

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322

Minutes of the special meeting of the council of the Rural Municipality of Antelope Park
No. 322 held on Tuesday, April 29, 2025 at the Marengo Municipal Office located at 20 1st Avenue North
in Marengo, Saskatchewan.

CALL TO ORDER

Reeve Clinton Barr called the meeting to order at 7:02 p.m. with the following members in attendance:

Division 1: Joel Hamm

Division 2: VACANT

Division 4: Barry Noble

Division 5: Chad Bouchard

Division 6: Eldon Roesler

Clay Patton division 3 council member was absent.

The following staff members were in attendance:

Administrator: Lisa Ensor

AGENDA

2025-118 **CHAD BOUCHARD** – The agenda was reviewed by council and will be used as a guideline for this meeting.

CARRIED UNANIMOUSLY

2025 BUDGET

2025-119 **BARRY NOBLE** – That the 2025 budget, attached hereto and forming part of these minutes be adopted.

CARRIED

2025 PROPERTY TAX ABATEMENTS

2025-120 **JOEL HAMM** – That we abate the following community hall municipal and education property taxes for 2025:

Parcel C EV2501 – Hoosier Valley Recreation Centre

2025 Municipal Levy: \$658.36

2025 Education Property Tax Levy: \$354.65

2025 Total Abatement: \$1,013.01

W ½ SW 11-31-27W3 – Hoosier & District Golf Club

2025 Municipal Levy: \$85.74

2025 Education Property Tax Levy: \$30.48

2025 Total Abatement: \$116.22



Lot 13-14 Block 1 Plan G394 – Loverna Sports Club
2025 Municipal Levy: \$52.00
2025 Education Property Tax Levy: \$0.68
2025 Total Abatement: \$52.68

Lot 38-40 Block 1 Plan G394 – Loverna Sports Club
2025 Municipal Levy: \$292.50
2025 Education Property Tax Levy: \$157.56
2025 Total Abatement: \$450.06

Lot 1-2 Block 5 Plan G394 – Loverna Sports Club
2025 Municipal Levy: \$946.83
2025 Education Property Tax Levy: \$510.05
2025 Total Abatement: \$1,456.87

Lot 3 Block 5 Plan G394 – Loverna Sports Club
2025 Municipal Levy: \$26.00
2025 Education Property Tax Levy: \$0.34
2025 Total Abatement: \$26.34

Lot 26 Block 5 Plan G394 – Loverna Sports Club
2025 Municipal Levy: \$26.00
2025 Education Property Tax Levy: \$0.68
2025 Total Abatement: \$26.68

CARRIED

BYLAW 2025-05 – MILL RATE FACTOR

2025-121 **ELDON ROESLER** – That Bylaw 2025-05, a bylaw to establish mill rate factors be given first reading.

CARRIED

2025-122 **BARRY NOBLE** – That Bylaw 2025-05 be given second reading.

CARRIED

2025-123 **CHAD BOUCHARD** – That the third reading of Bylaw 2025-05 be permitted at this meeting.

CARRIED UNANIMOUSLY

2025-124 **JOEL HAMM** – That Bylaw 2025-05, a bylaw to establish mill rate factors be given third reading and be adopted.

CARRIED

2025 MILL RATE

2025-125

ELDON ROESLER – That the mill rate for the 2025 taxation year be set at 4.3 mills, Hoosier water rate set to \$275.00 and that the following mill rate factors apply as per Bylaw 2025-05:

2.75:1 for commercial and industrial classifications

0.70:1 for agricultural classifications

1:1 for residential classifications

CARRIED

ADJOURN

2025-126

CLINTON BARR – That this meeting now adjourn at 7:45 p.m.

