

**TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, FEBRUARY 10, 2020 – 7:00 P.M.
WEDDINGTON TOWN HALL
1924 WEDDINGTON ROAD WEDDINGTON, NC 28104
AGENDA**

Prayer – Brian Martin – Associate Pastor, Siler Presbyterian Church

1. Open the Meeting
2. Pledge of Allegiance
3. Determination of Quorum
4. Additions, Deletions and/or Adoption of the Agenda
5. Mayor/Councilmember Reports
6. Public Comments
7. Public Safety Report
8. Presentation from Optimist Club
9. Consent Agenda
 - A. Authorize Tax Collector to Advertise 2019 Delinquent Taxes
 - B. 2021 Deer Urban Archery Season Renewal
10. Approval of Minutes
 - A. January 13, 2020 Regular Town Council Meeting Minutes
11. Public Hearing
 - A. Discussion and Consideration of a text amendment to Chapter 38 Article 22 Section 38-23 Planning Board Powers and Duties, Generally- to establish Stormwater Review Board duties
12. Old Business
 - A. Town Events Update
13. New Business
 - A. Designate Town Planner/Administrator as Stormwater Administrator.
14. Update from Town Planner
15. Code Enforcement Report
16. Update from Finance Officer and Tax Collector
17. Transportation Report
18. Council Comments
19. Adjournment

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**TOWN OF WEDDINGTON
REGULAR TOWN COUNCIL MEETING
MONDAY, FEBRUARY 10, 2020 – 7:00 P.M.
WEDDINGTON TOWN HALL
MINUTES
PAGE 1 OF 4**

Prayer – Brian Martin – Associate Pastor, Siler Presbyterian Church

1. Open the Meeting

Mayor Pro Tem Propst called the meeting to order at 6:59 p.m.

2. Pledge of Allegiance

Mayor Pro Tem Propst led the Pledge of Allegiance.

3. Determination of Quorum

Quorum was determined with Mayor Pro Tem Janice Propst, Councilmembers Anne Pruitt and Jeff Perryman present. Mayor Elizabeth Callis and Councilmember Mike Smith were absent.

Staff present: Town Administrator/Planner Lisa Thompson, Town Clerk Karen Dewey, Finance Officer Leslie Gaylord

Visitors: David Smith, Wes Croskrey, James Shipley, Max Anthony, Walt Hogan, Carol Hogan, Anne Marie Smith, Pat Harrison, Graham Pierson, Mike Morse

4. Additions, Deletions and/or Adoption of the Agenda

Motion: Councilmember Perryman made a motion to adopt the agenda as presented.

Vote: The motion passed with a unanimous vote.

5. Mayor/Councilmember Reports

Councilmember Perryman stated that he has spoken with Trish Dallman, the representative with the NC Safety and Health Council that will be conducting the Teen Drivers Safety Program. It will be held on Saturday, 28 March from 8 a.m. to 12 noon. All students should arrive by 7:30, the ages for participants is restricted to 15 to 19 years old and all drivers must have a learner's permit or driver's license. There will be a link set up on the website for payments to go directly to the NC Safety Council.

6. Public Comments

David Smith-1385 Whispering Oaks Circle: Mr. Smith spoke in support of the Weddington Optimist Park. He asked Council to consider making a contribution to the maintenance of the park.

Wes Croskrey – 4525 Stryker Drive: Mr. Croskrey gave an update on the repairs and renovations to the Hemby Road fire station. He thanked the Council for the opportunity to do the work on the fire station.

James Shipley-130 Cari Lane: Mr. Shipley spoke of the value of Weddington Optimist Park/WCWAA. He stated that he has coached in the organization and his children are products of the organization. He spoke of

the contributions to the community from the park and the need for upkeep and the costs of the facility. He asked Council to please consider making an investment in the park.

Max Anthony-3018 Ashford Glen Drive: Mr. Anthony also spoke of the value of the park. The organization is still recovering from the cost of the remediation and he asked the Council to please consider making a financial contribution.

7. Public Safety Report

Deputy Dodd was out on call and unable to present the Public Safety Report.

8. Presentation from Optimist Club

Bill Deter made a presentation for Weddington Optimist Park. He described the many teams that play organized sports at the park and the thousands of children in Weddington that benefit from it. He made a request for 20,000 to 25,000 dollars from the Town.

