

Reconciliation of Accounts Receivable
Town of Essex / Village of Essex Junction

REVIEWED

By Sarah Macy at 9:57 am, Sep 06, 2017

Date	Account Number	Account Name	Balance per GL	Balance per AR	Variance	Notes
July 2017	110-11501.000 Town			9,196.50		
	110-11501.000 Village			127.37		
	110-11501.000	A/R Miscellaneous	8,334.00	9,323.87	(989.87)	timing - reprinted the AR reports for July on 9/6
	210-11501.000	AR Miscellaneous	5,454.65	5,329.28	125.37	
	254-11501.003	Accounts Receivable - Other	310.00	208.00	102.00	
	254-11501.004			100.00	(100.00)	
	255-11501.003	Accounts Receivable - Other	1,046.02	1,046.02	-	
	256-11501.003	Accounts Receivable - Other	110,222.06	110,222.06	-	
			125,366.73	126,229.23	(862.50)	
August 2017	110-11501.000 Town			4,009.00		
	110-11501.000 Village			151.06		
	110-11501.000	A/R Miscellaneous	4,009.00	4,160.06	(151.06)	
	210-11501.000	AR Miscellaneous	7,368.63	7,219.57	149.06	
	254-11501.003	Accounts Receivable - Other	122.00	20.00	102.00	
	254-11501.004			100.00	(100.00)	
	255-11501.003	Accounts Receivable - Other	6,932.93	6,932.93	-	
	256-11501.003	Accounts Receivable - Other	-	-	-	
			18,432.56	18,432.56	-	

SAMPLE

Account/Description	Budget	Encumbrance	Balance
110-101 CASH			
110-10101.000 CASH-MERCHANTS CHECKING	0.00	0.00	8,149,422.40
110-10101.100 CASH-TD BANK CHECKING	0.00	0.00	2,146,030.26
110-10101.200 Cash - Village PUB	0.00	0.00	2,013,201.92
110-10104.000 CASH - DRUG PREVENTION	0.00	0.00	2,612.19
110-10108.000 CASH - FSA - FUTURE PLANN	0.00	0.00	339.17
110-10111.000 PETTY CASH-REGISTER	0.00	0.00	100.00
110-10112.000 PETTY CASH-MANAGER	0.00	0.00	150.00
110-10113.000 PETTY CASH-POLICE IMP	0.00	0.00	1,000.00
110-10114.000 PETTY CASH-POLICE	0.00	0.00	200.00
110-10115.000 PETTY CASH-POOL	0.00	0.00	150.00
110-10116.000 PETTY CASH-POSTAGE	0.00	0.00	1,250.00
110-10117.000 PETTY CASH-RECREATION	0.00	0.00	250.00
110-10118.000 PETTY CASH - TOWN CLERK	0.00	0.00	125.00
110-10119.000 PETTY CASH - LIBRARY	0.00	0.00	100.00
110-10199.000 DUE TO / FROM	0.00	0.00	-8,920,820.47
Total CASH	0.00	0.00	3,394,110.47
110-103 INVESTMENTS			
110-10302.000 INVESTMENTS - ICMA FOFIET	0.00	0.00	22.53
Total INVESTMENTS	0.00	0.00	22.53
110-105 TAXES RECIEVABLE			
110-10501.000 TAXES REC.-CURRENT	0.00	0.00	592,815.43
110-10571.000 RESERVE FOR UNCOLL TAX	0.00	0.00	-111,000.00
110-10591.000 PENALTIES RECEIVABLE	0.00	0.00	42,028.78
110-10592.000 INTEREST RECEIVABLE	0.00	0.00	91,274.62
Total TAXES RECIEVABLE	0.00	0.00	615,118.83
110-115 ACCOUNTS RECEIVABLE			
110-11501.000 A/R MISCELLANEOUS	0.00	0.00	8,334.00
110-11501.001 AR - Manual	0.00	0.00	1,082.20
Total ACCOUNTS RECEIVABLE	0.00	0.00	9,416.20
110-130 DUE FROM OTHER FUNDS			
Total DUE FROM OTHER FUNDS	0.00	0.00	0.00
110-143 PREPAID EXPENSES			
110-14301.000 PREPAID EXPENSES	0.00	0.00	8,636.67
110-14302.000 PREPAID INSURANCE	0.00	0.00	62,307.37
110-14303.000 HEALTH EQUITY DEPOSITS	0.00	0.00	16,090.00
Total PREPAID EXPENSES	0.00	0.00	87,034.04
110-151 EXCHANGE			
110-15101.000 EXCHANGE - GENERAL	0.00	0.00	-9,840.83

