

## Activity Report from the Treasurer's Office

The office is working with Finance, BOE, and our Banking provider to strengthen security with our accounts. We anticipate those to be operational on or before November 1, 2022.

We continue to look at bank accounts to consolidate where allowable along with the services and pricing options. This includes generating a cashflow forecast to identify investable funds. This process has been completed for the VS Transfer Station.

Deferred Compensation Accounts to the State of Connecticut Update. We are in the process of setting up times for the participants to meet with representatives and select investment options. We anticipate being on the new system for the first payroll run in November.

Respectively submitted,



Anthony G Madeira, Treasurer

**Financial Report – October 11, 2022**

**Julie Zelinsky – Finance Director**

1. Working with STEAP to set up a meeting to begin the project. Still waiting to here from the DOT on how to close out the current STEAP grant and are still waiting for two reimbursements from the Forge Hill STEAP Grant.
2. Attended a meeting with the DOT and CHA – The DOT stated with Town approval they could contract out on the Town's behalf, and we would not have to take care of any of the billing. This means it would not be a reimbursable grant and the town would not have to pay the contractors and ask for reimbursement from the state/federal government. Great news because of the size of the project and the Town would struggle to maintain enough of a balance in the checking account in order to pay these bills.
3. Still working on questions/updates from the auditors.
4. Attended a public works meeting to go over financial needs for the department. We are working on schedule to prioritize which projects/vehicles/equipment needs to be fixed or replaced or upgraded.
5. Worked with Ms. Hanson regarding town appropriations for the upcoming Town Meeting. Finalized the wording for the Town Meeting Call.
6. Working with Tony and the State to get the new 457b plan up and running. We have run into a few issues and are waiting to have a meeting with the State Representative for this project.
7. Worked on reconciling the general fund. Implemented a new report with the BOE to help reconcile the BOE transactions in the GF. This is saved a considerable amount of time.
8. Attended a quarterly meeting with the BOE to discuss issues/processes and any improvements between the town and the BOE.
9. Discovered a missing bank deposit. Worked with Citizens to find the deposit and make changes to procedures on both sides to make sure it doesn't happen again.

