Recreation
Expenses by Vendor
May 2023

	May 23
Cardmember Service	598.82
D.E. Gemmill Inc	768.00
Petty Cash - Recreation	142.65
YSM Landscape Architects	1,130.77
TOTAL	**2,640.24**

Sewer
Expenses by Vendor
May 2023

	May 23
Cardmember Service	19.66
ComCast Business	64.44
First-Citizens Bank & Trust Co	155.43
Hydra-Numatic Sales Co	7,688.50
LEAF	91.65
Met-Ed	119.57
Pitney Bowes Bank Inc Purchase Power	503.50
Pitney Bowes Global Financial Services LL	95.40
TOTAL	**8,738.15**

Payroll
Monthly Summary
May 2023

	May 23
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.151 Codes/Zoning Off Sal-PT	3,748.50
400.153 Admin Assistant	825.00
400.154 Admin Assistant - Sewer	829.13
400.600 Manager Salary	5,000.00
400.802 Treasurer	1,956.82
400.803 Treasurer - Sewer	147.38
430.100 Wages Hwy PW Director	1,780.63
430.101 Wages Hwy-PT Road Crew	4,213.13
430.120 Wages HWY-Sewer-PW Dir	0.00
430.121 Wages HWY-Sewer PT RC	0.00
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	161.88
Holiday - Hourly	1,143.00
Sick Pay - Hourly	0.00
Vacation - Hourly	0.00
Total Gross Pay	19,805.47
Adjusted Gross Pay	19,805.47
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	**19,805.47**
Employer Taxes and Contributions	
Medicare Company	287.18
Social Security Company	1,227.95
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	**1,515.13**

General Fund
Expenses by Vendor
May 2023

	May 23
Auto of York	7.99
Auto Zone	6.59
Axxess Networks	187.46
Bergey's Truck Centers	22.04
Cardmember Service	1,193.56
Columbia Gas of Pa.	286.35
Comcast	501.97
D.E.Gemmill, Inc	522.50
District Court 19-2-05	117.50
Edris Oil Service Inc	295.98
First National Bank	155.44
H.A. Thomson Co	100.00
Iron Stag Crane Service	1,215.00
J.A. Pest Control Solutions	125.00
Kinsley Materials	4,243.00
LEAF	91.66
MediaOnePA	1,207.00
Met-Ed	4,268.46
North York Borough - Sewer	400.00
Pitney Bowes Global Financial Svcs LLC	95.40
Sentry Fire Protection Inc	325.00
SockEm Web Solutions LLC	100.00
State Workers Insurance Fund	743.00
Strine's Heating & A/C	551.34
T-Mobile	267.75
T&J Giftland Trophies	12.79
TREYSTA Technology Management	1,084.85
W.B. Mason Co., Inc.	739.33
York County Economic Alliance	25.00
York County Quick Response Team	1,000.00
York Water Co	1,002.85
TOTAL	20,894.81

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Due from Recreation	0.00			
300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)				
301.100 · Real Estate Taxes - Current (real estate tax - current)	388,664.68	575,000.00	-186,335.32	67.59%
301.200 · Real Estate Tax - Prior/Delinq (real estate tax -prior/delinq)	29,869.24	45,000.00	-15,130.76	66.38%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	418,533.92	620,000.00	-201,466.08	67.51%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	202,391.78	295,000.00	-92,608.22	68.61%
310.220 · Earned Income Tax -Prior/Deliq	92,549.26	45,000.00	47,549.26	205.67%
310.300 · REALTY TRANSFER TAX (.5%)	14,281.02	25,000.00	-10,718.98	57.12%
310.310 · Mercantile Tax - Current (licenses - current)	108,127.95	60,000.00	48,127.95	180.21%
310.510 · Emerg/Municipal Services (LST) (2014 going forward)	26,176.65	55,000.00	-28,823.35	47.59%
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	443,526.66	480,000.00	-36,473.34	92.4%
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)				
321.361 · Zoning Permits/Fines	28,576.40	18,000.00	10,576.40	158.76%
321.800 · Cable Television Franchise (CATV fees)	10,776.30	22,000.00	-11,223.70	48.98%
321.901 · Grease Trap Inspection	0.00	0.00	0.00	0.0%
321.902 · Housing Registration/Inspection	54,817.50	50,000.00	4,817.50	109.64%
322.400 · Handicap Parking Permits	63.67	120.00	-56.33	53.06%
322.500 · Fire Dept Lot Pkg Permits	350.00	150.00	200.00	233.33%
Total 320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)	94,583.87	90,270.00	4,313.87	104.78%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	20,001.80	40,000.00	-19,998.20	50.01%
331.120 · Ordinance Code Violation (ordinance code violations)	1,034.08	500.00	534.08	206.82%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	21,035.88	40,500.00	-19,464.12	51.94%
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	4,077.61	25,000.00	-20,922.39	16.31%
342.200 · Rental Lease Fees	33,703.30	60,000.00	-26,296.70	56.17%
342.203 · Fire Bldg Parking Lot Rentals	402.44	500.00	-97.56	80.49%
Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	38,183.35	85,500.00	-47,316.65	44.66%
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)				

