

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2011
Fiscal Year of June 30, 2012

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
GENERAL FUND OPERATIONS							
Beginning Cash General Fund							
Total Beginning Cash	0	0	0	475,434	520,000	(44,566)	520,000
TREASURER REVENUES							
C/Y Property Taxes	175,852	148,000	27,852	175,852	148,000	27,852	230,000
P/Y Property Taxes	2,954	1,000	1,954	20,033	6,275	13,758	9,000
Treasurer Interest Income GF	183	175	8	180	800	(620)	1,800
Total Treasurer Revenues	178,989	149,175	29,814	196,065	155,075	40,990	240,800
AIRPORT RELATED REVENUES							
Air Fuel Sales - AV Gas	710	700	10	24,104	20,700	3,404	34,000
Air Fuel Sales - Jet A	0	500	(500)	7,686	6,750	936	17,500
Ingress/Egress	0	0	0	0	0	0	1,680
Tie Down Fees	3	0	3	803	600	203	750
Air Land Lease Revenues	1,549	1,550	(1)	17,750	16,450	1,300	17,500
Total Airport Related Revenues	2,262	2,750	(488)	50,343	44,500	5,843	71,430
MARINE RELATED REVENUES							
Marine Fuel Sales - Regular	70	100	(30)	3,031	6,600	(3,569)	17,000
Marine Fuel Sales - Diesel	0	0	0	3,994	2,700	1,294	2,700
Fuel Flowage Fees	1,310	1,300	10	8,264	8,300	(36)	12,000
ODF&W Cormorant Survey Funds	0	0	0	0	0	0	3,500
Launch Ramp/MAP	0	0	0	0	0	0	5,275
Launch Ramp Fees - Daily	38	0	38	5,985	6,600	(615)	9,000
Launch Ramp-Annual	0	0	0	1,825	5,475	(3,650)	8,000
Boat Moorage Fees - Sport	120	0	120	9,493	11,000	(1,507)	16,000
Boat Moorage Fees - Commercial	0	0	0	4,397	5,225	(828)	12,000
Poundage Revenue	2,526	2,500	26	3,536	4,000	(464)	4,000
Total Marine Related Revenues	4,064	3,900	164	40,525	49,900	(9,375)	89,475

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LAND AND BUILDING REVENUES							
Bay Storage Revenues	13,736	13,000	736	42,166	40,650	1,516	82,000
Building Lease Revenues	10,678	10,500	178	10,678	11,300	(622)	13,400
Compound Storage Revenues	803	0	803	4,449	3,250	1,199	9,000
Land Lease Revenues	14,605	14,500	105	55,931	52,700	3,231	116,000
Total Land and Building Revenues	39,822	38,000	1,822	113,224	107,900	5,324	220,400
CANNERY REVENUES							
Cannery Lease - 1st Floor	3,515	3,200	315	17,154	19,000	(1,846)	44,000
Cannery Lease - 2nd floor	1,777	1,300	477	5,999	6,350	(351)	15,000
Cannery Utilites - Reimbursed	613	950	(337)	3,685	4,600	(915)	11,000
Misc. Rent	0	200	(200)	550	1,000	(450)	2,300
Total Cannery Revenues	5,905	5,650	255	27,388	30,950	(3,562)	72,300
OTHER PORT REVENUES							
Equipment	135	75	60	420	375	45	1,000
Rental Car Revenue	0	250	(250)	3,172	2,800	372	5,000
Sale of Equipment	0	0	0	0	0	0	1,000
G.F. Reimbursement	0	150	(150)	121	750	(629)	2,000
Misc. Other Port Income	5,107	3,280	1,827	5,490	5,000	490	5,000
Insurance Reimbursement	0	0	0	0	0	0	1,000
SCBEC-South Coast Reimbursen	0	0	0	15,072	15,125	(53)	24,000
Curry Sports-Sea Lion Reimburs	27,179	26,500	679	27,179	26,500	679	53,000
Total Other Port Revenue	32,421	30,255	2,166	51,454	50,550	904	92,000
INSURANCE AND LOANS							
Loan-Bldg Repair Loan	0	0	0	0	0	0	100,000
Reimbursement-FEMA	0	0	0	0	0	0	132,513
Total Ins and Loans Revenues	0	0	0	0	0	0	232,513
TRANSFERS							
Total Transfers	0	0	0	0	0	0	0
TOTAL GEN FUND REVENUES	\$ 263,463	229,730	33,733	\$ 954,433	958,875	(4,442)	1,538,918

