

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182	5182							
L30-5182-0401-0000	CONTRACTS	\$8,000.00	\$8,000.00	\$807.96	\$6,021.75	\$0.00	\$1,978.25	75.27
Total Dept.	5182	\$8,000.00	\$8,000.00	\$807.96	\$6,021.75	\$0.00	\$1,978.25	75.27
Total Fund	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$8,000.00	\$807.96	\$6,021.75	\$0.00	\$1,978.25	75.27

Town of Aurora
Expenditure Statement : 2024
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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 5182	5182							
L40-5182-0401-0000	CONTRACTS	\$6,000.00	\$6,000.00	\$590.90	\$1,828.25	\$0.00	\$4,171.75	30.47
Total Dept.	5182	\$6,000.00	\$6,000.00	\$590.90	\$1,828.25	\$0.00	\$4,171.75	30.47
Total Fund	CONSOLIDATED LIGHTING DIST.	\$6,000.00	\$6,000.00	\$590.90	\$1,828.25	\$0.00	\$4,171.75	30.47

Town of Aurora
Expenditure Statement : 2024
for Accounting Period 4/30/2024

SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
S30-9710-0600-0000	BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$6,525.00	\$6,525.00	\$0.00	\$0.00	\$0.00	\$6,525.00	0.00
Total Dept.	9710	\$51,525.00	\$51,525.00	\$0.00	\$0.00	\$0.00	\$51,525.00	0.00
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$51,525.00	\$51,525.00	\$0.00	\$0.00	\$0.00	\$51,525.00	0.00

Town of Aurora
Expenditure Statement : 2024
for Accounting Period 4/30/2024

SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8120	8120							
S50-8120-0402-0000	REPAIRS	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00
Total Dept.	8120	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00
Total Fund	SANITARY SEWER DISTRICT NO. 1	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0.00

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

FIRE PROTECTION DIST. NO 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3411	3411							
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$389,990.00	\$389,990.00	\$389,989.31	\$389,989.31	\$0.00	\$0.69	100.00
SF0-3411-0403-0000	VILLAGE AMBULANCE CONTRACT	\$13,500.00	\$13,500.00	\$3,099.57	\$3,099.57	\$0.00	\$10,400.43	22.96
Total Dept.	3411	\$403,490.00	\$403,490.00	\$393,088.88	\$393,088.88	\$0.00	\$10,401.12	97.42
Department 3420	3420							
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,400.00	\$4,400.00	\$0.00	\$4,123.44	\$0.00	\$276.56	93.71
Total Dept.	3420	\$4,400.00	\$4,400.00	\$0.00	\$4,123.44	\$0.00	\$276.56	93.71
Total Fund	FIRE PROTECTION DIST. NO 1	\$407,890.00	\$407,890.00	\$393,088.88	\$397,212.32	\$0.00	\$10,677.68	97.38

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1958	1958							
SG0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,565.00	\$2,565.00	\$2,564.20	\$2,564.20	\$0.00	\$0.80	99.97
Total Dept.	1958	\$2,565.00	\$2,565.00	\$2,564.20	\$2,564.20	\$0.00	\$0.80	99.97
Department 8160	8160							
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$850,000.00	\$850,000.00	\$66,799.81	\$201,770.61	\$0.00	\$648,229.39	23.74
Total Dept.	8160	\$850,000.00	\$850,000.00	\$66,799.81	\$201,770.61	\$0.00	\$648,229.39	23.74
Department 8189	8189							
SG0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Dept.	8189	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
Total Fund	GARBAGE & RESOURCE RECOV. DIST	\$856,065.00	\$856,065.00	\$69,364.01	\$204,334.81	\$0.00	\$651,730.19	23.87

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8189	8189							
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
SR0-8189-0401-0000	RECYCLING SERVICES	\$20,000.00	\$20,000.00	\$1,432.82	\$14,932.82	\$0.00	\$5,067.18	74.66
SR0-8189-0402-0000	ADVERTISING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
Total Dept.	8189	\$70,500.00	\$70,500.00	\$1,432.82	\$14,932.82	\$0.00	\$55,567.18	21.18
Department 9030	9030							
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,825.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00	0.00
Total Dept.	9030	\$3,825.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$3,825.00	0.00
Department 9710	9710							
SR0-9710-0600-0000	BOND PRINCIPAL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$681.00	\$681.00	\$389.00	\$389.00	\$0.00	\$292.00	57.12
Total Dept.	9710	\$5,681.00	\$5,681.00	\$5,389.00	\$5,389.00	\$0.00	\$292.00	94.86
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$80,006.00	\$80,006.00	\$6,821.82	\$20,321.82	\$0.00	\$59,684.18	25.40