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
354.150 · PA Recycling Grant	0.00	1,500.00	-1,500.00	0.0%
Total 350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE	0.00	1,500.00	-1,500.00	0.0%
355.000 · STATE SHARED REVENUES (state shared revenues)				
355.040 · Alcohol Beverage License (alcoholic beverage tax)	382.30			
355.070 · Foreign Fire Ins Premium Tax	0.00	7,500.00	-7,500.00	0.0%
Total 355.000 · STATE SHARED REVENUES (state shared revenues)	382.30	7,500.00	-7,117.70	5.1%
360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)				
361.100 · Administrative Fees	0.00	5,000.00	-5,000.00	0.0%
361.340 · Zoning Hearings (zoning hearings)	1,000.00			
Total 360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)	1,000.00	5,000.00	-4,000.00	20.0%
387.187 · Contribution fr Private Source	500.00			
389.102 · Outstanding DUI Fines-PT	331.54	2,000.00	-1,668.46	16.58%
391.000 · Sale of Fixed Assets	20,506.80	2,500.00	18,006.80	820.27%
Total Income	1,038,584.32	1,334,770.00	-296,185.68	77.81%
Expense				
420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)				
421.11 Mileage - Health Office (milage health officer)	0.00			
Total 420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)	0.00			
Payroll (Payroll transaction)				
Comp SUI (Company SUI contribution)	0.00			
Total Payroll (Payroll transaction)	0.00			
400.000 · ADMINISTRATION (GENERAL GOVERNMENT)				
400.100 · Council Salaries-PT (legislative (council))	4,812.39	10,500.00	-5,687.61	45.83%
400.151 · Codes/Zoning Off Sal-PT	22,041.95	47,000.00	-24,958.05	46.9%
400.153 · Admin Asst Salary	3,019.53	12,500.00	-9,480.47	24.16%
400.154 · Admin Asst Salary- Sewer	14,582.16	12,500.00	2,082.16	116.66%
400.191 · Workers Comp - PT (workmans compensation)	8,410.00	6,500.00	1,910.00	129.39%
400.200 · Mayor Salary-PT (executive)	874.98	1,500.00	-625.02	58.33%
400.223 · FICA-ER Payroll Taxes (Soc Security/Medicr Taxes)	1,019.23			
400.230 · Postage (Postage)	341.53	3,000.00	-2,658.47	11.38%
400.250 · Office Equipment Maintenance	7,684.91	5,000.00	2,684.91	153.7%
400.260 · Minor Equipment Purchase (minor equipt. purchase)	977.61	2,500.00	-1,522.39	39.1%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
400.280 · Material & Supplies (clerical office supplies)	2,551.66	4,000.00	-1,448.34	63.79%
400.310 · Payroll Processing Exp-Intuit	2,061.76	1,500.00	561.76	137.45%
400.311 · Financial Audit (auditing services)	0.00	7,500.00	-7,500.00	0.0%
400.312 · Grantwriter	0.00	0.00	0.00	0.0%
400.329 · Website (Website costs)	500.00	1,200.00	-700.00	41.67%
400.340 · Advertising/Printing (printing)	3,183.00	7,000.00	-3,817.00	45.47%
400.350 · Insurance (insurance/bonding)	22,513.00	3,500.00	19,013.00	643.23%
400.380 · Rental/Lease Fee	1,269.14	0.00	1,269.14	100.0%
400.390 · Bank Service Charges	0.00	0.00	0.00	0.0%
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	942.00	750.00	192.00	125.6%
400.460 · Meetings, Conferences, Training (meetings)	1,354.75	1,000.00	354.75	135.48%
400.500 · Miscellaneous-Backgrounds, phys	0.00	250.00	-250.00	0.0%
400.510 · Miscellaneous - Other	424.97	0.00	424.97	100.0%
400.512 · Chesapeake Bay Pollution Reduct	0.00	12,000.00	-12,000.00	0.0%
400.520 · Donation -Railtrl, Libr,Pol Mus	1,500.00	1,500.00	0.00	100.0%
400.600 · Manager Salary	32,115.39	70,000.00	-37,884.61	45.88%
400.802 · Treasurer Salary	14,878.47	35,000.00	-20,121.53	42.51%
400.803 · Treasurer Salary - Sewer	5,906.01	10,000.00	-4,093.99	59.06%
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	152,964.44	256,200.00	-103,235.56	59.71%
403.000 · TAX COLLECTION				
403.110 · Commission-Tax Collection (Commission)	634.00	750.00	-116.00	84.53%
403.280 · Material/Supplies (supplies (tax collection))	268.75	750.00	-481.25	35.83%
Total 403.000 · TAX COLLECTION	902.75	1,500.00	-597.25	60.18%
404.000 · LAW				
404.310 · Professional Legal Services (law/solicitor)	33,982.01	50,000.00	-16,017.99	67.96%
404.311 · Codification of Ordinances	180.45	1,200.00	-1,019.55	15.04%
Total 404.000 · LAW	34,162.46	51,200.00	-17,037.54	66.72%
408.000 · ENGINEERING (engineer)				
408.100 · Prof Engineering Service-Gen (general services)	5,706.25	20,000.00	-14,293.75	28.53%
408.101 · Prof Engineering-Stormwtr Prmt	1,487.50	5,000.00	-3,512.50	29.75%
Total 408.000 · ENGINEERING (engineer)	7,193.75	25,000.00	-17,806.25	28.78%
409.000 · GOVERNMENT BUILDINGS (general gov't. building)				

