

HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA

Wednesday, February 21st, 2018
5:15 PM

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
 - a. January 17th, 2018
4. Review of Bills
 - a. January 2018
5. Financial Report
 - a. January 2018
6. Director's Report
7. New Business
 - a. NONE
8. Pending Business
 - a. NONE
9. Citizen Request to Address the Board
 - a. NONE
10. Correspondence
 - a. NONE
11. Other Business
 - a. Executive Session 2C1 Personnel
12. Adjournment

NOTICE

If special accommodation is needed to attend or participate in a HISRA Board Meeting, please contact HISRA at (309) 691-1929

**NEXT MEETING: Wednesday, March 21st, 2018, 5:15 PM
HISRA Office 8727 N Pioneer Road, Peoria, IL 61615**

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD Wednesday, January 17th, 2018 AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615.

Meeting was called to order at 5:19 PM by Vice Chairman Dickerson.

BOARD MEMBERS PRESENT: Jim Hancock, Kevin Yates, Shane Placher, Joel Dickerson, Lorelei Cox, Shaun Bill

BOARD MEMBERS ABSENT: Tim Cassidy, Brian Tibbs

STAFF PRESENT: Katie Van Cleve, Ashlynn Busler

PRESS PRESENT: NONE

OTHERS PRESENT: NONE

REVIEW OF MINUTES: The minutes of the October 17th, 2017 meeting were reviewed. Motion to approve as presented was made by Trustee Yates and seconded by Trustee Hancock.
Result: Ayes: 6; Nays: 0
Motion Approved

REVIEW OF BILLS: Summaries of bills for October, November and December 2017 were reviewed. Motion to approve as presented was made by Trustee Bill and seconded by Trustee Cox.
Result: Ayes: 6; Nays: 0
Motion Approved

FINANCIAL REPORT: Summaries of the financial reports for October, November and December 2017 were reviewed. Motion to approve as presented was made by Trustee Placher and seconded by Trustee Yates.
Result: Ayes: 6; Nays: 0
Motion Approved

DIRECTOR'S REPORT:

HISRA's programming for Fall 2017 has concluded. HISRA has begun hiring part time staff for the summer season. The new registration software, RecTrac, was launched live on 1/1/18. The two new HISRA vehicles that were discussed in 2017 are being delivered soon. Trustee Hancock will be departing the HISRA Board in March.

NEW BUSINESS:

The 2018 HISRA Board meeting schedule was presented. Motion to approve the schedule as presented was made by Trustee Yates and seconded by Vice Chairman Dickerson.

Result: Ayes: 6; Nays: 0

Motion Approved

The 2018 HISRA Board Chair and Vice Chair were nominated. Joel Dickerson was nominated as the Chair and Time Cassidy was nominated as the Vice Chair. Motion to approve the nominations as presented was made by Trustee Yates and seconded by Trustee Bill.

Result: Ayes: 6; Nays: 0

Motion Approved

A Request for Approval of Travel Expenses for Katie Van Cleve to attend the IAPD conference was presented. Motion to approve the request as presented was made by Trustee Yates and seconded by Trustee Bill.

Result: Ayes: 6; Nays: 0

Motion Approved

PENDING BUSINESS:

NONE

CORRESPONDENCE:

NONE

OTHER BUSINESS:

NONE

ADJOURNMENT:

A motion to adjourn was made by Trustee
Yates and seconded by Trustee Cox at 5:50
PM.
Result: Ayes: 6; Nays: 0
Motion Approved

Submitted by:

