



TO: Plymouth District Library Board

DATE: August 5, 2026

RE: July 2026 Financial Report

FROM: Shauna Anderson,
Library Director

REVENUE

- Wayne County neglected to send over the 2026 penal fine payment of \$40,108.01 within the state-mandated timeframe. We also sent an invoice to the county for a total of \$4,570.34 in overpayments that need to be returned to the library.
- The library received the second half of the 2026 State Aid payments for a total received of \$40,552.90

EXPENDITURES

- Through seven months (58%) of the year, recorded expenditures to date are at 63% of the total budget. This is due to the wrap-up of our long construction project.

INVESTMENTS

Bank Account	Interest Earned APRIL	Interest Earned YTD	Account Balance as of 04/30/26
MI Class	\$ 8,879.90	\$ 59,394.47	\$ 2,790,396.45
Operating & Savings	\$ 515.61	\$ 10,505.94	\$ 1,215,691.42
orsa	\$ 1,070.27	\$ 7,252.95	\$ 342,987.53

MOTIONED BY TRUSTEE _____, SECONDED BY TRUSTEE _____, TO ACCEPT THE JULY 2026 FINANCIAL REPORT AND APPROVE CHECKS #34719-34797, PAYROLL, CREDIT CARD PAYMENTS, AND RETIREMENT TRANSFERS.

