

**TINLEY PARK-PARK DISTRICT
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED
FEBRUARY 28, 2013**

The following is a statement for the Tinley Park -Park District detailing the amount of public funds received and disbursed for the fiscal year ending February 28, 2013. The report includes a summary of operation for all funds as excerpted from the annual financial report as filed with the State of Illinois Revised Statutes, Chapter 65, Act 5, Section 3-10-5.1 during said fiscal year ending as foresaid. Prepared by Sandra Ardolino

Revenue

Property Taxes \$5,836,982 Personal Property \$25,075 Rental Income \$64,521 Interest Income \$8,817 Membership \$426,947 Program Fees \$1,134,928 Water Park \$846,872 McCarthy Golf \$68,799 Impact Fees \$975 Miscellaneous Income \$121,244

Gross Earnings Under \$15,000

Alyssa Butuso	Tamara Tjoelker	Karen Kloptowsky	Jamie Skupien
Patricia Gaffney	Dawn Allbee	Dawn Borucki-Kononelos	Matt Shanahan
Elise English	Ireta Marie Foege	Kimberly Keane	Tanes Jannak
Shannon Albright	Megan Lynn	Elizabeth Wrobel	Heather Twomey
Jodi Sciera	C. Curland - Andresen	Kevin Putlak	Teresa McHale
Julia Paetow	Leslie Nolan	Robert Siebert	Chelsea Kowatch
Melanie Bagnola	Carolyn Kampe	Steven Seerup	Jennifer Stewart
Shevon Reed	Jennifer Michalski	Matthew Cavanaugh	Kyle Duckworth
Nicole Sharp	Nicole Johnson	Maggie Jones	Ryan Supple
Sarah Schmidt	Donna Serafin	Stephen Supple	Kevin Werr
Erika Sodergren	David Compton	Julie Martin	Kayla Bucci
Stephanie Fisher	Alicia Balkas	Bill Anetsberger	Angela Silski
Amy Loftus	Mitchell Budlove	Natalie Gerhardt	Julia Skoniecke
Pamela Kundrotas	Shanna Grigoletti	Joseph Norwick	Veronica Ricobene
Samantha Gusich	Nicholas Master	Taylor Panfil	Dewayne Montgomery
Raymond Wilk	Lauren Clock	Grace Mittler	Shawn Klimek
Joseph Rinke	Lauren Black	Mary Neuman	Chris Pajak
Larry Snyder	Cameron Simak	Jessica Skupien	David Preston
Nicole Burgul	Emma Fenlon-Meeter	Marcus Radz	Kimberly Matas
Monika Korbel	Jill Candos	Jessica Simak	Beth Majewski
Alejandro Blanco	Lauren Conrad	Kathy Stromberg	Madeleine Budil
Kelleen Kenny	Gina Williams	Jasmin Rosales	Bridget Driscoll
Lynn Ritter	Doreen Sanderson	Kelly Hynes	Sean Johandes
Jillian Kondratowicz	Maxwell Lapthorne	Shannon Rust	Adrian Kosicki
Catherine Keating	Nathan Goodrich	Donavon Bissell	Kristian Wojdyla
Heather Giertuga	Cora Dyslin	Lauren Kasprzyk	Christine Hermann
Brandon Hovorka	Amanda Novak	Morgan McDermott	Dylan Slager
Lindsay O'Keefe	Colin McLaughlin	Sean McSwain	Katherine Thomson
Allison Gross	Kathleen Curran	Janet Biedron	Michael DiGiorgio
Daniel Darling	Samantha Labus	Evelyn Rosales	Carl Evans

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Gross Earnings Under \$15,000 (Continued)

