

MURRAY CITY

BALANCE SHEET - GOVERNMENTAL FUNDS (Unaudited)

As of June 30, 2024 100% of year complete

	GENERAL FUND			CAPITAL PROJECTS FUND			REDEVELOPMENT AGENCY FUND			LIBRARY FUND		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
ASSETS												
Cash and investments	\$ 15,692,281	\$ 13,770,082		\$ 39,248,037	\$ 37,850,174		\$ 8,784,801	\$ 9,525,339		\$ 6,341,353	\$ 5,390,608	
Restricted cash	703	198		10,000	1,984,562		79	151		19,173	18,162	
Receivables	5,889,726	6,170,747		958	131,133		-	-		40,237	29,019	
Other	7,089	43,146		-	-		-	-		27,734	26,464	
Capital assets, net	-	-		-	-		-	-		-	-	
Total assets	<u>21,589,799</u>	<u>19,984,173</u>	8%	<u>39,258,994</u>	<u>39,965,868</u>	-2%	<u>8,784,880</u>	<u>9,525,490</u>	-8%	<u>6,428,498</u>	<u>5,464,252</u>	18%
LIABILITIES												
Payables and other liabilities	(3,056,850)	(2,381,262)		(1,239,046)	(2,088,629)		(56,275)	(773,243)		(56,418)	(77,417)	
OPEB & pension liabilities	-	-		-	-		-	-		-	-	
Total liabilities	<u>(3,056,850)</u>	<u>(2,381,262)</u>	28%	<u>(1,239,046)</u>	<u>(2,088,629)</u>	-41%	<u>(56,275)</u>	<u>(773,243)</u>	-93%	<u>(56,418)</u>	<u>(77,417)</u>	
FUND BALANCE	<u><u>\$ 18,532,949</u></u>	<u><u>\$ 17,602,910</u></u>	5%	<u><u>\$ 38,019,949</u></u>	<u><u>\$ 37,877,240</u></u>	0%	<u><u>\$ 8,728,605</u></u>	<u><u>\$ 8,752,247</u></u>	0%	<u><u>\$ 6,372,079</u></u>	<u><u>\$ 5,386,835</u></u>	18%
	MUNICIPAL BUILDING AUTHORITY			CEMETERY FUND			TOTAL					
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg			
ASSETS												
Cash and investments	\$ 488,407	\$ 1,555,950		\$ 1,574,862	\$ 1,477,747	7%	\$ 72,129,740	\$ 69,569,900				
Restricted cash	20,348,785	2,796,313		-	-		20,378,741	4,799,386				
Receivables	-	-		-	-		5,930,921	6,330,898				
Other	-	-		-	-		34,823	69,610				
Capital assets, net	-	-		-	-		-	-				
Total assets	<u>20,837,192</u>	<u>4,352,263</u>		<u>1,574,862</u>	<u>1,477,747</u>	7%	<u>98,474,225</u>	<u>80,769,794</u>	22%			
LIABILITIES												
Payables and other liabilities	(19,510)	(3,078,642)		(1,440)	-		(4,429,539)	(8,399,193)				
OPEB & pension liabilities	-	-		-	-		-	-				
Total liabilities	<u>(19,510)</u>	<u>(3,078,642)</u>		<u>(1,440)</u>	<u>-</u>		<u>(4,429,539)</u>	<u>(8,399,193)</u>	-47%			
FUND BALANCE	<u><u>\$ 20,817,682</u></u>	<u><u>\$ 1,273,621</u></u>		<u><u>\$ 1,573,422</u></u>	<u><u>\$ 1,477,747</u></u>	6%	<u><u>\$ 94,044,686</u></u>	<u><u>\$ 72,370,601</u></u>	30%			

MURRAY CITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
As of June 30, 2024 100% of year complete

