507,047	\$	\$ 13,620,359	\$ 14,431,770
Horseshoe Bend	2,149,839		1,425,000	1,403,808
Golf	918,908		776,700	1,063,071
<b>Total Enterprise Funds</b>	<b>\$ 17,575,794</b>	<b>\$</b>	<b>\$ 15,822,059</b>	<b>\$ 16,898,649</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 51,620,409</b>	<b>\$</b>	<b>\$ 37,525,612</b>	<b>\$ 45,299,116</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**City of Page  
Expenditures/Expenses by Department  
Fiscal Year 2021**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>GENERAL FUND</b>				
City Administration	\$ 252,277	\$	\$ 241,833	\$ 252,412
City Attorney	238,043		214,611	336,839
City Clerk	224,803		185,928	244,630
City Council	102,450		77,284	87,420
Community Development	674,742		431,435	518,240
Community Dev-Bldg & Code Con	167,756		128,764	93,721
Community Dev-Planning & Zonin	365,561		145,830	234,399
Community Services Admin.	33,578		31,160	31,025
Community Services-Comm Ctr	235,462		182,734	208,678
Community Services-Library	389,086		334,527	393,452
Community Services-Recreation	317,967		221,345	196,445
Community Services -Park Mainte	412,658		277,002	428,556
Finance	466,609		398,410	409,778
Fire Department	2,333,646		2,021,403	2,251,982
General Services	928,000		552,685	1,051,500
Human Resource/Risk Mgt	1,707,791		1,492,868	1,142,726
Information Technology	528,211		458,067	535,711
Magistrate	429,748		391,931	435,476
Police Dept. Administration	382,755		327,793	439,510
Police Dept.-Communications	608,922		472,613	617,578
Police Dept.-Investigations	408,169		405,242	421,608
Police Dept.-Patrol	2,214,074		1,696,496	2,172,089
Public Works Administration	715,062		535,063	635,765
Public Works-Building Maint.	377,312		292,029	378,946
Public Works-Central Garage	299,727		293,456	299,250
Public Works-Corrals	98,764		35,345	63,869
<b>Department Total</b>	<b>\$ 14,913,173</b>	<b>\$</b>	<b>\$ 11,845,853</b>	<b>\$ 13,881,605</b>
<b>EMERGENCY RESERVE FUND</b>				
Emergency Reserve Fund	\$	\$	\$ 700	\$ 2,400
<b>Department Total</b>	<b>\$</b>	<b>\$</b>	<b>\$ 700</b>	<b>\$ 2,400</b>
<b>HORSESHOE BEND FUND</b>				
Horseshoe Bend Fund	\$ 2,149,839	\$	\$ 1,425,000	\$ 1,403,808
<b>Department Total</b>	<b>\$ 2,149,839</b>	<b>\$</b>	<b>\$ 1,425,000</b>	<b>\$ 1,403,808</b>
<b>GOLF</b>				
Golf Clubhouse	\$ 524,694	\$	\$ 464,700	\$ 600,282
Golf Maintenance	394,214		312,000	462,789
<b>Department Total</b>	<b>\$ 918,908</b>	<b>\$</b>	<b>\$ 776,700</b>	<b>\$ 1,063,071</b>
<b>HIGHWAY USER FUND</b>				
Highway User Fund	\$ 920,400	\$	\$ 457,300	\$ 1,005,440
<b>Department Total</b>	<b>\$ 920,400</b>	<b>\$</b>	<b>\$ 457,300</b>	<b>\$ 1,005,440</b>
<b>SUBSTANCE ABUSE FUND</b>				