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2011
Fiscal Year of June 30, 2012

GENERAL FUND EXPENDITURES	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
PERSONAL SERVICES							
Manager Salary	\$ 3,400	\$ 3,333	(67)	17,000	16,666	(334)	40,800
Assistant Manager	0	500	500	0	2,500	2,500	22,000
Administrative Secretary	2,253	2,125	(128)	11,162	10,700	(462)	25,500
O&M Foreman Pay	2,596	2,530	(66)	12,862	12,650	(212)	30,400
Operations & Maintenance #1	1,188	1,425	237	6,966	7,300	334	17,800
Part-Time/Weekend O/M	1,254	1,500	246	3,057	7,600	4,543	13,000
Operation Maintenance #2	940	1,025	85	5,607	5,325	(282)	13,900
Summer Seasonal and Holiday	0	0	0	2,440	0	(2,440)	0
Overtime/Bonus All Employees	0	0	0	0	0	0	13,000
South Coast Bus. Employees	0	0	0	8,613	11,100	2,487	24,000
Seal Harassment Personell	0	0	0	22,875	20,000	(2,875)	20,000
Payroll Tax / Worker's Comp	1,112	2,500	1,388	15,215	14,800	(415)	28,000
Seal Harrasment W.C.	0	0	0	0	0	0	1,500
Health Insurance	1,543	1,500	(43)	9,713	7,500	(2,213)	18,200
Retirement Benefits	755	825	70	3,774	4,125	351	10,000
Total Personal Services	15,041	17,263	2,222	119,284	120,266	982	278,100

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November 30, 2011
Fiscal Year of June 30, 2012

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OFFICE MATERIAL AND SERVICES							
Advertising/Promotion	0	150	150	516	700	184	1,600
Accounting Expenses	810	875	65	4,025	4,375	350	10,500
Audit Expenses	200	0	(200)	11,979	11,800	(179)	16,500
Dues/Association Fees	15	175	160	775	925	150	1,800
Taxes/Permit Fees	263	0	(263)	4,186	4,150	(36)	7,000
Insurance - G.F.	3,544	3,950	406	17,720	19,750	2,030	47,500
Office Expense	137	300	163	563	1,500	937	4,000
Postage/Mailing Fees	0	50	50	179	250	71	600
Copy Machine Maintenance	28	60	32	125	280	155	700
Web Site Hosting Fees	0	0	0	20	0	(20)	500
Telephone Expense	412	450	38	2,000	2,300	300	5,500
Contracted Services	0	0	0	0	0	0	5,000
Lobby Consulting Fees	0	0	0	0	0	0	2,500
Legal Fees	0	0	0	204	220	16	5,000
SDAO Deductible Legal Fees	0	0	0	0	0	0	25,000
Staff Travel/Meetings	274	350	76	1,055	575	(480)	1,800
Commissioner Travel	160	150	(10)	160	150	(10)	1,400
Refunds	300	150	(150)	1,063	720	(343)	1,800
Reimbursable Expenses	0	85	85	0	405	405	1,000
Misc. Expense - G.F.	0	125	125	0	625	625	1,500
Education	0	100	100	40	500	460	1,200
Total Office Material & Services	6,143	6,970	827	44,610	49,225	4,615	142,400

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November 30, 2011
Fiscal Year of June 30, 2012

