

**Monthly Balances as 12/31/2019**

**CASH ON HAND**

**CITIZENS BANK & TRUST:**

GENERAL FUND	OPERATING CHECKING ACCT Home Bank	\$282,778.30
	OPERATING CHECKING ACCT Citizens	\$ 12,459.27
<b>TOTAL</b>	GENERAL SAVINGS OPERATING/SAVINGS ACCT.	\$295,237.57
	Current Money	\$ 198,736.57
	Capital Funds from previous years	\$ 96,501.00

**OTHER:**

PETTY CASH	MISCELLANEOUS CASH EXPENSES	\$ 22.03
<b>Total Funds on Hand:</b>		<b>\$295,259.60</b>

**BUDGET OVERVIEW**

		% of Budget Received
YTD INCOME	\$ 1,380,115.43	104.23%
Transfer from Savings	\$ 73,344.00	100.00%
Total Revenues	\$ 1,453,459.43	104.01%
 EXPENSES AS OF 12/31/2019	 \$ 1,390,018.93	
Total Available Income	<b>\$ 63,440.50</b>	
 INCOME YTD		
2019 BUDGETED INCOME	\$ 1,324,090.00	
2019 Budgeted Savings Transfer	\$ 73,344.00	
2019 Budgeted Revenues	<b>\$ 1,397,434.00</b>	

**Fund Balance Update**

2018 Checking Balance	\$ 12,805.05
2018 General Savings Balance	\$ 212,610.43
Total Funds Available at 12/31/18	\$ 225,415.48
Budgeted Funds to Checking for 2019	\$ 73,344.00
2019 Acquisition Fund	\$ 152,071.48
YTD Acquisition Fund Expenses	\$ 55,570.15
YTD Acquisition Fund Expenses Total	\$ 128,914.00
YTD Balance Acquisiton Fund	<b>\$ 96,501.33</b>

**Emergency Fund Balance**

Emergency Fund Beginning Balance:	\$ 261,457.98
Emergency Fund Interest Earned:	\$ 378.92
Emergency Fund Withdrawals:	\$ -
Emergency Fund Ending Balance:	<b>\$ 261,836.90</b>