GENERAL FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
REVENUES					
Sales tax	\$ 20,637,000	107%	\$ 22,051,065	\$ 21,860,273	0.9%
Sales tax (option)	4,974,300	108%	5,351,184	5,307,228	0.8%
Sales tax (Transportation)	1,800,000	112%	2,010,620	2,002,047	0.4%
Property tax	12,351,172	100%	12,400,110	11,930,390	4%
Franchise tax	4,351,000	115%	4,986,775	4,961,592	1%
Charges for services					
Permits and licensing	1,785,000	107%	1,910,352	2,110,220	-9%
Public safety	2,107,118	119%	2,503,691	2,491,534	0%
Parks & recreation	1,785,100	118%	2,107,790	1,955,950	8%
Intergovernmental	3,184,760	103%	3,265,112	6,004,628	-46%
Fines and forfeitures	910,500	112%	1,023,289	1,026,195	0%
Other	1,526,281	126%	1,921,154	1,028,119	87%
Total revenues	55,412,231	107%	59,531,142	60,678,176	-1.9%
EXPENDITURES					
Personnel					
General government	(3,327,337)	96%	(3,187,310)	(2,996,444)	6%
Police	(14,372,949)	95%	(13,653,433)	(13,012,445)	5%
Fire	(9,775,528)	98%	(9,590,113)	(9,050,784)	6%
Other public safety	(1,341,568)	92%	(1,228,345)	(1,157,157)	6%
Public works	(2,885,915)	92%	(2,642,389)	(2,482,834)	6%
Parks and recreation	(6,279,896)	97%	(6,091,693)	(5,572,005)	9%
Development services	(1,466,237)	80%	(1,171,433)	(1,066,364)	10%
	(39,449,430)	95%	(37,564,717)	(35,338,032)	6%
Operations					
General government	(1,836,601)	86%	(1,577,290)	(1,391,597)	13%
Police	(3,071,781)	89%	(2,748,128)	(2,643,615)	4%
Fire	(1,657,066)	90%	(1,498,378)	(1,319,248)	14%
Other public safety	(258,621)	74%	(190,695)	(179,779)	6%
Public works	(3,528,317)	55%	(1,954,717)	(1,858,189)	5%
Parks and recreation	(3,592,223)	85%	(3,046,320)	(3,103,535)	-2%
Development services	(630,000)	98%	(615,792)	(368,202)	67%
	(14,574,609)	80%	(11,631,321)	(10,864,164)	7%
UTOPIA	(1,968,944)	73%	(1,428,527)	(1,427,858)	0%
Debt service	(2,862,333)	101%	(2,893,706)	(2,869,956)	
Capital outlay	(214,405)	109%	(233,595)	(467,923)	
Total expenditures	(59,069,721)	91%	(53,751,866)	(50,967,934)	5%
Transfers in	4,516,980	103%	4,632,919	4,427,505	5%
Transfers out	(9,482,157)	100%	(9,482,157)	(11,280,306)	
Change in fund balance	(8,622,667)		930,038	2,857,441	
Fund balance, beginning	17,602,910		17,602,910	14,745,469	19%
Fund balance, ending	\$ 8,980,243		\$ 18,532,949	\$ 17,602,910	5%

CAPITAL PROJECTS FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 5,010,317		\$ 5,493,496	\$ 4,544,379	21%
Expenditures					
Maintenance	(10,970,506)	27%	(3,015,360)	(6,023,784)	-50%
Capital	(24,773,753)	49%	(12,242,382)	(7,108,346)	72%
Transfer in	9,397,157	0%	10,113,361	10,895,306	0%
Transfers out	(206,405)	100%	(206,405)	(173,000)	
Change in fund balance	\$ (21,543,190)		\$ 142,709	\$ 2,134,554	
Fund balance, beginning	37,877,240		37,877,240	35,742,685	6%
Fund balance, ending	\$ 16,334,050		\$ 38,019,949	\$ 37,877,240	0%

