

Glassy Mountain Fire Service Area

Cash Reconciliation

December 31, 2023

Checking Account

Opening Balance Travelers Rest	12/1/2023	69,916	
Deposits Travelers		139,526	
Expenditures Travelers		(186,582)	
Statement Balance Travelers Rest	12/31/2023	22,860	
Uncleared Transactions Travelers		(6,340)	
Uncleared Deposits		9,934	
Reconciled Balance		26,454	26,454

County Treasurer's Account

Opening Balance available funds		483,058	
Income thru:			
Tax Receipts		81,327	
State Motor Carrier Rev		0	
Interest		993	
Merchant Inv		0	
Program Fees		0	
Total Income		82,320	
Sub-Total		565,378	
Transfers to checking		(100,000)	
Ending Balance	12/31/2023	465,378	465,378

Petty Cash

Beginning Balance Petty Cash	12/1/2023	76	
Income		0	
Expenses		0	
Balance Petty Cash	12/31/2023	76	76

Net Cash Available

491,908

	2023	2022-Year End	
Current Total Available Cash	491,908		
<i>Reimbursement Due from GMFF</i>	0		
Projected Remaining Revenue	0		
Projected Remaining Expense	0		
Projected EOY Reserve*	491,908	469,461	

*\$400,000 is designated as Operational Reserve according to BOC Policy #10.

Unbudgeted Expense/Income Summary

Annual Budgeted Income	1,508,453	
<i>Actual Revenue YTD</i>	1,609,855	101,402
<i>Fav (Unfav) Variance not Considered Timing</i>		4,446
Income Year End		105,848
Annual Budgeted Expense	1,513,340	
<i>Actual Expense YTD</i>	1,591,986	78,646
<i>Fav (Unfav) Variance not Considered Timing</i>		4,446
Expenses Year End		83,092
Net Income		22,756

Income Variances

<i>Other Income - Reimbursements</i>	3,345
<i>McNeil & Company-Insurance Claim Rescue 35</i>	7,587
<i>Cook v. SCPSA Settlement</i>	839
<i>Sale of Old Equipment Exceeding Budget</i>	45,000
<i>Property Tax Income Exceeding Budget</i>	19,745
<i>Motor Carrier Income Exceeding Budget</i>	661
<i>Interest Income Exceeding Budget</i>	27,120
<i>Program Fees Exceeding Budget</i>	1,498
<i>Foundation, Unbudgeted (LifePac 15)</i>	26,518
<i>Foundation, Unbudgeted (Fire Training)</i>	1,235
<i>Blue Ridge Electric Capital Credit</i>	53

TOTAL 133,601

Expense Variances

<i>Business Insurance/Worker's Comp Increase</i>	6,259
<i>IT Services/Office Expenses</i>	22,388
<i>Utilities</i>	1,878
<i>LifePac 15 (Reimbursed from Foundation)</i>	26,518
<i>Fire Training Props (Reimbursed from Foundation)</i>	1,235
<i>Equipment Expense</i>	25,228
<i>Building Expense</i>	2,893
<i>Employee Expense</i>	6,598
<i>Employee Wage/Benefits Exceeding Budget</i>	91,043

TOTAL 110,845

Year End Summary

Income - Additional revenue was received from the Sale of Engine 38 (50,000) and tax revenue which exceeded budget. Misc Reimbursements include IT refund from change of vendors (2892), SC Public Service Authority Lawsuit settlement (839), and Insurance Premium refund following sale of ENG 38.

Expense - Due to inflation, job market changes, and increasing local salaries, twoayscale **increases were given**. A 5% increase in February and an 8% increase in October as an advance COLA for 2024. These increases along with employee turnover resulted in budget overages. These increases were partially funded by the sale of ENG 38 and excess tax revenue. An additional expense was also incurred due to the **change of IT vendors**. An intial set up cost will be offset by annual savings in 2024. Other increases were related to **inflation**. Savings in equipment expense were in large part the result of our apparatus maintenance coordinator providing service to our equipment in house.

