

2025  
APPROVED BUDGET  
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
01-00-3010	PROPERTY TAX	1,519,208
01-00-3020	PERSONAL PROPERTY REPL TAX	495
01-00-3030	TAX-SALES	528,000
01-00-3040	TAX-STATE INCOME	1,359,056
01-00-3041	STATE LOCAL USE TAX	314,695
01-00-3043	CANNABIS USE TAX	12,398
01-00-3060	LICENSE-LIQUOR	13,900
01-00-3090	PULLTABS & JAR GAMES TAX	900
01-00-3100	FEE-BUSINESS REGISTRATION	3,500
01-00-3110	FEE-CABLE FRANCHISE	35,000
01-00-3140	UTIL TAX-ELECTRIC	170,000
01-00-3150	ULT TAX-GAS	180,000
01-00-3160	CONTRACTOR REGISTRATION	7,000
01-00-3180	ULIT TAX-COMMUNICATIONS	60,000
01-00-3210	MISCELLANEOUS INCOME	5,000
01-00-3220	FINES-COURT	11,000
01-00-3230	FINES-OTHER	2,200
01-00-3250	FEES-BUILDING PERMITS	40,000
01-00-3260	OVERWT/SIZE PERMIT FEE	1,500
01-00-3280	BUILDING ENGINEERING FEES	7,500
01-00-3290	RECYCLING LICENSE	2,500
01-00-3330	PARK PAVILION RENTAL	800
01-00-3410	INTEREST EARNED	50,000
01-00-3440	PARK IMPACT FEES	26,480
01-00-3451	GILBERTS POLICE REPORT REQUEST	150
01-00-3460	MUNICIPAL UTILITY IMPACT FEE	10,000
01-00-3480	ANTENNA RENTAL	72,076
01-00-3500	GRANT REVENUE	6,888
01-00-3560	GARBAGE HAULER LICENSE	400
01-00-3580	VIDEO GAMING	168,000
01-00-3630	MUNICIPAL IMPACT FEE	55,000
<No Project>		4,663,646
Totals for dept 00 - GENERAL FUND		4,663,646
Dept 07 - ENHANCED DUI PROGRAM		
01-07-3017	ENHANCED DUI - VEHICLE SEIZURE	2,000
Totals for dept 07 - ENHANCED DUI PROGRAM		2,000
Dept 08 - GARBAGE HAULING		
<No Project>		
01-08-3018	GARBAGE REVENUE	708,000
01-08-3028	FRANCHISE REVENUE -GARBAGE	35,400
01-08-3080	LATE FEES	4,000
<No Project>		747,400
Totals for dept 08 - GARBAGE HAULING		747,400
TOTAL ESTIMATED REVENUES		5,413,046
APPROPRIATIONS		
Dept 01 - ADMINISTRATIVE		
<No Project>		
01-01-5010	WAGES-BOARD	29,000
01-01-5020	WAGES-PLANNING AND ZBA	2,100
01-01-5030	WAGES-GENERAL	484,832
01-01-5040	FICA	29,570
01-01-5050	MEDICARE	6,916
01-01-5051	STATE UNEMPL TAX	7,000
01-01-5052	IMRF	49,176
01-01-5054	GROUP HEALTH INS	37,564
01-01-5056	WORKER'S COMP INS	40,866
01-01-5060	OPERATING EXPENSE	3,500
01-01-5080	LEGAL NOTICES	1,600
01-01-5090	COMMUNICATIONS	14,060
01-01-5100	POSTAGE	2,500
01-01-5110	PRINTING	5,000
01-01-5150	COMMUNITY RELATIONS	7,400
01-01-5190	RENTAL-EQUIPMENT	5,200
01-01-5200	OFFICE SUPPLIES	4,000
01-01-5210	NISRA EXPENSE	900
01-01-5230	LEGAL EXPENSE	90,000
01-01-5240	ACCOUNTING SERVICES	52,800
01-01-5270	BANK FEES	250

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET BUDGET
APPROPRIATIONS		
Dept 01 - ADMINISTRATIVE		
<No Project>		
01-01-5310	INSURANCE LIABILITY	63,000
01-01-5320	INSURANCE VEHICLES & EQUIP.	14,000
01-01-5360	ENGINEERING SERVICES	104,500
01-01-5370	GASOLINE	250
01-01-5390	MAINTENANCE VEHICLES	200
01-01-5400	MAINTENANCE EQUIPMENT	600
01-01-5410	MAINTENANCE BUILDING	2,500
01-01-5450	CONTRACTUAL SERVICES	87,610
01-01-5480	CAPITAL EQUIPMENT	32,550
01-01-5491	EMPLOYEE ENGAGEMENT	3,000
01-01-5560	VILLAGE PLANNER SERVICES	10,000
01-01-5661	73 INDUSTRIAL PRINCIPAL	30,000
01-01-5671	73 INDUSTRIAL INTEREST	13,000
