

**TREASURER'S STATEMENT**

**10/31/2009**

| <b>FUND</b>              | <b>BEG. BAL.</b> | <b>RECEIPTES</b> | <b>EXPENDIT.</b> | <b>TRANSFERS</b> | <b>DISBURSED<br/>(TO) FROM CD</b> | <b>SWEEP ACCT<br/>BALANCE</b> | <b>RESERVE<br/>BALANCE</b> | <b>TOTAL FUND<br/>BALANCE</b> |
|--------------------------|------------------|------------------|------------------|------------------|-----------------------------------|-------------------------------|----------------------------|-------------------------------|
| <b>EDUCATION</b>         | (\$2,500,089.65) | \$459,463.62     | (\$982,697.85)   |                  | \$2,000,000.00                    | (\$1,023,323.88)              | \$289,450.00               | (\$733,873.88)                |
| <b>O.B.&amp;M.</b>       | (\$145,622.66)   | \$16,957.57      | (\$96,786.33)    |                  | \$500,000.00                      | \$274,548.58                  | \$350,000.00               | \$624,548.58                  |
| <b>BOND &amp; INT.</b>   | \$835,976.82     | \$20,865.80      | (\$52,972.64)    |                  | \$500,000.00                      | \$1,303,869.98                | \$465,000.00               | \$1,768,869.98                |
| <b>TRANS.</b>            | (\$226,449.32)   | \$3,451.60       | (\$83,043.16)    |                  |                                   | (\$306,040.88)                | \$500,000.00               | \$193,959.12                  |
| <b>I.M.R.F.&amp;S.S.</b> | \$65,111.75      | \$6,079.47       | (\$47,380.48)    |                  |                                   | \$23,810.74                   |                            | \$23,810.74                   |
| <b>SITE &amp; CONS.</b>  | \$14,451.61      | \$689.49         | \$0.00           |                  |                                   | \$15,141.10                   | \$945,000.00               | \$960,141.10                  |
| <b>TORT IMMUN.</b>       | \$101,921.22     | \$2,388.66       | (\$4,220.64)     |                  |                                   | \$100,089.24                  |                            | \$100,089.24                  |
| <b>WORKING C.</b>        | \$2,849.83       | \$84.27          | \$0.00           |                  | \$0.00                            | \$2,934.10                    |                            | \$2,934.10                    |
| <b>TOTALS</b>            | (\$1,851,850.40) | \$509,980.48     | (\$1,267,101.10) | \$0.00           | \$3,000,000.00                    | \$391,028.98                  | \$2,549,450.00             | \$2,940,478.98                |

Millburn School District #24 - General Fund Cash Flow 07/09 through 6/10

July 1, 2009 - June 30, 2010

| Education Fund Reve | Budgeted            | Jul 09 Actual    | Aug 09 Actual    | Sept 09 Actual     | Oct 09 Actual    | Nov 09 Estimated | Dec 09 Estimated | Jan 10 Estimated | Feb 10 Estimated | Mar 10 Estimated | Apr 10 Estimated | May 10 Estimated | June 10 Estimated  |
|---------------------|---------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Taxes               | \$5,960,848         | \$67,994         | \$135,111        | \$2,663,310        | \$66,804         | \$50,000         | \$14,000         | \$0              | \$0              | \$0              | \$0              | \$174,812        | \$2,680,620        |
| Interest            | \$44,300            | \$2,140          | \$1,863          | \$2,605            | \$1,246          | \$4,029          | \$4,029          | \$4,029          | \$4,029          | \$4,029          | \$4,029          | \$4,029          | \$4,029            |
| Other Local         | \$827,293           | \$136,290        | \$141,109        | \$58,254           | \$66,571         | \$54,989         | \$54,989         | \$54,989         | \$54,989         | \$54,989         | \$54,989         | \$54,989         | \$54,989           |
| State               | \$3,452,078         | \$124,559        | \$441,171        | \$317,446          | \$316,807        | \$318,421        | \$318,421        | \$318,421        | \$318,421        | \$318,421        | \$318,421        | \$318,421        | \$318,421          |
| Federal             | \$854,930           | \$8,444          | \$513            | \$10,821           | \$8,037          | \$3,901          | \$0              | \$697            | \$0              | \$1,608          | \$1,602          | \$0              | \$697              |
| Transfers           |                     |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| TAW's               | \$3,700,000         |                  |                  |                    |                  |                  |                  |                  |                  |                  |                  |                  |                    |
| <b>Total</b>        | <b>\$14,839,449</b> | <b>\$339,427</b> | <b>\$719,768</b> | <b>\$3,052,436</b> | <b>\$459,464</b> | <b>\$431,340</b> | <b>\$391,439</b> | <b>\$378,136</b> | <b>\$377,439</b> | <b>\$379,047</b> | <b>\$379,041</b> | <b>\$552,251</b> | <b>\$3,058,756</b> |