	Month				Annual Comparison		
	DEC 23	Monthly Budget	Variance to Budget	DEC 22	Variance to Prior Year	2022 Actual	2023 Annual Budget
INCOME							
401 · Foundation Income, Unbudgeted	0	0	0		0		
415 · Bank Interest	35	4	31	47	(12)	138	50
425 · County Revenues-Operations							
425.01 · Interest Income	993	0	993	704	289	8,389	5,500
425.02 · Motor Carrier in lieu of Taxes	0	0	0	0	0	3,057	2,500
425.04 · Program Fees	0	0	0	0	0	1,486	1,500
425.05 · Property Tax Revenue	81,327	61,585	19,742	147,626	(66,299)	1,118,644	1,187,100
425.07 · Merchant Inventory Reimb.	0	0	0	0	0	6,749	5,800
Total 425 · County Revenues-Operations	82,320	61,585	20,735	148,329	(66,010)	1,138,324	1,202,400
430 · Transfer of Fund Balance						41,736	
460 · Sale of Old Equipment	0	0	0	0			5,000
480 · Other Income							
485 · Cliffs Wage Reimbursement	18,020	18,020	0	17,113	907	205,112	216,240
480 · Other Income - Other	0	510	(510)	4,914	(4,914)	9,953	510
TOTAL INCOME	100,375	79,609	20,766	170,404	(66,022)	1,395,263	1,424,200
EXPENSE							
500 · Wages							
501 · Wages	55,514	48,077	(7,437)	67,346	11,832	570,196	625,000
503 · Non-Based Overtime	2,032	1,538	(494)	1,786	(245)	43,786	20,000
510 · Part-Time Employees	6,613	4,615	(1,998)	11,269	4,656	94,997	60,000
511 · Sub-Contractor	500		(500)				
Total 500 · Wages	64,658	54,230	(10,428)	80,401	15,742	708,979	705,000
530 · Benefits							
532 · Dental	1,249	1,166	(83)	1,364	114	13,726	14,000
533 · Health	16,256	15,000	(1,256)	17,450	1,194	157,060	180,000
534 · Retirement Plan	13,323	9,615	(3,708)	15,776	2,453	129,018	125,000
536 · Retirement Group Life Insurance	125	92	(33)	155	30	1,234	1,200
537 · Insurance Provider Group Life	208	108	(100)	101	(107)	1,104	1,300
Total 530 · Benefits	31,162	25,981	(5,181)	34,846	3,684	302,142	321,500
550 · Payroll Expenses							
551 · FICA	4,125	3,361	(764)	5,038	913	45,327	43,700
552 · Medicare	965	792	(173)	1,178	213	10,601	10,300
553 · SUTA	6	19	13	12	6	188	200
Total 550 · Payroll Expenses	5,096	4,172	(924)	6,228	1,132	56,116	54,200
570 · Employee Expense							
571 · Firefighter Training	15	3,331	3,316	0	(15)	3,512	4,500
572 · Immunizations and Physicals	0	1,178	1,178	0	0	4,743	6,000
575 · Uniforms	111	355	244	394	283	4,228	7,000
577 · Cadet / Jr FF	0	500	500	0	0	0	500
578 · Travel	0	2,748	2,748	0	0	2,020	4,000
Total 570 · Employee Expense	126	8,112	7,986	394	268	14,502	22,000
600 · Business Insurance							
608 · Workmen's Compensation	7042	5195	(1,847)	5,194	(1,848)	23,929	24,000
609 · Business Insurance	0	0	0	0	0	35,265	35,000
Total 600 · Business Insurance	7,042	5,195	(1,847)	5,194	(1,848)	59,194	59,000
650 · Equipment Expense							
651 · Apparatus Fuel	3,984	12,511	8,527	1,907	(2,077)	38,662	40,000
652 · Apparatus Maintenance	594	2,286	1,692	499	(94)	4,789	6,000
654 · Firefighting Equipment	216	765	549	12	(204)	3,048	6,000
656 · Testing and Certification	0	0	0	0	0	8,330	8,500
657 · Apparatus Contract Maintenance	6,343	9,853	3,510	2,007	(4,336)	48,355	40,000
658 · Fire Equipment Repair/Maint	253	1,302	1,049	36	(217)	2,128	4,000