Councilmember Perryman asked if there were other sources of income from any of the other entities that use the facilities. Mr. Deter stated that he will be presenting to Marvin and Wesley Chapel, but not asking for the same amount. The local schools do rent the fields as well as the WCWAA renting fields from the schools.

Mr. Deter explained the relationship between WCWAA and the Optimist Club. WCWAA runs the athletic programs and the Optimist Club leases 20 acres to WCWAA. The organizations work together to benefit the youth in the Community.

Mr. Anthony directed the public to Guidestar to get information on the budget of the organization. The Council thanked Mr. Deter and will contact him with any further questions.

9. Consent Agenda

- A. Authorize Tax Collector to Advertise 2019 Delinquent Taxes**
- B. 2021 Deer Urban Archery Season Renewal**

Motion: Councilmember Pruitt made a motion to adopt the Consent Agenda as presented.
Vote: The motion passed with a unanimous vote.

10. Approval of Minutes

- A. January 13, 2020 Regular Town Council Meeting Minutes**

Motion: Councilmember Perryman made a motion to approve the January 13, 2020 Regular Town Council Meeting Minutes as presented.
Vote: The motion passed with a unanimous vote.

11. Public Hearing

- A. Discussion and Consideration of a text amendment to Chapter 38 Article 22 Section 38-23 Planning Board Powers and Duties, Generally- to establish Stormwater Review Board duties**

Mayor Pro Tem Propst opened the public hearing.

No one signed up to speak.

Mayor Pro Tem Propst closed the public hearing.

Ms. Thompson presented the staff report: Section 58.617 of the proposed Soil Erosion and Sedimentation Control Ordinance requires that appeals of a disapproval or approval with modifications of a Plan by the Town, shall entitle the person submitting the Plan to a public hearing if such person submits written demand for a hearing within 15 days after receipt of written notice of disapproval or modifications. A hearing shall be conducted by the Stormwater Review Board, within 30 days after the date of the appeal or request for a hearing. The Stormwater Review Board conducting the hearings shall make recommendations to the Town Council. The newly established Stormwater Review Board shall handle appeals in a quasi-judicial manner as it would handle any appeal of the subdivision or zoning administrator's decision.

The text amendment adds subsection (10) to Section 38-23 to empower the Planning Board to act as the Stormwater Review Board. Staff recommends approval of a text amendment to Chapter 38 Article 2 Section 38-23 Planning Board Powers and Duties, Generally – to establish a Stormwater Review Board.

Motion: Councilmember Pruitt made a motion to approve a text amendment to Chapter 38 Article 2 Section 38-23 Planning Board powers and duties generally – to establish Stormwater Review Board Duties.

Vote: The motion passed with a unanimous vote.

12. Old Business

A. Town Events Update

Ms. Thompson presented an update of town events. Staff will work to get a flyer for the teen safety driving course and finalize the sign-up plan. Councilmember Pruitt is organizing a 5K Turkey Trot on Thanksgiving Day, November 26, 2020. Food truck Fridays will be the 1st four Fridays in May. The Spring Litter Sweep will be on Saturday April 25 and Truliant Credit Union is sponsoring the shredding event the same day from 12 to 3 p.m. Although not finalized yet, the town will co-sponsor the school tools drive in August and the fall litter sweep will be in September. The Christmas Tree Lighting will be held on Friday, November 20, 2020.

13. New Business

A. Designate Town Planner/Administrator as Stormwater Administrator.

Motion: Councilmember Pruitt made a motion to designate the Town Planner/Administrator Lisa Thompson as Stormwater Administrator

Vote: The motion passed with a unanimous vote.

14. Update from Town Planner

Ms. Thompson presented an update: There is a community meeting for the Atherton Phase 5 plans to be held on Wednesday, February 19 from 5 to 7 p.m. at Town Hall. The town received the payment for the temporary access easement for Weddington Corners Shopping Center. The next step is to get the easement agreement recorded with the Register of Deeds.

15. Code Enforcement Report

No new code violations.

16. Update from Finance Officer and Tax Collector

Ms. Gaylord presented the update. Financial reports are attached for the record. She requested the auditors make the report to the Council of the 2018-2019 audit next month.

