

Meeting Minutes June 12, 2014

Orcas Island Park and Recreation District Commission
Public Meeting, Thursday, June 12, 2014
Eastsound Firehall
4:00 P.M. - 6:00 P.M.

I. CALL TO ORDER – 4:00 pm

Bob Eagan, Chairman

Roll call:

Seat 1: Vicki Vandermay - present

Seat 2: Bob Eagan - present

Seat 3: Martha Farish - present

Seat 4: Jim Bredouw - present

Seat 5: Ian Lister –present

II. PUBLIC COMMENT

OISD Superintendent Barbara Kline was in attendance. A discussion ensued re: the process by which the 3/3/14 letter to WA State Recreation and Conservation Office Director Kaleen Cottingham (called the "Assignment of Agreement for Project Grant 92-123A/D from OISD to OIPRD") was approved and sent without the OIPRD Board's knowledge. (NOTE: This letter was subsequently approved by WA state via Ms. Cottingham and returned to both parties).

Barbara apologized for not checking to make sure there was OIPRD board approval before sending this letter to the State and OIPRD Director, Marcia West also apologized for signing this document without first getting OIPRD Board approval, wrongly assuming that it was an earlier version that had been tentatively approved. The OISD Board asked Barbara to ask the OIPRD board if it would be willing to retroactively approve this document, though she also made clear that she would be perfectly willing to retract that letter and start over, if the OIPRD board wouldn't agree to do this.

(Related to this: See **VI: Unfinished Business** below)

III. MONTHLY AGENDA

1. Previous Minutes – May 6, 2014

MOTION: With no revisions, Martha moved to approve May 6th meeting minutes; Ian seconded and it was approved unanimously.

2. Payment of Claims

MOTION to approve Claims Payment #6501 for \$9,308.14 by Jim; seconded by Ian; It was approved unanimously.

MOTION to approve sales tax payment of \$127.07 to the Department of Revenue by Jim; seconded by Martha; It was approved unanimously.

3. **Employee Pay Slip**

MOTION to approve employee pay slip by Jim; seconded by Bob; and it was approved unanimously.

V. **MONTHLY BUSINESS**

1. **Financials**

<Custom runner attached>

Cash ending balance at end of May 2014 was \$167,770.14.

3. **Director's Report**

<Monthly Director's report attached>

VI. **UNFINISHED BUSINESS**

1. **Buck Park transfer update**

- a. Review of ROC letter submitted by Orcas Island School District, dated March 3, 2014 (*referred to above under "Public Comment"*).

In order to remedy the confusion re: the aforementioned letter dated March 3, 2014 from the Orcas Island School District to Ms. Kaleen Cottingham, Washington State Recreation and Conservation Office Director, Martha made a **MOTION** to retroactively approve this letter; seconded by Bob; discussion followed. The motion was approved unanimously.

VII. **NEW BUSINESS**

1. **Budget adjustment and BARS alignment**

The proposed budget adjustment and BARS alignment is submitted for review and discussion. It was determined to postpone this action until next month's meeting pending a conversation between Marcia and the County re: the necessity of this.

2. **Summer Program Update**

- a. Supply requests

MOTION to approve art and science supplies up to \$250 by Bob; seconded by Ian; It was approved unanimously.

MOTION to approve purchase of a 16" king chess set up to \$250 by Bob; seconded by Martha; It was approved unanimously.

- b. All programs now have planned staff support and all advertising in out and the summer guide is posted on the website.

Public Meeting
June 12, 2014

3. Promotion – Fun Run Support

- a. Opportunity to sponsor the July 4th fun run by providing the T-Shirts for the run. We will get our name on the front of each shirt as the primary sponsor. Cost of T-Shirts is approximately \$750.

MOTION to approve by Jim; seconded by Martha; It was approved unanimously.

4. Policies and Procedures

- a. Tabled until next meeting.

VIII. ADJOURNMENT

MOTION to adjourn by Bob, seconded by Vicki at 5:50 pm, unanimously approved.
The meeting was adjourned at 5:50 pm.

