

TOWNSHIP OF NORTH HURON  
RESERVES SET ASIDE FOR SPECIFIC PURPOSES BY COUNCIL

|                                 |              | 2014 YR END<br>BALANCE |
|---------------------------------|--------------|------------------------|
|                                 | GL Account # |                        |
| NORTH HURON                     |              |                        |
| WORKING FUND                    | 01-1000-3110 | 2,005,753.00           |
| B&DCC SURPLUS                   | 01-1000-3421 | 4,668.80               |
| DAY CARE HEALTH & SAFETY        | 01-1000-3450 | 118,671.69             |
| MUSEUM FUNDRAISING              | 01-1000-3425 | 3,393.52               |
| SALE OF PROPERTY                | 01-1000-3120 | -                      |
| INSURANCE DEDUCTIBLE            | 01-1000-3170 | 51,177.98              |
| TRAIL IMPROVEMENT (CIB CLOSING) | 01-1000-3400 | 2,600.10               |
| HOWSON DAM                      | 01-1000-3310 | 217,006.33             |
| POLICE VEHICLE                  | 01-1000-3200 | 19,001.41              |
| POLICE - LEGAL COSTS            | 01-1000-3201 | 15,000.00              |
| WSIB                            | 01-1000-3175 | 145,975.03             |
| SHORT TERM DISABILITY           | 01-1000-3185 | 24,347.92              |
| BLYTH SKATEBOARD PARK/SIGNS     | 01-1000-3419 | 2,131.02               |
| CASH IN LIEU OF PARKLAND        | 01-1000-3480 | 9,021.00               |
| KOC AGREEMENT                   | 01-1000-3408 | 12,500.00              |
| RECREATION CIA FUND             | 01-1000-3409 | 4,113.55               |
| BR&E/FAÇADE/BLYTH CAMPGROUND    | 01-1000-3470 | 277.59                 |
| BUILDING CODE ACT               | 01-1000-3500 | 16,266.91              |
| BLYTH ARENA DEFIBRILLATOR       | 01-1000-3412 | 2,518.06               |
| WINGHAM DEFIBRILLATOR           | 01-1000-3410 | 3,977.91               |
| XMAS DECORATIONS                | 01-1000-3430 | -                      |
| FIRE - LONG TERM RESERVES       | 01-1000-3220 | 58,298.49              |
| FIRE - OPERATING RESERVE        | 01-1000-3230 | (15,251.33)            |
| BLYTH BIA                       | 01-1000-3423 | 2,000.00               |
| WINGHAM BIA                     |              | -                      |
| CEMETERY DONATIONS              | 01-1000-3424 | 56,434.01              |
| TAX STABILIZATION RESERVE       | 01-1000-3112 | 423,912.68             |
| HERITGE THEATRE                 | 01-1000-3407 | 4,000.00               |
|                                 |              |                        |
| BLYTH                           |              |                        |
| DISPOSAL - B/H LANDFILL         | 01-1000-3305 | 115,603.60             |
| RECREATION & CULTURE            | 01-1000-3415 | 10,000.00              |
| BLYTH PUC PROCEEDS              | 01-1000-3135 | 59,604.72              |
| BLYTH FIRE DEPT - DONATIONS     | 01-1000-3210 | 10,137.22              |
| BLYTH LIVING TREE FUND          | 01-1000-3417 | 5,430.60               |
|                                 |              | -                      |
| EAST WAWANOSH                   |              | -                      |
| WATER                           | 01-1000-3150 | -                      |
| PIT REHABILITATION              | 01-1000-3300 | 38,053.09              |
| DRAINAGE MAINTENANCE S/D        |              | -                      |
|                                 |              | -                      |