	Month				Annual Comparison		
	DEC 23	Monthly Budget	Variance to Budget	DEC 22	Variance to Prior Year	2022 Actual	2023 Annual Budget
659 · Protective Gear	2,180	10,396	8,216	0	(2,180)	22,136	25,000
661 · Communications	0	1,368	1,368	0	0	600	2,000
Total 650 · Equipment Expense	13,569	38,481	24,912	4,461	(9,108)	128,049	131,500
700 · Utilities							
701 · Cell Phone	227	233	6	184	(43)	2,494	2,800
702 · Electric	1,636	1,666	30	1,737	101	20,333	20,000
703 · Propane	0	2,831	2,831	743	743	7,244	8,000
705 · Water	237	291	54	368	131	3,666	3,500
706 · Television	221	200	(21)	446	225	4,212	2,400
708 · Internet / Telephone	1,094	1,500	406	1,489	395	17,860	18,000
Total 700 · Utilities	3,416	6,721	3,305	4,968	1,552	55,809	54,700
750 · Office Expense							
751.1 · Advertising	42	74	32	0	0	215	200
753 · Dues & Subscriptions	5,382	540	(4,842)	559	(4,823)	5,578	13,000
753.8 · IT Services	917	0	(917)	0	(917)	24,211	25,000
754 · Miscellaneous	-264	0	264	580	844	369	500
755 · Office Supplies	195	425	230	217	22	1,240	2,000
758 · Public Relations-Fire Prevent.	0	760	760	0	0	719	1,500
770 · Professional Fees (Audit)	0	0	0	0	0	3,600	3,600
Total 750 · Office Expense	6,272	1,799	(4,473)	1,356	(4,916)	35,931	45,800
800 · Building and Grounds							
801 · Building Repairs & Maintenance	1,443	1,478	35	2,197	754	16,864	15,000
802 · Cleaning Supplies	0	298	298	380	380	3,232	3,000
803 · Landscaping	0	2,607	2,607	0	0	3,344	4,000
806 · Contracted Services	720	642	(78)	245	(475)	5,000	8,500
Total 800 · Building and Grounds	2,162	5,025	2,863	2,821	659	28,440	30,500
900 · Capital Expenditures							
955 · Miscellaneous Capital	0	0	0	0	0	6,100	
908 · Apparatus Purchase							
Total 900 · Capital Expenditures	0	0	0	0	0	6,100	
TOTAL EXPENSE	133,504	149,716	16,212	140,670	7,166	1,395,263	1,424,200
NET INCOME	(33,129)	(70,107)	36,978	29,735	(62,863)	0	0

RESTRICTED FUNDS

REVENUE

401 · GMFF Donations, Restricted	9,934	14,378	4,444	26,408	0	47,870	48,500
Total Restricted Revenue	9,934	14,378	4,444	26,408	16,474	47,870	48,500

EXPENDITURES

564 · Paid On Call	1,428	5,959	4,531	1,641	213	19065	25,000
566 · Recruitment & Retention	2,000	0	(2,000)	500	(1,500)	19879	5,000
573 · Medical Training	0	0	0	28	28	1901	4,500
574 · Refreshments and Hospitality	419	1,147	728	250	(169)	2875	3,000
579 · Employee Recognition	706	1,463	757	399	(307)	1956	2,000
660 · Medical Equipment - EMS	780	1,588	808	36	29	10102	9,000
Total Expenditures	5,333	10,157	4,824	2,854	(1,706)	55,778	48,500
NET INCOME, RESTRICTED FUNDS	4,601	4,221	(380)	23,554	18,180	(7,908)	0