Account/Description	Budget	Encumbrance	Balance
210-101 CASH			
210-10101.201 CASH - MERCHANTS	0.00	0.00	0.03
210-10101.215 CASH - TD BANK ACCT	0.00	0.00	26.14
210-10111.000 PETTY CASH - REGISTER	0.00	0.00	50.00
210-10120.000 PETTY CASH - GENERAL	0.00	0.00	275.00
210-10120.008 PETTY CASH - EJRP	0.00	0.00	1,000.00
210-10199.000 DUE TO / FROM	0.00	0.00	700,637.14
Total CASH	0.00	0.00	701,988.31
210-115 ACCOUNTS RECEIVABLE			
210-11501.000 AR MISCELLANEOUS	0.00	0.00	5,454.65
210-11501.005 AR - ACCRUED	0.00	0.00	1,275.00
Total ACCOUNTS RECEIVABLE	0.00	0.00	6,729.65
210-126 INTERGOVERNMENTAL AR			
Total INTERGOVERNMENTAL AR	0.00	0.00	0.00
210-130 DUE FROM OTHER FUNDS			
Total DUE FROM OTHER FUNDS	0.00	0.00	0.00
210-141 INVENTORY			
210-14101.000 HIGHWAY INVENTORY	0.00	0.00	91,087.18
Total INVENTORY	0.00	0.00	91,087.18
210-143 PREPAID EXPENSE			
210-14301.000 PREPAID EXPENSES	0.00	0.00	39,702.25
210-14303.000 HEALTH EQUITY DEPOSITS	0.00	0.00	14,185.00
Total PREPAID EXPENSE	0.00	0.00	53,887.25
210-151 EXCHANGE ACCOUNTS			
210-15101.000 EXCHANGE - GENERAL	0.00	0.00	1,679.00
210-15102.000 EXCHANGE - ENGI/LEGAL	0.00	0.00	3,347.29
210-15109.000 EXCHANGE - COBRA	0.00	0.00	1,515.49
Total EXCHANGE ACCOUNTS	0.00	0.00	6,541.78
Total Asset	0.00	0.00	860,234.17
210-202 CURRENT LIABILITIES			
210-20205.001 FICA PAYABLE- ER	0.00	0.00	175.84
210-20210.000 WORKERS COMP PAYABLE	0.00	0.00	-27,682.32
210-20214.000 FSA/DCA/HRA PAYABLE	0.00	0.00	-1,889.65
210-20215.000 STATE UNEMPLOYMENT PAYABL	0.00	0.00	444.15
210-20250.000 ACCRUED WAGES PAYABLE	0.00	0.00	0.04