**Monthly Balances as 12/31/2019**

December 31, 2019	Current			Variance Budget			Annual Budget
	Year Month	Budget Month	Variance Month	Current Year Y-T-D	Budget Y-T-D	Variance Budget Y-T-D	
<b>REVENUES</b>							
Ad Val - Gf Current	24,490	25,000	(510)	1,217,023	950,000	267,023	1,204,053
Ad Val - Gf Back	0	0	0	-	-	0	-
Special Revenue Sharing	0	0	0	41,809	40,000	1,809	40,000
Fire Insurance Tax Rebate	0	0	0	27,259	294,895	(267,636)	26,000
Interest Income	46	1,000	(954)	15,673	13,000	2,673	13,000
Verizon Tower Rental	1,353	1,354	(1)	16,037	16,037	0	16,037
LWCC Dividend	0	0	0	62,315	25,000	37,315	25,000
Deposit from Savings	0	0	0	73,344	73,344	0	73,344
Other Income	0	0	0	-	-	0	-
<b>Total Revenues</b>	<b>25,889</b>	<b>27,354</b>	<b>(1,465)</b>	<b>1,453,459</b>	<b>1,412,276</b>	<b>41,184</b>	<b>1,397,434</b>
<b>OPERATING EXPENSES</b>							
<b>Administrative Expenses</b>							
Ad Val Pension Withholding	0	0	0	39,315	39,316	1	39,316
Assessor's Furniture Fees	0	0	0	1,592	2,385	793	2,385
Audit Fees/Bank Fees	30	0	(30)	12,512	3,000	(9,512)	12,000
Board of Commissioners Expense	0	-	0	405	50	(355)	200
Civil Service Board Expense	0	-	0	-	50	50	200
Communications/Publications	0	0	0	445	300	(145)	300
Community Awareness	0	0	0	927	700	(227)	700
Election Expense	0	0	0	-	-	0	0
Membership Fees	575	-	(575)	11,243	5,000	(6,243)	5,000
Office Expense	283	-	(283)	7,583	3,000	(4,583)	3,000
<b>Total Administrative Expenses</b>	<b>888</b>	<b>0</b>	<b>(888)</b>	<b>74,021</b>	<b>53,801</b>	<b>(20,221)</b>	<b>63,101</b>
<b>Employment Expenses</b>							
Employee Uniform Expense	(30)	350	380	5,541	57,000	51,459	5,700
Insurance - Dental	361	400	39	4,292	4,700	408	4,700
Insurance - Health	3,978	5,000	1,022	46,912	56,500	9,588	56,500
Insurance - Life	127	220	94	2,438	2,500	62	2,500
Insurance - Vision	92	100	8	1,110	1,100	(10)	1,100
Insurance-Health Copay	0	400	400	149	4,800	4,651	4,800
Medical Treatment	0	-	0	3,262	5,000	1,738	5,000
Payroll Tax Expense	1,791	1,692	(99)	22,531	22,000	(531)	22,000
Retirement	10,743	10,923	181	138,263	142,000	3,737	142,000
Salary Expense	50,824	52,000	1,176	660,816	665,000	4,184	665,000
Training	327	910	583	12,045	14,000	1,955	14,000
Workers Comp	0	-	0	61,556	60,000	(1,556)	60,000
<b>Total Employment Expenses</b>	<b>68,212</b>	<b>71,995</b>	<b>3,784</b>	<b>958,914</b>	<b>1,034,600</b>	<b>75,685</b>	<b>983,300</b>
<b>Property/Vehicle/Equipment Exp.</b>							
Debt Service Engine 82	0	0	0	37,418	37,418	0	37,418
Debt Service Engine 84	0	0	0	35,918	35,926	8	35,926
Depreciation	9,895	9,892	(3)	118,740	118,737	(3)	118,737
Fuel and Oil	1,682	1,300	(382)	13,464	16,000	2,536	16,000
Insurance - Property	0	-	0	35,652	36,000	348	36,000
Repairs & Maint - Equipment	159	500	341	2,688	6,000	3,312	6,000
Repairs & Maint - Property	603	1,652	1,049	14,635	15,152	517	15,152
Repairs & Maint - Vehicles	8,881	1,000	(7,881)	31,920	12,000	(19,920)	12,000
Telephone	83	292	209	1,991	3,500	1,509	3,500
Utilities	1,550	2,000	450	21,231	24,000	2,769	24,000
<b>Property/Vehicle/Equipment Exp.</b>	<b>22,852</b>	<b>16,636</b>	<b>(6,217)</b>	<b>313,656</b>	<b>304,733</b>	<b>(8,924)</b>	<b>304,733</b>
<b>Other Expenses</b>							
Hazmat Supplies	0	25	25	98	300	202	300
Fire Prevention Bureau	339	400	61	2,576	5,000	2,424	5,000
Medical Supplies	121	-	(121)	1,030	2,000	970	2,000
Station Supplies	1,692	350	(1,342)	5,695	4,000	(1,695)	4,000
Dispatching	2,836	2,916	80	34,029	35,000	971	35,000
<b>Total Other Expenses</b>	<b>4,987</b>	<b>3,691</b>	<b>(1,297)</b>	<b>43,428</b>	<b>46,300</b>	<b>2,872</b>	<b>46,300</b>
<b>Total Operating Expenses</b>	<b>96,939</b>	<b>92,322</b>	<b>(4,618)</b>	<b>1,390,019</b>	<b>1,439,434</b>	<b>49,412</b>	<b>1,397,434</b>
<b>NET INCOME</b>	<b>(71,051)</b>	<b>(64,968)</b>	<b>(6,083)</b>	<b>63,441</b>	<b>(27,158)</b>	<b>90,596</b>	<b>0</b>

**Acquisition Fund Budget Vs Actual**

Revenue Sources	Actual To			Remaining Budget Funds
	Actual	Budget	Budget	
Balance Acquisition Fund	64,271	72,346	(8,075)	
2018 Net Income	63,575	66,668	(3,093)	
2018 Depreciation Expense	97,570	97,570	0	
<b>Total Funds on Hand</b>	<b>225,415</b>	<b>236,584</b>	<b>(11,169)</b>	
<b>Capital Expenditures</b>				
Equipment Purchases	565	21460.21	21500	40
Checking Deposit for Debt Service	0	73344	73344	0
Major Projects	0	32057.55	141740	109682
Grant Matching	0	2052.39	-	-
<b>Total Expenditures</b>	<b>565</b>	<b>128914.15</b>	<b>236584</b>	<b>109722</b>
<b>Net Funds in Capital Fund</b>	<b>96,501</b>			