Respectfully submitted,



Julie Zelinsky

Finance Director

**Town of Voluntown**  
**Profit & Loss Budget vs. Actual 2**  
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Tax Collector Income				
41010 · Tax Collector Income - Current	3,604,377.44	6,291,305.00	-2,686,927.56	57.3%
41020 · Tax Collector Income - Prior Yr	24,681.06			
41030 · Tax Collector - Int'fees	7,524.34	50,000.00	-42,475.66	15.0%
41100 · Reimbursement of Taxes	-3,718.26			
41000 · Tax Collector Income - Other	0.00	0.00	0.00	0.0%
<b>Total 41000 · Tax Collector Income</b>	<b>3,632,864.58</b>	<b>6,341,305.00</b>	<b>-2,708,440.42</b>	<b>57.3%</b>
<b>43200 · General Government</b>				
43201 · Mashantucket Pequots Grant	0.00	80,641.00	-80,641.00	0.0%
43202 · PILOT, State Property	0.00	320,402.00	-320,402.00	0.0%
43204 · Municipal Grants-In-Aid	0.00	2,002.00	-2,002.00	0.0%
43206 · Historical Documents Grant	5,500.00	5,500.00	0.00	100.0%
43207 · Telephone Access Grant	0.00	4,950.00	-4,950.00	0.0%
43216 · Bottle Bill	0.00	5,000.00	-5,000.00	0.0%
43208 · Permits and Licenses	15,823.04	35,000.00	-19,176.96	45.2%
43209 · Investment Income	1,082.95	1,000.00	82.95	108.3%
43210 · Conveyance Tax	9,753.22	22,000.00	-12,246.78	44.3%
43211 · Town Aid Roads	86,561.70	172,847.00	-86,285.30	50.1%
<b>Total 43200 · General Government</b>	<b>118,720.91</b>	<b>649,342.00</b>	<b>-530,621.09</b>	<b>18.3%</b>
<b>43220 · Town</b>				
43221 · Town Clerk	7,059.50			
43215 · Other Grants	0.00	0.00	0.00	0.0%
43222 · BOE Miscellaneous	8,714.18			
43223 · Miscellaneous	1,247.48	80,605.00	-79,357.52	1.5%
<b>Total 43220 · Town</b>	<b>17,021.16</b>	<b>80,605.00</b>	<b>-63,583.84</b>	<b>21.1%</b>
<b>43100 · State of Connecticut - Education</b>				
43101 · Education Cost Sharing	0.00	2,117,243.00	-2,117,243.00	0.0%
43102 · Special Education	5,927.00	30,000.00	-24,073.00	19.8%
43103 · Adult Education	0.00	8,756.00	-8,756.00	0.0%
43104 · Magnet School	0.00	6,500.00	-6,500.00	0.0%
<b>Total 43100 · State of Connecticut - Education</b>	<b>5,927.00</b>	<b>2,162,499.00</b>	<b>-2,156,572.00</b>	<b>0.3%</b>
<b>Total Income</b>	<b>3,774,533.65</b>	<b>9,233,751.00</b>	<b>-5,459,217.35</b>	<b>40.9%</b>
<b>Gross Profit</b>	<b>3,774,533.65</b>	<b>9,233,751.00</b>	<b>-5,459,217.35</b>	<b>40.9%</b>
<b>Expense</b>				
50200 · BOE-Expenditures	763,290.02	6,850,333.00	-6,087,042.98	11.1%
50201 · BOE-Grant Reimbursements	-17,597.06			
<b>51100 · BOARD OF SELECTMEN</b>				
51101 · First Selectman	14,506.50	55,700.00	-41,193.50	26.0%
51102 · Selectmen	3,086.76	12,324.00	-9,237.24	25.0%
51105 · Finance Director/Exec Asst	12,600.72	50,535.00	-37,934.28	24.9%
51104 · Town Hall Aide	3,564.13	14,071.00	-10,506.87	25.3%
51331 · Auditor	19,500.00	27,500.00	-8,000.00	70.9%
51302 · Town Council/Litigation	1,262.00	25,000.00	-23,738.00	5.0%
51630 · Telephone/Internet	1,914.15	12,715.00	-10,800.85	15.1%
51622 · Electricity	1,266.30	9,500.00	-8,233.70	13.3%
51599 · Payroll Expense	1,708.67	6,602.00	-4,893.33	25.9%
51420 · Cleaning Service	1,680.00	5,460.00	-3,780.00	30.8%
51610 · Office Supplies	2,277.22	8,500.00	-6,222.78	28.6%
51590 · Fire Extinguishers	271.50	950.00	-678.50	28.6%
51580 · Reimbursable Expense	315.00	2,500.00	-2,185.00	12.6%
51531 · Telephone	400.00	2,640.00	-2,240.00	15.2%
51591 · Water Monitoring	133.50	500.00	-366.50	26.7%
51301 · Professional Fees	1,144.43	18,000.00	-16,855.57	6.4%
51352 · Information Technology	7,790.89	48,000.00	-40,209.11	16.2%
51592 · Eastern Conn. Conservation	0.00	300.00	-300.00	0.0%
51825 · Memorial Day	0.00	1,700.00	-1,700.00	0.0%
51593 · Youth Services Bureau	0.00	7,000.00	-7,000.00	0.0%
51220 · FICA/Medicare	14,203.01	54,998.00	-40,792.99	25.8%
51800 · Miscellaneous	0.00	1,500.00	-1,500.00	0.0%
51594 · TVCCA	550.00	550.00	0.00	100.0%
51595 · Council of Small Towns	975.00	975.00	0.00	100.0%
51596 · CCM	0.00	1,600.00	-1,600.00	0.0%
51597 · NECCOG	2,620.40	4,000.00	-1,379.60	70.5%
51598 · Norwich Probate Court	964.72	2,200.00	-1,235.28	43.9%
51230 · 457B -Town Contribution	10,289.06	41,909.00	-31,619.94	24.6%
51250 · Wylie School House Maintenance	0.00	1,000.00	-1,000.00	0.0%
51810 · Contingency	0.00	5,000.00	-5,000.00	0.0%
51303 · Norwich Chamber of Commerce	0.00	250.00	-250.00	0.0%
<b>Total 51100 · BOARD OF SELECTMEN</b>	<b>103,221.96</b>	<b>423,477.00</b>	<b>-320,255.04</b>	<b>24.4%</b>
<b>52000 · TAX COLLECTOR DEPT.</b>				
52101 · Tax Collector	8,360.97	32,883.00	-24,522.03	25.4%
52102 · Tax Collector Clerical	255.29	300.00	-44.71	85.1%
52540 · Advertising	846.06	2,400.00	-1,553.94	35.3%
52531 · Postage	0.00	700.00	-700.00	0.0%
52610 · Office Supplies	194.36	500.00	-305.64	38.9%