CHECK REGISTER FOR PLYMOUTH DISTRICT LIBRARY

CHECK DATE 07/01/2026 - 07/31/2026

Check Date	Check	Vendor Name	Amount	Status
Bank 101 101				
07/06/2026	34719	COLLEEN KINGSBURY	65.00	Cleared
07/06/2026	34720	ERIC KLUTE	65.00	Cleared
07/06/2026	34721	Holly Hibner	127.00	Cleared
07/06/2026	34722	Mary Kelly	127.00	Cleared
07/06/2026	34723	Sean Glasgow	65.00	Cleared
07/06/2026	34724	TIMOTHY SHERMAN	65.00	Open
07/07/2026	34725	AMAZON CAPITAL SERVICES, INC	285.11	Cleared
07/07/2026	34726	BIBLIOCOMMONS CORP.	27,729.86	Open
07/07/2026	34727	Foster, Swift, Collins & Smit	774.30	Cleared
07/07/2026	34728	Green Brain Comics	217.51	Cleared
07/07/2026	34729	GREEN EARTH COATINGS	2,500.00	Cleared
07/07/2026	34730	HATTERAS	219.21	Cleared
07/07/2026	34731	INGRAM LIBRARY SERVICES	2,433.11	Cleared
07/07/2026	34732	Library Ideas	165.48	Cleared
07/07/2026	34733	Midwest Tape	206.94	Cleared
07/07/2026	34734	SEHI COMPUTER PRODUCTS, INC.	10,610.36	Cleared
07/07/2026	34735	SMART BUSINESS SOURCE	195.38	Cleared
07/07/2026	34736	Staples Advantage	1,197.18	Cleared
07/07/2026	34737	The Library Network	880.76	Cleared
07/07/2026	34738	Uline	337.94	Cleared
07/07/2026	34739	ALBAM AQUARIUMS	279.00	Open
07/07/2026	34740	AMAZON CAPITAL SERVICES, INC	161.11	Cleared
07/07/2026	34741	BC Ten Air	965.00	Cleared
07/07/2026	34743	CONSUMERS ENERGY	276.15	Cleared
07/07/2026	34744	EXECUTIVE PROPERTY MAINTENANC	421.03	Cleared
07/07/2026	34745	Lansing Sanitary Supply, Inc.	964.75	Cleared
07/07/2026	34746	MEGAN WOLAN	31.46	Cleared
07/07/2026	34747	MICHIGANESE NATIVES LLC	466.67	Cleared
07/07/2026	34748	Midwest Tape	9,530.94	Cleared
07/07/2026	34749	Mutual of Omaha	1,606.37	Cleared
07/07/2026	34750	PLANTE & MORAN, PLLC	1,756.75	Cleared
07/07/2026	34751	WAYNE COUNTY PARKS	125.00	Cleared
07/14/2026	34752	City of Plymouth	563.93	Cleared
07/14/2026	34753	City of Plymouth	130.45	Cleared
07/20/2026	13(S)	Chase - Cardmember Service	0.00	Open
07/20/2026	14(S)	Chase - Cardmember Service	0.00	Open
07/20/2026	15(S)	Chase - Cardmember Service	0.00	Open
07/20/2026	16(S)	Chase - Cardmember Service	0.00	Open
07/20/2026	274(E)	Chase - Cardmember Service	48.73	Cleared
07/20/2026	275(E)	Chase - Cardmember Service	496.14	Cleared
07/20/2026	276(E)	Chase - Cardmember Service	41.98	Cleared
07/20/2026	277(E)	Chase - Cardmember Service	16.00	Cleared
07/20/2026	278(E)	Chase - Cardmember Service	143.46	Cleared
07/20/2026	279(E)	Chase - Cardmember Service	7.73	Cleared
07/20/2026	280(E)	Chase - Cardmember Service	23.32	Cleared
07/20/2026	281(E)	Chase - Cardmember Service	26.69	Cleared
07/20/2026	282(E)	Chase - Cardmember Service	42.88	Cleared
07/20/2026	283(E)	Chase - Cardmember Service	73.35	Cleared
07/20/2026	284(E)	Chase - Cardmember Service	11.79	Cleared
07/20/2026	285(E)	Chase - Cardmember Service	20.00	Cleared
07/20/2026	286(E)	Chase - Cardmember Service	41.32	Cleared
07/20/2026	287(E)	Chase - Cardmember Service	14.99	Cleared
07/20/2026	288(E)	Chase - Cardmember Service	92.97	Cleared
07/20/2026	289(E)	Chase - Cardmember Service	6.99	Cleared
07/20/2026	290(E)	Chase - Cardmember Service	49.92	Cleared
07/20/2026	291(E)	Chase - Cardmember Service	34.90	Cleared
07/20/2026	292(E)	Chase - Cardmember Service	175.00	Cleared
07/20/2026	293(E)	Chase - Cardmember Service	176.07	Cleared
07/20/2026	294(E)	Chase - Cardmember Service	702.75	Cleared
07/20/2026	295(E)	Chase - Cardmember Service	37.96	Cleared
07/20/2026	296(E)	Chase - Cardmember Service	86.34	Cleared
07/20/2026	297(E)	Chase - Cardmember Service	29.46	Cleared
07/20/2026	298(E)	Chase - Cardmember Service	13.47	Cleared
07/20/2026	299(E)	Chase - Cardmember Service	98.73	Cleared
07/20/2026	300(E)	Chase - Cardmember Service	36.94	Cleared
07/20/2026	301(E)	Chase - Cardmember Service	50.00	Cleared
07/20/2026	302(E)	Chase - Cardmember Service	325.00	Cleared
07/20/2026	303(E)	Chase - Cardmember Service	14.00	Cleared
07/20/2026	304(E)	Chase - Cardmember Service	42.00	Cleared
07/20/2026	305(E)	Chase - Cardmember Service	80.31	Cleared
07/20/2026	306(E)	Chase - Cardmember Service	30.00	Cleared