Monthly Balances as 12/31/2019	Ad Val	Ad Val Interest	Back Tax	Adjud.	Back Tax Interest	Adj. Interest	Refunds	Less Protest	Assesure	Less Pension	Bank Interest Earned	Less 2% Holdback/Refunds Reducing Holdback	Total Settlement	Budgeted Monthly Adval	Variance
December	\$ 135,221.35			\$ 63.19		\$ 769.48					\$ 15.81		\$ 136,069.83	950000	\$ (813,930.17)
	\$ 884,351.35						\$ (163.10)			\$ (39,314.73)	\$ 0.65	\$ (24,579.83)	\$ 820,294.34	0	\$ 820,294.34
January	\$ 126,434.88	\$ 493.34			\$ 106.78		\$ (2,128.15)	\$ (1,894.56)					\$ 123,012.29	140000	\$ (16,987.71)
February	\$ 27,078.36	\$ 454.46	\$ 21.23		\$ 1.49		\$ (2,134.86)				\$ 265.16		\$ 25,685.84	30000	\$ (4,314.16)
March	\$ 15,344.80	\$ 438.36					\$ (256.35)				\$ 46.46		\$ 15,573.27	20000	\$ (4,426.73)
April	\$ 7,467.84	\$ 283.40		\$ 51.13	\$ 14.95	\$ 12.69	\$ (769.04)						\$ 7,060.97	7053	\$ 7.97
May	\$ 10,781.96	\$ 494.98			\$ 427,149.70						\$ 23.90	\$ (363.98)	\$ 438,086.56	15000	\$ 423,086.56
June	\$ 7,801.42	\$ 420.59			\$ 294,894.63						\$ 29.51	\$ (161.68)	\$ 302,984.47	7000	\$ 295,984.47
July	\$ 6,080.78	\$ 415.18									\$ 12.25	\$ (361.41)	\$ 6,146.80	10000	\$ (3,853.20)
August			\$ 271.73		\$ 21.74						\$ 5.12		\$ 298.59	0	\$ 298.59
September				\$ 123.84		\$ 37.45	\$ (256.35)				\$ 5.00	\$ 90.06	\$ -	0	\$ -
October			\$ 5.12	\$ 41.02		\$ 4.87					\$ 3.67	\$ (5.12)	\$ 49.56	0	\$ 49.56
November	\$ 82,691.52		\$ 89.90	\$ (1.60)	\$ 4.92	\$ (5.78)	\$ (51.13)				\$ 15.87		\$ 82,743.70	25000	\$ 57,743.70
Hold Back	\$ (24,579.83)											\$ 90.06	\$ (24,489.77)		\$ (24,489.77)
Total													\$ 1,933,516.45	1204053	\$ 729,463.45
												\$ (25,291.90)			