Addenda:

June Payment of Claims

Custom Report Runner

Director's dashboard.pdf

Letter to Washington State Recreation and Conservation Office, dated March 3, 2014


Letter from Washington State Recreations and Conservation Office, dated April 21, 2014

2014 Adjusted Budget

Public Meeting minutes for June 12, 2014

Approved by motion on this 12th day of July, 2014

Signed and attested this 12th day of July, 2014



Ian Lister, Commissioner #5,
Secretary



Bob Eagan, Commissioner #2,
Chair

CLAIMS PAYMENT REQUEST

DISTRICT: ORCAS ISLAND PARK AND RECREATION DISTRICT FUND # 6501

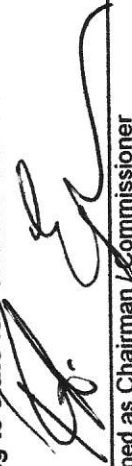
DATE: 12-Jun-14

Page 1 of 7

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$9,308.14


I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.


Signed as Chairman Commissioner
Date 6/12/14


Board Authorization

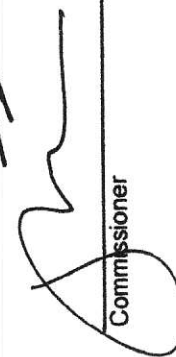
As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling

\$ 9,308.14 for the period ending June 12, 2014 We approve payment with our signatures below.


Commissioner
Date 6/12/14


Commissioner
Date 06/12/14


Commissioner
Date 6-12-14


Commissioner
Date 6/12/14

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: bru146

Name: BRUNNER, JULIE

Invoice Number	Line No	Line Description	Account Number	Amount	Type
jb0612	1	NODM race registration - Running Club	E 6501.00.571.00.31.0100	417.19	in

Vendor Number: cen480

Name: CENTURYLINK

Invoice Number	Line No	Line Description	Account Number	Amount	Type
ct0612	1	June phone bill	E 6501.00.571.00.42.0004	240.80	in

Vendor Number: dan146

Name: DANN, JILL

Invoice Number	Line No	Line Description	Account Number	Amount	Type
jd0612	1	tennis clinics - May	E 6501.00.571.00.41.0003	600.00	in

Vendor Number: gri146

Name: GRIFFIN YARD WORKS

Invoice Number	Line No	Line Description	Account Number	Amount	Type
qvw0612	1	Buck Park maintenance for May	E 6501.00.571.00.48.0006	903.64	in
	2	Sales tax	E 6501.00.571.00.48.0006	73.19	in
Vendor Total:				976.83	

Vendor Number: hic144

Name: HICKMAN, LANA

Invoice Number	Line No	Line Description	Account Number	Amount	Type
LH0612	1	instruction - art and science classes	E 6501.00.571.00.41.0003	240.00	in
	2	supplies for art and science class	E 6501.00.571.00.31.0019	45.09	in
Vendor Total:				285.09	

Vendor Number: mcm144

Name: MCMURRAY, AUGUSTA JEAN

Invoice Number	Line No	Line Description	Account Number	Amount	Type
qmc0612	1	Tumbling instructor - spring class	E 6501.00.571.00.41.0003	280.00	in

Invoice Accounting Report by Vendor Name

Page: 2

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06/11/2014 10:18:44AM

Vendor Number: orc149 Name: ORCAS SEPTIC SERVICE

Invoice Number	Line No	Line Description	Account Number	Amount	Type
11831	1	May sani-can service - Buck Park	E 6501.00.571.00.47.0011	500.00	in

Vendor Number: pro147 Name: PROSTOCK ATHLETIC SUPPLY, INC.

Invoice Number	Line No	Line Description	Account Number	Amount	Type
ps0612	1	Baseball T-Shirts	E 6501.00.571.00.31.0100	612.00	in
	2	sales tax	E 6501.00.571.00.31.0100	53.24	in
Vendor Total:				665.24	

Vendor Number: san275 Name: SAN JUAN SANITATION CO INC

Invoice Number	Line No	Line Description	Account Number	Amount	Type
sis0612	1	Buck Park Jun trash & recycle	E 6501.00.571.00.47.0013	174.65	in

Vendor Number: fun100 Name: THE FUNHOUSE DISCOVERY CTR

Invoice Number	Line No	Line Description	Account Number	Amount	Type
fhc061214	1	rent and storage locker - June	E 6501.00.571.00.45.0002	460.00	in
	2	May program and staff services	E 6501.00.571.00.41.0200	3,724.80	in
Vendor Total:				4,184.80	