CARRIED

Reeve

Administrator

May 27, 2025 – 7:00 p.m. - Regular meeting of council

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF REVENUES FOR THE YEAR 2025

DETAILS OF REVENUE

TAXATION

General Municipal Levy	1,370,069.84	1,368,686.16	1,657,292.83
Discount on Municipal Tax	-75,000.00	-66,107.48	-75,000.00
Penalty on Municipal Arrears	2,600.00	4,703.92	5,000.00
Tax Abatement/Adjustment	-2,163.05	-2,163.05	2,087.42
Total Taxes	1,295,506.79	1,305,119.55	1,589,380.25

UNCONDITIONAL GRANTS

Revenue Sharing	53,813.00	66,138.00	66,138.00
Road Preservation	0.00	0.00	0.00
Community Share	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Unconditional Grants	53,813.00	66,138.00	66,138.00

GRANT IN LIEU OF TAXES

Grant-In-Lieu - Many Islands	47,478.23	47,478.23	47,478.23
Grant-In-Lieu - SaskTel	1,581.14	1,581.15	1,473.36
Grant-In-Lieu - Provincial Pasture	23,904.66	23,905.96	26,649.27
Total Grant-in-Lieus	72,964.03	72,965.34	75,600.86

GENERAL GOV'T SERVICES

Fees & Charges - Photocopy/Fax	79.88	0.00	79.88
Fees & Charges - Office Services/Other	53.25	174.10	88.75
Fees & Charges - Appeal Fees	0.00	200.00	0.00
Fees & Charges - Tax Certificates	100.00	50.00	100.00
Fees & Charges - Tax Enforcement	1,000.00	408.43	1,000.00
Sale of Office Supplies	53.25	0.00	53.25
Fees & Charges - Other	0.00	0.00	0.00
Sale of Other	200.00	0.00	200.00
Licenses	0.00	0.00	0.00
Permits	0.00	0.00	0.00
Rentals	3,173.00	2,886.00	3,173.00
Contributions/Donations	0.00		0.00
Land Sales	600.00	600.00	600.00
Trade In of Equipment	0.00		0.00
Asset Sale – Gain/Loss	0.00		0.00
	0.00	-495.63	
Interest Revenue	250,000.00	240,844.38	250,000.00
Dividend Revenue	1,900.00	2,748.25	1,900.00
Commission Revenue	575.00	436.67	575.00

DETAILS OF REVENUE

Royalty Revenue
Other Investment Revenue
Conditional - FCM - Asset Management
Unconditional - Prov. Safe Restart
Operating - Conditional Grants
Capital - Conditional Grants
Total General Gov't. Services

PROTECTIVE SERVICES

Fees - Fire Charges
Fees - Dog Licenses
Fees - Other
Sale of Other
Trade In of Equipment
Asset Sale - Gain/Loss
Conditional Grant - Targeted Sector (TSS)
Capital - Conditional Grants
Operating - Conditional Grants
Total Protective Services

TRANSPORTATION SERVICES

Custom Work
Custom Work - Dust Control
Custom Work - 317
Custom Work - 317 Maintenance
Custom Work - Other
Sale of Gravel
Sale of Culverts
Sale of Signs
Sale of Other
Road Maintenance Fees
Permits
Mitigation Payments
Infrastructure Fees
Trade In of Equipment
Asset Sale - Gain/Loss
Capital - Conditional Grants - New Gas
Operating - Conditional Grants
Total Transportation Services

2024 Budget	2024 Actual	2025 Budget
140,000.00	158,805.53	140,000.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
397,734.38	406,657.73	397,769.88
0.00		0.00
80.00	80.00	80.00
0.00	0.00	0.00
0.00	0.00	28,000.00
0.00	0.00	0.00
0.00	0.00	0.00
14,062.50	13,203.35	42,187.50
0.00	0.00	0.00
0.00	0.00	0.00
14,142.50	13,283.35	70,267.50
0.00		0.00
0.00		0.00
0.00		0.00
239,520.00	239,520.00	239,520.00
0.00		0.00
0.00	527.20	0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
14,455.00	11,400.00	14,455.00
5,165.00	5,165.00	5,165.00
7,000.00	1,000.00	7,000.00
0.00		0.00
0.00		0.00
8,800.00	7,955.00	8,800.00
0.00		0.00
274,940.00	265,567.20	274,940.00