Education Fund Expenditures

|              |                     |                    |                  |                    |                  |                  |                    |                  |                  |                  |                  |                  |                  |
|--------------|---------------------|--------------------|------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries     | \$8,049,160         | \$886,189          | \$589,786        | \$633,673          | \$766,010        | \$630,000        | \$890,000          | \$630,000        | \$630,000        | \$630,000        | \$630,000        | \$630,000        | \$630,000        |
| Benefits     | \$1,469,465         | \$141,180          | \$123,032        | \$124,467          | \$128,559        | \$120,525        | \$120,525          | \$120,525        | \$120,525        | \$120,525        | \$120,525        | \$120,525        | \$120,525        |
| Purch. Svcs. | \$629,200           | \$38,583           | \$9,705          | \$19,894           | \$40,836         | \$60,000         | \$60,000           | \$60,000         | \$60,000         | \$60,000         | \$60,000         | \$60,000         | \$60,000         |
| Mat. & Supp. | \$359,900           | \$50,143           | \$86,781         | \$73,640           | \$20,642         | \$15,440         | \$15,440           | \$15,440         | \$15,440         | \$15,440         | \$15,440         | \$15,440         | \$15,440         |
| Cap. Outlay  | \$126,782           | \$5,673            | \$8,119          | \$60,489           | \$1,633          | \$5,500          | \$5,500            | \$5,500          | \$5,500          | \$5,500          | \$5,500          | \$5,500          | \$5,500          |
| Dues & Fees  | \$297,658           | \$13,854           | \$18,809         | \$4,929            | \$7,138          | \$25,000         | \$25,000           | \$25,000         | \$25,000         | \$25,000         | \$25,000         | \$25,000         | \$25,000         |
| Tuition      | \$211,256           | \$4,018            | \$8,878          | \$96,186           | \$17,880         | \$11,000         | \$11,000           | \$11,000         | \$11,000         | \$11,000         | \$11,000         | \$11,000         | \$11,000         |
| TAW's        | \$3,700,000         |                    |                  | \$3,798,668        |                  |                  |                    |                  |                  |                  |                  |                  |                  |
| <b>Total</b> | <b>\$14,843,421</b> | <b>\$1,139,640</b> | <b>\$845,110</b> | <b>\$4,811,946</b> | <b>\$982,698</b> | <b>\$867,465</b> | <b>\$1,127,465</b> | <b>\$867,465</b> | <b>\$867,465</b> | <b>\$867,465</b> | <b>\$867,465</b> | <b>\$867,465</b> | <b>\$867,465</b> |

Operations & Maintenance Revenue

|              |                    |                 |                 |                  |                 |                 |                |                |                |                |                |                  |                  |
|--------------|--------------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Taxes        | \$1,430,120        | \$12,790        | \$26,523        | \$524,002        | \$12,473        | \$10,000        | \$5,000        | \$0            | \$0            | \$0            | \$0            | \$134,394        | \$680,000        |
| Interest     | \$10,635           | \$404           | \$405           | \$291            | \$304           | \$982           | \$982          | \$982          | \$982          | \$982          | \$982          | \$982            | \$982            |
| Other local  | \$11,200           | \$2,559         | \$3,010         | \$3,560          | \$4,181         | \$1,000         | \$500          | \$500          | \$500          | \$500          | \$500          | \$500            | \$500            |
| <b>Total</b> | <b>\$1,451,955</b> | <b>\$15,753</b> | <b>\$29,937</b> | <b>\$527,853</b> | <b>\$16,958</b> | <b>\$11,982</b> | <b>\$6,482</b> | <b>\$1,482</b> | <b>\$1,482</b> | <b>\$1,482</b> | <b>\$1,482</b> | <b>\$135,876</b> | <b>\$681,482</b> |