01-01-8500	TRANSFERS OUT	5,000
<No Project>		1,240,444
Project ADMN - VILLAGE ADMINISTRATOR		
01-01-5070-ADMN	DUES	2,230
01-01-5580-ADMN	TRAINING EXPENSE	10,500
Project ADMNVILLAGE ADMINISTRATOR		12,730
01-01-5580-CLRK	TRAINING EXPENSE	600
		600
Project FDIR - FINANCE DIRECTOR		
01-01-5070-FDIR	DUES	655
01-01-5580-FDIR	TRAINING EXPENSE	3,400
Project FDIRFINANCE DIRECTOR		4,055
01-01-5070-ORGN	DUES	5,350
		5,350
Totals for dept 01 - ADMINISTRATIVE		1,263,179
Dept 02 - POLICE		
<No Project>		
01-02-5030	WAGES-POLICE	1,094,123
01-02-5031	WAGES - HOLIDAY WORKED	30,000
01-02-5032	WAGES - OVERTIME	36,099
01-02-5040	FICA	70,074
01-02-5050	MEDICARE	16,389
01-02-5052	IMRF	5,846
01-02-5054	GROUP HEALTH INS	176,472
01-02-5058	UNIFORMS	14,150
01-02-5060	OPERATING EXPENSE	13,225
01-02-5070	DUES	4,810
01-02-5090	COMMUNICATIONS	10,830
01-02-5110	PRINTING	1,500
01-02-5170	PUBLICATIONS/BROCHURES	200
01-02-5180	SMALL TOOLS AND EQUIPMENT	1,000
01-02-5190	RENTAL-EQUIPMENT	2,235
01-02-5200	OFFICE SUPPLIES	3,000
01-02-5230	LEGAL EXPENSE	6,900
01-02-5300	DISPATCHING	105,775
01-02-5370	GASOLINE	30,000
01-02-5390	MAINTENANCE VEHICLES	33,200
01-02-5400	MAINTENANCE EQUIPMENT	3,000
01-02-5410	MAINTENANCE BUILDING	8,800
01-02-5450	CONTRACTUAL SERVICES	15,225
01-02-5480	CAPITAL EQUIPMENT	5,100
01-02-5570	COMMUNITY RELATIONS	2,000
01-02-5580	TRAINING EXPENSE	10,950
01-02-8500	TRANSFERS OUT-POLICE	58,700
<No Project>		1,759,603
Totals for dept 02 - POLICE		1,759,603
Dept 03 - PUBLIC WORKS		
<No Project>		
01-03-5030	WAGES-PPW	337,483
01-03-5032	WAGES - OVERTIME	8,222
01-03-5040	FICA	21,378
01-03-5050	MEDICARE	5,000
01-03-5052	IMRF	38,032
01-03-5054	GROUP HEALTH INS	37,373
01-03-5058	UNIFORMS	4,200

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET BUDGET
APPROPRIATIONS		
Dept 03 - PUBLIC WORKS		
<No Project>		
01-03-5060	OPERATING EXPENSE	22,600
01-03-5070	DUES	400
01-03-5090	COMMUNICATIONS	5,950
01-03-5180	SMALL TOOLS AND EQUIPMENT	40,200
01-03-5190	RENTAL-EQUIPMENT	1,000
01-03-5251	NPDES PERMITS	1,000
01-03-5260	STREETLIGHTING	38,200
01-03-5370	GASOLINE	22,000
01-03-5380	SIGNS EXPENSE	12,000
01-03-5390	MAINTENANCE VEHICLES	17,200
01-03-5400	MAINTENANCE EQUIPMENT	10,000
01-03-5410	MAINTENANCE BUILDING	24,200
01-03-5420	MAINTENANCE STREETS	62,000
01-03-5440	MAINTENANCE GROUNDS	15,000
01-03-5441	TREE/SIDEWALK REPLACEMENT	6,400
01-03-5450	CONTRACTUAL SERVICES	36,000
01-03-5580	TRAINING EXPENSE	4,000
01-03-8500	TRANSFERS OUT	217,000
<No Project>		986,838
Totals for dept 03 - PUBLIC WORKS		986,838
Dept 04 - BUILDING		
<No Project>		
01-04-5030	WAGES-BUILDING	54,286
01-04-5040	FICA	3,366
01-04-5050	MEDICARE	788
01-04-5052	IMRF	5,988
01-04-5054	GROUP HEALTH INS	40
01-04-5070	DUES	160
01-04-5250	BUILDING PERMIT EXPENSE	80,000
01-04-5450	CONTRACTUAL SERVICES	8,315
<No Project>		152,943
Totals for dept 04 - BUILDING		152,943
Dept 06 - PARKS		
<No Project>		
01-06-5030	REG WAGES	14,690
01-06-5040	FICA	911
01-06-5050	MEDICARE	213
01-06-5052	IMRF	1,621
01-06-5060	OPERATING EXPENSE	1,000