Ashlynn Busler, Secretary

Starting Vendor: 000001
 Ending Vendor: ZWI001

Starting Date: 1/1/2018
 Ending Date: 1/31/2018

Report #: APD010

Peoria Park District

13-Feb-18 8:45 AM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
Distribution Type:		Expense Distributions In Detail						
Fund: HISRA								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI								
12/30/2017	437772	003602	LANDMARK RECREATION CE <NONE>	9/11-25/2017	12/30/2017	0000076439	BOWLING 9/11-25/2017	AP601 40.00
	437771	003602	LANDMARK RECREATION CE <NONE>	9/13-11/18	12/30/2017	0000076439	BOWLING 9/13-11/15/2017	AP601 1,068.92
1/9/2018	436757	110028	TURNSTONE <NONE>	2/24-5/18	1/8/2018	0000076100	WHEELCHAIR BB TOURNAMENT FEE 2/24-5/2018	AP580 325.00
	436759	180003	LINCOLNWAY SPECIAL RECR <NONE>	2/10-11/18	1/8/2018	0000076102	WHEELCHAIR BB TOURNAMENT FEE 2/10-11/2018	AP580 200.00
1/23/2018	437361	006633	SAM'S CLUB PAYMENTS	P8164411	999999-1/18	1/19/2018	MEMBERSHIP DUES-MARY KELLY	AP594 15.00
	437364	006633	SAM'S CLUB PAYMENTS	P8757386	001125-1/18	1/5/2018	DRINKS/UTENSILS/GR Oceries	AP594 165.96
	437366	006633	SAM'S CLUB PAYMENTS	P8993876	004942-1/18	1/18/2018	GROCERIES	AP594 283.68
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
12/30/2017	437409	007359	SHELL OIL COMPANY	240418-051	65901886801	12/30/2017	FUEL-DEC	AP596 345.45
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
12/30/2017	436311	GRE003	RNJ DISTRIBUTING	240418-020	1061984	12/12/2017	BOTTLED WATER	AP571 16.90
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
12/30/2017	436345	HARR001	HARRIS PEST CONTROL	P7562944B8	88721	12/7/2017	B/A-MONTHLY PEST SVC	AP571 45.00
	437401	000137	PDC SERVICES, INC.	240418-050	3711011	12/1/2017	B/A-WASTE REMOVAL/RECYCLING NOV 17	AP595 93.00
	437402	000137	PDC SERVICES, INC.	240631-008	3738303	12/30/2017	B/A-WASTE REMOVAL/RECYCLING DEC 17	AP595 93.00
	436320	COM012	CENTRAL CLEANING SERVICE	P7227358-DEC17	4970	12/13/2017	B/A-CLEANING SVC-DEC	AP571 900.00
1/23/2018	437356	B BROAD	i3 BROADBAND	240516-FEB18	1388666-1	1/12/2018	INTERNET SERVICE-2/12/18-3/11/18	AP594 199.95
Account #: R-6-R81-5210-2603 HRT OF IL SRA - TRAINING & CON								
1/18/2018	437179	001742	CPI	<NONE>	2/26/18-2/26/19	1/18/2018	TRAINING CONFERENCE - SIOBAN STAHL	AP589 150.00
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
12/30/2017	437109	CNE002	CONSTELLATION NEW ENER	239865-392	2189556	12/14/2017	0000076277	NATURAL GAS THERMS USED BG-11583	AP583	170.16
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										
12/30/2017	437159	ILLPOWER	ILLINOIS POWER MARKETING	239865-399	173162917121	12/28/2017	0000076297	ELECTRIC GMCPDP1000	AP586	465.20
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE										
12/30/2017	436810	009225	VERIZON WIRELESS-LEHIGH	239868-034	9798935494-034	12/28/2017	0000076263	CELL PHONE 210-7766	AP581	2.27
	436817	009225	VERIZON WIRELESS-LEHIGH	239868-041	9798935494-041	12/28/2017	0000076263	CELL PHONE 265-8228	AP581	2.27
