

CLEARWATER CEMETERY DISTRICT

Meeting Agenda
Thursday, June 12, 2025, 6:30 PM
129 E Ross Ave Clearwater, KS 67026

Please join my meeting from your computer, tablet or smartphone.

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Money Market Balance	\$474,339.70
Checking Balance	\$7,321.35
Equipment Reserve Balance	\$20,000.00

1. **Call to Order**
2. **Roll Call**
3. **Approval of Agenda**
4. **Consent Agenda**
 - a. [Minutes 6/12/2025](#)
 - b. [June Accounts Payable](#)
 - c. [June Receipt Report](#)
 - d. [July Payroll](#)
5. **Reports**
 - a. [YTD Financial Report](#)
6. **Business**
 - a. **Other Business**
7. **Executive Session**
8. **Comments**
9. **Adjournment**

CLEARWATER CEMETERY DISTRICT

Clearwater Cemetery District
Board Meeting
June 12, 2025
6:30 PM, City Hall

1. Call to Order

Board member Erwin called the meeting to order at 6:34 p.m.

2. Roll Call

Tim Erwin, Trustee Ninnescah Township and Burt Ussery, Mayor of City of Clearwater were present. David Loos, Trustee Ohio Township, was absent.

Others present: Courtney Zollinger, City Administrator, and Mike Weakly, Cemetery Sexton

3. Approval of Agenda

MOTION: *Ussery* moved, *Erwin* seconded to approve the agenda as submitted. Voted and passed unanimously. 2-0

4. Consent Agenda

- a. Minutes 05/08/2024
- b. May Accounts Payable
- c. May Receipt Report
- d. June Payroll

MOTION: *Ussery* moved, *Erwin* seconded to approve the consent agenda as presented. Voted and passed unanimously. 2-0

5. Reports

- 41.6% through the year. Revenues are at 49.7% and expenses are at 18.1%. You are \$27,000 under budget for trees and still have set aside \$75,000 for columbarium.
- Lazarus has the Clearwater Cemetery District on the schedule for the week of June 18th.
- There were 4 monuments set in Clearwater Cemetery, ½ lot sale, and 4 burials

MOTION: *Ussery* moved, *Erwin* seconded to accept the reports. Voted and passed unanimously. 2-0

6. Business

a. Cemetery Gates Locked – Hours Posted

In April the board heard that the Cemetery gates were not opened on Saturday March 29th and considered options for leaving the gates unlocked. The board decided to continue having the police lock the gates at night and unlock them on the weekends and would readdress it if it happens again.

Barbara Cook called and reported the gates were not unlocked again the weekend of May 10th. She checked backed 4 times throughout the day. On Monday she went there again

CLEARWATER CEMETERY DISTRICT

7am and they weren't unlocked again. We sent a message to the police reminding them they need to unlock the gates on the weekends.

The police department said there used to be signs posted on gates stating the hours were 8am to 5pm and asked if signs could go up again. While this doesn't fix completely not opening the gates, this would have addressed the 7am expectation.

Ussery and Erwin discussed and pointed out there are many cemeteries that don't have gates. On a trial basis for the summer, they would like to leave the gates unlocked.

MOTION: *Ussery* moved, *Erwin* seconded to leave the four gates open on a trial basis from now until the first meeting in September to evaluation. Voted and passed unanimously. 2-0

MOTION: *Ussery* moved, *Erwin* seconded to authorize Zollinger to purchase 4 signs stating the cemetery is closed from dusk until dawn. Voted and passed unanimously. 2-0

b. Part-Time Mower

Ussery asked if the board should consider a part-time mower to cover for Weakly if he isn't able to be available or unable to mow for any reason. Weakly stated it doesn't take him long at all to mow the fence perimeter and if he is out for any reason Clearwater Public Works can help.

No action taken

c. Columbarium

Burt Ussery has been in contact with a columbarium company in Salina, KS. They are working on proposals for the Clearwater Cemetery. The board has set aside in this years budget \$75,000 for columbariums.

Ussery introduced possible costs and layouts to the board and asked if the board would be interested in inviting the company to a meeting to give a presentation.