17. Transportation Report

Councilmember Pruitt attended the CRTPO orientation to review and introduce the organization to the newly elected officials.

There is no new information on the delayed road construction projects.

18. Council Comments

Councilmember Perryman: The Council had the retreat last Friday and it went very well. I just want to say a personal thank you to the staff for getting it set up and getting it done. It was just first class the whole way. We got a lot done, it was a good spot, and the folks here in town need to appreciate what a good job all you do every day. We show up here once a month and sit at the table and we get to do our stuff, but these are the folks that are here working for you every day and they do an awesome job-so thank you for that. I want to say thank you to the folks that are here. It's great to see the room with people in the seats because this way you can help us get the word out on things that are going on in town. Subjects that are coming up, hopefully you can give us feedback and maybe somebody you speak to can give us feedback on the items we are talking about and working on.

Councilmember Pruitt: I will second that and if you ever have any questions or issues that you'd like the Council to discuss or hear about, please get in touch with us. We're here to help you guys and make Weddington great. Thank you all for coming out tonight.

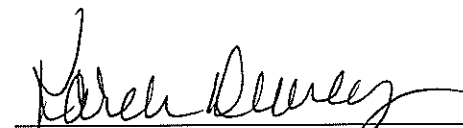
Mayor Pro Tem Propst: They pretty much said everything. Thank you all for coming out. Thank you for bearing with me, I think I did okay. We appreciate your attendance and anytime we can help you just let us know. We'll be glad to help.

19. Adjournment

Motion: Councilmember Perryman made a motion to adjourn the February 10, 2020 Regular Town Council meeting at 7:48 p.m.
Vote: The motion passed with a unanimous vote.

Approved: March 9, 2020


Elizabeth Callis, Mayor


Karen Dewey, Town Clerk



TOWN OF
WEDDINGTON

1924 Weddington Road • Weddington, North Carolina 28104

TO: Mayor and Town Council
FROM: Kim H. Woods, Tax Collector
DATE: February 10, 2020
SUBJECT: 2019 Authorization to Advertise

In accordance with North Carolina General Statute 105.369(a), the following represents the total of unpaid 2019 taxes that are liens on real property to date:


\$ 58,012.71

In accordance with General Statutes 105.369(a), I am hereby requesting authorization to advertise unpaid 2019 taxes that are liens on real property.

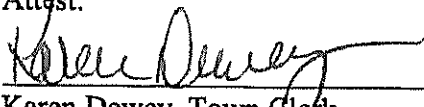
State of North Carolina
Town of Weddington
To the Tax Collector of the Town of Weddington

The Town of Weddington Tax Collector is ordered to advertise all unpaid 2019 taxes that are liens on real property, pursuant to North Carolina General Statute 105-369(a), -369(c).

Witness my hand and official seal this 10th day of February, 2020.


Elizabeth Callis, Mayor

Attest:


Karen Dewey, Town Clerk

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☒ North Carolina Wildlife Resources Commission ☒

Gordon S. Myers, Executive Director

February 14, 2020

Town of Weddington
Karen Dewey, Town Clerk
1924 Weddington Road
Weddington, NC 28104

The renewal application for the Town of Weddington that was received on February 14, 2020 has been approved for the 2021 Deer Urban Archery Season.

The contact information you provided below will be in the 2020-2021 *North Carolina Inland Fishing, Hunting and Trapping Regulations Digest*. The regulations digest will be available on August 1, 2020. Please check that your information is correct.

Phone #:	704-846-2709
Website/ Email:	www.townofweddington.com

Any changes to the information above should be emailed to Shauna Glover at shauna.glover@ncwildlife.org before April 1, 2020.

Next year (around the end of January) you will receive a renewal form for the 2022 Deer Urban Archery Season to indicate your continued interest in program participation.

Regards,

Shauna Glover
Administrative Specialist – Program Support
Wildlife Management Division

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**AN ORDINANCE TO AMEND CHAPTER 38 ARTICLE 2 SECTION 38-23
OF THE CODE OF ORDINANCES OF THE TOWN OF WEDDINGTON**

O-2020-02

**BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WEDDINGTON THAT CHAPTER 38
ARTICLE 2 SECTION 38-23 OF THE CODE OF ORDINANCES BE AMENDED AS FOLLOWS:**

Sec. 38-23. - Powers and duties generally.