Operations & Maintenance Expenditures

|              |                    |                  |                 |                  |                 |                  |                  |                  |                  |                  |                  |                  |                  |
|--------------|--------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries     | \$513,481          | \$60,450         | \$41,567        | \$39,704         | \$40,220        | \$40,000         | \$52,000         | \$40,000         | \$40,000         | \$40,000         | \$40,000         | \$40,000         | \$40,000         |
| Benefits     | \$102,254          | \$8,761          | \$8,348         | \$8,348          | \$8,348         | \$8,348          | \$8,348          | \$8,348          | \$8,348          | \$8,348          | \$8,348          | \$8,348          | \$8,348          |
| Purch. Svcs. | \$721,000          | \$39,916         | \$32,892        | \$50,318         | \$46,680        | \$60,000         | \$75,000         | \$75,000         | \$75,000         | \$60,000         | \$65,000         | \$65,000         | \$62,000         |
| Mat. & Supp. | \$94,000           | \$2,853          | \$5,294         | \$20,724         | \$1,338         | \$7,200          | \$7,200          | \$7,200          | \$7,200          | \$7,200          | \$7,200          | \$7,200          | \$7,200          |
| Cap. Outlay  | \$10,000           | \$0              | \$9,995         | \$0              | \$0             | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| other        | \$7,000            | \$0              | \$0             | \$0              | \$200           | \$1,000          | \$1,000          | \$1,000          | \$1,000          | \$500            | \$500            | \$500            | \$500            |
| <b>Total</b> | <b>\$1,447,735</b> | <b>\$111,981</b> | <b>\$98,096</b> | <b>\$119,094</b> | <b>\$96,786</b> | <b>\$116,548</b> | <b>\$143,548</b> | <b>\$131,548</b> | <b>\$131,548</b> | <b>\$116,048</b> | <b>\$121,048</b> | <b>\$121,048</b> | <b>\$118,048</b> |

Bond & Interest Revenue

|              |                    |                 |                 |                  |                 |                 |                |                |                |                |                |                 |                  |
|--------------|--------------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------|
| Taxes        | \$1,761,753        | \$18,776        | \$38,934        | \$769,214        | \$18,310        | \$12,000        | \$5,000        | \$0            | \$0            | \$0            | \$0            | \$50,489        | \$816,529        |
| TAW's        |                    |                 |                 |                  |                 |                 |                |                |                |                |                |                 |                  |
| Interest     | \$19,000           | \$855           | \$1,115         | \$1,012          | \$2,556         | \$1,700         | \$1,700        | \$1,700        | \$1,700        | \$1,700        | \$1,700        | \$1,700         | \$1,700          |
| <b>Total</b> | <b>\$1,780,753</b> | <b>\$19,631</b> | <b>\$40,049</b> | <b>\$770,226</b> | <b>\$20,866</b> | <b>\$13,700</b> | <b>\$6,700</b> | <b>\$1,700</b> | <b>\$1,700</b> | <b>\$1,700</b> | <b>\$1,700</b> | <b>\$52,189</b> | <b>\$818,229</b> |

Bond & Interest Expenditures

|                 |                    |            |            |            |                 |            |                    |            |            |            |            |            |                  |
|-----------------|--------------------|------------|------------|------------|-----------------|------------|--------------------|------------|------------|------------|------------|------------|------------------|
| Purch. Svcs.    | \$441,359          | \$0        | \$0        | \$0        |                 |            | \$252,563          |            |            |            |            |            | \$140,500        |
| Debt Retirement | \$1,282,951        | \$0        | \$0        | \$0        | \$52,973        |            | \$1,252,098        |            |            |            |            |            |                  |
| other           | \$20,800           | \$0        | \$0        | \$0        |                 |            |                    |            |            |            |            |            |                  |
| <b>Total</b>    | <b>\$1,745,110</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$52,973</b> | <b>\$0</b> | <b>\$1,504,661</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$140,500</b> |

Transportation Revenue

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|               |                    |                  |                  |                  |                |                |                  |              |              |                  |              |                |                  |
|---------------|--------------------|------------------|------------------|------------------|----------------|----------------|------------------|--------------|--------------|------------------|--------------|----------------|------------------|
| Taxes         | \$188,992          | \$2,869          | \$5,949          | \$117,525        | \$2,797        | \$2,500        | \$1,000          | \$0          | \$0          | \$0              | \$0          | \$3,000        | \$60,000         |
| Local Revenue | \$0                |                  |                  | \$6,893          | \$654          |                |                  |              |              |                  |              |                |                  |
| Interest      | \$1,289            |                  | \$17             | \$211            | \$0            | \$127          | \$127            | \$127        | \$127        | \$127            | \$127        | \$127          | \$127            |
| State         | \$1,121,470        | \$224,295        | \$224,295        |                  |                |                | \$198,622        |              |              | \$198,622        |              |                | \$198,622        |
| TAW's/tsfrs   |                    |                  |                  |                  |                |                |                  |              |              |                  |              |                |                  |
| <b>Total</b>  | <b>\$1,311,751</b> | <b>\$227,164</b> | <b>\$230,260</b> | <b>\$124,629</b> | <b>\$3,452</b> | <b>\$2,627</b> | <b>\$199,749</b> | <b>\$127</b> | <b>\$127</b> | <b>\$198,749</b> | <b>\$127</b> | <b>\$3,127</b> | <b>\$258,749</b> |