Erwin agreed and Ussery will make the arrangements for either the August or September meeting.

d. 2026 Budget Discussion

The board reviewed actuals from the prior years and agreed there is no need to exceed the Revenue Neutral Rate. Zollinger will prepare the budget worksheets and send them to the County Clerks office and copy the board members. The County meeting is set for June 27, 2025 at 10:00am.

e. Mowing North Lot

Ussery stated the City is having Jake Johnson cut and bale Hammer's park. Jakes price is he gets to keep the bales and wanted to know if the Cemetery Board would be interested in the same deal for the northern undeveloped section of the cemetery.

MOTION: *Ussery* moved, *Erwin* seconded to have Jake Johnson cut and keep the bales from the norther section. Voted and passed unanimously. 2-0

f. Other Business – No other business

CLEARWATER CEMETERY DISTRICT

7. **Executive Session** – No Executive Session

8. **Comments** – No Comments

9. **Adjournment**

With there being no further business

MOTION: *Erwin* moved, *Ussery* seconded to adjourn the meeting. Voted and passed unanimously. 2-0

Meeting adjourned at 7:05 p.m.

Check Register Report

Date: 07/07/2025
Time: 2:06 pm
Page: 1

City of Clearwater

BANK: CEMETERY EFT

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CEMETERY EFT Checks								
36	06/12/25	Void	06/30/25		AAA PORTA	AAA PORTABLE SERVICES, INC.	PORTAJON	0.00
37	06/12/25	Reconciled		06/30/25	ADT	ADT SECURITY SERVICES	SECURITY	62.09
				Total Checks: 2		Checks Total (excluding void checks):		62.09
				Total Payments: 2		Bank Total (excluding void checks):		62.09

Check Register Report

Date: 07/07/2025

Time: 2:06 pm

Page: 2

City of Clearwater

BANK: CEMETERY CHECKING

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
CEMETERY CHECKING Checks								
8906	06/12/25	Reconciled		06/30/25	EVERGY	EVERGY KANSAS CENTRAL	ELECTRIC	50.01
8917	06/12/25	Reconciled		06/30/25	AAA PORTA	AAA PORTABLE SERVICES, INC.	PORTAJON	120.75
8918	06/12/25	Reconciled		06/30/25	BB LUMBER	B & B LUMBER	MARKING PAINT	29.96
8919	06/12/25	Reconciled		06/30/25	CARROT TOP	CARROT-TOP INDUSRIES	POLYESTER	42.19
8920	06/12/25	Reconciled		06/30/25	CTY CLRWTR	CITY OF CLEARWATER	INTERLOCAL	1,000.00
8921	06/12/25	Reconciled		06/30/25	FLAGS USA	FLAGS USA	AMERICAN FLAG	229.31
8922	06/12/25	Reconciled		06/30/25	GARRETSON	GARRETSON EQUIPMENT	MAY-JUNE	1,750.00
8923	06/12/25	Reconciled		06/30/25	MULVANE CO	MULVANE COOP	SPRAYER AND FUEL	129.37
8924	06/12/25	Reconciled		06/30/25	NAVRATS	NAVRAT'S OFFICE PRODUCTS	ENVELOPES	96.00
8925	06/12/25	Reconciled		06/30/25	TRUG	TRUGREEN	TREE SPRAY	370.80
8926	06/12/25	Reconciled		06/30/25	WL01	WHITNEY LANDSCAPING	JUNE MOWING	4,200.00

Total Checks: 11

Checks Total (excluding void checks):

8,018.39

Total Payments: 11

Bank Total (excluding void checks):

8,018.39

Total Payments: 13

Grand Total (excluding void checks):