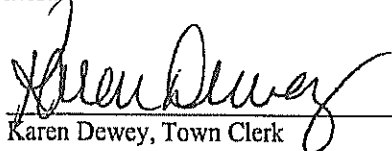
The general duties of the planning board shall be as follows:

- (1) Make studies of the town and its surrounding areas;
- (2) Determine objectives to be sought in the development of the areas under study;
- (3) Prepare and adopt plans for achieving the objectives sought in particular areas;
- (4) Develop and recommend policies, ordinances, administrative procedures, and other means for carrying out plans in a coordinated and efficient manner;
- (5) Advise the council concerning the use and amendment of means for carrying out plans;
- (6) Exercise any functions in the administration and enforcement of various means for carrying out plans that the council may direct;
- (7) Approve minor subdivision plats and bonds not in excess of \$1,000,000.00;
- (8) Keep the town council and the general public informed and advised as to these matters of planning; and
- (9) Perform any other related duties that the council may direct.
- (10) To serve as the Stormwater Review Board and rule on all petitions in accordance with the procedures set forth in Section 58-617.**

Adopted the 10th day of February 2020


Elizabeth Callis, Mayor

Attest:


Karen Dewey, Town Clerk

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TOWN OF WEDDINGTON
BALANCE SHEET

FY 2019-2020

PERIOD ENDING: 01/31/2020

10 GENERAL FUND

<u>ASSETS</u>	
10-1120-000 TRINITY CHECKING ACCOUNT	2,228,852.71
10-1120-001 TRINITY MONEY MARKET	1,135,443.08
10-1170-000 NC CASH MGMT TRUST	554,372.15
10-1211-001 A/R PROPERTY TAX	61,799.54
10-1212-001 A/R PROPERTY TAX - 1ST YEAR PRIOR	5,467.99
10-1212-002 A/R PROPERTY TAX - NEXT 8 PRIOR YRS	7,693.02
10-1232-000 SALES TAX RECEIVABLE	2,910.53
10-1610-001 FIXED ASSETS - LAND & BUILDINGS	2,356,559.00
10-1610-002 FIXED ASSETS - FURNITURE & FIXTURES	10,895.00
10-1610-003 FIXED ASSETS - EQUIPMENT	18,445.58
10-1610-004 FIXED ASSETS - INFRASTRUCTURE	26,851.00
10-1610-005 FIXED ASSETS - COMPUTERS	30,442.52
10-1610-006 FIXED ASSETS - COMPUTER SOFTWARE	58,044.00
TOTAL ASSETS	<u>6,497,776.12</u>

<u>LIABILITIES & EQUITY</u>	
<u>LIABILITIES</u>	
10-2120-000 BOND DEPOSIT PAYABLE	75,002.25
10-2620-000 DEFERRED REVENUE - DELQ TAXES	5,467.99
10-2625-000 DEFERRED REVENUE - CURR YR TAX	61,799.54
10-2630-000 DEFERRED REVENUE-NEXT 8	7,693.02
TOTAL LIABILITIES	<u>149,962.80</u>

<u>EQUITY</u>	
10-2620-001 FUND BALANCE - UNASSIGNED	2,516,986.83
10-2620-003 FUND BALANCE-ASSIGNED	228,000.00
10-2620-004 FUND BALANCE-INVEST IN FIXED ASSETS	2,501,237.10
10-2620-005 CURRENT YEAR EQUITY YTD	506,527.34
CURRENT FUND BALANCE - YTD NET REV	595,062.05
TOTAL EQUITY	<u>6,347,813.32</u>
TOTAL LIABILITIES & FUND EQUITY	<u>6,497,776.12</u>

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TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