|                                                     |                              |              |              |
|-----------------------------------------------------|------------------------------|--------------|--------------|
| WINGHAM                                             |                              |              | -            |
|                                                     | WINGHAM PUC                  | 01-1000-3132 | -            |
|                                                     | WESTARIO INTEREST            | 01-1000-3130 | 221,581.14   |
|                                                     | POOL DIVING BOARD/AQUATICS   | 01-1000-3405 | 1,965.20     |
|                                                     |                              |              | -            |
| TOTAL                                               |                              |              | 3,650,171.24 |
| RESERVES SET ASIDE FOR SPECIFIC PURPOSES BY COUNCIL |                              |              |              |
|                                                     | GASOLINE TAX - FEDERAL       | 01-1000-3600 | 250,981.20   |
|                                                     |                              |              | -            |
| TOTAL                                               |                              |              | 3,901,152.44 |
|                                                     |                              |              | -            |
|                                                     | KEYSTONE REPORT TOTAL        |              |              |
| WATER /SEWER                                        |                              |              |              |
|                                                     | SEWER - GENERAL RESERVE      | 01-4100-3710 | 516,226.94   |
|                                                     | SEWER - LONG TERM RESERVE    | 01-4100-3720 | 1,222,051.51 |
|                                                     | SEWER - CAPITAL              | 03-4100-1015 | 246,372.70   |
|                                                     | SEWER - RESERVE              | 03-4100-1020 | 325,520.45   |
|                                                     | SEWER - A/R FROM WATER       | 03-4100-1170 | 42,579.55    |
|                                                     | WATER - GENERAL RESERVE      | 01-4300-3750 | 769,606.04   |
|                                                     | WATER - LONG TERM RESERVE    | 01-4300-3720 | 1,236,819.59 |
|                                                     | WATER - MAPPING/SOURCE WATER | 01-4300-3760 | 33,725.75    |
|                                                     | TOTAL WATER/SEWER            |              | 4,392,902.53 |
| TOTAL                                               |                              |              | 8,294,054.97 |
| OTHER                                               |                              |              |              |
|                                                     | GARBAGE CONTRACT (DEPOSIT)   | 01-1000-3315 | 5,261.37     |
|                                                     | BRIDGE                       |              | 2,968.33     |
|                                                     | DAYCARE FUNDRAISING          |              | 5,008.26     |
|                                                     | MUSEUM ARCHIVAL FUND         |              | 5,148.55     |
|                                                     | DEVELOPMENT CHARGES          |              | (1,175.28)   |

| 2015<br>TRANSFER<br>TO | 2015<br>TRANSFER<br>FROM | 2015 YR<br>END BALANCE |
|------------------------|--------------------------|------------------------|
| 750,392.09             | 277,135.62               | 2,479,009.47           |
|                        |                          | 4,668.80               |
| 42,013.12              | 36,539.87                | 124,144.94             |
| 213.86                 |                          | 3,607.38               |
| 38,211.74              |                          | 38,211.74              |
|                        |                          | 51,177.98              |
|                        |                          | 2,600.10               |
| 8,423.00               | 15,000.00                | 210,429.33             |
| 2,050.00               |                          | 21,051.41              |
| 5,000.00               |                          | 20,000.00              |
| 1,779.00               | 5,688.88                 | 142,065.15             |
|                        |                          | 24,347.92              |
|                        |                          | 2,131.02               |
| 3,000.00               |                          | 12,021.00              |
| 12,500.00              |                          | 25,000.00              |
|                        |                          | 4,113.55               |
|                        |                          | 277.59                 |
|                        |                          | 16,266.91              |
|                        |                          | 2,518.06               |
|                        |                          | 3,977.91               |
|                        |                          | -                      |
| 115,567.00             |                          | 173,865.49             |
| 18,991.46              |                          | 3,740.13               |
|                        | 2,000.00                 | -                      |
|                        |                          | -                      |
|                        | 13,008.12                | 43,425.89              |
|                        | 1,903.66                 | 422,009.02             |
| 42,400.00              | 3,994.47                 | 42,405.53              |
|                        |                          | -                      |
|                        |                          | -                      |
|                        |                          | -                      |
| 26,444.31              |                          | 142,047.91             |
|                        |                          | 10,000.00              |
|                        |                          | 59,604.72              |
|                        |                          | 10,137.22              |
| 1,286.62               | 45.18                    | 6,672.04               |
|                        |                          | -                      |
|                        |                          | -                      |
|                        |                          | -                      |
| 4,602.50               |                          | 42,655.59              |
|                        |                          | -                      |
|                        |                          | -                      |