01-06-5090	COMMUNICATIONS	2,800
01-06-5120	UTILITIES	4,000
01-06-5190	RENTAL-EQUIPMENT	1,000
01-06-5211	MAINTENANCE SUPPLIES	2,800
01-06-5370	GASOLINE	4,000
01-06-5391	MAINTENANCE-SPORTS/PLAYGROUND EQ	11,600
01-06-5400	MAINTENANCE EQUIPMENT	3,500
01-06-5410	MAINTENANCE BUILDING	2,000
01-06-5440	MAINTENANCE GROUNDS	46,000
01-06-5450	CONTRACTUAL SERVICES	10,000
01-06-5480	CAPITAL EQUIPMENT	24,000
01-06-8500	TRANSFERS OUT-PARKS	65,000
<No Project>		195,135
Totals for dept 06 - PARKS		195,135
Dept 07 - ENHANCED DUI PROGRAM		
01-07-5480	CAPITAL EQUIPMENT	11,300
<No Project>		11,300
Totals for dept 07 - ENHANCED DUI PROGRAM		11,300
Dept 08 - GARBAGE HAULING		
01-08-5068	GARBAGE HAULING EXPENSE	708,000
<No Project>		708,000
Totals for dept 08 - GARBAGE HAULING		708,000
Dept 89 - GPD DOWN STATE PENSION FUND		
01-89-5621	GPD DOWNSTATE PENSION FUND	256,371
<No Project>		256,371
Totals for dept 89 - GPD DOWN STATE PENSION FUND		256,371

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET BUDGET
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APPROPRIATIONS		
TOTAL APPROPRIATIONS		<hr/> <u>5,333,369</u>
NET OF REVENUES/APPROPRIATIONS - FUND 01		<hr/> <u>79,677</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
11-00-3015	COMMUNITY DAYS DONATIONS	20,000
11-00-3210	OTHER INCOME	17,000
11-00-3211	PLANNED USE OF FUND RESERVES	35,000
11-00-3520	VENDOR FEES	3,400
11-00-3590	VIDEO GAMING LICENSE	12,000
11-00-3980	BEVERAGE SALES	25,000
11-00-8100	TRANSFERS IN	1,050
<No Project>		113,450
Totals for dept 00 - GENERAL FUND		113,450
TOTAL ESTIMATED REVENUES		113,450
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
<No Project>		
11-00-5060	BEVERAGE OPERATIONS	16,000
11-00-5070	PERMITS & LICENSES	85
11-00-5079	ADVERTISING / MARKETING	4,240
11-00-5130	MISCELLANEOUS EXPENSES	1,000
11-00-5159	ENTERTAINMENT	77,450
11-00-5213	LABOR & OUTSIDE SERVICES	7,000
11-00-5610	EQUIPMENT & SERVICES	7,300
<No Project>		113,075
Totals for dept 00 - GENERAL FUND		113,075
TOTAL APPROPRIATIONS		113,075
NET OF REVENUES/APPROPRIATIONS - FUND 11		375
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
12-00-3031	NON HOME RULE 1% SALES TAX	504,000
12-00-3050	TAX-ROAD AND BRIDGE	8,500
12-00-3390	SSA#24 BOND INTEREST	13,000
12-00-3410	INTEREST EARNED	1,000
<No Project>		<u>526,500</u>
Totals for dept 00 - GENERAL FUND		<u>526,500</u>
TOTAL ESTIMATED REVENUES		
		<u>526,500</u>
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
<No Project>		
12-00-5420	MAINTENANCE STREETS	100,000
12-00-5490	GO BOND PRINCIPAL	250,000
12-00-5491	GO BOND INTEREST	67,700
<No Project>		<u>417,700</u>
Totals for dept 00 - GENERAL FUND		<u>417,700</u>
TOTAL APPROPRIATIONS		
		<u>417,700</u>
NET OF REVENUES/APPROPRIATIONS - FUND 12		<u>108,800</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET BUDGET
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
15-00-8100-ADMI	TRANSFERS IN - ADMINISTRATION	5,000
		<u>5,000</u>
15-00-8100-PARK	TRANSFERS IN - PARKS	65,000
		<u>65,000</u>