**YTD      \$ (10,623.54)**

Monthly Balances as 12/31/2019

From 11/20/2019 through 12/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Payment	C	Deposit
11/21/2019	16506	AT&T Phone	82.35	X	
11/22/2019	201911221	Abadie, Phillip A	66.34	X	
11/22/2019	201911222	Ball, Joseph P	661.23	X	
11/22/2019	201911223	Bordes, Charles M	527.95	X	
11/22/2019	201911224	Fortun, Daniel C.	1,010.70	X	
11/22/2019	201911225	Fuselier, Daniel B	1,175.75	X	
11/22/2019	201911226	Givens, Eric	1,378.67	X	
11/22/2019	201911227	Harden, Steven A.	827.15	X	
11/22/2019	201911228	Hotard, Earl J	2,928.11	X	
11/22/2019	201911229	Irwin, Deven N	855.36	X	
11/22/2019	201911230	Jones, Garrett M	216.44	X	
11/22/2019	201911231	Knapps, Christopher R	878.96	X	
11/22/2019	201911232	Krey, Martin	735.66	X	
11/22/2019	201911233	McCray, Eric D	226.27	X	
11/22/2019	201911234	McGhee, Wenton R	216.42	X	
11/22/2019	201911235	Moulder, Jeremy D	407.48	X	
11/22/2019	201911236	Ohlenforst, Susan	714.04	X	
11/22/2019	201911237	Price, Corey T.	609.13	X	
11/22/2019	201911238	Sallean, Aaron M	868.53	X	
11/22/2019	201911239	Segura, John D	231.07	X	
11/22/2019	201911240	Smith, Barry D	1,003.71	X	
11/22/2019	201911241	Stein, Brandon C.	1,756.07	X	
11/22/2019	201911242	Taylor, Jr., Michael A	956.1	X	
11/22/2019	201911243	Turner, Lawrence D	974.23	X	
11/22/2019	201911244	Waguespack, Cameron C	531.47	X	
11/22/2019	201911245	Windom, Hunter D	422.07	X	
11/22/2019	201911246	Yanez, Jeremy M	318.15	X	
11/22/2019	201911221	Abadie, Phillip A		X	
11/22/2019	201911222	Ball, Joseph P		X	
11/22/2019	201911223	Bordes, Charles M		X	
11/22/2019	201911224	Fortun, Daniel C.		X	
11/22/2019	201911225	Fuselier, Daniel B		X	
11/22/2019	201911226	Givens, Eric		X	
11/22/2019	201911227	Harden, Steven A.		X	
11/22/2019	201911228	Hotard, Earl J		X	
11/22/2019	201911229	Irwin, Deven N		X	
11/22/2019	201911230	Jones, Garrett M		X	
11/22/2019	201911231	Knapps, Christopher R		X	
11/22/2019	201911232	Krey, Martin		X	
11/22/2019	201911233	McCray, Eric D		X	
11/22/2019	201911234	McGhee, Wenton R		X	
11/22/2019	201911235	Moulder, Jeremy D		X	
11/22/2019	201911236	Ohlenforst, Susan		X	

11/22/2019	201911237 Price, Corey T.	X
11/22/2019	201911238 Sallean, Aaron M	X
11/22/2019	201911239 Segura, John D	X
11/22/2019	201911240 Smith, Barry D	X
11/22/2019	201911241 Stein, Brandon C.	X
11/22/2019	201911242 Taylor, Jr., Michael A	X
11/22/2019	201911243 Turner, Lawrence D	X
11/22/2019	201911244 Waguespack, Cameron C	X
11/22/2019	201911245 Windom, Hunter D	X
11/22/2019	201911246 Yanez, Jeremy M	X
11/29/2019	201911293 Colonial Life	107.46 X
12/2/2019	201911291 At&T FirstNet	206.15 X
12/2/2019	201911292 AT&T Uverse	133.26 X
12/2/2019	201911294 Direct TV	96.98 X
12/2/2019	201911295 Washington St. Tammany Coop	267.67 X
12/2/2019	201911296 Washington St. Tammany Coop	28.53 X
12/4/2019	201912041 Charter Communications	177.1 X
12/5/2019	201912119 Lowe's	188.48 X
12/6/2019	201911301 Abadie, Phillip A	216.44 X
12/6/2019	201911302 Ball, Joseph P	459.04 X
12/6/2019	201911303 Bordes, Charles M	592.06 X
12/6/2019	201911304 Burns, Thomas J	256.14 X
12/6/2019	201911305 Fortun, Daniel C.	1,078.63 X
12/6/2019	201911306 Fuselier, Daniel B	1,201.58 X
12/6/2019	201911307 Givens, Eric	1,601.13 X
12/6/2019	201911308 Harden, Steven A.	1,013.37 X
12/6/2019	201911309 Hotard, Earl J	1,942.01 X
12/6/2019	201911310 Irwin, Deven N	731.42 X
12/6/2019	201911311 Jones, Garrett M	113.71 X
12/6/2019	201911312 Knapps, Christopher R	988.27 X
12/6/2019	201911313 Krey, Martin	953.48 X
12/6/2019	201911314 McGhee, Wenton R	113.72 X
12/6/2019	201911315 Moulder, Jeremy D	547.88 X
12/6/2019	201911316 Ohlenforst, Susan	748.18 X
12/6/2019	201911317 Price, Corey T.	790.45 X
12/6/2019	201911318 Sallean, Aaron M	804.23 X
12/6/2019	201911319 Segura, John D	455.07 X
12/6/2019	201911320 Smith, Barry D	954.7 X
12/6/2019	201911321 Stein, Brandon C.	1,756.06 X
12/6/2019	201911322 Taylor, Jr., Michael A	909 X
12/6/2019	201911323 Turner, Lawrence D	790.17 X
12/6/2019	201911324 Waguespack, Cameron C	338.83 X
12/6/2019	201911325 Windom, Hunter D	220.07 X
12/6/2019	201911326 Yanez, Jeremy M	611.33 X
12/6/2019	201911301 Abadie, Phillip A	X
12/6/2019	201911302 Ball, Joseph P	X
12/6/2019	201911303 Bordes, Charles M	X