CHECK REGISTER FOR PLYMOUTH DISTRICT LIBRARY

CHECK DATE 07/01/2026 - 07/31/2026

Check Date	Check	Vendor Name	Amount	Status
Bank 101 101				
07/20/2026	307(E)	Chase - Cardmember Service	299.00	Cleared
07/20/2026	308(E)	Chase - Cardmember Service	280.50	Cleared
07/20/2026	309(E)	Chase - Cardmember Service	210.00	Cleared
07/20/2026	310(E)	Chase - Cardmember Service	180.00	Cleared
07/20/2026	311(E)	Chase - Cardmember Service	399.00	Cleared
07/20/2026	312(E)	Chase - Cardmember Service	34.93	Cleared
07/20/2026	313(E)	Chase - Cardmember Service	60.06	Cleared
07/20/2026	314(E)	Chase - Cardmember Service	12.30	Cleared
07/20/2026	315(E)	Chase - Cardmember Service	68.53	Cleared
07/20/2026	316(E)	Chase - Cardmember Service	18.47	Cleared
07/20/2026	317(E)	Chase - Cardmember Service	52.76	Cleared
07/20/2026	318(E)	Chase - Cardmember Service	56.68	Cleared
07/20/2026	319(E)	Chase - Cardmember Service	494.53	Cleared
07/20/2026	320(E)	Chase - Cardmember Service	5.89	Cleared
07/20/2026	321(E)	Chase - Cardmember Service	176.02	Cleared
07/20/2026	322(E)	Chase - Cardmember Service	51.99	Cleared
07/20/2026	323(E)	Chase - Cardmember Service	89.73	Cleared
07/20/2026	324(E)	Chase - Cardmember Service	3,738.20	Cleared
07/20/2026	325(E)	Chase - Cardmember Service	77.63	Cleared
07/20/2026	326(E)	Chase - Cardmember Service	112.28	Cleared
07/20/2026	327(E)	Chase - Cardmember Service	687.07	Cleared
07/20/2026	328(E)	Chase - Cardmember Service	277.87	Cleared
07/20/2026	329(E)	Chase - Cardmember Service	241.94	Cleared
07/20/2026	330(E)	Chase - Cardmember Service	32.21	Cleared
07/20/2026	331(E)	Chase - Cardmember Service	193.26	Cleared
07/20/2026	332(E)	Chase - Cardmember Service	240.19	Cleared
07/20/2026	333(E)	Chase - Cardmember Service	660.00	Cleared
07/20/2026	34754	ABBY B. PHOTOGRAPHY	1,190.00	Cleared
07/20/2026	34755	AMAZON CAPITAL SERVICES, INC	1,043.33	Cleared
07/20/2026	34756	BC Ten Air	2,665.00	Cleared
07/20/2026	34757	BLUE CARE NETWORK OF MICHIGAN	24,587.97	Cleared
07/20/2026	34758	CEE CLEAN WINDOW CLEANING CO	460.00	Cleared
07/20/2026	34759	COMMUNITY PUBLISHING & MARKET	495.00	Cleared
07/20/2026	34760	Green Electrical Solutions,LL	2,362.74	Cleared
07/20/2026	34761	HATTERAS	219.21	Cleared
07/20/2026	34762	INGRAM LIBRARY SERVICES	7,130.89	Cleared
07/20/2026	34763	KAMRON REYNOLDS	165.00	Open
07/20/2026	34764	Kanopy, LLC.	592.45	Cleared
07/20/2026	34765	Leader Business Networks	1,758.15	Cleared
07/20/2026	34766	Library Ideas	53.96	Cleared
07/20/2026	34767	LinkedIn	7,000.00	Cleared
07/20/2026	34768	Midwest Tape	783.21	Cleared
07/20/2026	34769	OCLC, Inc.	2,000.94	Cleared
07/20/2026	34770	OverDrive, Inc.	4,746.98	Cleared
07/20/2026	34771	Paul VornHagen	450.00	Cleared
07/20/2026	34772	PBC GURU	3,900.00	Cleared
07/20/2026	34773	Scholastic Inc.	1,418.77	Cleared
07/20/2026	34774	SHAW CONSTRUCTION & MANAGEMEN	36,585.17	Cleared
07/22/2026	34775	ALIANA LARA-VALERIO	60.00	Cleared
07/22/2026	34776	AMAZON CAPITAL SERVICES, INC	644.32	Cleared
07/22/2026	34777	CINTAS CORP	908.92	Cleared
07/22/2026	34778	Delta Dental Insurance	1,760.24	Cleared
07/22/2026	34779	INGRAM LIBRARY SERVICES	7,640.02	Cleared
07/22/2026	34780	KATHERINE GALLANT	60.00	Open
07/22/2026	34781	MCLS	37,055.19	Cleared
07/22/2026	34782	Midwest Tape	639.52	Cleared
07/22/2026	34783	STANCZAK, RAYMOND E.	100.00	Open
07/22/2026	34784	THEODORA SHERIDAN	60.00	Open
07/22/2026	34785	WHITE, JOSEPH B.	100.00	Cleared
07/27/2026	34786	AMAZON CAPITAL SERVICES, INC	2,415.69	Open
07/27/2026	34787	AMBIUS DETROIT	236.34	Open
07/27/2026	34788	CINTAS CORP	852.23	Open
07/27/2026	34789	Delta Dental Insurance	1,808.09	Open
07/27/2026	34790	EXECUTIVE PROPERTY MAINTENANC	421.03	Cleared
07/27/2026	34792	INGRAM LIBRARY SERVICES	5,740.32	Open
07/27/2026	34793	LUCAS HOLDINGS, LLC	779.60	Open
07/27/2026	34794	Melanie Bell	330.00	Open
07/27/2026	34795	OCLC, Inc.	4,053.26	Open
07/27/2026	34796	THE FRIENDS OF THE LIBRARY	50.00	Cleared
07/27/2026	34797	United States Postal Service	2,050.00	Open