DETAILS OF REVENUE**ENVIRO. & PUBLIC HEALTH SERVICES**

Waste & Disposal Fees	0.00		0.00
Cemetery Fees	0.00		0.00
Fees – Other	0.00		0.00
Sale of Pest Control Products	0.00		0.00
Sale of Weed Control Products	0.00		0.00
Sale of Other	0.00		0.00
Other	0.00		0.00
Trade In of Equipment	0.00		0.00
Asset Sale – Gain/Loss	0.00		0.00
Operating - Conditional Grants - CAP	5,389.02	5,389.02	5,389.02
Capital – Conditional Grants - TSS	0.00		0.00
Total Enviro & Public Health Services	5,389.02	5,389.02	5,389.02

PLANNING & DEVELOPMENT SERVICES

Building Inspections	0.00	0.00	0.00
Development Permits	5,000.00	2,533.00	5,000.00
Drilling Licenses	30,000.00	15,750.00	30,000.00
Rentals	0.00	0.00	0.00
Fees - Other	300.00	0.00	300.00
Sale of Other	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Planning & Development Services	35,300.00	18,283.00	35,300.00

RECREATION & CULTURE SERVICES

Fees & Charges	0.00	0.00	0.00
Fees - Sale of Other	0.00	0.00	0.00
Trade In of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00
Total Recreation & Culture Services	0.00	0.00	0.00

UTILITY SERVICES

Water - Sales	2,200.00	2,200.00	2,200.00
Water - Discount	-100.00	-90.75	-100.00
Sewer - Charges	0.00	0.00	0.00
Sewer – Community Wells	0.00	0.00	0.00
Trade-in of Equipment	0.00	0.00	0.00
Asset Sale – Gain/Loss	0.00	0.00	0.00
Operating - Conditional Grants	0.00	0.00	0.00
Capital – Conditional Grants	0.00	0.00	0.00

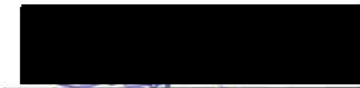
DETAILS OF REVENUE**Total Utility Services****OTHER REVENUE**

Transfer from Reserves

Transfer from Surplus

Total Transfers**TOTAL REVENUE****TOTAL EXPENDITURES****NET SURPLUS/DEFICIT**

2024 Budget	2024 Actual	2025 Budget
2,100.00	2,109.25	2,100.00
54,780.00	54,780.00	54,780.00
0.00	0.00	0.00
54,780.00	54,780.00	54,780.00
2,206,669.71	2,210,292.44	2,571,665.50
2,153,271.56	1,802,377.58	2,394,421.23
53,398.15	407,914.86	177,244.27

Adopted by Council**April 29, 2025**

Reeve



Administrator

RURAL MUNICIPALITY OF ANTELOPE PARK NO. 322
STATEMENT OF EXPENDITURES FOR 2025

DETAILS OF EXPENDITURES

GENERAL GOVERNMENT SERVICES

GG - Reeve – Indemnity
GG - Reeve – Kms/Expenses
GG - Council - Indemnity
GG - Council - Kms/Expenses
GG - Council - Committee Indemnity
GG - Council - Committee Kms/Expenses
GG - Council – Convention Indemnity
GG - Council – Convention Kms
GG - Council – Benefits
GG - Council - Other Costs/Hotels
GG - Council – Course Registrations
GG - Administrative Salaries
GG - Admin. CPP Expense
GG - Admin. - EI Expense
GG - Admin. - Superannuation (MEPP)
GG - Admin. - Dis. Ins., WCB, Etc.
GG - Admin. - Cell Phones
GG – Admin. - Training/Travel
GG - Contracted - Assessment
GG - Contracted - Legal/ISC Fees
GG - Contracted - Audit/Accounting
GG - Contracted - Memberships
GG - Contracted - Advertising
GG - Contracted - Website
GG - Contracted - Property Maint.