12/6/2019	201911304	Burns, Thomas J	X	
12/6/2019	201911305	Fortun, Daniel C.	X	
12/6/2019	201911306	Fuselier, Daniel B	X	
12/6/2019	201911307	Givens, Eric	X	
12/6/2019	201911308	Harden, Steven A.	X	
12/6/2019	201911309	Hotard, Earl J	X	
12/6/2019	201911310	Irwin, Deven N	X	
12/6/2019	201911311	Jones, Garrett M	X	
12/6/2019	201911312	Knapps, Christopher R	X	
12/6/2019	201911313	Krey, Martin	X	
12/6/2019	201911314	McGhee, Wenton R	X	
12/6/2019	201911315	Moulder, Jeremy D	X	
12/6/2019	201911316	Ohlenforst, Susan	X	
12/6/2019	201911317	Price, Corey T.	X	
12/6/2019	201911318	Sallean, Aaron M	X	
12/6/2019	201911319	Segura, John D	X	
12/6/2019	201911320	Smith, Barry D	X	
12/6/2019	201911321	Stein, Brandon C.	X	
12/6/2019	201911322	Taylor, Jr., Michael A	X	
12/6/2019	201911323	Turner, Lawrence D	X	
12/6/2019	201911324	Waguespack, Cameron C	X	
12/6/2019	201911325	Windom, Hunter D	X	
12/6/2019	201911326	Yanez, Jeremy M	X	
12/6/2019	2019120581	Checks Unlimited	117.63	X
12/9/2019	201912118	U.S. Treasury	3,464.80	X
12/11/2019		St. Tammany Parish Sheriff's Office	X	82,743.70
12/11/2019		St. Tammany Parish Sheriff's Office	X	24,489.77
12/11/2019	201912120	Sams Club	912.52	X
12/16/2019		VFIS	X	868.5
12/16/2019		VFIS	X	100
12/16/2019		St. Tammany Parish Sheriff's Office	X	13,957.33
12/16/2019	201912171	Washington St. Tammany Coop	201.18	X
12/17/2019	16602	Griffin & Furman LLC	2,500.00	X
12/17/2019	16603	Provantage	565	X
12/20/2019		AT&T Phone	X	63.37
12/20/2019	2019201	Abadie, Phillip A	113.71	X
12/20/2019	2019202	Ball, Joseph P	232.72	X
12/20/2019	2019203	Bordes, Charles M	592.06	X
12/20/2019	2019204	Fortun, Daniel C.	1,133.84	X
12/20/2019	2019205	Fuselier, Daniel B	955.28	X
12/20/2019	2019206	Givens, Eric	1,456.15	X
12/20/2019	2019207	Harden, Steven A.	1,080.87	X
12/20/2019	2019208	Hotard, Earl J	1,999.07	X
12/20/2019	2019209	Irwin, Deven N	927.95	X
12/20/2019	2019210	Jones, Garrett M	216.43	X
12/20/2019	2019211	Knapps, Christopher R	1,020.76	X
12/20/2019	2019212	Krey, Martin	911.64	X