## Town of Voluntown Profit & Loss Budget vs. Actual 2

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
52810 · Dues - Conf. - Education	0.00	800.00	-800.00	0.0%
52550 · Printing	6,871.97	9,650.00	-2,778.03	71.2%
52580 · Reimbursable Expense	0.00	500.00	-500.00	0.0%
<b>Total 52000 · TAX COLLECTOR DEPT.</b>	<b>16,528.65</b>	<b>47,733.00</b>	<b>-31,204.35</b>	<b>34.6%</b>
<b>53000 · TAX ASSESSOR DEPT.</b>				
53101 · Assessor	6,428.07	25,284.00	-18,855.93	25.4%
53110 · Assistant Assessor	5,718.32	22,063.00	-16,344.68	25.9%
53540 · Advertising	0.00	620.00	-620.00	0.0%
53531 · Postage	0.00	300.00	-300.00	0.0%
53610 · Office Supplies	0.00	300.00	-300.00	0.0%
53810 · Dues - Conf. - Education	180.00	1,500.00	-1,320.00	12.0%
53351 · Computer Lease - Web (Vision)	550.00			
53580 · Reimbursable Expense	0.00	1,000.00	-1,000.00	0.0%
53330 · Service Contracts	12,712.50	15,500.00	-2,787.50	82.0%
53360 · DMV/CVLS Access	0.00	250.00	-250.00	0.0%
53629 · Other Supplies	0.00	500.00	-500.00	0.0%
<b>Total 53000 · TAX ASSESSOR DEPT.</b>	<b>25,588.89</b>	<b>67,317.00</b>	<b>-41,728.11</b>	<b>38.0%</b>
<b>54000 · TOWN CLERK'S DEPT.</b>				
54100 · Town Clerk	12,305.30	49,129.00	-36,823.70	25.0%
54330 · Computer Lease/Records	3,518.28	11,500.00	-7,981.72	30.6%
54350 · Restoration of Town Records	0.00	100.00	-100.00	0.0%
54340 · Vital Statistics	0.00	100.00	-100.00	0.0%
54302 · Legal Notices	0.00	2,500.00	-2,500.00	0.0%
54432 · Service Contracts - Repairs	0.00	3,000.00	-3,000.00	0.0%
54810 · Dues, Conf. Meetings	915.00	1,800.00	-885.00	50.8%
54580 · Reimbursable Expense	126.25	200.00	-73.75	63.1%
54610 · Office Supplies	38.94	1,000.00	-961.06	3.9%
<b>Total 54000 · TOWN CLERK'S DEPT.</b>	<b>16,903.77</b>	<b>69,329.00</b>	<b>-52,425.23</b>	<b>24.4%</b>
<b>59001 · TREASURER</b>				
59101 · Town Treasurer	3,690.05	14,355.00	-10,664.95	25.7%
59102 · Assistant Treasurer	451.36	1,802.00	-1,350.64	25.0%
<b>Total 59001 · TREASURER</b>	<b>4,141.41</b>	<b>16,157.00</b>	<b>-12,015.59</b>	<b>25.6%</b>
<b>55000 · PUBLIC WORKS DEPT.</b>				
55101 · Salaries	2,318.32			
55163 · Overtime	49,033.45	205,826.00	-156,792.55	23.8%
55101 · Salaries - Other				
<b>Total 55101 · Salaries</b>	<b>51,351.77</b>	<b>205,826.00</b>	<b>-154,474.23</b>	<b>24.9%</b>
55411 · Transfer Station	31,820.79	64,256.00	-32,435.21	49.5%
55433 · Cemetery Maintenance	1,540.00	4,000.00	-2,460.00	38.5%
55410 · Street Lights	3,197.62	13,000.00	-9,802.38	24.6%
55530 · Telephone	576.27	3,500.00	-2,923.73	16.5%
55622 · Electricity	1,209.76	9,600.00	-8,390.24	12.6%
55290 · Uniforms	1,826.24	8,240.00	-6,413.76	22.2%
55430 · Truck Repairs - Maintenance	6,359.72	25,000.00	-18,640.28	25.4%
55434 · Equipment Repairs	4,091.87	6,000.00	-1,908.13	68.2%
55320 · Training	700.00	800.00	-100.00	87.5%
55626 · Fuel & Gasoline	18,668.69	56,340.00	-37,671.31	33.1%
55624 · Oil - Lubricants	0.00	4,000.00	-4,000.00	0.0%
55690 · Tires	2,591.20	3,500.00	-908.80	74.0%
55691 · Highway Materials/Guard Posts	0.00	5,000.00	-5,000.00	0.0%
55692 · Signs - Traffic Control	225.00	4,000.00	-3,775.00	5.6%
55730 · Small Tools & Equipment	818.60	6,000.00	-5,181.40	13.6%
55102 · Tree Warden	0.00	4,000.00	-4,000.00	0.0%
55413 · Snow Removal	2,111.90	105,000.00	-102,888.10	2.0%
55442 · Tree Removal	0.00	15,000.00	-15,000.00	0.0%
55731 · Public Works Equipment Lease	33,036.59	33,037.00	-0.41	100.0%
55740 · Snow Plow Lease	0.00	28,721.00	-28,721.00	0.0%
55420 · Town Garage Maintenance	4,694.44	10,500.00	-5,805.56	44.7%
55810 · Supplies	23.02	1,000.00	-976.98	2.3%
55800 · Miscellaneous	1,457.93	500.00	957.93	291.6%
<b>Total 55000 · PUBLIC WORKS DEPT.</b>	<b>166,301.41</b>	<b>616,820.00</b>	<b>-450,518.59</b>	<b>27.0%</b>
<b>57000 · PUBLIC SAFETY DEPT.</b>				
57152 · Public Safety Reimb. Fund	32,000.00	32,000.00	0.00	100.0%
57101 · Fire Marshal	1,725.72	6,890.00	-5,164.28	25.0%
57102 · Fire Marshal Expense/Clerical	0.00	1,000.00	-1,000.00	0.0%
57104 · Emergency Management Expenses	0.00	1,000.00	-1,000.00	0.0%
57432 · Fire Protection	140,675.00	140,675.00	0.00	100.0%
57340 · Beach Security	7,977.00	10,780.00	-2,803.00	74.0%
57103 · Emergency Responders	28,701.16	128,244.00	-99,542.84	22.4%
<b>Total 57000 · PUBLIC SAFETY DEPT.</b>	<b>211,078.88</b>	<b>320,589.00</b>	<b>-109,510.12</b>	<b>65.8%</b>
<b>58000 · VOLUNTOWN PUBLIC LIBRARY</b>				
58102 · Salaries	13,262.54	55,173.00	-41,910.46	24.0%
58831 · Service Contracts and Repairs	175.00	1,800.00	-1,625.00	9.7%
58810 · Dues/Conferences/Education	0.00	700.00	-700.00	0.0%
58880 · Reimbursable Expense	28.89	300.00	-271.11	9.6%
58530 · Telephone/Internet/Cable	539.07	2,200.00	-1,660.93	24.5%
58622 · Electricity and Heat	364.36	3,800.00	-3,435.64	9.6%