	436816	009225	VERIZON WIRELESS-LEHIGH	239868-040	9798935494-040	12/28/2017	0000076263	CELL PHONE 265-7838	AP581	2.42
	436815	009225	VERIZON WIRELESS-LEHIGH	239868-039	9798935494-039	12/28/2017	0000076263	CELL PHONE 256-7148	AP581	65.26
	436814	009225	VERIZON WIRELESS-LEHIGH	239868-038	9798935494-038	12/28/2017	0000076263	CELL PHONE 210-7770	AP581	55.26
	436813	009225	VERIZON WIRELESS-LEHIGH	239868-037	9798935494-037	12/28/2017	0000076263	CELL PHONE 210-7769	AP581	2.27
	436804	009225	VERIZON WIRELESS-LEHIGH	239868-028	9798935494-028	12/28/2017	0000076263	CELL PHONE 210-7760	AP581	2.27
	436811	009225	VERIZON WIRELESS-LEHIGH	239868-035	9798935494-035	12/28/2017	0000076263	CELL PHONE 210-7767	AP581	2.27
	436809	009225	VERIZON WIRELESS-LEHIGH	239868-033	9798935494-033	12/28/2017	0000076263	CELL PHONE 210-7765	AP581	2.27
	436808	009225	VERIZON WIRELESS-LEHIGH	239868-032	9798935494-032	12/28/2017	0000076263	CELL PHONE 210-7764	AP581	2.27
	436807	009225	VERIZON WIRELESS-LEHIGH	239868-031	9798935494-031	12/28/2017	0000076263	CELL PHONE 210-7763	AP581	2.27
	436806	009225	VERIZON WIRELESS-LEHIGH	239868-030	9798935494-030	12/28/2017	0000076263	CELL PHONE 210-7762	AP581	2.27
	436805	009225	VERIZON WIRELESS-LEHIGH	239868-029	9798935494-029	12/28/2017	0000076263	CELL PHONE 210-7761	AP581	2.27
	436820	009225	VERIZON WIRELESS-LEHIGH	239868-044	9798935494-044	12/28/2017	0000076263	CELL PHONE 657-5314	AP581	2.27
	436812	009225	VERIZON WIRELESS-LEHIGH	239868-036	9798935494-036	12/28/2017	0000076263	CELL PHONE 210-7768	AP581	2.27
	436925	009225	VERIZON WIRELESS-LEHIGH	239868-149	9798935495-011	12/28/2017	0000076263	IPAD 10	AP581	10.02
	436931	009225	VERIZON WIRELESS-LEHIGH	239868-155	9798935496-006	12/28/2017	0000076263	IPAD 5	AP581	10.02
	436930	009225	VERIZON WIRELESS-LEHIGH	239868-154	9798935496-005	12/28/2017	0000076263	IPAD 4	AP581	10.02
	436929	009225	VERIZON WIRELESS-LEHIGH	239868-153	9798935496-004	12/28/2017	0000076263	IPAD 3	AP581	10.02
	436928	009225	VERIZON WIRELESS-LEHIGH	239868-152	9798935496-003	12/28/2017	0000076263	IPAD 2	AP581	10.02
	436818	009225	VERIZON WIRELESS-LEHIGH	239868-042	9798935494-042	12/28/2017	0000076263	CELL PHONE 339-4602	AP581	2.27
	436926	009225	VERIZON WIRELESS-LEHIGH	239868-150	9798935496-001	12/28/2017	0000076263	IPAD DATA	AP581	30.00
	436819	009225	VERIZON WIRELESS-LEHIGH	239868-043	9798935494-043	12/28/2017	0000076263	CELL PHONE 339-6530	AP581	55.26
	436924	009225	VERIZON WIRELESS-LEHIGH	239868-148	9798935495-010	12/28/2017	0000076263	IPAD 9	AP581	10.02
	436923	009225	VERIZON WIRELESS-LEHIGH	239868-147	9798935495-009	12/28/2017	0000076263	IPAD 8	AP581	10.02
	436922	009225	VERIZON WIRELESS-LEHIGH	239868-146	9798935495-008	12/28/2017	0000076263	IPAD 7	AP581	10.02
	436920	009225	VERIZON WIRELESS-LEHIGH	239868-144	9798935495-006	12/28/2017	0000076263	IPAD 5	AP581	10.02
	436919	009225	VERIZON WIRELESS-LEHIGH	239868-143	9798935495-005	12/28/2017	0000076263	IPAD 4	AP581	10.02
	436918	009225	VERIZON WIRELESS-LEHIGH	239868-142	9798935495-004	12/28/2017	0000076263	IPAD 3	AP581	10.02