101 TOTALS:

CHECK REGISTER FOR PLYMOUTH DISTRICT LIBRARY

CHECK DATE 07/01/2026 - 07/31/2026

Check Date	Check	Vendor Name	Amount	Status
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Bank 101 101

Total of 141 Checks:	244,761.52
Less 0 Void Checks:	0.00
Total of 141 Disbursements:	244,761.52

BALANCE SHEET REPORT FOR PLYMOUTH DISTRICT LIBRARY

Balance As of 07/31/2026

		YTD Balance 07/31/2026
GL Number	Description	Normal (Abnormal)
Fund: 101 GENERAL OPERATING FUND		
*** Assets ***		
101-000-001.000	CASH/OPERATING CHECKING	1,168,180.69
101-000-002.001	CFCU	342,987.53
101-000-002.003	MICHIGAN CLASS	2,790,396.45
101-000-039.000	RETIREE INS CO-PAY	71,763.28
101-000-040.000	ACCOUNTS RECEIVABLE	44,000.00
101-000-180.000	IMPREST PETTY CASH	100.00
101-000-185.000	IMPREST PETTY CASH EXCHANGE	350.00
101-000-190.000	IMPREST CASH IN DRAWER	260.00
Total Assets		4,418,037.95
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	41,290.17
101-000-215.000	ACCRUED LIABILITIES	274,638.00
101-000-339.000	DEFERRED REVENUES	44,000.00
Total Liabilities		359,928.17
*** Fund Equity ***		
101-000-390.000	FUND BALANCE	3,939,057.81
Total Fund Equity		3,939,057.81
Total Fund 101:		
TOTAL ASSETS		4,418,037.95
BEG. FUND BALANCE - 2025		3,939,057.81
+ NET OF REVENUES/EXPENDITURES - 2025		(1,236,300.31)
+ NET OF REVENUES & EXPENDITURES		1,355,352.28
= ENDING FUND BALANCE		4,058,109.78
+ LIABILITIES		359,928.17
= TOTAL LIABILITIES AND FUND BALANCE		4,418,037.95