Transportation Expenditures

|              |                    |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|--------------|--------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Salaries     | \$712,855          | \$22,031         | \$10,949        | \$52,215        | \$56,762        | \$65,000        | \$70,000        | \$65,000        | \$65,000        | \$65,000        | \$65,000        | \$65,000        | \$65,000        |
| Benefits     | \$62,255           | \$5,060          | \$4,811         | \$4,811         | \$4,811         | \$4,811         | \$4,811         | \$4,811         | \$4,811         | \$4,811         | \$4,811         | \$4,811         | \$4,811         |
| Purch. Svcs. | \$95,600           | \$10,784         | \$3,091         | \$8,750         | \$14,033        | \$7,300         | \$7,300         | \$7,300         | \$7,300         | \$7,300         | \$7,300         | \$7,300         | \$7,300         |
| Mat. & Supp. | \$92,000           | \$3,617          | \$6,110         | \$2,765         | \$7,203         | \$8,830         | \$8,830         | \$8,830         | \$8,830         | \$8,830         | \$8,830         | \$8,830         | \$8,830         |
| other        | \$74,819           | \$67,527         | \$10,165        | \$35            | \$235           | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Total</b> | <b>\$1,037,529</b> | <b>\$109,019</b> | <b>\$35,126</b> | <b>\$68,575</b> | <b>\$83,043</b> | <b>\$85,941</b> | <b>\$90,941</b> | <b>\$85,941</b> | <b>\$85,941</b> | <b>\$85,941</b> | <b>\$85,941</b> | <b>\$85,941</b> | <b>\$85,941</b> |

IMRF / Soc. Sec. Revenue

|              |                  |                |                 |                  |                |                |                |            |            |            |            |                 |                  |
|--------------|------------------|----------------|-----------------|------------------|----------------|----------------|----------------|------------|------------|------------|------------|-----------------|------------------|
| Taxes        | \$573,457        | \$6,104        | \$12,657        | \$250,072        | \$5,952        | \$5,000        | \$1,200        | \$0        | \$0        | \$0        | \$0        | \$16,414        | \$265,454        |
| Interest     | \$0              | \$0            | \$0             |                  | \$127          |                |                |            |            |            |            |                 |                  |
| <b>Total</b> | <b>\$573,457</b> | <b>\$6,104</b> | <b>\$12,657</b> | <b>\$250,072</b> | <b>\$6,079</b> | <b>\$5,000</b> | <b>\$1,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$16,414</b> | <b>\$265,454</b> |

IMRF / Soc Sec Expenditures

|              |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|--------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Benefits     | \$465,006        | \$42,851        | \$21,914        | \$35,453        | \$47,380        | \$40,000        | \$40,000        | \$40,000        | \$40,000        | \$40,000        | \$40,000        | \$40,000        | \$40,000        |
| <b>Total</b> | <b>\$465,006</b> | <b>\$42,851</b> | <b>\$21,914</b> | <b>\$35,453</b> | <b>\$47,380</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$40,000</b> | <b>\$40,000</b> |

Tort Revenues

|              |                  |                |                |                 |                |                |              |            |            |            |            |                |                 |
|--------------|------------------|----------------|----------------|-----------------|----------------|----------------|--------------|------------|------------|------------|------------|----------------|-----------------|
| Taxes        | \$206,873        | \$2,232        | \$4,629        | \$91,457        | \$2,177        | \$1,500        | \$500        | \$0        | \$0        | \$0        | \$0        | \$6,003        | \$97,083        |
| Interest     | \$1,350          | \$131          | \$5            | \$16            | \$212          |                |              |            |            |            |            |                |                 |
| Other local  | \$0              |                |                |                 |                |                |              |            |            |            |            |                |                 |
| <b>Total</b> | <b>\$208,223</b> | <b>\$2,363</b> | <b>\$4,635</b> | <b>\$91,473</b> | <b>\$2,389</b> | <b>\$1,500</b> | <b>\$500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,003</b> | <b>\$97,083</b> |