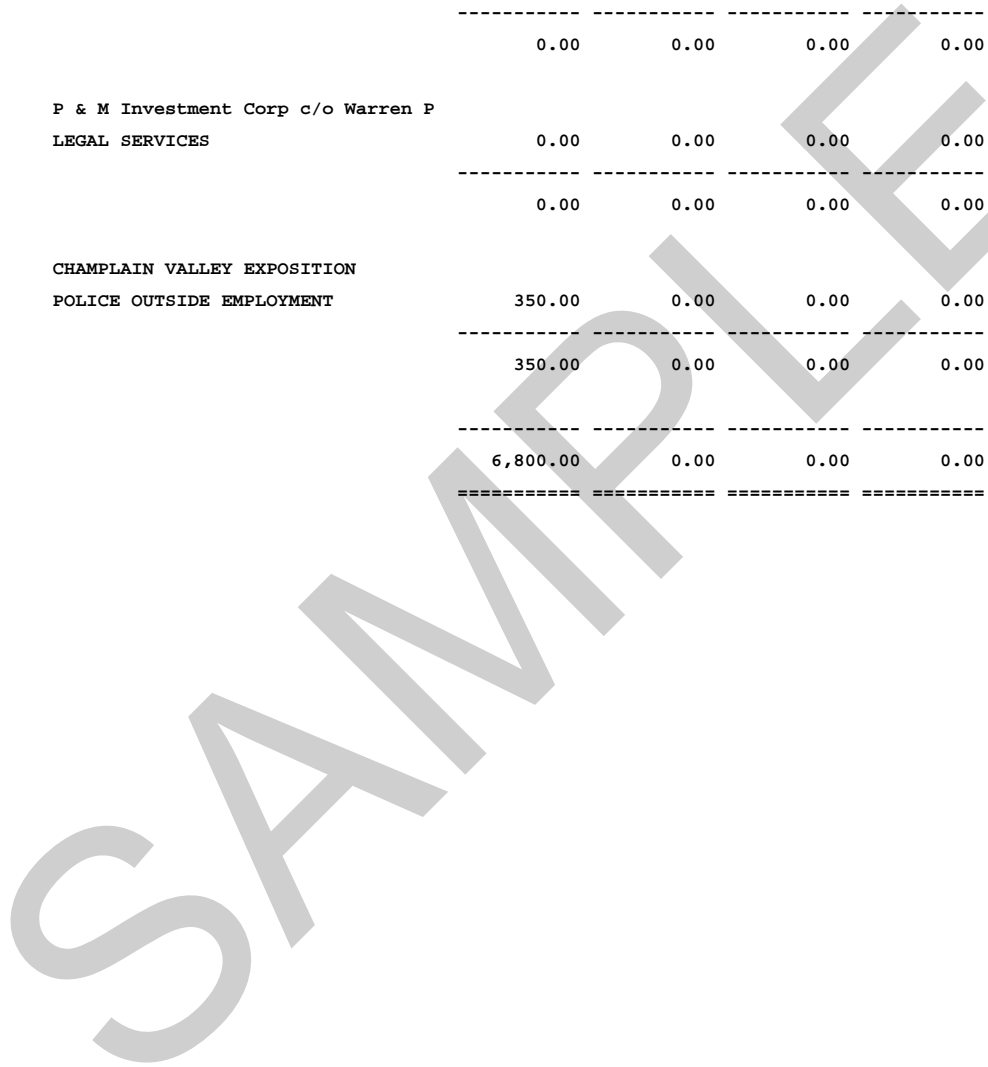
Account/Description	Budget	Encumbrance	Balance
254-101 CASH			
254-10120.000 US BANK BOND TRUSTEE	0.00	0.00	-17.34
254-10199.000 DUE TO / FROM	0.00	0.00	-48,356.00
Total CASH	0.00	0.00	-48,373.34
254-115 ACCOUNTS RECEIVABLE			
254-11501.001 AR VILLAGE WATER CUST.	0.00	0.00	122,022.52
254-11501.003 ACCOUNTS RECEIVABLE-OTHER	0.00	0.00	310.00
Total ACCOUNTS RECEIVABLE	0.00	0.00	122,332.52
254-117 UNBILLED RECEIVABLES			
254-11701.000 UNBILLED - RES.	0.00	0.00	226,829.00
254-11702.000 UNBILLED - GLOBAL FOUNDRI	0.00	0.00	46,381.73
Total UNBILLED RECEIVABLES	0.00	0.00	273,210.73
254-130 DUE FROM OTHER FUNDS			
Total DUE FROM OTHER FUNDS	0.00	0.00	0.00
254-141 INVENTORY			
254-14101.000 WATER INVENTORY	0.00	0.00	642.90
Total INVENTORY	0.00	0.00	642.90
254-14301.000 PREPAID EXPENSES	0.00	0.00	1,687.24
254-15101.000 EXCHANGE	0.00	0.00	-43.04
254-16 PROPERTY AND EQUIPMENT			
254-16201.000 F/A HIGHWAYS & IN GRND. L	0.00	0.00	8,476,666.43
254-16301.000 FIXED ASSETS - BUILDINGS	0.00	0.00	40,000.00
254-16402.000 FIXED ASSETS - EQUIPMENT	0.00	0.00	278,989.42
254-16403.000 FIXED ASSETS - VEHICLES	0.00	0.00	155,219.30
254-16501.000 F/A ACCUMULATED DEPRECIAT	0.00	0.00	-7,063,741.40
254-16601.000 WORK IN PROGRESS-CONSTRUC	0.00	0.00	105,244.49
Total PROPERTY AND EQUIPMENT	0.00	0.00	1,992,378.24
Total Asset	0.00	0.00	2,341,835.25
254-202 CURRENT LIABILITIES			
254-20201.001 ACCOUNTS PAYABLE-ACCRUED	0.00	0.00	53,228.59
254-20210.000 PAYROLL WORKERS COMP PAYA	0.00	0.00	110.03
254-20250.000 ACCRUED WAGES PAYABLE	0.00	0.00	0.30
Total CURRENT LIABILITIES	0.00	0.00	53,338.92
254-200 DUE TO OTHER FUNDS			
Total DUE TO OTHER FUNDS	0.00	0.00	0.00