**City of Page  
Expenditures/Expenses by Department  
Fiscal Year 2021**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
Substance Abuse	\$ 25,000	\$	\$ (500)	\$ 27,000
<b>Department Total</b>	<b>\$ 25,000</b>	<b>\$</b>	<b>\$ (500)</b>	<b>\$ 27,000</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	\$ 3,024,700	\$	\$ 1,227,000	\$ 1,396,342
<b>Department Total</b>	<b>\$ 3,024,700</b>	<b>\$</b>	<b>\$ 1,227,000</b>	<b>\$ 1,396,342</b>
<b>MISCELLANEOUS GRANTS</b>				
Miscellaneous Grants	\$ 5,076,930	\$	\$ 4,125,000	\$ 5,045,000
<b>Department Total</b>	<b>\$ 5,076,930</b>	<b>\$</b>	<b>\$ 4,125,000</b>	<b>\$ 5,045,000</b>
<b>JCEF FUND</b>				
JCEF Expenses	\$ 40,000	\$	\$ 14,200	\$ 26,000
<b>Department Total</b>	<b>\$ 40,000</b>	<b>\$</b>	<b>\$ 14,200</b>	<b>\$ 26,000</b>
<b>DONATION FUND</b>				
Donation Account Expenses	\$ 30,796	\$	\$ 2,000	\$ 31,500
<b>Department Total</b>	<b>\$ 30,796</b>	<b>\$</b>	<b>\$ 2,000</b>	<b>\$ 31,500</b>
<b>CAPITAL PROJECTS FUND</b>				
Federal Grants	\$ 4,584,000	\$	\$ 1,521,000	\$ 2,286,500
State Grants	114,125		40,000	80,000
Capital Projects/Equipment	4,831,078		1,864,000	3,176,026
<b>Department Total</b>	<b>\$ 9,529,203</b>	<b>\$</b>	<b>\$ 3,425,000</b>	<b>\$ 5,542,526</b>
<b>AIRPORT FUND</b>				
Airport	\$ 387,713	\$	\$ 529,000	\$ 1,325,154
<b>Department Total</b>	<b>\$ 387,713</b>	<b>\$</b>	<b>\$ 529,000</b>	<b>\$ 1,325,154</b>
<b>CEMETERY FUND</b>				
Cemetery	\$ 21,300	\$	\$ 9,000	\$ 14,500
<b>Department Total</b>	<b>\$ 21,300</b>	<b>\$</b>	<b>\$ 9,000</b>	<b>\$ 14,500</b>
<b>FIRE PENSION FUND</b>				
Volunteer Fire Pension	\$ 75,400	\$	\$ 69,000	\$ 103,000
<b>Department Total</b>	<b>\$ 75,400</b>	<b>\$</b>	<b>\$ 69,000</b>	<b>\$ 103,000</b>

**City of Page  
Expenditures/Expenses by Department  
Fiscal Year 2021**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>PAGE ELECTRIC UTILITY FUND</b>				
Electric	\$ 10,028,000	\$ _____	\$ 9,537,164	9,720,000
<b>Department Total</b>	<b>\$ 10,028,000</b>	<b>\$ _____</b>	<b>\$ 9,537,164</b>	<b>\$ 9,720,000</b>
<b>PAGE WATER FUND</b>				
Water	\$ 1,854,600	\$ _____	\$ 1,533,329	2,123,100
<b>Department Total</b>	<b>\$ 1,854,600</b>	<b>\$ _____</b>	<b>\$ 1,533,329</b>	<b>\$ 2,123,100</b>
<b>PAGE SEWER FUND</b>				
Sewer	\$ 1,906,775	\$ _____	\$ 1,807,522	1,840,275
<b>Department Total</b>	<b>\$ 1,906,775</b>	<b>\$ _____</b>	<b>\$ 1,807,522</b>	<b>\$ 1,840,275</b>
<b>PAGE REFUSE FUND</b>				
Refuse	\$ 717,672	\$ _____	\$ 742,344	748,395
<b>Department Total</b>	<b>\$ 717,672</b>	<b>\$ _____</b>	<b>\$ 742,344</b>	<b>\$ 748,395</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.



**City of Page**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

<b>FUND</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Total Estimated Personnel Compensation</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>
<b>GENERAL FUND</b>	119.58	\$ 6,658,100	\$ 936,090	\$ 1,333,708	\$ 652,142	\$ 9,580,040
<b>SPECIAL REVENUE FUNDS</b>						
Airport	1.49	\$ 53,158	\$ 4,444	\$ 12,522	\$ 5,230	\$ 75,355
<b>Total Special Revenue Funds</b>	1.49	53,158	4,444	12,522	5,230	75,355
<b>DEBT SERVICE FUNDS</b>						
<b>Total Debt Service Funds</b>	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL PROJECTS FUNDS</b>						
<b>Total Capital Projects Funds</b>	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PERMANENT FUNDS</b>						
<b>Total Permanent Funds</b>	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ENTERPRISE FUNDS</b>						
Electric	18.00	\$ 1,415,000	\$ 166,000	\$ 189,000	\$ 160,000	\$ 1,930,000
Water	9.00	402,000	47,000	92,000	47,500	588,500
Sewer	10.00	448,000	54,000	92,000	45,275	639,275
Horseshoe Bend	14.73	557,336	63,962	114,138	53,212	788,648
Golf Course	16.45	539,155	65,885	109,489	50,496	765,025
<b>Total Enterprise Funds</b>	68.18	3,361,491	396,847	596,627	356,483	4,711,448
<b>INTERNAL SERVICE FUND</b>						
<b>Total Internal Service Fund</b>	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALL FUNDS</b>	<b>189.25</b>	<b>\$ 10,072,749</b>	<b>\$ 1,337,381</b>	<b>\$ 1,942,857</b>	<b>\$ 1,013,855</b>	<b>\$ 14,366,843</b>