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
409.310 · Professional Services Security (Security Alarm Services)	925.00	3,500.00	-2,575.00	26.43%
409.320 · Utilities (Phone/Internet)	7,104.24	7,000.00	104.24	101.49%
409.360 · Utilities - Electric	4,498.83	6,000.00	-1,501.17	74.98%
409.361 · Utilities - Gas	4,734.71	7,200.00	-2,465.29	65.76%
409.362 · Utilities - Water	1,341.93	3,200.00	-1,858.07	41.94%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	5,591.88	20,000.00	-14,408.12	27.96%
409.450 · Contracted Services	5,044.00			
409.730 · Capital Building	6,777.78			
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	36,018.37	46,900.00	-10,881.63	76.8%
410.000 · Police Services				
410.310 · Police Services - 11.0 Units	384,172.18	515,000.00	-130,827.82	74.6%
Total 410.000 · Police Services	384,172.18	515,000.00	-130,827.82	74.6%
411.000 · FIRE				
411.300 · Fire Services - York City	72,828.00	72,000.00	828.00	101.15%
411.380 · Hydrant Rent (hydrant rental)	3,927.48	5,500.00	-1,572.52	71.41%
411.530 · Volunteer Relief Fund	10,281.05	7,500.00	2,781.05	137.08%
Total 411.000 · FIRE	87,036.53	85,000.00	2,036.53	102.4%
414.000 · PLANNING & ZONING				
414.280 · Material/Supplies	0.00	300.00	-300.00	0.0%
414.310 · Legal Services	625.00	500.00	125.00	125.0%
414.317 · Contracted Services	500.00			
414.330 · Transportation & Fuel Expenses	300.11	1,000.00	-699.89	30.01%
414.420 · Dues/Membership	72.95	250.00	-177.05	29.18%
414.460 · Meetings/Conferences/Training	0.00	250.00	-250.00	0.0%
Total 414.000 · PLANNING & ZONING	1,498.06	2,300.00	-801.94	65.13%
415.000 · EMERGENCY MANAGEMENT				
415.240 · Emerg Mgmt Supplies (haz. waste/emerg. mgmt.)	0.00	200.00	-200.00	0.0%
415.280 · Material/Supplies	0.00	200.00	-200.00	0.0%
415.420 · Dues/Membership	0.00	100.00	-100.00	0.0%
415.460 · Training	0.00	250.00	-250.00	0.0%
Total 415.000 · EMERGENCY MANAGEMENT	0.00	750.00	-750.00	0.0%
422.000 · ANIMAL CONTROL				