Account/Description	Budget	Encumbrance	Balance
255-101 CASH			
255-10199.000 DUE TO / FROM	0.00	0.00	1,091,778.07
Total CASH	0.00	0.00	1,091,778.07
255-115 ACCOUNTS RECEIVABLE			
255-11501.001 AR VILLAGE WWTF CUST	0.00	0.00	114,068.42
255-11501.003 ACCOUNTS RECEIVABLE-OTHER	0.00	0.00	1,046.02
Total ACCOUNTS RECEIVABLE	0.00	0.00	115,114.44
255-117 UNBILLED RECEIVABLES			
255-11701.000 UNBILLED - WASTEWATER	0.00	0.00	176,017.00
Total UNBILLED RECEIVABLES	0.00	0.00	176,017.00
255-126 DUE FROM OTHER GOVERNMENT			
Total DUE FROM OTHER GOVERNMENT	0.00	0.00	0.00
255-130 DUE FROM OTHER FUNDS			
Total DUE FROM OTHER FUNDS	0.00	0.00	0.00
255-141 INVENTORY			
255-14101.000 INVENTORY OF CHEMICALS	0.00	0.00	33,947.16
Total INVENTORY	0.00	0.00	33,947.16
255-14301.000 PREPAID EXPENSES	0.00	0.00	6,621.06
255-16 PROPERTY AND EQUIPMENT			
255-16100.000 FIXED ASSETS - LANDS	0.00	0.00	118,077.00
255-16200.000 FIXED ASSETS - INFRASTRUC	0.00	0.00	164,182.43
255-16300.000 FIXED ASSETS - BUILDINGS	0.00	0.00	15,131,806.27
255-16402.000 FIXED ASSETS - EQUIPMENT	0.00	0.00	3,789,243.36
255-16403.000 FIXED ASSETS - VEHICLES	0.00	0.00	167,937.94
255-16404.000 FIXED ASSETS - SYSTEM IMP	0.00	0.00	4,550,153.00
255-16405.000 FIXED ASSETS - FURNISHING	0.00	0.00	17,675.95
255-16501.000 F/A ACCUMULATED DEPRECIAT	0.00	0.00	-5,416,288.81
255-16600.000 WORK IN PROGRESS-CONSTRUC	0.00	0.00	0.45
Total PROPERTY AND EQUIPMENT	0.00	0.00	18,522,787.59
Total Asset	0.00	0.00	19,946,265.32
255-20 CURRENT LIABILITIES			
255-20205.001 FICA PAYABLE - ER	0.00	0.00	-18.62
255-20210.000 PAYROLL WORKERS COMP COST	0.00	0.00	1,219.28
255-20215.000 PAYROLL UNEMPLOYMENT COST	0.00	0.00	15.03
255-208 DUE TO OTHER FUNDS			