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
12/30/2017	436917	009225	VERIZON WIRELESS-LEHIGH	239868-141	9798935495-003	12/28/2017	0000076263	IPAD 2	AP581	10.02
	436916	009225	VERIZON WIRELESS-LEHIGH	239868-140	9798935495-002	12/28/2017	0000076263	IPAD 1	AP581	10.02
	436915	009225	VERIZON WIRELESS-LEHIGH	239868-139	9798935495-001	12/28/2017	0000076263	IPAD DATA	AP581	30.00
	436823	009225	VERIZON WIRELESS-LEHIGH	239868-047	9798935494-047	12/28/2017	0000076263	CELL PHONE 696-9775	AP581	55.26
	436822	009225	VERIZON WIRELESS-LEHIGH	239868-046	9798935494-046	12/28/2017	0000076263	CELL PHONE 696-7883	AP581	2.27
	436821	009225	VERIZON WIRELESS-LEHIGH	239868-045	9798935494-045	12/28/2017	0000076263	CELL PHONE 696-2933	AP581	3.61
	436921	009225	VERIZON WIRELESS-LEHIGH	239868-145	9798935495-007	12/28/2017	0000076263	IPAD 6	AP581	10.02
	436927	009225	VERIZON WIRELESS-LEHIGH	239868-151	9798935496-002	12/28/2017	0000076263	IPAD 1	AP581	10.02
1/22/2018	437215	001316	CALL ONE	239865-439	1210239-0118	1/15/2018	0000076352	PHONE SVC 1210239-1125854	AP592	188.62
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
12/30/2017	436542	003003	ILLINOIS AMERICAN WATER	239865-346	171221459R81	12/19/2017	0000076128	WATER 1025-210002898574 ACTUAL READ	AP579	214.59
1/22/2018	437219	003003	ILLINOIS AMERICAN WATER	239865-443	18015994R81	12/29/2017	0000076353	WATER 1025-210000507346 FIRE SVC	AP592	59.94
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER										
12/30/2017	436997	002704	GREATER PEORIA SANITARY	239865-401	17124359R81	12/21/2017	0000076166	SEWER 1400358.02 9/20/17-12/18/17	AP583	43.59
Account #: R-6-R81-5210-3305 HRT OF IL SRA - INSURANCE										
12/30/2017	436521	005039	PARK DISTRICT RISK MANAG	<NONE>	SH17049	12/30/2017	0000075977	SERVICES 7/11-12/31/2017	AP576	6,215.58
Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS										
12/30/2017	436523	110463	PATTELLI, LISA	<NONE>	12212017	12/30/2017	0000075980	REFUND CREDIT ON ACCOUNT	AP576	100.00
1/30/2018	437686	180012	SARVER, KELLY	<NONE>	5146	1/22/2018	0000076435	REFUND 2018 CLASSES - ILLNESS	AP600	135.00
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
1/12/2018	437167	004121	MIDWEST TRANSIT EQUIPME	P7482341	V101007545	10/17/2017	0000076168	B/A-2018 ADA COMPLIANT BUS WITH WHEELCHAIR LIFT VI	AP586	54,071.00
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
12/30/2017	436734	004427	NAPA AUTO PARTS	P7886732	843986	12/15/2017	0000076238	TRANSMISSION ADDITIVE/LOCKTTITE-UNIT 24	AP580	40.19
	436738	004427	NAPA AUTO PARTS	P7938318	843956	12/15/2017	0000076238	EXHAUST PIPE GASKET-UNIT 24	AP580	12.87
	437414	005867	PIPCO COMPANIES, LTD	P7338553X	35181	12/21/2017	0000076376	SPRINKLER INSPECTIONS-5 YEARS-GLC/PLAYERS/HISRA &	AP596	675.00