01/01/2020 TO 01/31/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
REVENUE:				
10-3101-110 AD VALOREM TAX - CURRENT	122,301.59	1,094,646.47	1,120,000.00	2
10-3102-110 AD VALOREM TAX - 1ST PRIOR	250.12	2,300.04	3,000.00	23
10-3103-110 AD VALOREM TAX - NEXT 8 Y	186.52	1,966.79	2,000.00	2
10-3110-121 AD VALOREM TAX - MOTOR V	10,250.67	55,876.82	102,000.00	45
10-3115-180 TAX INTEREST	191.04	578.60	2,250.00	74
10-3231-220 LOCAL OPTION SALES TAX RE	35,337.18	173,953.47	370,000.00	53
10-3322-220 BEER & WINE TAX	0.00	0.00	45,000.00	100
10-3324-220 UTILITY FRANCHISE TAX	0.00	229,586.61	460,000.00	50
10-3340-400 ZONING & PERMIT FEES	4,425.00	24,335.00	35,000.00	30
10-3350-400 SUBDIVISION FEES	5,225.00	20,350.00	13,250.00	-54
10-3830-891 MISCELLANEOUS REVENUES	201.12	1,255.12	26,750.00	95
10-3831-491 INVESTMENT INCOME	0.00	6,121.96	21,000.00	71
TOTAL REVENUE	178,368.24	1,610,970.88	2,200,250.00	27
AFTER TRANSFERS	178,368.24	1,610,970.88	2,200,250.00	
4110 GENERAL GOVERNMENT				
EXPENDITURE:				
10-4110-126 FIRE DEPT SUBSIDIES	0.00	381,898.98	772,810.00	51
10-4110-127 FIRE DEPARTMENT BLDG/MA	35,956.00	35,956.00	151,000.00	76
10-4110-128 POLICE PROTECTION	74,317.24	222,951.72	299,275.00	26
10-4110-192 ATTORNEY FEES - GENERAL	5,000.00	30,000.00	60,000.00	50
10-4110-193 ATTORNEY FEES - LITIGATION	0.00	5,000.00	5,000.00	0
10-4110-195 ELECTION EXPENSE	0.00	11,225.51	3,500.00	-221
10-4110-340 PUBLICATIONS	1,750.00	3,660.00	10,500.00	65
10-4110-342 HOLIDAY/TREE LIGHTING	0.00	2,288.83	6,000.00	62
10-4110-343 SPRING EVENT	0.00	0.00	10,175.00	100
10-4110-344 OTHER COMMUNITY EVENTS	177.42	650.02	1,850.00	65
10-4110-495 COMMITTEE & OUTSIDE AGE	0.00	330.00	4,000.00	92
TOTAL EXPENDITURE	117,200.66	693,961.06	1,324,110.00	48
BEFORE TRANSFERS	-117,200.66	-693,961.06	-1,324,110.00	
AFTER TRANSFERS	-117,200.66	-693,961.06	-1,324,110.00	
4120 ADMINISTRATIVE				
EXPENDITURE:				
10-4120-121 SALARIES - CLERK	1,960.64	14,444.04	23,600.00	39
10-4120-123 SALARIES - TAX COLLECTOR	3,921.21	28,057.61	52,950.00	47
10-4120-124 SALARIES - FINANCE OFFICER	729.58	5,770.97	11,200.00	48
10-4120-125 SALARIES - MAYOR & TOWN C	2,500.00	14,700.00	25,200.00	42
10-4120-181 FICA EXPENSE	697.02	4,817.08	8,700.00	45
10-4120-182 EMPLOYEE RETIREMENT	904.20	6,363.24	12,125.00	48
10-4120-183 EMPLOYEE INSURANCE	1,187.00	8,309.00	13,475.00	38

TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

01/01/2020 TO 01/31/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4120-184 EMPLOYEE LIFE INSURANCE	12.60	88.20	175.00	50
10-4120-185 EMPLOYEE S-T DISABILITY	12.00	84.00	175.00	52
10-4120-191 AUDIT FEES	0.00	0.00	8,750.00	100
10-4120-193 CONTRACT LABOR	875.00	6,715.00	32,750.00	79
10-4120-200 OFFICE SUPPLIES - ADMIN	368.39	2,153.41	15,000.00	86
10-4120-210 PLANNING CONFERENCE	0.00	0.00	500.00	100
10-4120-321 TELEPHONE - ADMIN	172.71	1,121.59	3,000.00	63
10-4120-325 POSTAGE - ADMIN	0.00	806.33	2,000.00	60
10-4120-331 UTILITIES - ADMIN	585.68	2,713.62	6,000.00	55
10-4120-351 REPAIRS & MAINTENANCE - B	0.00	400.00	12,000.00	97
10-4120-352 REPAIRS & MAINTENANCE - E	2,434.84	26,759.15	75,000.00	64
10-4120-354 REPAIRS & MAINTENANCE - G	6,987.00	35,780.50	90,050.00	60
10-4120-355 REPAIRS & MAINTENANCE - P	0.00	566.08	1,500.00	62
10-4120-356 REPAIRS & MAINTENANCE - C	300.00	2,500.00	6,000.00	58
10-4120-370 ADVERTISING - ADMIN	120.00	593.80	1,000.00	41
10-4120-397 TAX LISTING & TAX COLLECT	-230.20	-873.70	250.00	449
10-4120-400 ADMINISTRATIVE TRAINING	150.00	2,996.38	5,000.00	40
10-4120-410 ADMINISTRATIVE TRAVEL	285.56	4,010.38	7,000.00	43
10-4120-450 INSURANCE	19.83	13,399.63	14,500.00	8
10-4120-491 DUES & SUBSCRIPTIONS	0.00	18,601.50	24,000.00	22
10-4120-498 GIFTS & AWARDS	0.00	669.12	3,000.00	78
10-4120-499 MISCELLANEOUS	1,556.23	2,648.81	8,000.00	67
10-4120-500 CAPITAL EXPENDITURES	0.00	0.00	10,000.00	100
TOTAL EXPENDITURE	25,549.29	204,195.74	472,900.00	57
BEFORE TRANSFERS	-25,549.29	-204,195.74	-472,900.00	
AFTER TRANSFERS	-25,549.29	-204,195.74	-472,900.00	
4130 PLANNING & ZONING				
EXPENDITURE:				
10-4130-121 SALARIES - ZONING ADMINIS	6,188.58	44,417.54	75,450.00	41
10-4130-122 SALARIES - ASST ZONING ADM	0.00	400.00	500.00	20
10-4130-123 SALARIES - ADMINISTRATIVE	1,707.23	11,176.01	18,550.00	40
10-4130-124 SALARIES - PLANNING BOARD	325.00	2,600.00	5,200.00	50
10-4130-125 SALARIES - SIGN REMOVAL	302.29	3,142.23	8,500.00	63
10-4130-181 FICA EXPENSE - P&Z	624.98	4,505.83	7,950.00	43
10-4130-182 EMPLOYEE RETIREMENT - P&	1,260.09	8,695.71	15,390.00	43
10-4130-183 EMPLOYEE INSURANCE	1,474.00	10,318.00	15,925.00	35
10-4130-184 EMPLOYEE LIFE INSURANCE	19.60	137.20	250.00	45
10-4130-185 EMPLOYEE S-T DISABILITY	12.00	84.00	175.00	52
10-4130-193 CONSULTING	4,410.65	20,464.13	60,000.00	66
10-4130-194 CONSULTING - COG	0.00	0.00	26,500.00	100
10-4130-200 OFFICE SUPPLIES - PLANNING	366.19	2,995.31	5,000.00	40
10-4130-201 ZONING SPECIFIC OFFICE SUP	0.00	0.00	2,500.00	100
10-4130-215 HISTORIC PRESERVATION	0.00	0.00	350.00	100
10-4130-220 INFRASTRUCTURE	0.00	3,500.00	149,000.00	98

KIM
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TOWN OF WEDDINGTON
REVENUE & EXPENDITURE STATEMENT BY DEPARTMENT

FY 2019-2020

01/01/2020 TO 01/31/2020

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>% BUDGET REM</u>
10-4130-321 TELEPHONE - PLANNING & ZC	172.71	1,121.63	3,000.00	63
10-4130-325 POSTAGE - PLANNING & ZONI	0.00	806.34	2,000.00	60
10-4130-331 UTILITIES - PLANNING & ZON	585.68	2,794.30	6,000.00	53
10-4130-370 ADVERTISING - PLANNING & :	120.00	593.80	1,000.00	41
TOTAL EXPENDITURE	<u>17,569.00</u>	<u>117,752.03</u>	<u>403,240.00</u>	<u>71</u>
BEFORE TRANSFERS	<u>-17,569.00</u>	<u>-117,752.03</u>	<u>-403,240.00</u>	
AFTER TRANSFERS	<u>-17,569.00</u>	<u>-117,752.03</u>	<u>-403,240.00</u>	
GRAND TOTAL	<u>18,049.29</u>	<u>595,062.05</u>	<u>0.00</u>	

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