This amount will be transferred each month from GMFF to GMFSA

	Year to Date				Annual Comparison		
	DEC 23	Monthly Budget	Variance to Budget	DEC 22	Variance to Prior Year	2022 Actual	2023 Annual Budget
INCOME							
401 · Foundation Income, Unbudgeted	27,753	27,753	0	0	27,753		
415 · Bank Interest	457	50	407	138	320	138	50
425 · County Revenues-Operations							
425.01 · Interest Income	32,213	5,500	26,713	8,389	23,824	8,389	5,500
425.02 · Motor Carrier in lieu of Taxes	3,161	2,500	661	3,057	104	3,057	2,500
425.04 · Program Fees	2,836	1,500	1,336	1,486	1,350	1,486	1,500
425.05 · Property Tax Revenue	1,206,845	1,187,100	19,745	1,118,644	88,201	1,118,644	1,187,100
425.07 · Merchant Inventory Reimb.	5,963	5,800	163	6,749	(786)	6,749	5,800
Total 425 · County Revenues-Operations	1,251,017	1,202,400	48,617	1,138,324	112,693	1,138,324	1,202,400
430 · Transfer of Fund Balance						41,736	
460 · Sale of Old Equipment	50,000	5,000	45,000	0			5,000
480 · Other Income							
485 · Cliffs Wage Reimbursement	216,240	216,240	0	205,112	11,128	205,112	216,240
480 · Other Income - Other	12,334	510	11,824	9,953	2,381	9,953	510
TOTAL INCOME	1,557,801	1,451,953	105,848	1,353,527	140,766	1,395,263	1,424,200
EXPENSE							
500 · Wages							
501 · Wages	635,022	625,000	(10,022)	570,196	(64,826)	570,196	625,000
503 · Non-Based Overtime	35,938	20,000	(15,938)	43,786	7,848	43,786	20,000
510 · Part-Time Employees	87,247	60,000	(27,247)	94,997	7,750	94,997	60,000
511 · Sub-Contractor	4,000		(4,000)	0	(4,000)		
Total 500 · Wages	762,207	705,000	(57,207)	708,979	(53,228)	708,979	705,000
530 · Benefits							
532 · Dental	13,533	14,000	467	13,726	193	13,726	14,000
533 · Health	179,766	180,000	234	157,060	(22,705)	157,060	180,000
534 · Retirement Plan	153,242	125,000	(28,242)	129,018	(24,224)	129,018	125,000
536 · Retirement Group Life Insurance	1,477	1,200	(277)	1,234	(243)	1,234	1,200
537 · Insurance Provider Group Life	1,810	1,299	(511)	1,104	(706)	1,104	1,300
Total 530 · Benefits	349,828	321,499	(28,329)	302,142	(47,686)	302,142	321,500
550 · Payroll Expenses							
551 · FICA	48,244	43,700	(4,544)	45,327	(2,916)	45,327	43,700
552 · Medicare	11,283	10,300	(983)	10,601	(682)	10,601	10,300
553 · SUTA	181	200	19	188	7	188	200
Total 550 · Payroll Expenses	59,707	54,200	(5,507)	56,116	-3,591	56,116	54,200
570 · Employee Expense							
571 · Firefighter Training	2,578	4,500	1,922	3,512	934	3,512	4,500
572 · Immunizations and Physicals	4,822	6,000	1,178	4,743	(79)	4,743	6,000
575 · Uniforms	6,753	7,000	247	4,228	(2,525)	4,228	7,000
577 · Cadet / Jr FF	0	500	500	0	0	0	500
578 · Travel	1,249	4,000	2,751	2,020	771	2,020	4,000
Total 570 · Employee Expense	15,402	22,000	6,598	14,502	(899)	14,502	22,000
600 · Business Insurance							
608 · Workmen's Compensation	28573	24000	(4,573)	23,929	(4,644)	23,929	24,000
609 · Business Insurance	36686	35000	(1,686)	35,265	(1,421)	35,265	35,000
Total 600 · Business Insurance	65,259	59,000	(6,259)	59,194	(6,065)	59,194	59,000
650 · Equipment Expense							
651 · Apparatus Fuel	31,467	40,000	8,533	38,662	7,195	38,662	40,000
652 · Apparatus Maintenance	4,302	6,000	1,698	4,789	487	4,789	6,000
654 · Firefighting Equipment	5,449	6,000	551	3,048	(2,400)	3,048	6,000
656 · Testing and Certification	8,209	8,500	291	8,330	121	8,330	8,500
657 · Apparatus Contract Maintenance	36,485	40,000	3,515	48,355	11,870	48,355	40,000