Vendor Number: vis100 Name: VISA

Invoice Number	Line No	Line Description	Account Number	Amount	Type
ibcc0612	1	banner - tennis	E 6501.00.571.00.41.0019	99.29	in
	2	baseball supplies, court and field	E 6501.00.571.00.31.0100	329.00	in
	3	adobe creative cloud - monthly	E 6501.00.571.00.31.0004	21.89	in
	4	Mr T's trophies	E 6501.00.571.00.31.0100	324.53	in
	5	magic supplies - card deck	E 6501.00.571.00.31.0019	95.31	in
Vendor Total:				870.02	

Vendor Number: wil149 Name: WILLALLEN, MARY TAYLOR

Page: 2

Invoice Accounting Report by Vendor Name
San Juan County

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06/11/2014 10:18:44AM

Invoice Number	Line No	Line Description	Account Number	Amount	Type
mwa0612	1	Boys Choir - programs, instructor ferry	E 6501.00.571.00.31.0019	113.52	in
Grand Total:				9,308.14	

CLAIMS PAYMENT REQUEST

DISTRICT: ORCAS ISLAND PARK AND RECREATION DISTRICT FUND # 6501


DATE: 12-Jun-14

Page 1 of 2

SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$127.07

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.



Signed as Chairman / Commissioner Date 6/12/14

Board Authorization

As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling

\$ 127.07 for the period ending June 12, 2014 We approve payment with our signatures below.


Commissioner Date 6/12/14


Commissioner Date 6/12/14


Commissioner Date 06/12/14


Commissioner Date 6-12-14



Welcome oiprdadmin

[Log Off](#)

My account home

File a return

Manage business account

Invoices &
payment options

Pay/view invoices (BillPay)

Electronic funds transfer
registration/update

Payment methods

Miscellaneous payment

Credits & tax incentives

More services

E-mail & notices

My logon profile

ORCAS ISLAND PARK AND RECREATION DISTRICT

Tax Registration Number: 603-231-409

Frequency: Monthly

PO BOX 575

EASTSOUND, WA 98245-0575

[Edit](#)

Period 05/2014

Filed 06/10/2014 4:34:18 PM

Return due date 06/25/2014


Total taxes \$127.07

Less payments \$0.00 (does not include check or ACH credit payments)

Amount due \$127.07

Select payment method **E-Check** :

E-check payment

Transfer date **06/26/2014**  *

If the payment transfer date is on a weekend or holiday, the payment will be initiated the next business day.

Amount **127.07**

[Cancel](#)

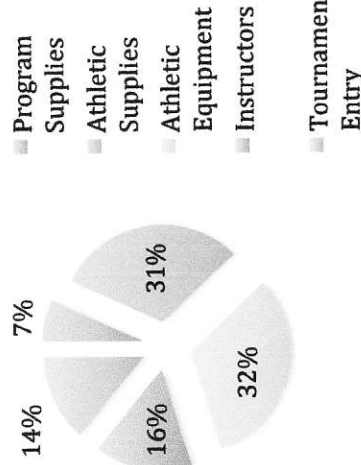
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FUND: 6501.00 ORCAS ISLAND PARK AND REC DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			164,930.61	
212	SALARY PAYABLE	3,280.73			
231	OTHER ACCRUED LIABILITIES	1,241.53			
310	TAXES	16,594.09			
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES	1,951.49			
380	NONREVENUES	69.91			
	TOTAL RECEIPTS		23,137.75		
212	SALARY PAYABLE	3,280.73			
231	OTHER ACCRUED LIABILITIES	1,241.53			
570	CULTURE AND RECREATION	15,632.60			
580	NONEXPENDITURES	143.36			
	TOTAL DISBURSEMENTS		20,298.22		
101	ENDING CASH BALANCE				167,770.14
				GL ENDING CASH BALANCE	167,770.14
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE				
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

Winter / Spring Activities

Total Participants: ~209	Income / Expenses
Avg. Weekly drop in: ~94	
Activity Fees	\$11,508
Program Supplies	\$557
Athletic Supplies	\$2,524
Athletic Equipment	\$2,649
Instructors	\$1,300
Tournament Entry	\$1,130



Activity Super Costs - \$6,123 for 5 mo.