8,080.48

RECEIPTS BY GENERAL LEDGER NUMBER - DETAIL

From 06/01/2025 To 06/30/2025

Page: 1

7/7/2025

2:05 pm

City of Clearwater

Receipt #	Drawer	Received From	Rec.Type	Reference ID	Post Date	Amount	
Cash Drawer: XCEM							
Fund Number: 700							
GL Numbe	700-000.000-401.000	ADVALOREM PROPERTY TAX					
208	XCEM	SEDGWICK COUNTY TREASURY	CEME	06052025	06/05/2025	\$52,639.76	
	700-000.000-401.000					Total:	\$52,639.76
GL Numbe	700-000.000-402.000	DELINQUENT TAXES					
208	XCEM	SEDGWICK COUNTY TREASURY	CEME	06052025	06/05/2025	\$559.57	
	700-000.000-402.000					Total:	\$559.57
GL Numbe	700-000.000-405.000	MOTOR VEHICLE TAX					
208	XCEM	SEDGWICK COUNTY TREASURY	CEME	06052025	06/05/2025	\$3,097.09	
	700-000.000-405.000					Total:	\$3,097.09
GL Numbe	700-000.000-406.000	RECREATIONAL VEHICLE TAX					
208	XCEM	SEDGWICK COUNTY TREASURY	CEME	06052025	06/05/2025	\$71.95	
	700-000.000-406.000					Total:	\$71.95
GL Numbe	700-000.000-406.500	WATERCRAFT					
208	XCEM	SEDGWICK COUNTY TREASURY	CEME	06052025	06/05/2025	\$66.88	
	700-000.000-406.500					Total:	\$66.88
GL Numbe	700-000.000-407.000	16/20 M TRUCKS					
208	XCEM	SEDGWICK COUNTY TREASURY	CEME	06052025	06/05/2025	\$19.16	
	700-000.000-407.000					Total:	\$19.16
GL Numbe	700-000.000-407.100	CMV DISTRIBUTION					
208	XCEM	SEDGWICK COUNTY TREASURY	CEME	06052025	06/05/2025	\$169.36	
	700-000.000-407.100					Total:	\$169.36
GL Numbe	700-000.000-462.000	INTEREST ON IDLE MONEY					
214	XCEM	EMPRISE BANK	CEME	JUNE INTEREST	06/30/2025	\$1,066.48	
	700-000.000-462.000					Total:	\$1,066.48
GL Numbe	700-000.000-476.300	LOT SALES					
212	XCEM	JARROD BROWN	CEME	BROWN	06/23/2025	\$1,500.00	
	700-000.000-476.300					Total:	\$1,500.00
GL Numbe	700-000.000-476.400	OPEN/CLOSE					
207	XCEM	SMITH FAMILY MORTUARY	CEME	YOUNG, LEON	06/11/2025	\$550.00	
209	XCEM	UTT FAMILY SERVICE	CEME	KURIMSKY	06/13/2025	\$550.00	
210	XCEM	UTT FAMILY SERVICE	CEME	GREGORY	06/18/2025	\$550.00	
211	XCEM	UTT FAMILY	CEME	HUGHES	06/18/2025	\$375.00	
213	XCEM	UTT FAMILY SERVICE	CEME	MCBEE	06/27/2025	\$550.00	
	700-000.000-476.400					Total:	\$2,575.00
Total for Fund:						\$61,765.25	
Cash Drawer XCEM Subtotal:						\$61,765.25	
Grand Total:						\$61,765.25	

Earnings History Report (Detail)

Emp. Code Desc.: Clearwater Cemetery District
City of Clearwater
From: 06/01/2025
To: 06/30/2025