Payables Distributions to General Ledger

Date	Vchr # Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
					Fund: HISRA Total:		66,812.75

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending January 2018**

	2017 <u>Actuals</u>	2017 Proposed <u>Budget</u>	% of <u>Budget</u>	2018 <u>Actuals</u>	2018 Proposed <u>Budget</u>	% of <u>Budget</u>
Administration Revenues:						
Pearla Taxes	\$0.00	\$428,000.00	0.00%	\$0.00	\$440,000.00	0.00%
Morton Reimbursement	\$0.00	\$117,000.00	0.00%	\$0.00	\$119,000.00	0.00%
Chillicothe Reimbursement	\$1,706.34	\$57,600.00	2.96%	\$1,302.85	\$57,758.00	2.26%
Washington Taxes	\$0.00	\$70,000.00	0.00%	\$0.00	\$73,000.00	0.00%
Cash Over/Short	(\$426.10)	\$0.00	-	\$230.40	\$0.00	-
VSI AR Over/Short	\$0.00	\$0.00	-	(\$6,642.50)	\$0.00	-
Class Fees	\$89,963.24	\$115,000.00	78.23%	\$27,520.87	\$148,000.00	18.60%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$250.00	0.00%	\$5.80	\$100.00	5.80%
Donations	\$1,002.00	\$8,500.00	11.79%	\$674.00	\$5,000.00	13.48%
Interest Income	\$0.00	\$15.00	0.00%	\$0.00	\$360.00	0.00%
Reimbursement	\$1,742.00	\$3,000.00	58.07%	\$0.00	\$3,000.00	0.00%
Gift Certificates Sold	<u>\$0.00</u>	<u>\$100.00</u>	-	<u>\$0.00</u>	<u>\$0.00</u>	-
Total Revenues:	\$93,987.48	\$799,465.00	11.76%	\$23,091.42	\$846,218.00	2.73%
Administration Expenditures:						
Full Time Payroll	\$9,817.48	\$174,500.00	5.83%	\$8,653.84	\$180,000.00	4.81%
Part Time Payroll	\$5,579.69	\$128,000.00	4.36%	\$7,903.71	\$128,000.00	6.17%
Longevity	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
Wellness	\$0.00	\$800.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$1,832.50	\$59,000.00	3.11%	\$1,256.70	\$62,000.00	2.03%
Postage	\$250.00	\$3,000.00	8.33%	\$0.00	\$3,000.00	0.00%
Gasoline	\$0.00	\$13,000.00	0.00%	\$0.00	\$12,000.00	0.00%
Office Supplies	\$53.13	\$7,000.00	0.76%	\$231.12	\$7,000.00	3.30%
Printing	\$0.00	\$6,500.00	0.00%	\$0.00	\$7,500.00	0.00%
Administrative Expense	\$0.00	\$54,130.00	0.00%	\$0.00	\$64,148.00	0.00%
Payroll Maintenance	\$0.00	\$15,000.00	0.00%	\$0.00	\$12,000.00	0.00%
Health & Dental	\$3,940.28	\$47,388.00	8.31%	\$5,365.93	\$60,569.00	8.86%
Contractual Services	\$267.24	\$22,500.00	1.19%	\$739.95	\$22,500.00	3.29%
Training & Conferences	\$300.00	\$12,969.00	2.31%	\$805.44	\$10,500.00	7.67%
Natural Gas	\$0.00	\$3,500.00	0.00%	\$0.00	\$3,500.00	0.00%
Electricity	\$0.00	\$9,500.00	0.00%	\$0.00	\$9,500.00	0.00%