GG - Contracted – Insurance/Bond
GG - Contracted - Asset Management
GG - Contracted - Other
GG - Utilities – Power
GG - Utilities – Heat
GG - Utilities – Telephone/Internet
GG - Utilities – Water
GG - Utilities - Garbage & Recycling
GG - Maint – Janitor
GG - Maint – Repairs
GG - Maint - Stationery/Supplies
GG - Maint. - Postage
GG - Maint. - Software
GG - Maint - Copier

2024 Budget	2024 Actual	2025 Budget
3,000.00	3,150.00	3,000.00
320.00	315.75	320.00
18,000.00	15,700.00	18,000.00
4,000.00	3,699.26	4,000.00
5,000.00	3,150.00	5,000.00
2,400.00	515.01	2,400.00
3,600.00	4,000.00	4,000.00
2,400.00	2,828.57	3,000.00
1,700.00	1,575.52	1,700.00
5,000.00	4,066.56	5,000.00
150.00	0.00	150.00
91,600.00	90,194.87	91,600.00
5,100.00	5,069.90	5,100.00
1,750.00	1,730.56	1,750.00
7,975.00	7,972.32	7,975.00
6,928.69	6,576.98	16,425.51
681.60	984.10	681.60
5,112.00	5,362.02	5,112.00
12,250.00	12,250.00	12,250.00
27,500.00	27,634.46	27,500.00
6,360.00	6,360.00	6,360.00
3,672.08	3,492.99	3,672.08
1,200.00	1,125.50	1,200.00
360.00	363.98	360.00
1,410.00	2,645.86	1,410.00
13,122.70	14,683.31	14,722.70
170.00	0.00	170.00
0.00	971.70	1,000.00
1,200.00	889.59	1,200.00
1,100.00	643.91	1,100.00
1,400.00	1,288.02	1,400.00
350.00	303.52	350.00
150.00	119.28	150.00
2,988.26	3,054.61	2,988.26
282.00	92.83	282.00
1,775.00	2,413.46	1,775.00
1,597.50	1,035.86	1,597.50
17,674.50	18,080.35	17,674.50
1,786.00	1,520.67	1,786.00

DETAILS OF EXPENDITURES

GG - Maint. - Other
GG - Grants/Donations/Contributions
GG - Amortization Expense
GG - Loss on Disposal of Assets
GG - Interest, Bank Charges, Mineral Tax
GG - Tax Collect/Enforcement Costs
GG - Election
GG - Xmas
GG - Other
GG - Purchase of Capital Assets
GG - Allow. for Uncollectibles/TTP Loss
Total General Government Services

PROTECTIVE SERVICES

PS - RCMP- Contracted
PS - Regional Emergency Mgmt - Contracted
PS - Bylaw Enforcement
PS - Police - Supplies
PS - Fire - Contracted Service
PS - Fire - Bldg. Inspection
PS - Fire - EMO
PS - Fire - Utility - Heat & Power
PS - Fire - Utility - Water/Other
PS - Fire - Maint. - Repair/Other
PS - Fire - Grants
PS - Amortization Expense
PS - Loss Disposal of Assets
PS - Other Dispatch Fees
PS - Purchase of Capital Assets
Total Protective Services

TRANSPORTATION SERVICES

TS - Council - Indemnity
TS - Council - Kms/Expenses
TS - Operational - Wages
TS - Operational - CPP
TS - Operational - EI
TS - Operational - MEPP
TS - Operational - WCB & Dis. Ins
TS - Operational - Health & Dental
TS - Operational -Travel/Training
TS - Operational - Highway 317 Maintenance
TS - Contract - Ins./Licences

2024 Budget	2024 Actual	2025 Budget
0.00	0.00	0.00
1,500.00	2,721.43	1,500.00
7,400.00	5,582.05	7,400.00
0.00	0.00	0.00
650.00	519.77	650.00
50.00	172.25	250.00
500.00	367.52	500.00
600.00	1,385.26	1,500.00
1,000.00	2,392.45	2,500.00
7,050.00	0.00	7,050.00
0.00	0.00	0.00
279,815.32	269,002.05	295,512.14
7,335.53		7,335.53
13,200.00	7,335.53	61,800.00
800.00	13,203.35	800.00
0.00		0.00
248.00	269.20	248.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
0.00		0.00
69,980.00	69,977.66	69,980.00
0.00		0.00
0.00		0.00
	248.00	250.00
0.00		0.00
91,563.53	91,033.74	140,413.53
750.00	0.00	750.00
150.00	0.00	150.00
221,585.00	187,503.26	234,037.28
10,434.81	9,030.57	10,744.64
3,607.85	2,977.30	3,944.99
19,942.65	16,038.51	21,063.36
6,885.86	7,041.86	8,095.60
7,588.74	9,403.25	10,591.40
1,600.00	933.25	1,600.00
90,000.00	150,286.87	150,000.00
6,800.00	6,817.69	6,800.00