|              |            |               |
|--------------|------------|---------------|
|              |            | -             |
|              |            | -             |
| 74,329.39    | 21,500.00  | 274,410.53    |
|              |            | 1,965.20      |
|              |            | -             |
|              |            | 4,420,559.53  |
|              |            |               |
| 106,507.81   |            | 357,489.01    |
|              |            | -             |
| 1,253,711.90 | 376,815.80 | 4,778,048.54  |
|              |            | -             |
|              |            | 4,778,048.54  |
|              |            |               |
|              | 10,081.32  | 506,145.62    |
| 307,843.80   |            | 1,529,895.31  |
| 4,366.47     | 2,035.81   | 248,703.36    |
| 13,462.66    |            | 338,983.11    |
|              | 9,152.78   | 33,426.77     |
| 319,699.49   |            | 1,089,305.53  |
| 317,508.14   |            | 1,554,327.73  |
| 850.75       |            | 34,576.50     |
|              |            | 5,335,363.93  |
|              |            |               |
|              |            | 10,113,412.47 |
|              |            |               |
|              |            | 5,261.37      |
|              | 2,968.33   | -             |
| 80.45        |            | 5,088.71      |
| 6.46         |            | 5,155.01      |
| 9,205.02     | 2,330.66   | 5,699.08      |

**TOWNSHIP OF NORTH HURON - 2015 WORKING FUND RESERVES**

|                                      | <b>2013<br/>Balance</b> | <b>Budget<br/>Transfers from<br/>Reserves</b> | <b>Budget<br/>Transfers to<br/>Reserves</b> |
|--------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------------|
| OPENING BALANCE                      | 500,000.00              |                                               |                                             |
|                                      | -                       |                                               |                                             |
| BLYTH CAMPGROUND CAPITAL BALANCE     | (59,526.73)             |                                               |                                             |
| ESTC RECONCILIATION                  | (136,538.86)            |                                               |                                             |
|                                      | -                       |                                               |                                             |
| BUILDING TRAINING/SUPPLIES           | 700.00                  |                                               |                                             |
|                                      | -                       |                                               |                                             |
| FIRE DEPT RECONCILIATION             | 49,109.89               | (10,945.70)                                   |                                             |
| BLYTH FIRE DEPT RESERVE              | 10,308.00               |                                               |                                             |
| FPO TRAINING                         | 1,000.00                |                                               |                                             |
|                                      | -                       |                                               |                                             |
| ECONOMIC DEVELOPMENT BROCHURES       | 2,500.00                |                                               |                                             |
| STRATEGIC PLAN                       | 6,831.51                |                                               |                                             |
| PLANNING/DEVELOPMENT                 | 26,100.00               |                                               |                                             |
| REC ADMIN - SERVER/TOMRIMS SOFTWARE  | 4,043.00                |                                               |                                             |
| ENERGY MANAGEMENT                    | 5,000.00                |                                               |                                             |
| REC/FACILITY STUDY                   | 10,000.00               |                                               |                                             |
| HEALTH & SAFETY                      | 5,800.00                |                                               |                                             |
|                                      | -                       |                                               |                                             |
| CEMETERY                             | 7,500.00                |                                               | 10,000.00                                   |
| CEMETERY PAVEMENT                    | 20,000.00               |                                               |                                             |
| CEMETERY CHAPEL                      | 10,000.00               |                                               |                                             |
| BLYTH CEMETERY - COMPUTER UPGRADE    | 350.00                  |                                               |                                             |
| CEMETERY - ENGINEERING/SURVEY        | 10,000.00               |                                               |                                             |
| NICHE WALL - CEMETERY                | 4,500.00                |                                               |                                             |
|                                      | -                       |                                               |                                             |
| OLYMPIA RESERVE                      | 3,700.00                | (3,700.00)                                    |                                             |
| OLYMPIA                              | 15,000.00               | (15,000.00)                                   |                                             |
| OLYMPIA                              | 20,000.00               | (20,000.00)                                   | 10,000.00                                   |
|                                      | -                       |                                               |                                             |
| TOWN HALL REPAIRS                    | 11,400.00               | (11,400.00)                                   |                                             |
| E/W OFFICE - ROOF REPAIRS            | 9,000.00                | (9,000.00)                                    |                                             |
| FIRE CODE UPGRADES                   | 30,000.00               | (15,000.00)                                   |                                             |
|                                      | -                       |                                               |                                             |
| LIBRARY PAINT/REPAIR                 | 12,000.00               | (12,000.00)                                   |                                             |
| EXTERIOR WALL/WIRING - MUSEUM        | -                       |                                               |                                             |
| MEMORIAL HALL - FLOORING/RENOVATIONS | 15,000.00               |                                               | 10,000.00                                   |
| MEMORIAL HALL - FACILITY CONDITION   | 16,700.00               | (12,088.00)                                   |                                             |
| MEMORIAL HALL - TRILLIUM 14/19       |                         |                                               |                                             |
| ARENA - B ROOF REPAIRS               | 58,834.00               |                                               |                                             |
| LIBRARY B - COUNTY REVENUE           | 5,000.00                |                                               |                                             |