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
422.310 · SPCA	985.71	1,000.00	-14.29	98.57%
422.314 · Klugh Animal Control	0.00	500.00	-500.00	0.0%
Total 422.000 · ANIMAL CONTROL	985.71	1,500.00	-514.29	65.71%
430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)				
430.100 · HWY Salary-PT (PW Director)	14,579.02	27,000.00	-12,420.98	54.0%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	25,065.78	92,000.00	-66,934.22	27.25%
430.190 · PADOT Testing	0.00	500.00	-500.00	0.0%
430.280 · Material/Supplies	7,285.99	6,000.00	1,285.99	121.43%
430.330 · Fuel-Highway (fuel)	1,586.51	5,040.00	-3,453.49	31.48%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.0%
430.700 · Capital Expenditures	35,818.70			
432.150 · Wages-Snow Removal-PT (snow & ice removal)	287.25	5,000.00	-4,712.75	5.75%
432.151 · Snow Removal - Other (Snow removal supplies, etc)	0.00	40.00	-40.00	0.0%
433.450 · Traffic Signal Maint/Repairs (traffic signs/signals)	330.37	1,500.00	-1,169.63	22.03%
434.380 · Street Lighting (street lighting)	8,820.09	21,000.00	-12,179.91	42.0%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	3,960.18	10,000.00	-6,039.82	39.6%
438.150 · Maintenance/Repairs (Roads)	7,375.00			
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	105,108.89	169,080.00	-63,971.11	62.17%
452.000 · RECREATION (CULTURE - RECREATION)				
452.150 · Park & Rec Coordinator Salary (Part time)	527.63	10,000.00	-9,472.37	5.28%
452.247 · Transfer to Recreation Fund	6,394.18	10,000.00	-3,605.82	63.94%
Total 452.000 · RECREATION (CULTURE - RECREATION)	6,921.81	20,000.00	-13,078.19	34.61%
454.301 · Recreation - Other Services (Payment for Access Easement Agreement)	8,000.00			
470.000 · DEBT SERVICE (DEBT SERVICE)				
470.001 · Firehouse Mortgage - Peoples Bk	55,981.86	110,000.00	-54,018.14	50.89%
470.002 · Real Estate Taxes (Real Estate Taxes for Fire Dept Bldg)	5,662.27	14,000.00	-8,337.73	40.45%
Total 470.000 · DEBT SERVICE (DEBT SERVICE)	61,644.13	124,000.00	-62,355.87	49.71%
481.000 · Emp Pd Benefts&Withholding Item				
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	10,311.25	32,000.00	-21,688.75	32.22%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
481.300 · Unemployment Compensation (Unemployment Ben PA Solvency Fee)	0.00	1,000.00	-1,000.00	0.0%
481.400 · PAID HOLIDAY	5,715.00			
481.550 · SICK PAY - HOURLY	1,962.75			
481.650 · VACATION - HOURLY	1,902.75			
Total 481.000 · Emp Pd Benefts&Withholding Item	19,891.75	33,000.00	-13,108.25	60.28%
Total Expense	906,500.83	1,331,430.00	-424,929.17	68.09%
Net Ordinary Income	132,083.49	3,340.00	128,743.49	3,954.6%
Other Income/Expense				
Other Income				
332.000 · Restitution/Settlements	132.50			
Total Other Income	132.50			
Net Other Income	132.50			
	132,215.99	**3,340.00**	**128,875.99**	**3,958.56%**