I.D. #: 50263 Address: 9360 S 199th St W City: Viola State: KS ZIP: 67149 Phone: () - x			Name: Timothy R Erwin S.S.#: XXX-XX-1851 Birthday: 06/23/1960 Employment Status: A			Gender: M Hire Date: 01/01/2025 Prom Date: Term Date: Marital St: M			Dept Code: 400 Local Tax Status: EIC Status: Fed Marital Table: S # Fed Exempts: Extra Fed W/H: \$		
Pay Date	Check No.	Hourly Rate	Regular Pay Federal Tax	Regular Hours State Tax	Overtime Pay Local Tax	Overtime Hours Medicare	Leave pay Social Security	Leave I Retireme			
06/05/2025	9010877	\$ 0.4808	\$ 83.33 \$ 0.00	0.0000 \$ 0.00	\$ 0.00 \$ 0.00	0.0000 \$ 1.21	\$ 0.00 \$ 5.17	\$			
Employee Totals:			\$ 83.33 \$ 0.00	0.0000 \$ 0.00	\$ 0.00 \$ 0.00	0.0000 \$ 1.21	\$ 0.00 \$ 5.17	\$			
I.D. #: 50260 Address: 9751 S 51st St W City: Peck State: KS ZIP: 67120 Phone: () - x			Name: David J Loos S.S.#: XXX-XX-4182 Birthday: Employment Status: A			Gender: M Hire Date: 01/01/2020 Prom Date: Term Date: Marital St: M			Dept Code: 400 Local Tax Status: EIC Status: Fed Marital Table: M # Fed Exempts: Extra Fed W/H: \$		
Pay Date	Check No.	Hourly Rate	Regular Pay Federal Tax	Regular Hours State Tax	Overtime Pay Local Tax	Overtime Hours Medicare	Leave pay Social Security	Leave I Retireme			
06/05/2025	9010878	\$ 0.5769	\$ 100.00 \$ 0.00	0.0000 \$ 0.00	\$ 0.00 \$ 0.00	0.0000 \$ 1.45	\$ 0.00 \$ 6.20	\$			
Employee Totals:			\$ 100.00 \$ 0.00	0.0000 \$ 0.00	\$ 0.00 \$ 0.00	0.0000 \$ 1.45	\$ 0.00 \$ 6.20	\$			
I.D. #: 50141 Address: 444 S Clear Creek City: CLEARWATER State: KS ZIP: 67026 Phone: () - x			Name: Burt L Ussery S.S.#: XXX-XX-3326 Birthday: 07/10/1951 Employment Status: A			Gender: M Hire Date: 01/01/2015 Prom Date: Term Date: Marital St: M			Dept Code: 400 Local Tax Status: EIC Status: Fed Marital Table: S # Fed Exempts: Extra Fed W/H: \$		
Pay Date	Check No.	Hourly Rate	Regular Pay Federal Tax	Regular Hours State Tax	Overtime Pay Local Tax	Overtime Hours Medicare	Leave pay Social Security	Leave I Retireme			
06/05/2025	9010879	\$ 0.4808	\$ 83.33 \$ 0.00	0.0000 \$ 0.00	\$ 0.00 \$ 0.00	0.0000 \$ 1.21	\$ 0.00 \$ 5.17	\$			
Employee Totals:			\$ 83.33 \$ 0.00	0.0000 \$ 0.00	\$ 0.00 \$ 0.00	0.0000 \$ 1.21	\$ 0.00 \$ 5.17	\$			
I.D. #: 50238 Address: 216 West 120th North City: Clearwater State: KS ZIP: 67026 Phone: () - x			Name: Michael E Weakley S.S.#: XXX-XX-1702 Birthday: 06/16/1942 Employment Status: A			Gender: M Hire Date: 05/14/2016 Prom Date: Term Date: Marital St: D			Dept Code: 400 Local Tax Status: EIC Status: Fed Marital Table: S # Fed Exempts: Extra Fed W/H: \$		
Pay Date	Check No.	Hourly Rate	Regular Pay Federal Tax	Regular Hours State Tax	Overtime Pay Local Tax	Overtime Hours Medicare	Leave pay Social Security	Leave I Retireme			
06/05/2025	9010880	\$ 21.0000	\$ 2,415.00 \$ 162.92	115.0000 \$ 110.71	\$ 0.00 \$ 0.00	0.0000 \$ 35.02	\$ 0.00 \$ 149.73	\$			
Employee Totals:			\$ 2,415.00 \$ 162.92	115.0000 \$ 110.71	\$ 0.00 \$ 0.00	0.0000 \$ 35.02	\$ 0.00 \$ 149.73	\$			
Grand Totals:			\$ 2,681.66 \$ 162.92	115.0000 \$ 110.71	\$ 0.00 \$ 0.00	0.0000 \$ 38.89	\$ 0.00 \$ 166.27	\$			

CLEARWATER CEMETERY DISTRICT

To: Cemetery Board of Directors

Date: 06/12/2025

RE: Reports

- 50% through the year. Revenues are at 79.2% and expenses are at 19.7%.
- Lazarus completed the drone work and have been sent all data to start building the new site
- Tim Erwin met with Sedgwick County Clerks to review the Cemetery Districts budget. No changes were made at the meeting. The budget hearing is set for the September 11th meeting.
- Logan Mills filed the new Tax ID combination for the Cemetery District with the Register of Deeds. Now all Clearwater Cemetery parcels are one unit and will no longer be charged a separate waste disposal fee.
- Zachary Main with Memorial Art Company will attend the August meeting to make a presentation on their columbariums.
- There were 4 monuments set in Clearwater Cemetery