GENERAL FACILITY

|                                         |            |             |           |
|-----------------------------------------|------------|-------------|-----------|
|                                         | -          |             |           |
| PARKS MASTER PLAN                       | 3,000.00   |             |           |
| PARKS - W (HC SIGNS)                    | 13,760.00  | (12,975.00) |           |
| PARKS - B                               | 15,831.00  |             |           |
| PARKS -B                                | -          |             |           |
| PARKS - W                               | 10,000.00  |             |           |
| BALL PARKS                              | -          |             |           |
| RECYCLE BINS - W                        | 4,000.00   |             |           |
| RECYCLE BINS - B                        | 4,000.00   |             |           |
|                                         | -          |             |           |
| COMPLEX ROOF                            | 68,500.00  | (62,550.00) |           |
| COMPLEX - POOL LINER (TILES) RINC       | 53,000.00  |             | 15,000.00 |
| COMPLEX - FROM SEALER (TO PLEXI-GLASS)  | 2,000.00   |             |           |
| ARENA & HALL BLYTH                      |            |             |           |
| FITNESS EQUIPMENT/TREADMILL/PROGRAMS    | 10,000.00  |             | 5,000.00  |
| AQUATIC CLOTHING                        | 1,000.00   |             |           |
| AQUATICS/TOT SLIDE                      | -          |             |           |
| SQUASH COURT RENOVATIONS                | 10,000.00  | (10,000.00) |           |
| CLASS UPGRADES (REC ADMIN)              | 25,000.00  |             |           |
| REC PROGRAMS                            |            |             |           |
| REC/COMPLEX ADMIN LEGAL                 |            |             |           |
| REC/COMPLEX ADMIN EQUIPMENT             |            |             |           |
|                                         | -          |             |           |
| EMERGENCY PLANNING - TRAVEL/TRAINING    | 4,700.00   |             |           |
| EMERGENCY PLANNING - MATERIALS/SUPPLIES | 350.00     |             |           |
| EMERGENCY PLANNING - PUBLIC EDUCATION   | 4,800.00   |             |           |
|                                         | -          |             |           |
| AIRPORT - AIRSPACE PROTECTION           | -          |             |           |
| AIRPORT                                 | 11,500.00  |             |           |
|                                         | -          |             |           |
| ROADS - ALICE STREET                    | 7,000.00   |             |           |
| ROADS - WESTMORELAND ST                 | 10,000.00  |             |           |
| CATHERINE STREET                        | 55,000.00  |             |           |
| SIDEWALKS                               | 41,000.00  |             |           |
| PUBLIC WORKS                            | 124,700.00 |             |           |
| SEWAGE                                  | 2,500.00   |             |           |
| STORM SEWER - KING ST BLYTH             | 11,875.64  |             |           |
| S/L CAPITAL (BIA PROJECT)               | 0.00       |             |           |
| S/L CAPITAL LED                         |            |             |           |
|                                         | -          |             |           |
| OPP POLICING                            | 45,576.00  | (25,650.00) |           |
|                                         | -          |             |           |
| DEBT PAYMENT - INTEREST                 | 96,396.47  |             |           |
| DEBT PAYMENT - PRINICIPLE               | 112,051.05 |             |           |
| COMPLEX INTEREST - DEBT REPAYMENT       | 107,000.00 |             |           |
|                                         | -          |             |           |