Sewer/Refuse
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 · Interest Earnings				
341.010 · Interest on Checking	0.00	2,800.00	-2,800.00	0.0%
341.000 · Interest Earnings - Other	4,470.21			
Total 341.000 · Interest Earnings	4,470.21	2,800.00	1,670.21	159.65%
364.000 · SEWER				
364.100 · NYB Processing Fees Collected	117.00			
364.120 · Sewer Income	195,765.05	997,200.00	-801,434.95	19.63%
364.450 · Bank Bal - Previous Year	0.00	1,432,624.65	-1,432,624.65	0.0%
Total 364.000 · SEWER	195,882.05	2,429,824.65	-2,233,942.60	8.06%
Total Income	200,352.26	2,432,624.65	-2,232,272.39	8.24%
Gross Profit	200,352.26	2,432,624.65	-2,232,272.39	8.24%
Expense				
405.112 Secretary-Sewer	14,895.47			
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	7,191.10	1,274,443.00	-1,267,251.90	0.56%
429.215 · Postage	1,330.99	3,200.00	-1,869.01	41.59%
429.260 · Minor Equipment Purchase	19.66	500.00	-480.34	3.93%
429.280 · Materials & Supplies (Clerical)	30.00	500.00	-470.00	6.0%
429.313 · Engineering	2,714.50	12,000.00	-9,285.50	22.62%
429.314 · Legal Fees-Collections	68,744.17	6,000.00	62,744.17	1,145.74%
429.318 · Square Fees	205.95			
429.320 · Telephone/Internet	386.18	800.00	-413.82	48.27%
429.330 · Generator - Fuel	0.00	300.00	-300.00	0.0%
429.351 · Inspections	0.00	400.00	-400.00	0.0%
429.361 · Utilities - Electric	857.27	1,000.00	-142.73	85.73%
429.362 · Utilities - Water	30.00	150.00	-120.00	20.0%
429.370 · Maintenance Govt Bldg	110.00	5,000.00	-4,890.00	2.2%
429.380 · Rental/Lease Fee	936.99	200.00	736.99	468.5%
429.450 · City Treatment Charges	154,758.49	165,000.00	-10,241.51	93.79%
429.751 · Debt Services-Repaymt (1 o f 3)	0.00	68,400.00	-68,400.00	0.0%

Sewer/Refuse
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Total 429.000 · Sewer Expenses	237,315.30	1,537,893.00	-1,300,577.70	15.43%
429.700 · Capital Expenditures	7,359.00			
601.000 · Miscellaneous Exps	104.88	2,000.00	-1,895.12	5.24%
66900 · Reconciliation Discrepancies	69.37			
Total Expense	259,744.02	1,539,893.00	-1,280,148.98	16.87%
Net Ordinary Income	-59,391.76	892,731.65	-952,123.41	-6.65%
Net Income	**-59,391.76**	**892,731.65**	**-952,123.41**	**-6.65%**

Recreation
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
341.000 Interest Earnings	48.19			
357.010 Government Grants	9,749.26			
367.000 Recreation Income				
367.100 Miscellaneous Income	0.00	0.00	0.00	0.0%
367.201 Pavilion Rentals	52.44			
367.400 Contribution from NYB	0.00	10,000.00	-10,000.00	0.0%
367.450 Bank Bal - Prev Year	0.00	15,859.25	-15,859.25	0.0%
Total 367.000 Recreation Income	52.44	25,859.25	-25,806.81	0.2%
Total Income	9,849.89	25,859.25	-16,009.36	38.1%
Expense				
352.700 Capital Expenditures	768.00			
452.000 Recreation Expenses				
452.280 Materials/Supplies	1,365.02	13,000.00	-11,634.98	10.5%
452.317 Contracted Services	9,749.26			
452.370 Playground Maintenance	0.00	950.00	-950.00	0.0%
452.420 Dues, Pubs & Membership	0.00	50.00	-50.00	0.0%
452.500 Miscellaneous Expense	300.00	1,000.00	-700.00	30.0%
Total 452.000 Recreation Expenses	11,414.28	15,000.00	-3,585.72	76.1%
Total Expense	12,182.28	15,000.00	-2,817.72	81.2%
Net Ordinary Income	-2,332.39	10,859.25	-13,191.64	-21.5%
Net Income	**-2,332.39**	**10,859.25**	**-13,191.64**	**-21.5%**

NORTH YORK BOROUGH
FINANCIAL STATEMENT
MAY 31, 2023

CHECKING ACCOUNT - GENERAL FUND

Balance Carried Forward	$859,708.34
Interest	1,275.06
Deposit(s)	224,172.59
Withdrawal(s)	30,225.12
ACCOUNT BALANCE	$1,054,930.87

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NORTH YORK BOROUGH
FINANCIAL STATEMENT
MAY 31, 2023

CHECKING ACCOUNT - RESERVE FUND

Balance Carried Forward	$212,909.20
Interest	271.24
Deposit(s)	0.00
Withdrawal(s)	0.00
ACCOUNT BALANCE	$213,180.44

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