**Town of Voluntown  
Profit & Loss Budget vs. Actual 2**

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
58350 · Technology	1,103.75	1,000.00	103.75	110.4%
58642 · Books/CD's/DVDs/Magazines/Etc.	1,246.23	4,127.00	-2,880.77	30.2%
58352 · Speaker - Program Fees	125.00	700.00	-575.00	17.9%
58600 · MATERIALS AND SUPPLIES	271.98	1,400.00	-1,128.02	19.4%
58730 · EQUIPMENT	0.00	800.00	-800.00	0.0%
<b>Total 58000 · VOLUNTOWN PUBLIC LIBRARY</b>	<b>17,116.82</b>	<b>72,000.00</b>	<b>-54,883.18</b>	<b>23.8%</b>
<b>56000 · PLANNING &amp; ZONING</b>				
56101 · Salaries	170.19	1,800.00	-1,629.81	9.5%
56302 · Legal Fees	0.00	4,500.00	-4,500.00	0.0%
56540 · Legal Notices	0.00	1,200.00	-1,200.00	0.0%
56340 · PCOD	0.00	1,000.00	-1,000.00	0.0%
56810 · Dues, Conferences, Education	0.00	900.00	-900.00	0.0%
56531 · Postage	0.00	250.00	-250.00	0.0%
56610 · Office Supplies	0.00	250.00	-250.00	0.0%
<b>Total 56000 · PLANNING &amp; ZONING</b>	<b>170.19</b>	<b>9,900.00</b>	<b>-9,729.81</b>	<b>1.7%</b>
<b>56001 · BUILDING OFFICIAL DEPT.</b>				
56102 · Building/Zoning Official Salary	2,657.24	16,942.00	-14,284.76	15.7%
56103 · Building & Land Use Secretary	5,573.84	24,585.00	-19,011.16	22.7%
56320 · Professional Fees	0.00	12,900.00	-12,900.00	0.0%
56811 · Dues - Conf. - Education	0.00	2,200.00	-2,200.00	0.0%
56680 · Reimbursable Expenses	0.00	200.00	-200.00	0.0%
56530 · Telephone	400.00	600.00	-200.00	66.7%
56550 · Printing	0.00	50.00	-50.00	0.0%
56611 · Office Supplies - Code Books	0.00	900.00	-900.00	0.0%
<b>Total 56001 · BUILDING OFFICIAL DEPT.</b>	<b>8,631.08</b>	<b>58,377.00</b>	<b>-49,745.92</b>	<b>14.8%</b>
<b>59002 · ECONOMIC DEVELOPMENT DEPT.</b>				
59120 · Secretary	0.00	350.00	-350.00	0.0%
59350 · 99 Main Internet	0.00	520.00	-520.00	0.0%
59640 · Buisness Directory	0.00	628.00	-628.00	0.0%
59610 · Supplies	0.00	100.00	-100.00	0.0%
59810 · Dues, Conferences, Ed.	0.00	150.00	-150.00	0.0%
59826 · CT Trust for Historic Pres.	0.00	100.00	-100.00	0.0%
59320 · Tourism Promo- Workshops/Ads	0.00	2,400.00	-2,400.00	0.0%
59890 · Farmer's Market Expenses	2,276.80	2,955.00	-678.20	77.0%
<b>Total 59002 · ECONOMIC DEVELOPMENT DEPT.</b>	<b>2,276.80</b>	<b>7,203.00</b>	<b>-4,926.20</b>	<b>31.6%</b>
<b>59003 · RECREATION COMMISSION</b>				
59444 · Portable Toilet Rental	406.95	1,500.00	-1,093.05	27.1%
59445 · Parking Lot Rental - Beach	0.00	1,000.00	-1,000.00	0.0%