Account/Description	Budget	Encumbrance	Balance
256-101 CASH			
256-10199.000 DUE TO / FROM	0.00	0.00	1,754,963.45
Total CASH	0.00	0.00	1,754,963.45
256-115 ACCOUNTS RECEIVABLE			
256-11501.001 AR VILLAGE SANIT CUST	0.00	0.00	113,354.45
256-11501.003 ACCOUNTS RECEIVABLE-OTHER	0.00	0.00	110,222.06
Total ACCOUNTS RECEIVABLE	0.00	0.00	223,576.51
256-117 UNBILLED RECEIVABLES			
256-11701.000 UNBILLED - RES.	0.00	0.00	141,740.00
Total UNBILLED RECEIVABLES	0.00	0.00	141,740.00
256-126 DUE FROM OTHER GOVERNMENT			
Total DUE FROM OTHER GOVERNMENT	0.00	0.00	0.00
256-130 DUE FROM OTHER FUNDS			
Total DUE FROM OTHER FUNDS	0.00	0.00	0.00
256-143 PREPAID EXPENSES			
256-14301.000 PREPAID EXPENSES	0.00	0.00	2,872.13
Total PREPAID EXPENSES	0.00	0.00	2,872.13
256-15101.000 EXCHANGE	0.00	0.00	-198.00
256-16 PROPERTY AND EQUIPMENT			
256-16201.000 FIXED ASSETS - SEWER MAIN	0.00	0.00	4,898,480.95
256-16201.001 FIXED ASSETS - SEWER MANH	0.00	0.00	643,370.00
256-16402.000 FIXED ASSETS - EQUIPMENT	0.00	0.00	476,592.16
256-16403.000 FIXED ASSETS - VEHICLES	0.00	0.00	172,331.46
256-16404.000 FIXED ASSETS - SYSTEM IMP	0.00	0.00	2,792,621.67
256-16501.000 F/A ACCUMULATED DEPRECIAT	0.00	0.00	-5,677,227.12
Total PROPERTY AND EQUIPMENT	0.00	0.00	3,306,169.12
Total Asset	0.00	0.00	5,429,123.21
256-202 CURRENT LIABILITIES			
256-20210.000 PAYROLL WORKERS COMP PAYA	0.00	0.00	110.43
Total CURRENT LIABILITIES	0.00	0.00	110.43
256-208 DUE TO OTHER FUNDS			
Total DUE TO OTHER FUNDS	0.00	0.00	0.00

Town of Essex / Village of EJ Accounts Receivable
Aged Receivable Report
Receivables as of 07/31/17 -- Customer Detail

Account		Current	Over 30	Over 60	Over 90	Over 120	Total
106-	F W WHITCOMB CONSTRUCTION						
POE	POLICE OUTSIDE EMPLOYMENT	6,450.00	0.00	0.00	0.00	0.00	6,450.00
Customer Total		6,450.00	0.00	0.00	0.00	0.00	6,450.00
143-	HDI Real Estate Inc Rick Bove, dba						
LEGAL	LEGAL SERVICES	0.00	0.00	0.00	0.00	862.50	862.50
Customer Total		0.00	0.00	0.00	0.00	862.50	862.50
154-	P & M Investment Corp c/o Warren P						
LEGAL	LEGAL SERVICES	0.00	0.00	0.00	0.00	1,534.00	1,534.00
Customer Total		0.00	0.00	0.00	0.00	1,534.00	1,534.00
9000000043-	CHAMPLAIN VALLEY EXPOSITION						
POE	POLICE OUTSIDE EMPLOYMENT	350.00	0.00	0.00	0.00	0.00	350.00
Customer Total		350.00	0.00	0.00	0.00	0.00	350.00
		6,800.00	0.00	0.00	0.00	2,396.50	9,196.50



Town of Essex / Village of EJ Accounts Receivable
Aged Receivable Report
Receivables as of 07/31/17 -- Code Summary

Code	Current	Over 30	Over 60	Over 90	Over 120	Total
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LEGAL LEGAL SERVICES	0.00	0.00	0.00	0.00	2,396.50	2,396.50
POE POLICE OUTSIDE EMPLOYMENT	6,800.00	0.00	0.00	0.00	0.00	6,800.00
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	6,800.00	0.00	0.00	0.00	2,396.50	9,196.50
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SAMPLE

Town of Essex / Village of EJ Accounts Receivable
Aged Receivable Report
Receivables as of 07/31/17 -- AR Account Summary

Account	Current	Over 30	Over 60	Over 90	Over 120	Total
110-11501.000	6,800.00	0.00	0.00	0.00	2,396.50	9,196.50
	6,800.00	0.00	0.00	0.00	2,396.50	9,196.50

SAMPLE

Village of Essex Junction Accounts Receivable
Aged Receivable Report
Receivables as of 07/31/17 -- Customer Detail