	Year to Date				Annual Comparison		
	DEC 23	Monthly Budget	Variance to Budget	DEC 22	Variance to Prior Year	2022 Actual	2023 Annual Budget
658 · Fire Equipment Repair/Maint	2,947	4,000	1,053	2,128	(819)	2,128	4,000
659 · Protective Gear	16,782	25,000	8,218	22,136	5,354	22,136	25,000
661 · Communications	631	2,000	1,370	600	(30)	600	2,000
Total 650 · Equipment Expense	106,272	131,500	25,228	128,049	21,777	128,049	131,500
700 · Utilities							
701 · Cell Phone	2,584	2,800	216	2,494	(91)	2,494	2,800
702 · Electric	20,126	20,000	(126)	20,333	208	20,333	20,000
703 · Propane	5,167	8,000	2,833	7,244	2,077	7,244	8,000
705 · Water	2,922	3,500	578	3,666	744	3,666	3,500
706 · Television	3,885	2,400	(1,485)	4,212	327	4,212	2,400
708 · Internet / Telephone	18,138	18,000	(138)	17,860	(278)	17,860	18,000
Total 700 · Utilities	52,822	54,700	1,878	55,809	2,987	55,809	54,700
750 · Office Expense							
751.1 · Advertising	167	200	33	215	(630)	215	200
753 · Dues & Subscriptions	18,737	14,000	(4,737)	5,578	(13,159)	5,578	13,000
753.8 · IT Services	43,282	25,000	(18,282)	24,211	(19,070)	24,211	25,000
754 · Miscellaneous	878	500	(378)	280	(598)	369	500
755 · Office Supplies	1,681	2,000	319	1,240	(441)	1,240	2,000
758 · Public Relations-Fire Prevent.	845	1,500	655	719	(126)	719	1,500
770 · Professional Fees (Audit)	3,600	3,600	0	3,600	0	3,600	3,600
Total 750 · Office Expense	69,188	46,800	(22,388)	35,842	(33,346)	35,931	45,800
800 · Building and Grounds							
801 · Building Repairs & Maintenance	14,945	15,000	55	16,864	1,919	16,864	15,000
802 · Cleaning Supplies	2,696	3,000	304	3,232	536	3,232	3,000
803 · Landscaping	1,389	4,000	2,611	3,344	1,955	3,344	4,000
806 · Contracted Services	8,577	8,500	(77)	5,000	(3,577)	5,000	8,500
Total 800 · Building and Grounds	27,607	30,500	2,893	28,440	833	28,440	30,500
900 · Capital Expenditures							
955 · Miscellaneous Capital	31,641	31,641	0	6,100	(25,541)	6,100	
908 · Apparatus Purchase							
Total 900 · Capital Expenditures	31,641	31,641	0	6,100	(25,541)	6,100	
TOTAL EXPENSE	1,539,932	1,456,840	(83,092)	1,395,174	(144,759)	1,395,263	1,424,200
NET INCOME	17,869	(4,887)	22,756	(41,647)	59,515	0	0
RESTRICTED FUNDS							
REVENUE							
401 · GMFF Donations, Restricted	52,054	56,500	4,446	55,778	0	47,870	56,500
Total Restricted Revenue	52,054	56,500	4,446	55,778	3,724	47,870	56,500
EXPENDITURES							
564 · Paid On Call	20,469	25,000	4,531	19,065	(1,404)	19,065	25,000
566 · Recruitment & Retention	15,000	13,000	(2,000)	19,829	4,829	19,879	13,000
573 · Medical Training	4,886	4,500	(386)	1,901	(2,985)	1,901	4,500
574 · Refreshments and Hospitality	2,272	3,000	728	2,875	604	2,875	3,000
579 · Employee Recognition	1,242	2,000	758	1,956	714	1,956	2,000
660 · Medical Equipment - EMS	8,185	9,000	815	10,102	29	10,102	9,000
Total Expenditures	52,054	56,500	4,446	55,728	1,787	55,778	56,500
NET INCOME, RESTRICTED FUNDS	0	0	0	50	1,937	(7,908)	0