15-00-8100-PBWK	TRANSFERS IN - PUBLIC WORKS	217,000
		<u>217,000</u>
15-00-8100-POLI	TRANSFERS IN - POLICE	58,700
		<u>58,700</u>
	Totals for dept 00 - GENERAL FUND	<u>345,700</u>
TOTAL ESTIMATED REVENUES		345,700
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
15-00-5481-PARK	CAPITAL PROJECTS - PARKS	60,000
		<u>60,000</u>
15-00-5481-PBWK	CAPITAL PROJECTS - PUBLIC WORKS	244,000
		<u>244,000</u>
	Totals for dept 00 - GENERAL FUND	<u>304,000</u>
TOTAL APPROPRIATIONS		304,000
NET OF REVENUES/APPROPRIATIONS - FUND 15		41,700
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
20-00-3021	INFRASTRUCTURE FEE - WASTEWATER	95,000
20-00-3022	INCOME - WASTEWATER	945,000
20-00-3032	INCOME - WATER	1,030,000
20-00-3033	INFRASTRUCTURE FEE - WATER	106,000
20-00-3080	LATE FEES	25,000
20-00-3390	SSA#24 BOND INTEREST	13,000
20-00-3410	INTEREST EARNED	30,000
<No Project>		2,244,000
Totals for dept 00 - GENERAL FUND		2,244,000
TOTAL ESTIMATED REVENUES		
		2,244,000
APPROPRIATIONS		
Dept 10 - WATER SYSTEMS		
<No Project>		
20-10-5030	REG. WAGES	250,961
20-10-5032	WAGES - OVERTIME	2,273
20-10-5040	FICA	14,850
20-10-5050	MEDICARE	3,473
20-10-5052	IMRF	26,418
20-10-5054	GROUP HEALTH INS	41,917
20-10-5056	WORKER'S COMP INS	17,514
20-10-5058	UNIFORMS	2,600
20-10-5090	COMMUNICATIONS	10,335
20-10-5100	POSTAGE	3,500
20-10-5110	PRINTING	3,100
20-10-5120	UTILITIES	170,000
20-10-5180	SMALL TOOLS AND EQUIPMENT	14,000
20-10-5190	RENTAL-EQUIPMENT	3,120
20-10-5200	OFFICE SUPPLIES	2,000
20-10-5213	OUTSIDE SERVICES	6,000
20-10-5262	LAB SUPPLIES & EQUIPMENT	7,000
20-10-5281	CHEMICALS	80,000
20-10-5301	MAINT SUPPLIES-JANTORIAL	500
20-10-5310	INSURANCE LIABILITY	39,281
20-10-5320	INSURANCE VEHICLES & EQUIP.	10,765
20-10-5360	ENGINEERING SERVICES	8,000
20-10-5370	GASOLINE	7,000
20-10-5381	MAINTENANCE PARTS & MATERIALS	33,500
20-10-5390	MAINTENANCE VEHICLES	4,000
20-10-5410	MAINTENANCE BUILDING	6,000
20-10-5431	HYDRANT MAINTENANCE	10,000
20-10-5450	CONTRACTUAL SERVICES	38,118
20-10-5480	CAPITAL EQUIPMENT	61,500
20-10-5510	WATER METERS	22,000
20-10-5520	LABORATORY TESTING	40,000
20-10-5580	TRAINING EXPENSE	7,000
20-10-5601	REPAIRS-WATER DISTRIBUTION SYS.	20,000
20-10-5652	BRINE HAULING EXPENSES	60,000
20-10-5662	IEPA LOAN-PRINCIPAL	27,621
20-10-5672	IEPA LOAN - INTEREST	5,370
<No Project>		1,059,716
Totals for dept 10 - WATER SYSTEMS		1,059,716
Dept 20 - WASTEWATER SYSTEMS		
<No Project>		
20-20-5030	WAGES	237,990
20-20-5032	WAGES - OVERTIME	5,302
20-20-5040	FICA	15,124
20-20-5050	MEDICARE	3,537
20-20-5052	IMRF	26,905
20-20-5054	GROUP HEALTH INS	41,917
20-20-5058	UNIFORMS	2,600
20-20-5090	COMMUNICATIONS	10,360
20-20-5100	POSTAGE	3,500
20-20-5110	PRINTING	3,100
20-20-5120	UTILITIES	172,000
20-20-5180	SMALL TOOLS AND EQUIPMENT	14,500
20-20-5190	RENTAL-EQUIPMENT	3,120
20-20-5200	OFFICE SUPPLIES	2,000
20-20-5213	OUTSIDE SERVICES	16,000
20-20-5251	NPDES PERMITS	35,000
20-20-5262	LAB SUPPLIES & EQUIPMENT	11,000



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GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 20 - WASTEWATER SYSTEMS		