Commissioners' Action Items

- Follow up and complete Buck Park Transfer.
 - Water Use Agreement
 - Quit-Claim Deed
 - Facility Use Agreement (adjustments needed during construction?)
- Review draft employee and operations manuals that include administrative policies and procedures.
- Fun Run Support – July 5th
- Word out on summer activities

Orcas Island Park and Recreation District Monthly Director's Report

2014 Budget Summary

as of: June 12, 2014

Funds as of 5/31/2014

Ending Cash Balance:

\$167,770.14

Revenue for May 2014:

\$18,615.49

Expenses for May 2014:

\$15,775.96

Revenue	Original	Amended Amount	Increase / Decrease
Beginning Net Cash	\$130,000	\$142,920	\$12,920
Taxes and Remittances	\$181,250	\$181,350	\$100
Activity Fees and Rents	\$21,200	\$26,200	\$5,000
Donations	\$2,500	\$2,500	\$0
TOTAL	\$334,950	\$352,970	\$18,020

EXPENSES (incl. reserves)	Original	Amended Amount	Increase / Decrease
Personnel	\$54,910	\$54,910	\$0
Buck Park	\$39,300	\$40,300	\$1,000
Operating Supplies	\$18,630	\$20,280	\$1,650
Professional Services	\$15,300	\$15,300	\$0
Rental Fees	\$13,000	\$14,000	\$1,000
Programs	\$45,400	\$55,200	\$9,800
Loan Repayment incl. Interest	\$22,820	\$22,160	-\$660
Cash and Transfers	\$125,590	\$130,820	\$5,230
TOTAL	\$334,950	\$352,970	\$18,020

Difference from Budget:

As of end of May

+ 27,155.14

Buck Park Maintenance & Management

- Time to turn on the irrigation system for the summer. Need to check each of the zones and repair any heads as needed.
- Tennis court locks have been broken 4 times and the bench is missing. Had to cut locks off and am looking for a different type of lock.
- OYCC will be working on the fitness trail July 3 & July 9. We will need to provide materials.
- We need to move the large soccer goals into place on the south side of the baseball field and hang the good nets. Drop in play has started for soccer, volleyball, and baseball. Adult softball starts next week.
- Still need to get the cameras and signs up around the tennis and skatepark areas.
- YMCA has three skateboard specialty camps. We are offering a skateboard fundamentals camp Jun 23 – Jun 27.
- Need additional trash cans in the park.
- We have requested the upper sani-can be removed now that baseball is over.

Administrative Task Update

- All summer activities are posted and activated. Signup is slow but we are getting interest and additional requests.
- Still working on the website calendar layout and adding embedded quick links for registration. The first versions did not work.
- Audit submittal completed, no early responses from the State office.
- Draft operation and employees manuals are nearly complete and ready for review. Manuals will include an indexed list of all policies, procedures, and forms.
- All spring sports have wrapped up. Good turnout for the baseball end of season event.
- We are complete for spring gym classes and drop in sports. No K8 gym use until fall. Our only gym facility use this summer is the HS gym for Circus camp. We have extra waivers for that camp.
- We might need to have new facility rental agreements with groups using the band room during the summer.

AS OF: 6/12/14



Orcas Island School District 137

557 School Road, Eastsound, Washington 98245, Telephone: 360 376-2284, Facsimilie: 360 376-2283

March 3, 2014

Ms. Kaleen Cottingham, Director
Washington State Recreation and Conservation Office
P.O. Box 40917
Olympia, WA 98504-0917

Re: Assignment of Agreement for Project Grant 92-123A/D from Orcas Island School District to Orcas Island Park and Recreation District

Dear Ms. Cottingham:

The Orcas Island School District (OISD) and Orcas Island Park and Recreation District (OIPRD) respectfully request that pursuant to the Agreement for Project Grant from Outdoor Recreation Account, Buck Recreational Park, No. 92-123A/D, paragraph 23, the Agreement and its obligations be assigned from OISD to OIPRD, as described below.

It is our understanding from your grants administrator, Myra Barker, that this letter is sufficient to request assignment of the Project Agreement from OISD to OIPRD, and that the next step is for your office to send us an assignment agreement to execute. In the meantime, OISD expects to move forward with its legislative process for transferring title to Buck Park, contingent on your anticipated approval.

OIPRD has requested that OISD transfer its fee simple interest in Buck Park to OIPRD by quitclaim deed, subject to the OISD's historical uses for public school purposes. OIPRD intends to own and manage Buck Park as a public park pursuant to OIPRD's statutory mission, the Deed of Right to Use Land for Public Recreation Purposes, applicable easements, and the property's original dedication for park and recreational purposes. We understand OIPRD previously submitted a letter to your office verifying that OIPRD has the authority to hold title to real property and manage the property for outdoor recreational purposes.