This amount will be transferred from GMFF to GMFSA

	Year to Date Collapsed Summary				Annual Comparison		
	DEC 23	Monthly Budget	Variance to Budget	DEC 22	Variance to Prior Year	2022 Actual	2023 Annual Budget
INCOME							
401 · Foundation Income, Unbudgeted	27,753	27,753	0	0	27,753		
415 · Bank Interest	457	50	407	138	320	138	50
Total 425 · County Revenues-Operation:	1,251,017	1,202,400	48,617	1,138,324	112,693	1,138,324	1,202,400
460 · Sale of Old Equipment	50,000	5,000	45,000	0			5,000
485 · Cliffs Wage Reimbursement	216,240	216,240	0	205,112	11,128	205,112	216,240
480 · Other Income - Other	12,334	510	11,824	9,953	2,381	9,953	510
TOTAL INCOME	1,557,801	1,451,953	105,848	1,353,527	140,766	1,395,263	1,424,200
EXPENSE							
Total 500 · Wages	762,207	705,000	(57,207)	708,979	(53,228)	708,979	705,000
Total 530 · Benefits	349,828	321,499	(28,329)	302,142	(47,686)	302,142	321,500
Total 550 · Payroll Expenses	59,707	54,200	(5,507)	56,116	-3,591	56,116	54,200
Total 570 · Employee Expense	15,402	22,000	6,598	14,502	(899)	14,502	22,000
Total 600 · Business Insurance	65,259	59,000	(6,259)	59,194	(6,065)	59,194	59,000
Total 650 · Equipment Expense	106,272	131,500	25,228	128,049	21,777	128,049	131,500
Total 700 · Utilities	52,822	54,700	1,878	55,809	2,987	55,809	54,700
Total 750 · Office Expense	69,188	46,800	(22,388)	35,842	(33,346)	35,931	45,800
Total 800 · Building and Grounds	27,607	30,500	2,893	28,440	833	28,440	30,500
Total 900 · Capital Expenditures	31,641	31,641	0	6,100	(25,541)	6,100	
TOTAL EXPENSE	1,539,932	1,456,840	(83,092)	1,395,174	(144,759)	1,395,263	1,424,200
NET INCOME	17,869	(4,887)	22,756	(41,647)	59,515	0	0
RESTRICTED FUNDS							
REVENUE							
Total Restricted Revenue	52,054	56,500	4,446	55,778	3,724	47,870	56,500
EXPENDITURES							
Total Expenditures	52,054	56,500	4,446	55,728	1,787	55,778	56,500
NET INCOME, RESTRICTED FUNDS	0	0	0	50	1,937	(7,908)	0
<i>This amount will be transferred each month from GMFF to GMFSA</i>							
TOTAL INCOME	1,609,855	1,508,453	101,402	1,409,305	144,490	1,443,133	1,480,700
TOTAL EXPENSE	1,591,986	1,513,340	(78,646)	1,450,901	(142,972)	1,451,040	1,480,700
YTD NET INCOME	17,869	(4,887)	22,756	(41,597)	1,518	(7,908)	0

2023 Bond Proceeds

Date	Vendor	Expense	Balance
3-Jul	Bond Issuance		400,000
3-Jul	Bond Counsel	(11,000)	389,000
30-Apr	Southern Municipal Advisors	(2,397)	386,603
30-May	Southern Municipal Advisors	(2,522)	384,081
30-Jun	Southern Municipal Advisors	(1,575)	382,506
30-Jul	Southern Municipal Advisors	(843)	381,663
17-Jul	High Caliber Roofs-Headquarters	(26,350)	355,313
17-Jul	High Caliber Roofs-Beaver Dam	(1,250)	354,063
17-Jul	High Caliber Roofs-Div Water	(5,610)	348,453
17-Jul	High Caliber Roofs-Mtn	(12,750)	335,703
17-Jul	High Caliber Roofs-Oak Grove	(8,350)	327,353
1-Aug	VR Paint & Sealcoat-Headquarters	(5,700)	321,653
1-Aug	VR Paint & Sealcoat-Div Water	(6,250)	315,403

Glassy Mountain Fire Foundation

	December	YTD
Contribution Campaign	12,550	74,620
Donations	590	12,843
Grant Income		
Reflective Signs Income		
Misc Income		6,098
Total Income	13,140	93,561
 Expense		
Total Bank Fees	36	554
Transfer of Funds to GMFSA**	891	69,529
Direct Purchases for GMFSA*		13,336
Contribution Campaign Expenses	128	5,934
Organization Expenses***	567	2,019
Office Supplies		79
Other Expenses****		6,110
Total Expense	1,623	97,560
Net Income	11,517	(3,999)

	Total		
Designated Funds	Designated	Spent YTD	Balance
<i>Designated Funds-Fire Training</i>	19,740	1,235	18,505
<i>Designated Funds-Fill the Boot Campaign</i>	3,840	3,840	0
<i>Designated Funds-Personnel/Cadet Enhancement</i>	825	0	825
Total	24,405	0	19,330

Checking Account

Opening Balance	12/1/2023	84,803
Deposits		3,269
Expenditures		(1,606)
Statement Balance	12/31/2023	86,465
Uncleared Transactions		0
Designated Funds		(19,330)
Reconciled Balance		67,135

* Elevate Design-Deposit for Web-site redesign & photography / Final Installment for LUCAS device (\$9,232)

**Cost for LifePac 15 included-\$26,517.84

***Annual Audit, Website Expense

****Laptop Comp for Admin, Bereavement, Designated Funds Payments