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	8340							
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,415.00	\$13,415.00	\$0.00	\$0.00	\$0.00	\$13,415.00	0.00
Total Dept.	8340	\$13,415.00	\$13,415.00	\$0.00	\$0.00	\$0.00	\$13,415.00	0.00
Department 9710	9710							
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
W60-9710-0700-0000	BOND INTEREST	\$9,457.00	\$9,457.00	\$0.00	\$0.00	\$0.00	\$9,457.00	0.00
Total Dept.	9710	\$44,457.00	\$44,457.00	\$0.00	\$0.00	\$0.00	\$44,457.00	0.00
Total Fund	SW6 - WATER DISTRICT 6	\$57,872.00	\$57,872.00	\$0.00	\$0.00	\$0.00	\$57,872.00	0.00

Town of Aurora
Expenditure Statement : 2024
for Accounting Period 4/30/2024

WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WHO-9710-0600-0000	BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$11,824.00	\$11,824.00	\$6,052.50	\$6,052.50	\$0.00	\$5,771.50	51.19
Total Dept.	9710	\$36,824.00	\$36,824.00	\$31,052.50	\$31,052.50	\$0.00	\$5,771.50	84.33
Total Fund	WATER DISTRICT #16	\$36,824.00	\$36,824.00	\$31,052.50	\$31,052.50	\$0.00	\$5,771.50	84.33

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

WATER DISTRICT 10 EXT 4

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WJ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,272.00	\$1,272.00	\$652.50	\$652.50	\$0.00	\$619.50	51.30
Total Dept.	9710	\$4,272.00	\$4,272.00	\$3,652.50	\$3,652.50	\$0.00	\$619.50	85.50
Total Fund	WATER DISTRICT 10 EXT 4	\$4,272.00	\$4,272.00	\$3,652.50	\$3,652.50	\$0.00	\$619.50	85.50

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

WATER DISTRICT 6 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	8340							
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$8,951.00	\$8,951.00	\$0.00	\$0.00	\$0.00	\$8,951.00	0.00
Total Dept.	8340	\$8,951.00	\$8,951.00	\$0.00	\$0.00	\$0.00	\$8,951.00	0.00
Department 9710	9710							
WK0-9710-0600-0000	BOND PRINCIPAL	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$5,288.00	\$5,288.00	\$2,745.00	\$2,745.00	\$0.00	\$2,543.00	51.91
Total Dept.	9710	\$23,288.00	\$23,288.00	\$20,745.00	\$20,745.00	\$0.00	\$2,543.00	89.08
Total Fund	WATER DISTRICT 6 EXT 1	\$32,239.00	\$32,239.00	\$20,745.00	\$20,745.00	\$0.00	\$11,494.00	64.35

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WLO-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100.00
WLO-9710-0700-0000	BOND INTEREST	\$6,976.00	\$6,976.00	\$3,571.88	\$3,571.88	\$0.00	\$3,404.12	51.20
Total Dept.	9710	\$21,976.00	\$21,976.00	\$18,571.88	\$18,571.88	\$0.00	\$3,404.12	84.51
Total Fund	WATER DISTRICT 1 EXT 1	\$21,976.00	\$21,976.00	\$18,571.88	\$18,571.88	\$0.00	\$3,404.12	84.51

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

WATER DISTRICT 16 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$995.00	\$995.00	\$508.75	\$508.75	\$0.00	\$486.25	51.13
Total Dept.	9710	\$2,995.00	\$2,995.00	\$2,508.75	\$2,508.75	\$0.00	\$486.25	83.76
Total Fund	WATER DISTRICT 16 EXT 1	\$2,995.00	\$2,995.00	\$2,508.75	\$2,508.75	\$0.00	\$486.25	83.76

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	8340							
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$2,222.00	\$2,222.00	\$0.00	\$0.00	\$0.00	\$2,222.00	0.00
Total Dept.	8340	\$2,222.00	\$2,222.00	\$0.00	\$0.00	\$0.00	\$2,222.00	0.00
Department 9710	9710							
WO0-9710-0600-0000	BOND PRINCIPAL	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$4,279.00	\$4,279.00	\$2,190.00	\$2,190.00	\$0.00	\$2,089.00	51.18
Total Dept.	9710	\$13,279.00	\$13,279.00	\$11,190.00	\$11,190.00	\$0.00	\$2,089.00	84.27
Total Fund	WATER DISTRICT 6 EXT 2	\$15,501.00	\$15,501.00	\$11,190.00	\$11,190.00	\$0.00	\$4,311.00	72.19

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8340	8340							
WPO-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	0.00
Total Dept.	8340	\$3,380.00	\$3,380.00	\$0.00	\$0.00	\$0.00	\$3,380.00	0.00
Department 9710	9710							
WPO-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$13,878.00	\$13,878.00	\$7,028.75	\$7,028.75	\$0.00	\$6,849.25	50.65
Total Dept.	9710	\$29,878.00	\$29,878.00	\$23,028.75	\$23,028.75	\$0.00	\$6,849.25	77.08
Total Fund	WATER IMPROVEMENT AREA #5	\$33,258.00	\$33,258.00	\$23,028.75	\$23,028.75	\$0.00	\$10,229.25	69.24