Account		Current	Over 30	Over 60	Over 90	Over 120	Total

V000000002-	MARLIN DBA HARTIGAN ENVIRONMENTAL						
INT000	Village Interest	0.06	0.06	0.06	0.06	0.24	0.48
SEPTG	SEPTAGE DISCHARGE AT WWTF	0.00	0.00	0.00	0.00	1.99	1.99
SPWST	SPECIAL WASTE DISCHARGED	250.25	0.00	0.00	0.00	4.21	254.46

Customer Total		250.31	0.06	0.06	0.06	6.44	256.93
V000000003-	BUNDY'S SEWER & DRAIN SERVICE						
INT000	Village Interest	0.08	0.08	0.08	0.08	0.00	0.32
SEPTG	SEPTAGE DISCHARGE AT WWTF	0.00	0.00	0.00	0.00	8.36	8.36

Customer Total		0.08	0.08	0.08	0.08	8.36	8.68
V000000005-	4 PEARL STREET INVESTMENTS						
INT000	Village Interest	18.30	18.30	18.30	18.30	6.28	79.48
VENGSV	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	1,830.46	1,830.46

Customer Total		18.30	18.30	18.30	18.30	1,836.74	1,909.94
V000000006-	CARLSON, BRITTA						
INT000	Village Interest	1.00	1.00	1.00	1.00	23.00	27.00
WONO	WATER ON - OVERTIME	0.00	0.00	0.00	0.00	100.00	100.00

Customer Total		1.00	1.00	1.00	1.00	123.00	127.00
V000000008-	P & P SEPTIC						
INT000	Village Interest	0.32	0.32	0.32	0.00	0.00	0.96
SEPTG	SEPTAGE DISCHARGE AT WWTF	0.00	0.00	0.00	31.50	0.00	31.50

Customer Total		0.32	0.32	0.32	31.50	0.00	32.46
V000000009-	CSWD CHITTENDEN SOLID WASTE DISTRI						
CSWD1	CSWD LEACHATE TREATMENT/EQ GAL	399.71	0.00	0.00	0.00	0.00	399.71

Customer Total		399.71	0.00	0.00	0.00	0.00	399.71
V000000012-	TOWN OF WILLISTON						
WCPS	SLE OF 10,000 GPD WWTF CAPACIT	100,000.00	0.00	0.00	0.00	0.00	100,000.00

Customer Total		100,000.00	0.00	0.00	0.00	0.00	100,000.00
V000000013-	ESSEX, TOWN OF						
2PTYA	1 QTR 2 PARTY AGREEMENT CHARGE	3,750.00	0.00	0.00	0.00	0.00	3,750.00
PSMAI	1 QTR 1.75 PUMP STATIONS MAINT	1,893.75	0.00	0.00	0.00	0.00	1,893.75
SWPSC	100% SUSIE WILSON PS COSTS	1,391.03	0.00	0.00	0.00	0.00	1,391.03
WSTPS	75% WEST ST. PS COSTS	3,187.28	0.00	0.00	0.00	0.00	3,187.28

Customer Total		10,222.06	0.00	0.00	0.00	0.00	10,222.06
V000000022-	FAIRPOINT COMMUNICATIONS C/O JOHN						
INT000	Village Interest	0.00	0.00	0.00	0.00	1.30	1.30

Customer Total		0.00	0.00	0.00	0.00	1.30	1.30

Village of Essex Junction Accounts Receivable
Aged Receivable Report
Receivables as of 07/31/17 -- Customer Detail

Account		Current	Over 30	Over 60	Over 90	Over 120	Total

V000000031-	DONALD AND MARCY MORGAN						
INT000	Village Interest	5.61	5.61	5.61	0.00	0.00	16.83
LGLSV	LEGAL SERVICES PASS THRU	808.50	0.00	0.00	561.00	0.00	1,369.50

Customer Total		814.11	5.61	5.61	561.00	0.00	1,386.33
V000000044-	TRI WIRE/ ADVANTAGE UTILITIES						
INT000	Village Interest	0.00	0.00	0.00	0.00	1.00	1.00
ROWDG	ROW DIG PERMIT- MINOR EXCAVATI	120.00	0.00	0.00	0.00	0.00	120.00

Customer Total		120.00	0.00	0.00	0.00	1.00	121.00
V000000048-	Vermont Tank Washing Richard Green						
SPWST	SPECIAL WASTE DISCHARGED	350.00	0.00	0.00	0.00	0.00	350.00