REDEVELOPMENT FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 4,235,259	100%	\$ 4,244,005	\$ 3,876,712	9%
Expenditures					
Administration	(175,556)	135%	(236,380)	(136,252)	73%
Redevelopment	(2,728,679)	76%	(2,081,607)	(1,019,409)	104%
Capital	(486,876)	67%	(328,556)	-	
Debt	(564,750)	100%	(564,750)	(568,750)	0%
Transfers in	325,000	100%	325,000	325,000	0%
Transfers out	(1,918,038)	72%	(1,381,354)	(360,150)	0%
Change in fund balance	\$ (1,313,640)		\$ (23,642)	\$ 2,117,150	
Fund balance, beginning	8,752,247		8,752,247	6,635,097	32%
Fund balance, ending	\$ 7,438,607		\$ 8,728,605	\$ 8,752,247	0%

LIBRARY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 2,973,892	104%	\$ 3,100,554	\$ 2,848,573	9%
Expenditures					
Personnel	(1,403,218)	96%	(1,342,348)	(1,257,236)	7%
Operations	(796,602)	91%	(727,295)	(688,077)	6%
Capital	(200,149)	23%	(45,665)	(63,589)	-28%
Change in fund balance	\$ 573,923		\$ 985,245	\$ 839,671	
Fund balance, beginning	5,386,835		5,386,835	4,547,164	18%
Fund balance, ending	\$ 5,960,758		\$ 6,372,079	\$ 5,386,835	18%

CEMETERY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 56,500	169%	\$ 95,675	\$ 72,763	31%
Transfers out	-		-	-	
Change in fund balance	\$ 56,500		\$ 95,675	\$ 72,763	
Fund balance, beginning	1,477,747		1,477,747	1,404,984	5%
Fund balance, ending	\$ 1,534,247		\$ 1,573,422	\$ 1,477,747	6%

MURRAY CITY
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS
As of June 30, 2024 100% of year complete

MUNICIPAL BUILDING AUTHORITY FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 22,039,565	102%	\$ 22,440,733	\$ 2,168,151	
Expenditures					
Operations	(100,000)	140%	(140,003)	(169,335)	
Capital	(20,898,272)	3%	(722,879)	(14,327,899)	
Debt Service	(2,037,565)	100%	(2,033,790)	(1,828,200)	
Total expenditures	(23,035,837)		(2,896,672)	(16,325,434)	
Transfers in	-		-	-	
Transfers out	-		-	-	
Change in fund balance	\$ (996,272)		\$ 19,544,060	\$ (14,157,283)	
Fund balance, beginning	1,273,621		1,273,621	15,430,904	
Fund balance, ending	\$ 277,349		\$ 20,817,682	\$ 1,273,621	

MURRAY CITY
BALANCE SHEET - PROPRIETARY FUNDS (Unaudited)
As of June 30, 2024 100% of year complete