One feature of the proposed transfer is the OISD's retention of its historical first-priority use of portions of the property for the public school physical education, intramural, and extracurricular activities of its students. These activities were understood and have been ongoing since the original 1992 Project Grant and Deed of Right.

March 3, 2014

Page 2

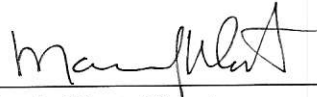
The proposed transfer to OIPRD can go forward only with assurance that this important OISD historical use will continue uninterrupted in the future, and the transfer is subject to a reversion of the property if such use is not maintained.

We look forward to completing this transaction, and thank you for your attention to this matter.

Yours truly,



Barbara Kline, Superintendent
Orcas Island School District



Marcia West, Director
Orcas Island Park and Recreation District
P.O. Box 575
Eastsound, WA 98245

Natural Resources Building
1111 Washington St. S.E.
Olympia, WA 98501

P.O. Box 40917
Olympia, WA 98504-0917



Received by OISD #137

APR 24 2014

(360) 902-3000
TTY (360) 902-1996
Fax: (360) 902-3026

E-mail: info@rco.wa.gov
Web site: www.rco.wa.gov

STATE OF WASHINGTON

RECREATION AND CONSERVATION OFFICE

April 21, 2014

Barbara Kline, Superintendent
Orcas Island School District 137
557 School Road
Eastsound, WA 98245

RE: Buck Recreational Park, RCO #92-123C
Project Sponsor Change Amendment

Dear Ms. Kline:

In response to your request to amend the above-referenced Project Agreement, we have reviewed the circumstances and pertinent RCWs, WACs, and program policies relating to your request. As a result, I am approving an amendment to the Buck Recreational Park project.

Enclosed are two original amendments to the Project Agreement. Please sign both amendments and forward them to Marcia West, Director, Orcas Island Park and Recreation District.

When Ms. West has signed both original amendments, please forward them to our office. We will send each of you a copy of the amendment for your records.

If you have any questions, please call Myra Barker at (360) 902-2976 or email myra.barker@rco.wa.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Robinson".

Scott Robinson
Deputy Director

Enclosures



Amendment to Project Agreement

Project Sponsor: Orcas Island School Dist
Project Title: Buck Recreational Park

Project Number: 92-123C
Amendment Number: 2

Amendment Type:

Project Sponsor Change

Amendment Description:

In response to a request from the Orcas Island School District #137 to change the project sponsor from the school district to the Orcas Island Park and Recreation District, this amendment makes that change. The Orcas Island School District #137 is released from the obligations of the Project Agreement and the obligations are transferred to the Orcas Island Park and Recreation District.

Agreement Terms

In all other respects the Agreement, to which this is an Amendment, and attachments thereto, shall remain in full force and effect. In witness whereof the parties hereto have executed this Amendment.

State Of Washington
Recreation and Conservation Office

BY:

Kaleen Cottingham
Kaleen Cottingham

TITLE: Director

DATE:

4/21/14

BY: Pre-approved as to form:
IS/

Assistant Attorney General

Project Sponsor

**EXISTING
AGENCY:**

BY:

TITLE:

DATE:

**NEW
AGENCY:**

BY:

TITLE:

DATE:

DRAFT

2014 Budget Summary

as of: June 12, 2014

Revenue	Original	Amended Amount	Increase / Decrease
Beginning Net Cash	\$130,000	\$142,920	\$12,920
Taxes and Remittances	\$181,250	\$181,350	\$100
Activity Fees and Rents	\$21,200	\$26,200	\$5,000
Donations	\$2,500	\$2,500	\$0
TOTAL	\$334,950	\$352,970	\$18,020

EXPENSES (incl. reserves)	Original	Amended Amount	Increase / Decrease
Personnel	\$54,910	\$54,910	\$0
Buck Park	\$39,300	\$40,300	\$1,000
Operating Supplies	\$18,630	\$20,280	\$1,650
Professional Services	\$15,300	\$15,300	\$0
Rental Fees	\$13,000	\$14,000	\$1,000
Programs	\$45,400	\$55,200	\$9,800
Loan Repayment incl. interest	\$22,820	\$22,160	-\$660
Cash and Transfers	\$125,590	130820	\$5,230
TOTAL	\$334,950	\$352,970	\$18,020