Tort Expenditures

|              |                  |                  |                |                |                |                |                |                |                |                |                |                |                |
|--------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Salaries     | \$54,303         | \$3,789          | \$2,526        | \$3,943        | \$3,967        | \$4,200        | \$4,200        | \$4,200        | \$4,200        | \$4,200        | \$4,200        | \$4,200        | \$4,200        |
| Benefits     | \$3,579          | \$381            | \$254          | \$254          | \$254          | \$254          | \$254          | \$254          | \$254          | \$254          | \$254          | \$254          | \$254          |
| Other        | \$150,341        | \$140,882        |                |                |                |                |                |                |                |                |                |                |                |
| <b>Total</b> | <b>\$208,223</b> | <b>\$145,051</b> | <b>\$2,779</b> | <b>\$4,197</b> | <b>\$4,221</b> | <b>\$4,454</b> | <b>\$4,454</b> | <b>\$4,454</b> | <b>\$4,454</b> | <b>\$4,454</b> | <b>\$4,454</b> | <b>\$4,454</b> | <b>\$4,454</b> |

Capital Projects Revenue

|              |                 |              |                |            |              |            |                |                |                |                |                |                |                |
|--------------|-----------------|--------------|----------------|------------|--------------|------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Interest     | \$21,120        | \$836        | \$1,100        | \$0        | \$689        | \$0        | \$1,900        | \$1,900        | \$1,900        | \$1,900        | \$1,900        | \$1,900        | \$1,900        |
| Other local  | \$20,000        | \$0          | \$7,552        | \$0        | \$0          | \$0        | \$1,200        | \$1,200        | \$1,200        | \$1,200        | \$1,200        | \$1,200        | \$1,200        |
| <b>Total</b> | <b>\$41,120</b> | <b>\$836</b> | <b>\$8,652</b> | <b>\$0</b> | <b>\$689</b> | <b>\$0</b> | <b>\$3,100</b> | <b>\$3,100</b> | <b>\$3,100</b> | <b>\$3,100</b> | <b>\$3,100</b> | <b>\$3,100</b> | <b>\$3,100</b> |

Working Cash Revenue

|              |                |             |              |                |             |              |             |            |            |            |            |              |                |
|--------------|----------------|-------------|--------------|----------------|-------------|--------------|-------------|------------|------------|------------|------------|--------------|----------------|
| Taxes        | \$5,822        | \$65        | \$134        | \$2,651        | \$63        | \$150        | \$50        | \$0        | \$0        | \$0        | \$0        | \$174        | \$2,814        |
| Interest     | \$50           | \$0         | \$0          |                | \$21        |              |             |            |            |            |            |              |                |
| <b>Total</b> | <b>\$5,872</b> | <b>\$65</b> | <b>\$134</b> | <b>\$2,651</b> | <b>\$84</b> | <b>\$150</b> | <b>\$50</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$174</b> | <b>\$2,814</b> |

Working Cash Expenditures

|              |                |            |            |            |            |            |            |            |            |            |            |            |                |
|--------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|
| Transfers    | \$5,962        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,962        |
| <b>Total</b> | <b>\$5,962</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,962</b> |

Beginning Balance 4659627.13

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|                             |                    |                    |                    |                    |                    |                |                    |                      |                      |                      |                      |                  |             |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|----------------------|----------------------|----------------------|----------------------|------------------|-------------|
| Total Revenues              | \$20,212,580       | \$611,343          | \$1,046,092        | \$4,819,341        | \$509,980          | \$466,299      | \$609,220          | \$384,545            | \$383,848            | \$584,078            | \$385,450            | \$769,134        | \$5,185,667 |
| Total Expenditures          | \$19,752,986       | \$1,403,491        | \$1,000,246        | \$5,035,068        | \$1,262,880        | \$1,109,954    | \$2,906,614        | \$1,124,954          | \$1,124,954          | \$1,109,454          | \$1,114,454          | \$1,114,454      | \$1,257,916 |
| Difference                  |                    | -\$792,148         | \$45,847           | -\$215,727         | -\$752,900         | -\$643,655     | -\$2,297,394       | -\$740,409           | -\$741,106           | -\$525,376           | -\$729,004           | -\$345,320       | \$3,927,751 |
| <b>MONTHLY CASH BALANCE</b> | <b>\$3,867,479</b> | <b>\$3,913,326</b> | <b>\$3,697,599</b> | <b>\$2,944,699</b> | <b>\$2,301,044</b> | <b>\$3,649</b> | <b>(\$736,759)</b> | <b>(\$1,477,865)</b> | <b>(\$2,003,241)</b> | <b>(\$2,732,245)</b> | <b>(\$3,077,565)</b> | <b>\$850,186</b> |             |