	WATER FUND			WASTEWATER FUND			POWER FUND			STORM WATER FUND		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
ASSETS												
Cash and investments	\$ 2,820,232	\$ 4,647,807		\$ 3,306,810	\$ 2,714,186		\$ 13,717,041	\$ 17,322,280		\$ 1,967,352	\$ 2,006,942	
Restricted cash	938	84		285,502	271,746		-	-		969	843	
Receivables	1,211,608	1,034,563		1,039,155	1,051,990		5,309,030	4,560,165		226,291	254,556	
Other (including inventory)	397	135,608		-	390		3,334,835	3,048,301		-	-	
Investment in joint venture	-	-		13,752,520	12,575,481		-	-		-	-	
Capital assets, net	38,066,885	35,726,396		11,033,406	10,869,761		18,888,458	20,258,365		14,972,286	14,019,452	
Total assets	42,100,060	41,544,458	1%	29,417,393	27,483,553	7%	41,249,364	45,189,112	-9%	17,166,898	16,281,793	5%
LIABILITIES												
Payables and other liabilities	(796,085)	(942,282)		(492,939)	(514,280)		(7,747,330)	(6,164,523)		(153,696)	(177,311)	
OPEB & pension liabilities	209,508	143,411		93,966	67,519		649,264	362,329		84,208	60,750	
Bonds payable	(8,054,000)	(8,415,494)		(1,376,880)	(1,697,084)		-	-		(2,951,514)	(3,224,500)	
Total liabilities	(8,640,577)	(9,214,365)	-6%	(1,775,853)	(2,143,845)	-17%	(7,098,066)	(5,802,194)	22%	(3,021,001)	(3,341,060)	-10%
NET POSITION												
Net investment, capital assets	30,012,885	27,310,902		23,409,046	21,748,157		18,888,458	20,258,365		12,020,773	10,794,953	
Net position, unrestricted	3,446,597	5,019,191		4,232,494	3,591,550		15,262,841	19,128,552		2,125,124	2,145,780	
Total net position	\$ 33,459,482	\$ 32,330,094	3.49%	\$ 27,641,540	\$ 25,339,708	9%	\$ 34,151,299	\$ 39,386,917	-13%	\$ 14,145,896	\$ 12,940,732	9%
	PARKWAY FUND			SOLID WASTE FUND			TELECOM FUND			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
ASSETS												
Cash and investments	\$ 2,210,067	\$ 1,516,460		\$ 1,891,048	\$ 1,698,528		\$ 126,576	\$ 117,747		\$ 26,039,127	\$ 30,023,948	-13%
Restricted cash	-	-		-	-		-	-		287,409	272,673	5%
Receivables	0	0		301,435	305,429		89,466	103,174		8,176,985	7,309,877	12%
Other (including inventory)	67,445	70,534		(0)	(0)		-	-		3,402,676	3,254,834	5%
Investment in joint venture	-	-		3,413,716	3,042,104		-	-		17,166,236	15,617,585	10%
Capital assets, net	2,429,067	2,565,278		135,063	106,567		-	-		85,525,165	83,545,819	2%
Total assets	4,706,579	4,152,272	13%	5,741,262	5,152,628	11%	216,042	220,920	-2%	140,597,597	140,024,736	0%
LIABILITIES												
Payables and other liabilities	(314,575)	(275,203)		(169,336)	(179,163)		(87,784)	(101,393)		(9,761,744)	(8,354,155)	17%
OPEB & pension liabilities	69,694	51,380		19,913	14,500		-	-		1,126,553	699,889	61%
Interfund loans payable	(689,117)	(859,298)		-	-		-	-		(13,071,510)	(14,196,376)	-8%
Total liabilities	(933,997)	(1,083,121)	-14%	(149,423)	(164,663)	-9%	(87,784)	(101,393)	-13%	(21,706,702)	(21,850,642)	-1%
NET POSITION												
Net investment, capital assets	2,429,067	2,565,278	-5%	3,548,779	3,148,671	13%	-	-		72,453,655	69,349,443	4%
Net position, unrestricted	1,343,515	503,873	167%	2,043,060	1,839,294	11%	128,259	119,527	7%	46,437,241	48,824,651	-5%
Total net position	\$ 3,772,581	\$ 3,069,151	23%	\$ 5,591,839	\$ 4,987,965	12%	\$ 128,259	\$ 119,527	7%	\$ 118,890,895	\$ 118,174,093	1%

MURRAY CITY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - PROPRIETARY FUNDS

As of June 30, 2024 100% of year complete

This statement excludes Net investment in capital assets and depreciation expense.