12/20/2019	2019214 Moulder, Jeremy D	490.88 X	
12/20/2019	2019215 Ohlenforst, Susan	748.2 X	
12/20/2019	2019216 Price, Corey T.	675.43 X	
12/20/2019	2019217 Sallean, Aaron M	667.34 X	
12/20/2019	2019218 Segura, John D	455.07 X	
12/20/2019	2019219 Smith, Barry D	943.56 X	
12/20/2019	2019220 Stein, Brandon C.	1,756.07 X	
12/20/2019	2019221 Taylor, Jr., Michael A	767.89 X	
12/20/2019	2019222 Turner, Lawrence D	1,219.63 X	
12/20/2019	2019223 Waguespack, Cameron C	216.43 X	
12/20/2019	2019224 Windom, Hunter D	558.95 X	
12/20/2019	2019225 Yanez, Jeremy M	475.45 X	
12/20/2019	2019213 McCray, Eric D	226.26 X	
12/20/2019	16604 Department of Children & Fami	93.05	
12/20/2019	2019201 Abadie, Phillip A	X	
12/20/2019	2019202 Ball, Joseph P	X	
12/20/2019	2019203 Bordes, Charles M	X	
12/20/2019	2019204 Fortun, Daniel C.	X	
12/20/2019	2019205 Fuselier, Daniel B	X	
12/20/2019	2019206 Givens, Eric	X	
12/20/2019	2019207 Harden, Steven A.	X	
12/20/2019	2019208 Hotard, Earl J	X	
12/20/2019	2019209 Irwin, Deven N	X	
12/20/2019	2019210 Jones, Garrett M	X	
12/20/2019	2019211 Knapps, Christopher R	X	
12/20/2019	2019212 Krey, Martin	X	
12/20/2019	2019213 McCray, Eric D	X	
12/20/2019	2019214 Moulder, Jeremy D	X	
12/20/2019	2019215 Ohlenforst, Susan	X	
12/20/2019	2019216 Price, Corey T.	X	
12/20/2019	2019217 Sallean, Aaron M	X	
12/20/2019	2019218 Segura, John D	X	
12/20/2019	2019219 Smith, Barry D	X	
12/20/2019	2019220 Stein, Brandon C.	X	
12/20/2019	2019221 Taylor, Jr., Michael A	X	
12/20/2019	2019222 Turner, Lawrence D	X	
12/20/2019	2019223 Waguespack, Cameron C	X	
12/20/2019	2019224 Windom, Hunter D	X	
12/20/2019	2019225 Yanez, Jeremy M	X	
12/23/2019	American Tower	X	1,352.86
12/23/2019	16606 Abita Springs Prof Firefighter's /	280	
12/23/2019	20192383 CLECO	239.36	
12/23/2019	201912234 La. Dept. of Revenue	1,579.36 X	
12/23/2019	201923831 Direct TV	97.59 X	
12/23/2019	201923832 Kentwood Spring Water	22.84 X	
12/23/2019	2019122320 Carbonite	71.99 X	
12/30/2019	202001036 Colonial Life	107.46	

12/31/2019			X	42.07
12/31/2019	201912311	HOME BANK	15	X
12/31/2019	201912312	HOME BANK	15	X

Subtract 2020 Funds  
Checking Balance

Register: 1000 · Cash - General Fund CBT

From 12/01/2019 through 12/31/2019

Sorted by: Date and Order Entered

Date	Number	Payee	Payment	C	Deposit
12/2/2019	16518	CLECO	202.33	X	
12/2/2019	16519	Fire Safety Education	554.5	X	
12/2/2019	16520	Generator Poweer Systems of L	596.25	X	
12/2/2019	16521	Gulf States Dive & Rescue	249	X	
12/2/2019	16522	LACOX	351.96	X	
12/2/2019	16523	St. Tammany Parish Fire District	2,835.73	X	
12/2/2019	16524	Yes Tech	1,853.00	X	
12/2/2019	16525	CLECO	33.82	X	
12/2/2019	16526	Generator Poweer Systems of L	1,615.32	X	
12/2/2019	16527	Thomas Burns	55	X	
12/2/2019	201912021	Humana	4,609.77	X	
12/5/2019	16530	Crown Coffee Service	60.3	X	
12/5/2019	16531	Phillips Abita Lumber	82.2	X	
12/5/2019	16532	Stranco	75	X	
12/5/2019	16533	Yes Tech	550	X	
12/5/2019	16534	Yes Tech	25	X	
12/5/2019	16535	American Garage Door,LLC	189	X	
12/5/2019	16536	Department of Children & Fami	93.05	X	
12/11/2019	16537	Riley's Auto & Diesel repairs	874.9	X	
12/11/2019	16538	Blossman Oil	1,681.79	X	
12/13/2019	16539	United States Postal Service	55	X	
12/20/2019	201912231	U.S. Treasury	3,207.76	X	
12/31/2019				X	3.94





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Balance

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