Customer Total		350.00	0.00	0.00	0.00	0.00	350.00
V000000053-	Luangrath, Khampanh						
WOFFRG	WATER OFF REGULAR TIME	10.00	0.00	0.00	0.00	0.00	10.00
WOREG	WATER ON REGULAR TIME	10.00	0.00	0.00	0.00	0.00	10.00

Customer Total		20.00	0.00	0.00	0.00	0.00	20.00
V000000054-	Praxis Holding LLC						
VENGSV	ENGINEERING SERVICES	860.82	0.00	0.00	0.00	0.00	860.82
WOREG	WATER ON REGULAR TIME	10.00	0.00	0.00	0.00	0.00	10.00
WTRMET	WATER METER	178.00	0.00	0.00	0.00	0.00	178.00

Customer Total		1,048.82	0.00	0.00	0.00	0.00	1,048.82
V000000057-	Fleming, Elizabeth & Patrick Karen						
VENGSV	ENGINEERING SERVICES	1,148.50	0.00	0.00	0.00	0.00	1,148.50

Customer Total		1,148.50	0.00	0.00	0.00	0.00	1,148.50

		114,393.21	25.37	25.37	611.94	1,976.84	117,032.73
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Aged Receivable Report

Receivables as of 07/31/17 -- Code Summary

Code	Current	Over 30	Over 60	Over 90	Over 120	Total
2PTYA 1 QTR 2 PARTY AGREEMENT CHARGE	3,750.00	0.00	0.00	0.00	0.00	3,750.00
CSWD1 CSWD LEACHATE TREATMENT/EQ GAL	399.71	0.00	0.00	0.00	0.00	399.71
INT000 Village Interest	25.37	25.37	25.37	19.44	31.82	127.37
LGLSV LEGAL SERVICES PASS THRU	808.50	0.00	0.00	561.00	0.00	1,369.50
PSMAI 1 QTR 1.75 PUMP STATIONS MAINT	1,893.75	0.00	0.00	0.00	0.00	1,893.75
ROWDG ROW DIG PERMIT- MINOR EXCAVATION	120.00	0.00	0.00	0.00	0.00	120.00
SEPTG SEPTAGE DISCHARGE AT WWTF	0.00	0.00	0.00	31.50	10.35	41.85
SPWST SPECIAL WASTE DISCHARGED	600.25	0.00	0.00	0.00	4.21	604.46
SWPSC 100% SUSIE WILSON PS COSTS	1,391.03	0.00	0.00	0.00	0.00	1,391.03
VENGSV ENGINEERING SERVICES	2,009.32	0.00	0.00	0.00	1,830.46	3,839.78
WCPS SLE OF 10,000 GPD WWTF CAPACITY	100,000.00	0.00	0.00	0.00	0.00	100,000.00
WOFFRG WATER OFF REGULAR TIME	10.00	0.00	0.00	0.00	0.00	10.00
WONO WATER ON - OVERTIME	0.00	0.00	0.00	0.00	100.00	100.00
WOREG WATER ON REGULAR TIME	20.00	0.00	0.00	0.00	0.00	20.00
WSTPS 75% WEST ST. PS COSTS	3,187.28	0.00	0.00	0.00	0.00	3,187.28
WIRMET WATER METER	178.00	0.00	0.00	0.00	0.00	178.00
	114,393.21	25.37	25.37	611.94	1,976.84	117,032.73

SAMPLE

Village of Essex Junction Accounts Receivable
Aged Receivable Report
Receivables as of 07/31/17 -- AR Account Summary

Account	Current	Over 30	Over 60	Over 90	Over 120	Total
110-11501.000	25.37	25.37	25.37	19.44	31.82	127.37
210-11501.000	2,937.82	0.00	0.00	561.00	1,830.46	5,329.28
254-11501.003	208.00	0.00	0.00	0.00	0.00	208.00
254-11501.004	0.00	0.00	0.00	0.00	100.00	100.00
255-11501.003	999.96	0.00	0.00	31.50	14.56	1,046.02
256-11501.003	110,222.06	0.00	0.00	0.00	0.00	110,222.06
	114,393.21	25.37	25.37	611.94	1,976.84	117,032.73

SAMPLE