|                                        |              |              |            |
|----------------------------------------|--------------|--------------|------------|
| 2011 BUDGET                            | 62,179.00    |              | 85,603.00  |
| TRANS TO RESERVE - SURPLUS             | 61,782.00    |              |            |
| 2009 OMPF                              | 65,300.00    |              |            |
|                                        | -            |              |            |
| ENGINEERING - COMPOST                  | 13,000.00    |              |            |
| ENGINEERING - COMPOST/COLLECTION       | 56,500.00    |              |            |
| LANDFILL - EQUIPMENT (COMPACTOR)       |              |              |            |
| LANDFILL                               | 50,000.00    |              |            |
| A MUNRO LMP PROJECT                    |              |              |            |
| A MUNRO LMP PARTNERS SHARE PROJECT     |              |              |            |
| RED GRANT INDUSTRIAL LAND STRATEGY     |              |              |            |
| DAY CARE - ROOF                        |              |              |            |
| CAO WAGES UNDERSPENT IN 2014           | -            |              |            |
| TOTALS/BALANCE AS PER GL A/C 1000-3110 | 1,837,611.97 | (220,308.70) | 135,603.00 |

| <b>2014<br/>Motions</b> | <b>2014<br/>Year End</b> | <b>2014<br/>Balance</b> | <b>Budget<br/>Transfers from<br/>Reserves</b> | <b>Budget<br/>Transfers to<br/>Reserves</b> | <b>2015<br/>Motions</b> | <b>2015<br/>Year End</b> |
|-------------------------|--------------------------|-------------------------|-----------------------------------------------|---------------------------------------------|-------------------------|--------------------------|
|                         |                          | 500,000.00              |                                               |                                             |                         |                          |
|                         |                          | (59,526.73)             |                                               |                                             |                         | 9,935.00                 |
|                         | (98,254.95)              | (234,793.81)            |                                               |                                             |                         | 20,000.00                |
|                         |                          | -                       |                                               |                                             |                         |                          |
|                         |                          | 700.00                  |                                               |                                             |                         | 2,000.00                 |
|                         |                          | -                       |                                               |                                             |                         |                          |
|                         |                          | 38,164.19               |                                               |                                             |                         | 42,668.57                |
|                         |                          | 10,308.00               |                                               |                                             |                         |                          |
|                         |                          | 1,000.00                |                                               |                                             |                         |                          |
|                         |                          | -                       |                                               |                                             |                         |                          |
| (2,500.00)              |                          | -                       |                                               |                                             |                         |                          |
| (6,831.51)              |                          | -                       |                                               |                                             |                         |                          |
| (7,665.71)              |                          | 18,434.29               |                                               |                                             |                         | 25,000.00                |
|                         |                          | 4,043.00                |                                               |                                             |                         |                          |
| (5,000.00)              |                          | -                       |                                               |                                             |                         |                          |
|                         |                          | 10,000.00               |                                               |                                             |                         |                          |
|                         |                          | 5,800.00                |                                               |                                             |                         |                          |
|                         |                          | -                       |                                               |                                             |                         |                          |
|                         | 10,000.00                | 27,500.00               | 7,500.00                                      |                                             |                         | 35,000.00                |
|                         |                          | 20,000.00               |                                               |                                             |                         |                          |
|                         |                          | 10,000.00               |                                               |                                             |                         |                          |
|                         |                          | 350.00                  |                                               |                                             |                         |                          |
|                         |                          | 10,000.00               |                                               |                                             |                         |                          |
|                         |                          | 4,500.00                |                                               |                                             |                         |                          |
|                         |                          | -                       |                                               |                                             |                         |                          |
|                         |                          | -                       |                                               |                                             |                         |                          |
|                         |                          | -                       |                                               |                                             |                         |                          |
|                         |                          | 10,000.00               |                                               | 10,000.00                                   |                         |                          |
|                         |                          | -                       |                                               |                                             |                         |                          |
|                         | 2,200.00                 | 2,200.00                |                                               |                                             |                         | 20,000.00                |
|                         | 26,500.00                | 26,500.00               | 26,500.00                                     |                                             |                         | 14,775.00                |
|                         | 6,000.00                 | 21,000.00               | 16,800.00                                     |                                             |                         |                          |
|                         |                          | -                       |                                               |                                             |                         |                          |
|                         | 23,000.00                | 23,000.00               | 23,000.00                                     |                                             |                         | 18,887.00                |
|                         |                          | -                       |                                               |                                             |                         | 16,300.00                |
|                         | 80,000.00                | 105,000.00              |                                               | 75,000.00                                   |                         |                          |
|                         |                          | 4,612.00                |                                               |                                             |                         |                          |
|                         | 13,796.68                | 13,796.68               | 13,796.68                                     |                                             |                         | 20,257.52                |
|                         |                          | 58,834.00               |                                               |                                             |                         |                          |
|                         |                          | 5,000.00                |                                               |                                             |                         |                          |