59446 · Electricity	400.77	1,000.00	-599.23	40.1%
59601 · Beach Maintenance - Supplies	0.00	400.00	-400.00	0.0%
59340 · Basketball Programs	0.00	1,000.00	-1,000.00	0.0%
59433 · Field Maintenance - Fertilizer	100.00	3,000.00	-2,900.00	3.3%
59602 · Playground Maint. - Wood Chips	180.00	1,000.00	-820.00	18.0%
59301 · Communit Programs - Activities	600.00	1,800.00	-1,200.00	33.3%
59629 · Miscellaneous Supplies	0.00	500.00	-500.00	0.0%
59434 · Equipment & Repairs	0.00	4,800.00	-4,800.00	0.0%
<b>Total 59003 · RECREATION COMMISSION</b>	<b>1,687.72</b>	<b>16,000.00</b>	<b>-14,312.28</b>	<b>10.5%</b>
<b>59004 · ELDERLY COMMISSION</b>				
59110 · MUNICIPAL AGENT FOR THE ELDERLY	773.76	1,720.00	-946.24	45.0%
59111 · Meals on Wheels	1,680.00	6,540.00	-4,860.00	25.7%
59112 · Senior Programs	0.00	2,000.00	-2,000.00	0.0%
59430 · Senior Transportation	962.40	15,000.00	-14,037.60	6.4%
59004 · ELDERLY COMMISSION - Other	4,000.00	4,000.00	0.00	100.0%
<b>Total 59004 · ELDERLY COMMISSION</b>	<b>7,416.16</b>	<b>29,260.00</b>	<b>-21,843.84</b>	<b>25.3%</b>
<b>59005 · INLAND/WETLANDS DEPT.</b>				
59130 · Inland/Wetlands Officer	1,652.92	11,032.00	-9,379.08	15.0%
59131 · Inlands/Wetlands Expense	0.00	4,000.00	-4,000.00	0.0%
<b>Total 59005 · INLAND/WETLANDS DEPT.</b>	<b>1,652.92</b>	<b>15,032.00</b>	<b>-13,379.08</b>	<b>11.0%</b>
<b>59006 · ZONING BOARD OF APPEALS</b>	<b>37.82</b>	<b>2,000.00</b>	<b>-1,962.18</b>	<b>1.9%</b>
<b>59007 · REG. OF VOTERS/ELECTIONS DEPT.</b>				
59140 · Salaries	3,576.36	17,000.00	-13,423.64	21.0%
59650 · Printing - Ballots	577.48	1,600.00	-1,022.54	36.1%
59531 · Postage	0.00	850.00	-850.00	0.0%
59330 · Service Contracts & Repairs	1,675.00	2,507.00	-832.00	66.8%
59811 · Dues - Conf. - Education	331.37	2,100.00	-1,768.63	15.8%
59352 · Professional Fees	0.00	100.00	-100.00	0.0%
59690 · Miscellaneous	166.87	500.00	-333.13	33.4%
59691 · Other	0.00	1,000.00	-1,000.00	0.0%
59007 · REG. OF VOTERS/ELECTIONS DEPT. - Ot...	348.60			
<b>Total 59007 · REG. OF VOTERS/ELECTIONS DEPT.</b>	<b>6,675.66</b>	<b>25,657.00</b>	<b>-18,981.34</b>	<b>26.0%</b>
<b>59210 · INSURANCE &amp; BONDS DEPT.</b>				
59211 · Liability and Property Ins.	71,987.04	63,373.00	8,614.04	113.6%
59270 · Workmens Comp.	98,690.00	111,000.00	-12,310.00	88.9%
59271 · Bonds	150.00	900.00	-750.00	16.7%
59280 · Health Insurance	45,432.16	200,051.00	-154,618.84	22.7%