Telephone	\$163.81	\$7,000.00	2.34%	\$188.62	\$8,200.00	2.30%
Water	\$55.57	\$3,000.00	1.85%	\$267.29	\$3,225.00	8.29%
Sewer	\$0.00	\$225.00	0.00%	\$0.00	\$300.00	0.00%
Insurance	\$0.00	\$14,665.00	0.00%	\$0.00	\$13,000.00	0.00%
Advertising	\$0.00	\$650.00	0.00%	\$0.00	\$650.00	0.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
FICA	\$0.00	\$23,141.00	0.00%	\$0.00	\$23,141.00	0.00%
IMRF	\$1,256.90	\$14,704.00	8.55%	\$790.01	\$16,704.00	4.73%
Refunds	\$0.00	\$500.00	0.00%	\$135.00	\$500.00	27.00%
Scholarships	\$188.00	\$1,000.00	18.80%	\$0.00	\$1,400.00	0.00%
Equipment	\$0.00	\$75,000.00	0.00%	\$54,071.00	\$60,500.00	89.37%
Equipment Repair	<u>\$32.48</u>	<u>\$10,000.00</u>	0.32%	<u>\$15.95</u>	<u>\$10,000.00</u>	0.16%
Total Expenditures:	\$23,737.08	\$707,672.00	3.35%	\$80,424.56	\$721,637.00	11.14%
Camp Free to Be Revenues:						
Camp Fees	\$68,028.50	\$104,000.00	65.41%	\$34,531.35	\$100,000.00	34.53%
VSI AR Over/Short	\$0.00	\$0.00	-	(\$23,695.25)	\$0.00	-
Donations	\$2,130.00	\$500.00	426.00%	\$5,055.00	\$1,000.00	505.50%
Reimbursement	<u>\$0.00</u>	<u>\$12,000.00</u>	0.00%	<u>\$14,434.64</u>	<u>\$15,000.00</u>	96.23%
Total Revenues:	\$70,158.50	\$116,500.00	60.22%	\$30,325.74	\$116,000.00	26.14%
Camp Free to Be Expenditures:						
Part Time Payroll	\$1,468.00	\$135,000.00	1.09%	\$0.00	\$143,500.00	0.00%
Program Supplies	\$0.00	\$19,800.00	0.00%	\$0.00	\$22,000.00	0.00%
Administrative Expense	\$0.00	\$17,680.00	0.00%	\$0.00	\$17,680.00	0.00%
FICA	\$0.00	\$10,327.00	0.00%	\$0.00	\$10,327.00	0.00%
Refunds	\$0.00	\$20,000.00	0.00%	\$0.00	\$2,000.00	0.00%
Scholarships	<u>\$1,630.00</u>	<u>\$20,000.00</u>	8.15%	<u>\$0.00</u>	<u>\$20,000.00</u>	0.00%
Total Expenditures:	\$3,098.00	\$222,807.00	1.39%	\$0.00	\$215,507.00	0.00%
Revenues:						
Administration	\$93,987.48	\$799,465.00	11.76%	\$23,091.42	\$846,218.00	2.73%
Camp Free to Be	<u>\$70,158.50</u>	<u>\$116,500.00</u>	<u>60.22%</u>	<u>\$30,325.74</u>	<u>\$116,000.00</u>	<u>26.14%</u>
Total Revenues	\$164,145.98	\$915,965.00	17.92%	\$53,417.16	\$962,218.00	5.65%
Expenditures:						
Administration	\$23,737.08	\$707,672.00	3.35%	\$80,424.56	\$721,637.00	11.14%
Camp Free to Be	<u>\$3,098.00</u>	<u>\$222,807.00</u>	<u>1.39%</u>	<u>\$0.00</u>	<u>\$215,507.00</u>	<u>0.00%</u>
Total Expenditures	\$26,835.08	\$930,479.00	2.88%	\$80,424.56	\$937,144.00	8.58%
Memorial Reserves as of 12/31/2016:				\$6,584.52		
Undesignated Reserves as of 12/31/2016:				\$222,619.82		