Town of Aurora
Expenditure Statement : 2024
for Accounting Period 4/30/2024

WATER DISTRICT #17

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$2,713.00	\$2,713.00	\$1,373.13	\$1,373.13	\$0.00	\$1,339.87	50.61
Total Dept.	9710	\$5,713.00	\$5,713.00	\$4,373.13	\$4,373.13	\$0.00	\$1,339.87	76.55
Total Fund	WATER DISTRICT #17	\$5,713.00	\$5,713.00	\$4,373.13	\$4,373.13	\$0.00	\$1,339.87	76.55

Town of Aurora
Expenditure Statement : 2024
for Accounting Period 4/30/2024

WATER DIST 10 EXT 5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 9710	9710							
WR0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$14,023.00	\$14,023.00	\$7,090.00	\$7,090.00	\$0.00	\$6,933.00	50.56
Total Dept.	9710	\$28,023.00	\$28,023.00	\$21,090.00	\$21,090.00	\$0.00	\$6,933.00	75.26
Total Fund	WATER DIST 10 EXT 5	\$28,023.00	\$28,023.00	\$21,090.00	\$21,090.00	\$0.00	\$6,933.00	75.26

Town of Aurora
Expenditure Statement : 2024
for Accounting Period 4/30/2024

WATER DISTRICT # 18

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1320	1320							
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$9,597.00	\$9,597.00	\$0.00	\$0.00	\$0.00	\$9,597.00	0.00
Total Dept.	1320	\$9,597.00	\$9,597.00	\$0.00	\$0.00	\$0.00	\$9,597.00	0.00
Department 9710	9710							
ZE0-9710-0600-0000	BOND PRINCIPAL	\$390,000.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$222,217.00	\$222,217.00	\$0.00	\$112,583.16	\$0.00	\$109,633.84	50.66
Total Dept.	9710	\$612,217.00	\$612,217.00	\$0.00	\$502,583.16	\$0.00	\$109,633.84	82.09
Total Fund	WATER DISTRICT # 18	\$621,814.00	\$621,814.00	\$0.00	\$502,583.16	\$0.00	\$119,230.84	80.83

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 1320	1320							
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$23,054.00	\$23,054.00	\$0.00	\$0.00	\$0.00	\$23,054.00	0.00
Total Dept.	1320	\$23,054.00	\$23,054.00	\$0.00	\$0.00	\$0.00	\$23,054.00	0.00
Department 3410	3410							
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$164,088.00	\$164,088.00	\$0.00	\$158,065.20	\$0.00	\$6,022.80	96.33
Total Dept.	3410	\$164,088.00	\$164,088.00	\$0.00	\$158,065.20	\$0.00	\$6,022.80	96.33
Department 9710	9710							
ZM0-9710-0600-0000	BOND PRINCIPAL	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	100.00
ZM0-9710-0700-0000	BOND INTEREST	\$65,850.00	\$65,850.00	\$0.00	\$33,525.00	\$0.00	\$32,325.00	50.91
Total Dept.	9710	\$145,850.00	\$145,850.00	\$0.00	\$113,525.00	\$0.00	\$32,325.00	77.84
Total Fund	MASTER WATER IMPROVEMENT AREA	\$332,992.00	\$332,992.00	\$0.00	\$271,590.20	\$0.00	\$61,401.80	81.56

Town of Aurora

Expenditure Statement : 2024

for Accounting Period 4/30/2024

PRIVATE WATER SYSTEM

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 8310	8310							
ZP0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$1,030.00	\$1,030.00	\$79.22	\$316.88	\$0.00	\$713.12	30.77
ZP0-8310-0404-0000	TRAVEL & EXPENSE	\$750.00	\$750.00	\$35.00	\$654.65	\$0.00	\$95.35	87.29
Total Dept.	8310	\$1,780.00	\$1,780.00	\$114.22	\$971.53	\$0.00	\$808.47	54.58
Department 8320	8320							
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$12,000.00	\$12,000.00	\$2,050.29	\$2,677.10	\$0.00	\$9,322.90	22.31
Total Dept.	8320	\$12,000.00	\$12,000.00	\$2,050.29	\$2,677.10	\$0.00	\$9,322.90	22.31
Department 8350	8350							
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$750.00	\$15.00	\$45.00	\$0.00	\$705.00	6.00
Total Dept.	8350	\$750.00	\$750.00	\$15.00	\$45.00	\$0.00	\$705.00	6.00
Department 9030	9030							
ZP0-9030-0800-0000	SOCIAL SECURITY	\$79.00	\$79.00	\$6.06	\$24.24	\$0.00	\$54.76	30.68
Total Dept.	9030	\$79.00	\$79.00	\$6.06	\$24.24	\$0.00	\$54.76	30.68
Total Fund	PRIVATE WATER SYSTEM	\$14,609.00	\$14,609.00	\$2,185.57	\$3,717.87	\$0.00	\$10,891.13	25.45
Grand Total		\$2,622,424.00	\$2,622,424.00	\$609,071.65	\$1,543,822.69	\$0.00	\$1,078,601.31	58.87