<No Project>		
20-20-5281	CHEMICALS	38,000
20-20-5301	MAINT SUPPLIES-JANITORIAL	1,000
20-20-5360	ENGINEERING SERVICES	57,000
20-20-5370	GASOLINE	6,000
20-20-5381	MAINTENANCE PARTS & MATERIALS	13,000
20-20-5390	MAINTENANCE VEHICLES	9,000
20-20-5410	MAINTENANCE BUILDING	10,000
20-20-5450	CONTRACTUAL SERVICES	124,718
20-20-5480	CAPITAL EQUIPMENT	255,000
20-20-5520	LABORATORY TESTING	40,000
20-20-5580	TRAINING EXPENSE	7,000
20-20-5602	REPAIRS-W/WATER COLLECTION SYS.	6,000
20-20-5660	COLLECTION SYS. PUMP MAINT.	4,000
<No Project>		<u>1,174,673</u>
Totals for dept 20 - WASTEWATER SYSTEMS		<u>1,174,673</u>
TOTAL APPROPRIATIONS		<u>2,234,389</u>
NET OF REVENUES/APPROPRIATIONS - FUND 20		<u>9,611</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
30-00-3450	MOTOR FUEL TAX	346,519
		<u>346,519</u>
Totals for dept 00 - GENERAL FUND		<u>346,519</u>
TOTAL ESTIMATED REVENUES		346,519
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
30-00-5462	MFT RESOLUTION	125,000
		<u>125,000</u>
Totals for dept 00 - GENERAL FUND		<u>125,000</u>
TOTAL APPROPRIATIONS		125,000
NET OF REVENUES/APPROPRIATIONS - FUND 30		<u>221,519</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
34-00-3010	PROPERTY TAX	400,000
Totals for dept 00 - GENERAL FUND		400,000
TOTAL ESTIMATED REVENUES		400,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		400,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
35-00-3010	PROPERTY TAX	1,300,000
		<hr/>
Totals for dept 00 - GENERAL FUND		1,300,000
		<hr/>
TOTAL ESTIMATED REVENUES		1,300,000
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
<No Project>		
35-00-5061	ADMINISTRATIVE FEES	1,650
35-00-5071	TIF NOTE INTEREST	203,525
35-00-5081	TIF NOTE PRINCIPAL	966,000
		<hr/>
<No Project>		1,171,175
		<hr/>
Totals for dept 00 - GENERAL FUND		1,171,175
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TOTAL APPROPRIATIONS		1,171,175
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NET OF REVENUES/APPROPRIATIONS - FUND 35		128,825
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 00 - GENERAL FUND		
<No Project>		
43-00-3490	EMPLOYER CONTRIBUTIONS	256,371
43-00-3491	EMPLOYEE CONTRIBUTIONS	108,000
<No Project>		<u>364,371</u>
Totals for dept 00 - GENERAL FUND		<u>364,371</u>
TOTAL ESTIMATED REVENUES		<u>364,371</u>
APPROPRIATIONS		
Dept 00 - GENERAL FUND		
<No Project>		
43-00-5030	RETIREE PENSION PAY	150,000
43-00-5040	FICA	20,000
43-00-5240	ACCOUNTING SERVICES	17,000
43-00-5270	BANK FEES	305
43-00-5310	INSURANCE LIABILITY	5,000
43-00-5321	PROFESSIONAL FEES	3,000
43-00-5580	TRAINING EXPENSE	2,000
<No Project>		<u>197,305</u>
Totals for dept 00 - GENERAL FUND		<u>197,305</u>
TOTAL APPROPRIATIONS		<u>197,305</u>
NET OF REVENUES/APPROPRIATIONS - FUND 43		<u>167,066</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		11,053,586
APPROPRIATIONS - ALL FUNDS		9,896,013
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,157,573
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		