REVENUE AND EXPENDITURE REPORT FOR PLYMOUTH DISTRICT LIBRARY

Balance As of 07/31/2026

% Fiscal Year Completed: 58.08

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 (Normal (Abnormal))	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL OPERATING FUND						
Account Category: Revenues						
Department: 000 NONE						
101-000-403.000	PROPERTY TAXES CURRENT	4,336,000.00	4,353,431.97	0.00	(17,431.97)	100.40
101-000-407.000	PROPERTY TAXES/DELINQUENT	50,000.00	116,476.17	108,414.15	(66,476.17)	232.95
101-000-538.000	GRANTS	20,000.00	10,600.00	0.00	9,400.00	53.00
101-000-569.000	STATE GRANTS OTHER	0.00	10,655.57	1,497.85	(10,655.57)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	155,000.00	172,499.91	0.00	(17,499.91)	111.29
101-000-574.000	STATE REVENUES	38,000.00	40,552.90	20,551.86	(2,552.90)	106.72
101-000-662.000	PENAL FINES	25,000.00	40,106.10	0.00	(15,106.10)	160.42
101-000-664.000	BOOK FINES	6,000.00	1,743.92	182.41	4,256.08	29.07
101-000-672.000	INTEREST ON INVESTMENTS	100,000.00	77,153.36	10,465.78	22,846.64	77.15
101-000-694.000	OTHER MISC. INCOME	0.00	430.84	6.00	(430.84)	100.00
101-000-694.001	CFSE DRAW	48,000.00	49,020.00	0.00	(1,020.00)	102.13
101-000-695.000	COPIER FEES	7,000.00	7,695.36	880.69	(695.36)	109.93
101-000-696.000	DONATIONS & CONTRIBUTIONS	105,000.00	108,915.06	142.00	(3,915.06)	103.73
101-000-696.100	FRIENDS OF THE LIBRARY	30,000.00	6,338.05	45.00	23,661.95	21.13
101-000-696.200	ADOPT-A-MAGAZINE	0.00	400.00	400.00	(400.00)	100.00
101-000-698.000	SUNDRY-CASH OVER/SHORT	0.00	13.45	(2.99)	(13.45)	100.00
Total Dept 000 - NONE		4,920,000.00	4,996,032.66	142,582.75	(76,032.66)	101.55
Revenues		4,920,000.00	4,996,032.66	142,582.75	(76,032.66)	101.55
Account Category: Expenditures						
Department: 790 LIBRARY						
101-790-706.000	SALARIES/WAGES - PERMANENT	2,435,000.00	1,376,991.40	286,510.10	1,058,008.60	56.55
101-790-715.000	EMPLOYERS FICA TAXES	185,000.00	102,913.12	21,702.89	82,086.88	55.63
101-790-716.000	HOSPITALIZATION/DENTAL/OPTICAL	330,000.00	172,240.07	22,510.13	157,759.93	52.19
101-790-717.000	LIFE & DISABILITY	20,000.00	12,808.40	3,267.14	7,191.60	64.04
101-790-718.000	RETIREMENT	305,000.00	197,066.44	31,467.60	107,933.56	64.61
101-790-719.000	VEBA PAYMENTS	35,000.00	0.00	0.00	35,000.00	0.00
101-790-740.000	OPERATING SUPPLIES	60,000.00	21,160.48	3,387.09	38,839.52	35.27
101-790-740.200	BUILDING SUPPLIES	30,000.00	20,007.55	1,754.10	9,992.45	66.69
101-790-741.000	BOOKS & MATERIALS	240,000.00	122,672.36	17,797.52	117,327.64	51.11
101-790-741.100	BOOKS & MATERIALS - DATABASES	50,000.00	55,529.90	7,000.00	(5,529.90)	111.06
101-790-741.200	BOOKS & MATERIALS - E-RESOURCES	235,000.00	134,597.27	14,870.37	100,402.73	57.28
101-790-741.300	BOOKS & MATERIALS - ILL	2,000.00	159.81	0.00	1,840.19	7.99
101-790-818.000	CONTRACTUAL SERVICES	100,000.00	69,794.02	2,964.84	30,205.98	69.79
101-790-818.001	CATALOG	70,000.00	56,565.86	6,054.20	13,434.14	80.81
101-790-850.000	COMMUNICATIONS	25,000.00	10,049.77	482.13	14,950.23	40.20
101-790-860.000	TRANSPORTATION	2,000.00	31.46	31.46	1,968.54	1.57
101-790-864.000	CONFERENCES & TRAINING	35,000.00	14,117.53	1,612.29	20,882.47	40.34
101-790-880.000	COMMUNITY PROMOTION	75,000.00	45,355.69	4,696.22	29,644.31	60.47
101-790-880.001	EVENTS (FRIENDS)	30,000.00	20,724.04	6,250.37	9,275.96	69.08
101-790-910.000	INSURANCE & BONDS	68,000.00	98,389.42	(2,080.00)	(30,389.42)	144.69
101-790-911.000	WORKERS COMPENSATION	6,000.00	9,169.39	0.00	(3,169.39)	152.82
101-790-920.000	UTILITIES	175,000.00	100,885.90	15,192.01	74,114.10	57.65
101-790-930.000	REPAIRS & MAINTENANCE	140,000.00	78,170.23	12,088.48	61,829.77	55.84
101-790-945.000	TAX REFUNDS - PRIOR YEAR(S)	7,000.00	7,854.11	0.00	(854.11)	112.20
101-790-956.000	MISCELLANEOUS	275,000.00	274,852.24	0.00	147.76	99.95
101-790-976.000	BLDG ADDITIONS & IMPROVEMENTS	545,000.00	531,621.46	36,585.17	13,378.54	97.55