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AIRPORT RELATED MATERIAL AND SERVICES							
Air Fuel Purchase - 100LL	0	0	0	19,252	19,300	48	30,000
Air Fuel Purchases - JET A	0	0	0	0	0	0	16,000
Electricity - Airport	99	75	(24)	386	550	164	1,300
Sewer/Water - Airport	106	100	(6)	587	500	(87)	1,200
Airport Maintenance	12	0	(12)	1,001	1,000	(1)	10,000
AWOS Maintenance	0	0	0	4,176	4,170	(6)	5,000
Misc - Airport (surveys, etc)	0	0	0	155	0	(155)	0
Airport Card Lock R & M	0	125	125	0	625	625	1,500
Airport Liability Insurance	0	0	0	2,641	3,000	359	3,000
Total Material & Services	217	300	83	28,198	29,145	947	68,000
MARINE RELATED MATERIAL AND SERVICES							
Marine Diesel Purchases	0	0	0	2,917	2,500	(417)	2,500
Marine Regular Fuel	673	675	2	3,376	3,375	(1)	13,000
Sewer / Water - Marina	186	150	(36)	608	850	242	2,000
Electricity - Marina	249	250	1	952	975	23	2,500
Marina Facility Maintenance	0	1,000	1,000	1,131	4,575	3,444	13,000
DEQ Compliance-Carcass/Truck M	0	0	0	750	1,200	450	4,000
Dock Repair/Maintenance	70	0	(70)	201	0	(201)	10,000
Fish Cleaning Maintenance	0	250	250	28	1,250	1,222	3,000
Marine Restroom Maintenance	23	100	77	503	400	(103)	1,000
Cormorant Survey Expense	0	0	0	0	0	0	3,500
Sea Lion Program Payout	0	0	0	0	0	0	10,000
Total Marine Related Material & Service	1,201	2,425	1,224	10,466	15,125	4,659	64,500

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November 30, 2011
Fiscal Year of June 30, 2012

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OPERATIONS MATERIAL AND SERVICES							
Electricity	551	660	109	2,164	2,640	476	8,000
Sewer/Water	102	100	(2)	462	705	243	2,000
Refuse Disposal	726	600	(126)	3,073	3,300	227	7,300
Landscaping Expenses	0	0	0	0	675	675	1,500
Supplies/Small Tools	397	50	(347)	1,874	900	(974)	3,000
Equipment Maintenance	98	1,000	902	2,159	5,000	2,841	12,000
Facilities Maintenance	471	1,000	529	827	5,000	4,173	12,000
Security Maintenance	0	100	100	0	400	400	1,000
O/M Equipment Rental/Contracto	0	625	625	0	3,125	3,125	7,500
O & M Fuel	179	200	21	1,216	1,000	(216)	2,500
Upriver Lands Maintenance	0	200	200	0	1,100	1,100	2,500
Total Operations Material & Services	2,524	4,535	2,011	11,775	23,845	12,070	59,300
CANNERY MATERIAL AND SERVICES							
Telephone - Cannery Elevator	30	30	0	149	140	(9)	350
Elevator Service/Main Cannery	225	0	(225)	225	0	(225)	1,650
Cannery Utilities - 2nd floor	195	200	5	867	1,100	233	2,500
Cannery - Utilities 1st floor	1,299	1,165	(134)	5,177	4,660	(517)	14,000
Cannery - Supplies	0	0	0	173	225	52	1,000
Cannery - Maint & Repair	97	0	(97)	4,335	4,550	215	10,000
Cannery - Janitorial	304	0	(304)	1,522	1,200	(322)	3,000
Total Cannery Material & Services	2,150	1,395	(755)	12,448	11,875	(573)	32,500

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Fiscal Year of June 30, 2012

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CAPITAL OUTLAY							
Marina Capital Outlay	0	0	0	95,435	97,000	1,565	220,000
Other Land & Bldg Capital Outl	0	0	0	0	0	0	10,000
Shop/Office Capital Outlay	0	0	0	0	0	0	100,000
Port Equipment Purchase	0	0	0	17,900	17,900	0	25,000
Security Systems	0	0	0	0	0	0	5,000
Jetty Repair	0	0	0	0	0	0	2,000
Paving; Port Facilities	0	0	0	0	0	0	60,000
Misc. Capital Outlay	0	0	0	0	0	0	2,000
Total Capital Outlay	0	0	0	113,335	114,900	1,565	424,000
DEBT SERVICE							
Oregon Bus # 520138 Interest	0	0	0	501	501	0	1,889
Oregon Bus #520138 Principle	0	0	0	1,514	1,514	0	6,170
Shop/Office Building Loan Int	0	0	0	0	0	0	8,000
Shop/Office Bldg Principle Pay	0	0	0	0	0	0	17,046
Oregon Bus #525178 Interest	0	0	0	5,516	5,516	0	21,534
Oregon Bus #525178 Principle	0	0	0	6,662	6,662	0	27,182
Total Debt Service	0	0	0	14,193	14,193	0	81,821
TRANSFERS							
Transfer to PFCORF	0	0	0	0	0	0	100,000
Total Transfers	0	0	0	0	0	0	100,000
CONTINGENCY							
GF Contingency	0	0	0	0	0	0	25,000
TOTAL GEN FUND EXPENDITURES	\$ 27,276	\$ 32,888	5,612	354,309	378,574	24,265	1,275,621