|              |           |            |           |           |            |           |
|--------------|-----------|------------|-----------|-----------|------------|-----------|
|              |           |            |           |           |            | 20,000.00 |
|              |           | -          |           |           |            |           |
|              |           | 3,000.00   |           |           |            |           |
| 10,000.00    |           | 10,785.00  | 10,000.00 |           |            | 10,000.00 |
|              |           | 15,831.00  |           |           |            | 9,000.00  |
|              | 6,500.00  | 6,500.00   |           |           |            |           |
|              | 20,000.00 | 30,000.00  | 25,000.00 |           |            |           |
|              |           | -          |           |           |            |           |
|              |           | 4,000.00   |           |           |            |           |
|              |           | 4,000.00   |           |           |            |           |
|              |           | -          |           |           |            |           |
|              | 35,000.00 | 40,950.00  | 13,000.00 |           |            | 66,783.00 |
|              | 9,000.00  | 77,000.00  | 9,000.00  | 40,000.00 |            | 8,000.00  |
|              |           | 2,000.00   |           |           |            |           |
|              |           |            |           |           |            | 29,000.00 |
|              | 10,000.00 | 25,000.00  |           | 5,000.00  |            |           |
|              |           | 1,000.00   |           |           |            |           |
|              |           | -          |           |           |            |           |
|              |           | -          |           |           |            |           |
|              | 20,000.00 | 45,000.00  |           |           |            |           |
|              |           |            |           |           |            | 11,000.00 |
|              |           |            |           |           |            | 5,400.00  |
|              |           |            |           |           |            | 14,000.00 |
|              |           | -          |           |           |            |           |
|              | 3,200.00  | 7,900.00   |           |           |            |           |
|              |           | 350.00     |           |           |            | 1,600.00  |
|              |           | 4,800.00   |           |           |            |           |
|              |           | -          |           |           |            |           |
|              |           | -          |           |           |            |           |
| (22,396.50)  | 12,500.00 | 1,603.50   |           |           |            |           |
|              |           | -          |           |           |            |           |
|              |           | 7,000.00   |           |           |            |           |
|              |           | 10,000.00  |           |           |            |           |
|              |           | 55,000.00  |           |           |            |           |
|              |           | 41,000.00  |           |           |            |           |
|              | 50,000.00 | 174,700.00 | 60,000.00 | 55,000.00 | (6,940.22) | 60,000.00 |
|              |           | 2,500.00   |           |           |            |           |
|              |           | 11,875.64  |           |           |            |           |
|              | 9,200.00  | 9,200.00   |           |           |            |           |
|              |           |            |           |           |            | 5,000.00  |
|              |           | -          |           |           |            |           |
|              | 23,982.00 | 43,908.00  | 23,982.00 | 10,786.00 |            |           |
|              |           | -          |           |           |            |           |
|              |           | 96,396.47  |           |           |            |           |
|              |           | 112,051.05 |           |           |            |           |
| (107,000.00) |           | -          |           |           |            |           |
|              |           | -          |           |           |            |           |