WATER FUND						WASTEWATER FUND					
	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg		Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 7,647,300	102%	\$ 7,785,339	\$ 7,562,540	3%	Revenue	\$ 8,530,000	112%	\$ 9,564,172	\$ 9,058,430	6%
Bond proceeds	-		-	-		Bond proceeds	-		-	-	
Expenditures						Expenditures					
Personnel	(3,064,260)	93%	(2,842,580)	(2,729,704)	4%	Personnel	(1,650,116)	97%	(1,602,950)	(1,471,493)	9%
Ops	(2,796,890)	97%	(2,709,551)	(1,896,111)	43%	Ops	(2,662,185)	103%	(2,745,397)	(2,686,157)	2%
Capital	(4,412,127)	84%	(3,700,990)	(2,347,756)	58%	Capital	(3,158,946)	42%	(1,333,509)	(956,877)	39%
Debt	(462,942)	103%	(475,979)	(479,451)	-1%	Debt	(2,298,098)	92%	(2,116,853)	(2,203,649)	-4%
Transfer in	-		-	-		Transfer in	21,125		21,125	21,125	
Transfers out	(581,280)	99%	(573,590)	(564,829)	2%	Transfers out	(658,560)	100%	(655,481)	(641,812)	2%
Change in net position	\$ (3,670,199)		\$ (2,517,351)	\$ (455,312)	453%	Change in net position	\$ (1,876,780)		\$ 1,131,108	\$ 1,119,567	1%
Net position, beginning	4,846,317		4,846,317	5,301,630	-9%	Net position, beginning	4,317,988		4,317,988	3,198,421	35%
Net position, ending	\$ 1,176,118		\$ 2,328,967	\$ 4,846,318	-52%	Net position, ending	\$ 2,441,208		\$ 5,449,096	\$ 4,317,988	26%
POWER FUND						STORM WATER FUND					
	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg		Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 38,551,000	109%	\$ 42,068,633	\$ 38,576,303	9%	Revenue	\$ 3,274,000	103%	\$ 3,359,169	\$ 3,062,078	10%
Expenditures						Expenditures					
Personnel	(9,276,089)	91%	(8,449,483)	(8,486,231)	0%	Personnel	(1,304,935)	91%	(1,193,912)	(1,172,825)	2%
Ops	(34,870,073)	98%	(34,038,155)	(36,930,984)	-8%	Ops	(600,262)	81%	(485,380)	(535,949)	-9%
Capital	(5,354,042)	8%	(453,815)	(2,356,532)		Capital	(1,788,418)	74%	(1,328,757)	(230,249)	477%
Debt	-		(8,648)	-		Debt	(375,080)	96%	(358,790)	(361,527)	-1%
Transfer in	21,125	100%	21,125	21,125		Transfer in	-		-	-	
Transfers out	(2,974,240)	103%	(3,063,543)	(2,902,964)	6%	Transfers out	-		-	-	
Change in net position	\$ (13,902,319)		\$ (3,923,885)	\$ (12,079,284)	-68%	Change in net position	\$ (794,695)	1%	\$ (7,670)	\$ 761,528	-101%
Net position, beginning	19,519,497		19,519,497	31,598,781	-38%	Net position, beginning	2,171,752		2,171,752	141,224	1438%
Net position, ending	\$ 5,617,178		\$ 15,595,611	\$ 19,519,497	-20%	Net position, ending	\$ 1,377,057		\$ 2,164,082	\$ 902,752	140%
PARKWAY FUND						SOLID WASTE FUND					
	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg		Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,596,000	138%	\$ 2,198,364	\$ 1,809,038	22%	Revenue	\$ 2,552,377	117%	\$ 2,988,781	\$ 2,810,168	6%
Expenditures						Expenditures					
Personnel	(980,290)	93%	(915,483)	(865,808)	6%	Personnel	(547,952)	89%	(485,823)	(445,659)	9%
Ops	(534,698)	99%	(529,256)	(516,864)	2%	Ops	(1,825,281)	102%	(1,863,686)	(1,717,021)	9%
Capital	(212,000)	69%	(145,798)	(191,157)	-24%	Capital	(150,000)	43%	(63,894)	-	
Debt	(187,368)	100%	(187,368)	(187,368)		Debt	-		-	-	
Transfer in	249,000	100%	249,000	233,000		Transfer in	-		-	-	
Transfers out	-		-	-		Transfers out	-		-	-	
Change in net position	\$ (69,356)		\$ 669,460	\$ 280,841	138%	Change in net position	\$ 29,144		\$ 575,377	\$ 647,488	-11%
Net position, beginning	117,674		117,674	(163,167)	-172%	Net position, beginning	2,301,965		2,301,965	1,654,477	39%
Net position, ending	\$ 48,318		\$ 787,133	\$ 117,674	569%	Net position, ending	\$ 2,331,109		\$ 2,877,342	\$ 2,301,965	25%