DETAILS OF EXPENDITURES

TS - Contract – Survey/Engineer
 TS - Contract – Survey/Engineer - Highway 317
 TS - Contract – Advertising
 TS - Contract – Environmental - Highway 317
 TS - Contract – Memberships
 TS - Contract - Maint – Snow Removal
 TS - Contract - Maint - Dust Control
 TS - Contract - Maint – Road Repair
 TS - Contract - Maint – Mowing
 TS - Contract - Maint – Culverts
 TS - Contract - Maint – Brush Clearing
 TS - Contract - Construction - Highway 317
 TS - Contract - Maint – Fencing & Cont.
 TS - Utility – Shop Power
 TS - Utility – Shop Heat
 TS - Utility - Shop Internet
 TS - Utility – Cell Phones
 TS - Utility - Street Light
 TS - Utility - Weigh Scale
 TS – Maint - Workshop
 TS – Maint. - Fuel
 TS – Maint. - Oil/Filters
 TS – Maint. - Blades
 TS – Maint. - Machine Repairs
 TS – Maint. - Equip. & Mach. Maintenance
 TS – Maint. - Other
 TS – Material – Culverts/Drainage
 TS – Material – Culverts/Drainage - Highway 317
 TS - Material - Surfacing/Oil/Dust Control
 TS - Material - Signs
 TS - Material - Small Tool/Equip.
 TS - Material – Shop Supplies
 TS - Material – Fencing
 TS - Material - Fencing - Highway 317
 TS - Material – Safety Clothing
 TS - Material – Other
 TS – Material – Gravel
 TS – Material – Highway 317 Gravel
 TS - Grants and Contributions
 TS – Amortization Expense
 TS – Loss Disposal of Assets
 TS - Other - Fence/Grass Seed
 TS - Other - Grass Seed - Highway 317
 TS - Other – R of W/Borrow/Crop Dam.

2024 Budget	2024 Actual	2025 Budget
0.00	0.00	0.00
0.00	0.00	0.00
175.00	0.00	175.00
0.00	0.00	0.00
450.00	450.00	450.00
5,000.00	7.39	5,000.00
20,000.00	9,565.69	20,000.00
2,500.00		100,000.00
0.00		0.00
0.00		0.00
151.50	151.50	151.50
5,000.00	0.00	5,000.00
0.00	0.00	0.00
2,300.00	2,241.46	2,300.00
3,075.00	2,374.22	3,075.00
1,080.00	1,111.86	1,080.00
1,000.00	975.00	1,000.00
3,200.00	3,203.19	3,200.00
523.80	523.97	523.80
2,500.00	3,006.35	2,500.00
85,000.00	59,135.85	85,000.00
6,500.00	10,097.33	6,500.00
45,000.00	24,841.01	45,000.00
20,000.00	14,873.18	20,000.00
7,500.00	1,066.96	7,500.00
0.00	0.00	0.00
0.00	308.48	0.00
0.00	0.00	0.00
2,500.00	0.00	2,500.00
6,757.00	7,647.13	8,000.00
4,000.00	587.35	4,000.00
4,000.00	2,508.40	4,000.00
0.00	0.00	0.00
0.00	0.00	0.00
600.00	856.98	600.00
0.00	67.72	0.00
280,000.00	190,068.37	280,000.00
120,000.00	0.00	120,000.00
0.00	0.00	0.00
355,000.00	357,327.11	355,000.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

DETAILS OF EXPENDITURES

TS - RofW/Borrow/CropDamage - Highway 317
 TS – Equipment under \$10,000
 TS – Other
 TS - Purchase of Building/Upgrade
 TS – Purchase of Mach./Equipment
 TS – Purchase of Assets/Roads
Total Transportation Services