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Accrual Basis

**Town of Voluntown  
Profit & Loss Budget vs. Actual 2  
July 2022 through June 2023**

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Total 59210 · INSURANCE & BONDS DEPT.	216,259.20	375,324.00	-159,064.80	57.6%
59008 · PUBLIC HEALTH DEPT.				
59304 · Dept. of Health	8,759.90	17,394.00	-8,634.10	50.4%
Total 59008 · PUBLIC HEALTH DEPT.	8,759.90	17,394.00	-8,634.10	50.4%
59009 · BOARD OF ASSESSMENT APPEALS	0.00	500.00	-500.00	0.0%
59200 · Municipal Grants				
59226 · Municipal Grants In Aid	0.00	2,002.00	-2,002.00	0.0%
59225 · Bottle Bill	0.00	5,000.00	-5,000.00	0.0%
59230 · Town Aid Roads	38,822.50	172,847.00	-134,024.50	22.5%
59200 · Municipal Grants - Other	0.00	5,500.00	-5,500.00	0.0%
Total 59200 · Municipal Grants	38,822.50	185,349.00	-146,526.50	20.9%
80000 · TRANSFERS OUT				
80102 · Dog Fund	0.00	8,000.00	-8,000.00	0.0%
Total 80000 · TRANSFERS OUT	0.00	8,000.00	-8,000.00	0.0%
<b>Total Expense</b>	<b>1,598,964.70</b>	<b>9,233,751.00</b>	<b>-7,634,786.30</b>	<b>17.3%</b>
<b>Net Ordinary Income</b>	<b>2,175,568.95</b>	<b>0.00</b>	<b>2,175,568.95</b>	<b>100.0%</b>
<b>Net Income</b>	<b>2,175,568.95</b>	<b>0.00</b>	<b>2,175,568.95</b>	<b>100.0%</b>