|              |            |              |            |            |            |            |
|--------------|------------|--------------|------------|------------|------------|------------|
|              |            | 147,782.00   |            |            |            |            |
|              |            | 61,782.00    |            |            |            |            |
|              |            | 65,300.00    |            |            |            |            |
|              |            | -            |            |            |            |            |
|              |            | 13,000.00    |            |            |            |            |
|              |            | 56,500.00    |            |            |            | 50,000.00  |
|              |            |              |            | 20,000.00  |            |            |
| 40,000.00    |            | 90,000.00    |            |            |            |            |
|              |            | -            |            |            |            |            |
| 16,616.72    |            | 16,616.72    | 16,616.72  |            |            |            |
| 5,000.00     |            | 5,000.00     |            |            |            |            |
|              |            | -            |            |            |            |            |
| 25,000.00    |            | 25,000.00    | 25,000.00  |            |            |            |
|              |            | -            |            |            |            |            |
| 25,000.00    |            | 25,000.00    |            |            |            | 20,000.00  |
|              |            | -            |            |            |            |            |
| 20,000.00    |            | 20,000.00    |            |            |            |            |
|              |            | -            |            |            |            |            |
| (141,393.72) | 394,240.45 | 2,005,753.00 | 270,195.40 | 215,786.00 | (6,940.22) | 534,606.09 |

**2015**  
**Balance**

500,000.00  
-  
(49,591.73)  
(214,793.81)  
-  
2,700.00  
-  
80,832.76  
10,308.00  
1,000.00  
-  
-  
-  
43,434.29  
4,043.00  
-  
10,000.00  
5,800.00  
-  
55,000.00  
20,000.00  
10,000.00  
350.00  
10,000.00  
4,500.00  
-  
-  
-  
20,000.00  
-  
22,200.00  
14,775.00  
4,200.00  
-  
18,887.00  
16,300.00  
180,000.00  
4,612.00  
20,257.52  
58,834.00  
5,000.00

20,000.00  
-  
3,000.00  
10,785.00  
24,831.00  
6,500.00  
5,000.00  
-  
4,000.00  
4,000.00  
-  
94,733.00  
116,000.00  
2,000.00  
29,000.00  
30,000.00  
1,000.00  
-  
-  
45,000.00  
11,000.00  
5,400.00  
14,000.00  
-  
7,900.00  
1,950.00  
4,800.00  
-  
-  
1,603.50  
-  
7,000.00  
10,000.00  
55,000.00  
41,000.00  
222,759.78  
2,500.00  
11,875.64  
9,200.00  
5,000.00  
-  
30,712.00  
-  
96,396.47  
112,051.05  
-  
-

|                     |
|---------------------|
| 147,782.00          |
| 61,782.00           |
| 65,300.00           |
| -                   |
| 13,000.00           |
| 106,500.00          |
| 20,000.00           |
| 90,000.00           |
| -                   |
| -                   |
| 5,000.00            |
| -                   |
| -                   |
| -                   |
| 45,000.00           |
| -                   |
| 20,000.00           |
| -                   |
| <b>2,479,009.47</b> |