ENVIRONMENT & PUBLIC HEALTH SERVICES

EH - Contracted - Waste Disposal
 EH - Contracted - Pest Control
 EH - Contracted - Weed Control
 EH - Contracted – Cemeteries
 EH - Contracted – Other
 EH - Contracted – ERP
 EH - Maint/Supplies - Pest Control
 EH - Maint/Supplies - Weed Control
 EH - Maint/Supplies - Other
 EH - Gopher Bounty
 EH - Maint/Supplies - Waste Disposal
 EH – Grants – Vet Levy
 EH – Grants
 EH – Amortization Expense
 EH – Loss Disposal of Assets
 EH - Purchase of Capital Assets
Total Environment & Public Health Services

PLANNING & DEVELOPMENT SERVICES

P&D – Contracted – Insurance
 P&D – Contracted – Other
 P&D – Contracted – Services
 P&D – Contracted – APAS
 P&D – Kindersley Regional Airport
 P&D – Amortization Expense
 P&D – Loss Disposal of Assets
 P&D - Purchase of Capital Assets
Total Planning & Development Services

RECREATON & CULTURE SERVICES

R&C – Contracted – Insurance
 R&C - Contracted - Memberships
 R&C - Contracted – Library – Regional
 R&C - Contracted – Library – Local
 R&C – Grants – Operating

2024 Budget	2024 Actual	2025 Budget
1,500.00	1,065.68	1,500.00
0.00	0.00	0.00
0.00	1,098.50	0.00
0.00	0.00	0.00
56,068.50	0.00	50,000.00
0.00	0.00	0.00
1,410,725.71	1,085,193.24	1,581,832.56
15,080.00	15,169.12	15,080.00
10,400.00	6,625.22	10,400.00
7,500.00	4,800.00	7,500.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
11,000.00	5,406.89	11,000.00
0.00	0.00	0.00
343.00	342.72	343.00
1,000.00	55.00	1,000.00
0.00	0.00	0.00
0.00	0.00	0.00
48,200.00	58,450.00	48,200.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
93,523.00	90,848.95	93,523.00
0.00	0.00	0.00
1,000.00	0.00	1,000.00
250.00	250.00	250.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1,250.00	250.00	1,250.00
0.00	0.00	0.00
0.00	0.00	0.00
990.00	990.76	990.00
0.00	0.00	0.00
6,700.00	5,950.00	6,700.00

DETAILS OF EXPENDITURES

R&C – Amortization Expense
R&C – Loss Disposal of Assets
R&C – Interest
R&C - Purchase of Capital Assets
Total Recreation & Culture Services

UTILITY

Water - Contracted Hoosier WTP
Water - Loverna Sports Grant/Rental
Water – Contracted Services
Water - Utility - Hoosier Power & Heat
Water - Utility - Loverna Pump House Power
Water - Utility - Power/Heat - Comm. Well
Water – Maint. – Repairs
Water – Main Repair Community Well
Water - Maint. - Chemicals
Water - Maint. - Other
Water - Amortization Expense
Water – Loss on Disposal of Assets
Sewer - Contracted Service
Sewer - Maint. - Repair
Sewer - Maint. - Other
Sewer – Amortization Expense
Sewer – Loss on Disposal of Assets
Sewer - Purchase of Capital Assets
Total Utility Services

TRANSFERS

Transfers to Reserves
Transfers to Surplus
Transfers to Allowances
Total Transfers

TOTAL EXPENDITURES

2024 Budget	2024 Actual	2025 Budget
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
7,690.00	6,940.76	7,690.00
975.00	972.06	975.00
350.00	350.00	350.00
0.00	230.95	0.00
3,800.00	3,096.84	3,800.00
1,075.00	798.84	1,075.00
0.00	0.00	0.00
5,000.00	723.91	15,000.00
111.00	111.00	
3,000.00	1,924.45	3,000.00
0.00	0.00	0.00
0.00	900.79	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
4,504.00	0.00	0.00
18,704.00	9,108.84	24,200.00
250,000.00	250,000.00	250,000.00
0.00	0.00	0.00
0.00	0.00	0.00
250,000.00	250,000.00	250,000.00
2,153,271.56	1,802,377.58	2,394,421.23