LOT SALES

ADD	SEC	LOT	POS	NAME
3	4	62	1-4	Jarrold and/or Jennifer Brown

BURIALS

ADD	SEC	LOT	POS	NAME
3	5	60	1	Wilbur Gregory
3	7	105	3	Kenneth Hughes
3	5	47	1	John Kurimsky
3	7	154	3	Beverly McBee
2	C	25	1	Leon Young
3	4	62	2	Ella Rose

QUIT CLAIMS

ADD	SEC	LOT	POS	FROM	TO

CLEARWATER CEMETERY

Addition	SEC	Total LOTS	POSITIONS Not for Sale	FULL LOTS Available	HALF LOTS Available	SG. POS. Available	BABY LOTS Available
Original	1	180	4	-	-	-	
Original	2	181	4	-	-	-	
1 st Add	1	180	4	-	-	-	
2 nd Add	A	100	0	-	-	-	
2 nd Add	B	100	4	-	-	-	
2 nd Add	C	100	4	-	-	-	
2 nd Add	D	100	258	-	-	-	
3 rd Add	4	170	17	39	21	8	-
3 rd Add	5	160	42.5	5	5	6	-
3 rd Add	6	189	44	52	16	-	-
3 rd Add	7	170	23.5	-	2	-	12
TOTAL				104	39	57	12