REVENUE AND EXPENDITURE REPORT FOR PLYMOUTH DISTRICT LIBRARY

Balance As of 07/31/2026

% Fiscal Year Completed: 58.08

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2026 Amended Budget	YTD Balance 07/31/2026 Normal (Abnormal)	Activity For 07/31/2026 Increase (Decrease)	Available Balance 07/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL OPERATING FUND						
Account Category: Expenditures						
Department: 790 LIBRARY						
101-790-977.000	FURNITURE	55,000.00	32,836.95	4,590.71	22,163.05	59.70
101-790-983.000	TECHNOLOGY	160,000.00	74,115.51	4,732.15	85,884.49	46.32
Total Dept 790 - LIBRARY		5,695,000.00	3,640,680.38	503,466.97	2,054,319.62	63.93
Expenditures		5,695,000.00	3,640,680.38	503,466.97	2,054,319.62	63.93
Fund 101 - GENERAL OPERATING FUND:						
TOTAL REVENUES		4,920,000.00	4,996,032.66	142,582.75	(76,032.66)	101.55
TOTAL EXPENDITURES		5,695,000.00	3,640,680.38	503,466.97	2,054,319.62	63.93
NET OF REVENUES & EXPENDITURES:		(775,000.00)	1,355,352.28	(360,884.22)	(2,130,352.28)	

5.1



TO: Plymouth District Library Board **DATE:** August 11, 2026
RE: Budget Amendment, Approval **FROM:** Shauna Anderson,
Director

I've provided a breakdown of a proposed budget amendment that includes additional funding from the trust disbursement that the library is anticipating before the end of the fiscal year. I suggest this funding be used to offset the impact of the interior renovation on our capital fund, while shoring up particular budget lines for success throughout the rest of the fiscal year. A report is attached.

BATCH ADD BUDGET AMENDMENT REPORT FOR PLYMOUTH DISTRICT LIBRARY

GL Number	Description	2026 Activity	2026 Original Budget	2026 Amended Budget	New Amended	Change	Overbudget
101-000-696.000	DONATIONS & CONTRIBU	109,915.06	5,000.00	105,000.00	205,000.00	100,000.00	Y
101-790-716.000	HOSPITALIZATION/DENT	172,240.07	330,000.00	330,000.00	340,000.00	10,000.00	Y
101-790-717.000	LIFE & DISABILITY	12,808.40	20,000.00	20,000.00	21,000.00	1,000.00	N
101-790-718.000	RETIREMENT	197,066.44	340,000.00	305,000.00	308,000.00	3,000.00	N
101-790-740.200	BUILDING SUPPLIES	20,224.15	30,000.00	30,000.00	40,000.00	10,000.00	N
101-790-741.000-KB	BOOKS & MATERIALS	20,882.49	0.00	37,500.00	38,000.00	500.00	N
101-790-741.000-LW	BOOKS & MATERIALS	11,988.87	0.00	22,000.00	21,500.00	(500.00)	N
101-790-741.300	BOOKS & MATERIALS -	159.81	2,000.00	2,000.00	1,000.00	(1,000.00)	N
101-790-860.000	TRANSPORTATION	31.46	2,000.00	2,000.00	1,000.00	(1,000.00)	N
101-790-880.001	EVENTS (FRIENDS)	20,732.03	30,000.00	30,000.00	40,000.00	10,000.00	N
101-790-910.000	INSURANCE & BONDS	98,389.42	68,000.00	68,000.00	70,000.00	2,000.00	Y
101-790-911.000	WORKERS COMPENSATION	9,169.39	6,000.00	6,000.00	7,000.00	1,000.00	Y
101-790-930.000	REPAIRS & MAINTENANC	78,170.23	140,000.00	140,000.00	150,000.00	10,000.00	N
101-790-976.000	BLDG ADDITIONS & IMP	531,621.46	0.00	545,000.00	565,000.00	20,000.00	N
101-790-977.000	FURNITURE	51,516.95	0.00	55,000.00	65,000.00	10,000.00	N
Total Revenues:		0.00	0.00	0.00	5,020,000.00	(750,000.00)	
Total Expenditures:		0.00	0.00	0.00	5,770,000.00		
Net Rev/Exp:		0.00	0.00	0.00	(750,000.00)		