MURRAY CITY

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - PROPRIETARY FUNDS

As of June 30, 2024 100% of year complete

This statement excludes Net investment in capital assets and depreciation expense.

TELECOM FUND

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 45,500	113%	\$ 51,492	\$ 52,050	-1%
Expenditures					
Ops	(45,500)	94%	(42,760)	(43,615)	-2%
Transfer in	-		-	-	
Change in net position	\$ -		\$ 8,732	\$ 8,435	
Net position, beginning	119,527		119,527	111,092	
Net position, ending	\$ 119,527		\$ 128,259	\$ 119,527	

CENTRAL GARAGE

(Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 617,366	101%	\$ 625,929	\$ 515,005	22%
Expenditures					
Personnel	(542,831)	96%	(520,572)	(389,004)	34%
Ops	(99,535)	81%	(80,215)	(42,076)	91%
Capital	(77,000)	16%	(11,995)	(31,138)	100%
Transfers out	-		-	-	
Change in net position	\$ (102,000)		\$ 13,147	\$ 52,787	
Net position, beginning	297,262		297,262	139,820	
Net position, ending	\$ 195,262		\$ 310,409	\$ 244,475	

RISK MANAGEMENT

(Internal Service Fund)

	Annual Budget	YTD to Budget	Current YTD	Prior YTD	Chg
Revenue	\$ 1,871,913	104%	\$ 1,946,178	\$ 2,485,290	-22%
Expenditures					
Personnel	(458,421)	55%	(252,585)	(371,256)	-32%
Ops	(1,613,492)	86%	(1,392,518)	(1,632,222)	-15%
Capital	-		-	-	
Transfers out	-		-	-	
Change in net position	\$ (200,000)		\$ 301,075	\$ 481,812	
Net position, beginning	2,124,875		2,124,875	1,643,063	
Net position, ending	\$ 1,924,875		\$ 2,425,950	\$ 2,124,875	

MURRAY CITY
BALANCE SHEET - INTERNAL SERVICE FUNDS (Unaudited)
 As of June 30, 2024 100% of year complete

	CENTRAL GARAGE			RISK MANAGEMENT			TOTAL		
	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg	Current YTD	Prior YTD	Chg
ASSETS									
Cash and investments	\$ 239,488	\$ 223,334		\$ 2,807,497	\$ 2,541,440		\$ 3,046,985	\$ 2,764,774	
Other (including inventory)	104,481	101,303		25,425	25,952		129,906	127,254	
Capital assets, net	89,787	103,240		-	-		89,787	103,240	
Total assets	433,756	427,876	1%	2,832,922	2,567,392	10%	3,266,678	2,995,268	9%
LIABILITIES									
Payables and other liabilities	(73,344)	(54,895)		(444,340)	(471,444)		(517,684)	(526,339)	
OPEB & pension liabilities	39,783	27,520		37,369	28,928		77,152	56,448	
Total liabilities	(33,561)	(27,375)	23%	(406,971)	(442,516)	-8%	(440,532)	(469,891)	-6%
NET POSITION									
Net investment, capital assets	89,787	103,240		-	-		89,787	103,240	
Net position, unassigned	310,408	297,261		2,425,951	2,124,876		2,736,359	2,422,137	
Total net position	\$ 400,195	\$ 400,501	0%	\$ 2,425,951	\$ 2,124,876	14%	\$ 2,826,146	\$ 2,525,377	11.9%