REVENUE/EXPENDITURE REPORT

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7/7/2025

2:03 pm

City of Clearwater

For the Period: 1/1/2025 to 6/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 700 - CEMETERY DISTRICT							
Revenues							
Acct Class: 3001 TAXES							
401.000 ADVALOREM PROPERTY TAX	143,552.00	143,552.00	138,201.49	52,639.76	0.00	5,350.51	96.3
402.000 DELINQUENT TAXES	500.00	500.00	2,742.37	559.57	0.00	-2,242.37	548.5
405.000 MOTOR VEHICLE TAX	20,347.87	20,347.87	4,660.91	3,097.09	0.00	15,686.96	22.9
406.000 RECREATIONAL VEHICLE TAX	530.90	530.90	91.17	71.95	0.00	439.73	17.2
406.500 WATERCRAFT	265.00	265.00	258.00	66.88	0.00	7.00	97.4
407.000 16/20 M TRUCKS	293.09	293.09	275.05	19.16	0.00	18.04	93.8
407.100 CMV DISTRIBUTION	281.99	281.99	237.58	169.36	0.00	44.41	84.3
TAXES	165,770.85	165,770.85	146,466.57	56,623.77	0.00	19,304.28	88.4
Acct Class: 3200 CHARGES FOR SERVICES							
476.350 QUIT CLAIM FILED	200.00	200.00	50.00	0.00	0.00	150.00	25.0
476.400 OPEN/CLOSE	15,000.00	15,000.00	9,625.00	2,575.00	0.00	5,375.00	64.2
CHARGES FOR SERVICES	15,200.00	15,200.00	9,675.00	2,575.00	0.00	5,525.00	63.7
Acct Class: 3300 USE OF MONEY & PROPERTY							
421.000 LEASE	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	0.0
462.000 INTEREST ON IDLE MONEY	9,000.00	9,000.00	6,403.79	1,066.48	0.00	2,596.21	71.2
476.300 LOT SALES	13,000.00	13,000.00	2,250.00	1,500.00	0.00	10,750.00	17.3
USE OF MONEY & PROPERTY	23,950.00	23,950.00	8,653.79	2,566.48	0.00	15,296.21	36.1
Acct Class: 3350 MISCELLANEOUS							
476.000 OTHER	5,000.00	5,000.00	1,398.00	0.00	0.00	3,602.00	28.0
MISCELLANEOUS	5,000.00	5,000.00	1,398.00	0.00	0.00	3,602.00	28.0
Revenues	209,920.85	209,920.85	166,193.36	61,765.25	0.00	43,727.49	79.2
Expenditures							
Acct Class: 4001 PERSONNEL SERVICES							
711.001 SALARIES	52,993.50	52,993.50	9,387.00	2,415.00	0.00	43,606.50	17.7
711.006 SEASONAL	7,725.00	7,725.00	0.00	0.00	0.00	7,725.00	0.0
711.014 BOARD/ COMMISSION	3,200.00	3,200.00	1,599.96	266.66	0.00	1,600.04	50.0
712.000 SOCIAL SECURITY	4,000.00	4,000.00	681.24	166.27	0.00	3,318.76	17.0
712.100 MEDICARE	1,000.00	1,000.00	159.34	38.89	0.00	840.66	15.9
715.000 WORKERS COMPENSATION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
716.000 UNEMPLOYMENT TAXES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
PERSONNEL SERVICES	71,318.50	71,318.50	11,827.54	2,886.82	0.00	59,490.96	16.6
Acct Class: 4020 SUPPLIES & MATERIALS							
720.003 GROUNDS MAINTENANCE/SUPPLIES	2,000.00	2,000.00	427.62	350.06	0.00	1,572.38	21.4
720.013 DEPARTMENTAL OPERATING	1,300.00	1,300.00	372.03	-14.75	0.00	927.97	28.6
720.016 COMPUTER SOFT/HARDWARE	1,055.00	1,055.00	9,000.00	0.00	0.00	-7,945.00	853.1
734.001 GAS, OIL, DIESEL	4,000.00	4,000.00	276.13	0.00	0.00	3,723.87	6.9
734.003 SHOP SUPPLIES	300.00	300.00	283.81	0.00	0.00	16.19	94.6
735.001 SAND & GRAVEL	800.00	800.00	300.00	0.00	0.00	500.00	37.5
SUPPLIES & MATERIALS	9,455.00	9,455.00	10,659.59	335.31	0.00	-1,204.59	112.7
Acct Class: 4100 CONTRACTUAL							
720.014 CONTRACT LABOR	27,000.00	27,000.00	21,426.80	5,200.00	0.00	5,573.20	79.4
721.006 INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
721.010 VEHICLE REPAIRS/SERVICE	2,000.00	2,000.00	468.07	0.00	0.00	1,531.93	23.4
721.020 Open/ Close Grave	13,000.00	13,000.00	5,750.00	1,750.00	0.00	7,250.00	44.2
721.035 SECURITY MONITORING SERVICES	720.00	720.00	358.54	0.00	0.00	361.46	49.8
722.001 EVERGY	600.00	600.00	297.52	0.00	0.00	302.48	49.6
726.002 ARCHITECTUAL & ENG. FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
CONTRACTUAL	70,820.00	70,820.00	28,300.93	6,950.00	0.00	42,519.07	40.0
Acct Class: 4101 CONTRACTUAL CITY WIDE							
720.001 SANITATION SERVICES	210.00	210.00	35.00	0.00	0.00	175.00	16.7

REVENUE/EXPENDITURE REPORT

Page: 2
7/7/2025
2:03 pm

City of Clearwater

For the Period: 1/1/2025 to 6/30/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 700 - CEMETERY DISTRICT

Expenditures

CONTRACTUAL CITY WIDE	210.00	210.00	35.00	0.00	0.00	175.00	16.7
Acct Class: 4150 CAPITAL OUTLAY							
723.002 RESERVE	163,500.00	163,500.00	0.00	0.00	0.00	163,500.00	0.0
741.001 CAPITAL OUTLAY	155,500.00	155,500.00	47,885.00	0.00	0.00	107,615.00	30.8
CAPITAL OUTLAY	319,000.00	319,000.00	47,885.00	0.00	0.00	271,115.00	15.0
Acct Class: 4200 TRANSFERS OUT							
771.000 TRANSFER OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
TRANSFERS OUT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Expenditures	500,803.50	500,803.50	98,708.06	10,172.13	0.00	402,095.44	19.7
Grand Total Net Effect:	-290,882.65	-290,882.65	67,485.30	51,593.12	0.00	-358,367.95	