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GENERAL FUND RECAP							
REVENUES							
TOTAL BEGINNG CASH GF	0	0	0	475,434	520,000	(44,566)	520,000
TREASURY INCOME	178,989	149,175	29,814	196,065	155,075	40,990	240,800
AIRPORT INCOME	2,262	2,750	(488)	50,343	44,500	5,843	71,430
MARINE INCOME	4,064	3,900	164	40,525	49,900	(9,375)	89,475
LAND/BLDG INCOME	39,822	38,000	1,822	113,224	107,900	5,324	220,400
CANNERY INCOME	5,905	5,650	255	27,388	30,950	(3,562)	72,300
OTHER INCOME	32,421	30,255	2,166	51,454	50,550	904	92,000
INSURANCE/LOANS	0	0	0	0	0	0	232,513
REVENUES GENERATED GF	263,463	229,730	33,733	478,999	438,875	40,124	1,018,918
TOTAL PORT REVENUES	263,463	229,730	33,733	954,433	958,875	(4,442)	1,538,918
EXPENDITURES							
PERSONAL SERVIC	15,041	17,263	(2,222)	119,284	120,266	(982)	278,100
MATERIAL & SERV	12,235	15,625	(3,390)	107,497	129,215	(21,718)	366,700
CAPITAL OUTLAY	0	0	0	113,335	114,900	(1,565)	424,000
DEBT SERVICE	0	0	0	14,193	14,193	0	81,821
TRANSFERS OUT	0	0	0	0	0	0	100,000
GF CONTINGENCY	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES - GF	27,276	32,888	(5,612)	354,309	378,574	(24,265)	1,275,621
G. F. ENDING CASH BALANCES	\$ 236,187	196,842	39,345	\$ 600,124	580,301	19,823	263,297

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November 30, 2011
Fiscal Year of June 30, 2012

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GRANT BASED CAPITAL IMPROVEMENT FUND							
REVENUES GRANT BASED CAPITAL IMPROV FUND							
Total GBCIF Beg. Cash	0	0	0	6,217	4,000	2,217	4,000
TRANSFERS IN							
Total Transfer In	0	0	0	0	0	0	0
GRANT FUNDS							
Interest Income Grant	0	0	0	4	0	4	0
FAA AIP Grant	0	0	0	16,675	16,700	(25)	167,000
Airport Connect Oregon Funds	0	0	0	0	0	0	8,350
Stimulus Shop/Office Improv.	0	0	0	0	0	0	460,000
High Dock Repair Project	0	0	0	76,475	0	76,475	0
Total Grants Received	0	0	0	93,154	16,700	76,454	635,350
TOTAL REVEUNUES GBCIF	\$ 0	0	0	\$ 99,371	20,700	78,671	639,350

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EXPENDITURES GRANT BASED CAPITAL IMPROVE FUND							
Taxiway-FAA Replacement	\$ 5,476	\$ 5,500	24	19,528	19,550	22	175,350
High Dock Repair Costs	0	0	0	73,536	0	(73,536)	0
Office/Shop Stimulus Cap Impro	0	0	0	0	0	0	460,000
Total Capital Improvement for GBCIF	5,476	5,500	24	93,064	19,550	(73,514)	635,350
TRANSFER OUT GBCIF							
Total Transfers Out GBCIF	0	0	0	0	0	0	0
TOTAL EXPENDITURES GRANT FU	5,476	5,500	24	93,064	19,550	(73,514)	635,350
GBCIF ENDING CASH BALANCE	\$ (5,476)	\$ (5,500)	(24)	6,307	1,150	(5,157)	4,000