DRAFT

Orcas Island Park and Rec District
2014 Budget

DRAFT

<i>date of this revision</i> 6/11/14	2014	Actual as of	Percent	2014 Adj	
		31-May-14	Used	Budget	change
Revenues			42%		
308.80.00.0000	130,000	142,921	110%	142920	12,920
311.10.00.0000	180,000	100,308	56%	180000	0
317.20.00.0000	200	32	16%	200	0
317.40.00.0000	50	115	230%	150	100
336.02.31.0000	0				0
347.60.00.0000	20,000	11,508	58%	25000	5,000
362.40.00.0000	1,200	1,560	130%	1200	0
367.00.00.0010	500	50	10%	500	0
367.00.00.0020	1,000		0%	1000	0
367.00.00.0030	500		0%	500	0
367.00.00.0100	500		0%	500	0
386.00.00.0000	1,000	373	37%	1000	0
389.00.00.0000					
	334,950	256,867	77%	352970	
Expenditures					
508.80.00.0000					
571.00.10.0001	50,000	20,833	42%	50,000	0
571.00.20.0001	3,830	1,594	42%	3,830	0
571.00.31.0002	360	227	63%	360	0
571.00.20.0009	720	330	46%	720	0
571.00.31.0002	1,300	1,358	104%	1,600	300
571.00.31.0003	150	0	0%	150	0
571.00.31.0004	400	408	102%	750	350
571.00.31.0007	750	0	0%	750	0
571.00.31.0009	230	0	0%	230	0
571.00.31.0013	400	31	8%	400	0
571.00.31.0019	2,500	557	22%	2,500	0
571.00.31.0100	3,200	2,524	79%	6,200	3,000
571.00.35.0002	200	0	0%	200	0
571.00.35.0003	150	0	0%	150	0
571.00.35.0100	3,000	2,649	88%	6,000	3,000
571.00.41.0001	4,000	465	12%	3,000	-1,000
571.00.41.0003	5,700	1,300	23%	10,000	4,300
571.00.41.0004	1,000	0	0%	500	-500
571.00.41.0006	6,000	2,510	42%	6,000	0
571.00.41.0007	800	216	27%	800	0
571.00.41.0008	1,000	595	60%	1,500	500

Orcas Island Park and Rec District
2014 Budget

DRAFT

date of this revision 6/11/14	2014	Actual as of 31-May-14	Percent Used	2014 Adj Budget	change
Revenues					
571.00.41.0015	1,500	0	0%	1,500	0
571.00.41.0019	1,000	235	24%	2,000	1,000
571.00.41.0020	3,000	0	0%	2,000	-1,000
571.00.41.0101	0	193		500	500
571.00.41.0200	30,000	9,763	33%	30,000	0
571.00.42.0001	600	48	8%	600	0
571.00.42.0002	450	0	0%	450	0
571.00.42.0003	2,500	570	23%	2,000	-500
571.00.42.0004	3,000	1,139	38%	3,000	0
571.00.42.0005	300	0	0%	300	0
571.00.43.0010	200	0	0%	200	0
571.00.44.0000	1,000	0	0%	1,000	0
571.00.44.0001	0	0		0	0
571.00.45.0002	6,000	2,300	38%	6,000	0
571.00.45.0100	7,000	6,623	95%	8,000	1,000
571.00.46.0001	3,000	0	0%	3,000	0
571.00.47.0011	1,500	680	45%	2,500	1,000
571.00.47.0013	800	275	34%	800	0
571.00.48.0006	13,500	1,968	15%	13,500	0
571.00.48.0007	2,000	0	0%	2,000	0
571.00.48.0008	4,000	0	0%	4,000	0
571.00.48.0010	2,500	1,818	73%	2,500	0
571.00.48.0011	8,000	2,942	37%	8,000	0
571.00.49.0002	200	0	0%	200	0
571.00.49.0004	500	0	0%	500	0
571.00.49.0009	0	1,130		1,500	1,500
581.20.79.6721	21,670	21,666	100%	21,670	0
586.00.44.0000	1,300	364	28%	1,300	0
592.71.80.6721	1,150	487	42%	490	-660
594.71.63.0010	7,000	1,297	19%	7,000	0
	209,360.00	89,095	43%	222,150	12,790
	\$125,590	\$167,772		\$130,820	\$36,952