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November 30, 2011
Fiscal Year of June 30, 2012

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HUNTLEY PARK FUND							
HUNTLEY PARK REVENUES							
HP Beginning Cash	0	0	0	40,168	40,000	168	40,000
CAMPGROUND INCOME							
Huntley Park Campground Income	798	1,050	(252)	24,579	28,350	(3,771)	40,000
HP Shower revenues	173	100	73	3,107	3,600	(493)	5,000
HP Store Sales	0	0	0	103	0	103	0
HP Store Rent	0	180	(180)	180	900	(720)	2,160
HP Park Utilities	0	35	(35)	54	175	(121)	420
Interest Inc-HP	9	35	(26)	60	155	(95)	400
Huntley Park Other Income	215	400	(185)	931	2,060	(1,129)	5,000
HP Campground Income	1,195	1,800	(605)	29,014	35,240	(6,226)	52,980
Total Huntley Park Revenues	1,195	1,800	(605)	69,182	75,240	(6,058)	92,980

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November 30, 2011
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Expenditures Huntley Park							
PERSONAL SERVICES							
HP-Bonus	0	\$ 0	0	0	0	0	150
Payroll Taxes	78	85	7	251	415	164	1,000
H P Personal Services	500	550	50	2,500	2,750	250	6,600
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Total Personal Services	578	635	57	2,751	3,165	414	7,750
MATERIAL & SERVICES							
HP Equipment Maintenance	0	0	0	28	300	272	650
Facility Maintenance	30	125	95	1,013	3,450	2,437	7,500
Road Maintenance	0	0	0	44	0	(44)	1,000
Fuel	61	0	(61)	474	0	(474)	800
H.P. Propane	42	300	258	930	1,500	570	3,500
H.P. Supplies	78	165	87	459	825	366	2,000
H.P. Refuse - Garbage & Vaults	625	325	(300)	2,813	1,825	(988)	3,800
H.P. Utilities	295	250	(45)	1,213	1,250	37	3,200
H.P. Telephone	44	40	(4)	251	200	(51)	500
H.P. Miscellaneous	0	175	175	0	1,050	1,050	2,500
Water Testing	0	100	100	189	500	311	1,200
HP Advertising	400	400	0	477	400	(77)	800
Lodging Taxes	0	0	0	277	180	(97)	480
Septiic/Toliet Testing	0	0	0	1,907	1,400	(507)	1,400
Volunteer Stipend	0	0	0	800	600	(200)	1,400
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Total Material & Services	1,575	1,880	305	10,875	13,480	2,605	30,730

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CAPITAL OUTLAY							
New Equipment	0	0	0	0	0	0	3,000
HP Building	0	0	0	0	0	0	5,000
HP Infrastructure	0	0	0	7,500	7,500	0	17,000
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Total Capital Outlay	0	0	0	7,500	7,500	0	25,000
CONTINGENCY							
Contingency HP	0	0	0	0	0	0	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Contingency	0	0	0	0	0	0	5,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
HP ENDING CASH BALANCE	\$ (958)	\$ (715)	243	48,056	51,095	3,039	24,500
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Port of Gold Beach
Budget Report for the Period Ending
November 30, 2011
Fiscal Year of June 30, 2012

	<u>Current Actual</u>	<u>Current Budget</u>	<u>Current Difference</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Difference</u>	<u>Annual Budget</u>
PORT FACILITIES CAPITAL OUTLAY FUND - RESERVE FUND							
PORT FACILITIES INCOME							
PFCOF Beginning Cash	\$ 0	0	0	126,792	118,800	7,992	118,800
Transfer from GF to PFCO	0	0	0	0	0	0	100,000
PFCO fund interest	32	65	(33)	233	325	(92)	800
Total Revenues	32	65	(33)	127,025	119,125	7,900	219,600
EXPENDITURES							
PFMF Capital Outlay	0	0	0	0	0	0	219,600
Total Expenditures	0	0	0	0	0	0	219,600
FACILITIES ENDING CASH BALANC	\$ 32	65	(33)	\$ 127,025	119,125	7,900	0