Rachel Fus	Hannah Kowatch	Nicholas Kwiatkowski	Hollie McCarthy
Amanda Thrun	Morgan Zator	Kirsten Iggins	Kelly Cunningham
Taylor Nelson	Kelsey Slager	Craig Pinson	Christopher Leeson
Kevin Kasprzyk	Paul Bilanzic	Kevin Bukauski	Melissa Souto
Steven Waecker	Adam Troc	Kristen DiGiorgio	John Salomone
Joey Willner	Allison Fisher	Victoria Bramlette	Janet Zubrys
Jillian Troc	Kristin Schmidt	Vanessa Sager	Valerie Outman
Elizabeth Wiss	Alison Wiabel	Jill Muller	Catherine Brtis
Marisa Garcia	Julianne Olivieri	Dina Boroian	Theresa Holford
Jonathan Pajak	Lauren Stryzek	Jessica Milani	Cayla Maher
Luke Strenski	Adam Russell	Daniel Omahen	Matthew Callihan
Kyle Paulsen	Matthew Muller	Sarah Gillespie	Nicholas Mazzuca
Ashley Stromberg	Elizabeth Burke	Meghan Sullivan	Nicholas Lew
Romario Gutierrez	Elizabeth Hughes	Kyle Mohan	Alexander Roskos
Alexander Mockus	Alison Werr	Kayla Kaczmarek	Matthew Supple
Monica Gray	Gregory Faloona	Jane DeHaan	Jonathan Grill
Claire Scully	Geraldine Hudzinski	Brittany Ivancich	Laura Scelonge
Bryan Chase	Kristin Vagt	Allison Korduck	Wendy Webster
Karli Bucci	Tiffany Davis	Christopher Galos	Allison Parker
Hannah Boehm	Meghan McHale	Mark Merigold	Rebeeha Khalil
Morgan Welsh	Katlyn Yanahan	James Burke	Megan McConville
Emma Martinus	Taylor Wegner	Samantha Martinus	Diana Barth
Leah McCarthy	Dana Browne	Ashley Kilcoyne	Caitlin Bekta
Isabella Huminsky	Lee Surges	Laura Thomson	Matthew Bednarczyk
Curtis Thrun	Katelyn Ripp	Theresa Werbiansky	Thomas McConville
Connor Gutrich	Shannon Nolan	Jared Harmon	Michael Frydrych
Kyle Mockus	Richard Schereck Jr.	Brian Witkowski	Michael Beatty
Emily Skoniecke	Brynn O'Brien	Benjamin Canaday	Martin Schutzius
Jayne Boreman	Rachel Grill	Phillip Deal	McKenzie Swaim
Nicole Beauchamp	Bradley Vanderberg	Thomas Curran	Michael Bushnell
Samantha Klosak	Jason L'Amas	William Walsh	Amanda Korduck
Kaitlyn Kosary	Anthony Yakes	Madeline Nelson	Patrick Ihnat
Jaclyn Hudzinski	Alissa Steinert	Bryan McSwain	Rita Rossberg
Jaclyn Clausen Peele	Kevin Wetzel	Jamie Seibert	Nicholas Schwieger
Beth O'Malley	Laura Hynes	Dennis Reilly	Julie Canniff
Patricia Huntoon	Erin Lezon	Alana Witulski	Blayze Spooner
Ashley Chlebek	Amanda Kuchan	Jacob Leganski	Michael Witkowski
Jessica Faloona	Andrew Wojdyla	Monica DeSoto	Scott Merritt
Sean Reilly	Jessica Beringer	Brett Price	Maria Swedberg

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Gross Earnings Under \$15,000 (Continued)

Amanda Vinson	Tyler Thelen	Audra Tannehill	Richard Campbell
John Tomaszewski	Robert Skowronski	Philip Roche	Meredith Niehaus
Matthew Skender	Krzysztof Kowal	Joan Mazzuca	Lawrence Scelonge
Robert Jensen	John Hanson III	Dianne Muhr	Margaret Ryan
Colleen Murray	Sean Barry	William O'Shea	Christine Sterchele
Robert Spooner	Zachary Radtke	Jenna Khalil	Bette Hansen
Nancy Boardman	Vincent Giglio	David Piejko	Patricia Korzeniowski
Julie Simak	Lynda O'Brien	Steven Kelley	Juliet Roskos
Bobby Bushnell	Terrence Parker	James McCabe	Mary Walsh
Michele Dempsey	Sean Callihan	Jeannie Atkenson	Sylvia McGuire
Sean Caddigan	Kevin McSwain	David DeHaan	Julie Dekker
Roger Tomaszewski	Anna Kelley	Kenneth Lew	Maryjo Polk
Claire Jones	John Werr	Steve Eighner	Maryjo Polk
Anthony Nelin	Daniel Ciciora	Mark Maciulewicz	Joseph Uildriks
Kirstin Kay	Pamela Burfield	Karen Tracy Sadowski	Patrick Coffey
Raymond McNamara	Antoinette Bates	Samantha Wascher	Brendan Curran
Thomas Sharwarko	Barbara Ann KoecKritz	Patrick Cwodzinski	Anthony Sanchez
Jennifer Raleigh	James Hokanson	Kelly Jones	S. Flanagan - Edelen
Raymond Baldovin	Richard Hickey	Joni Hilger	Michelle Bechstein
Bryan Concannon	William Rinker	John Frossard	Kyle Rusthoven

Gross Earnings \$15,000-\$49,999

Bryan Borak	Miguel Guzman	Kevin Coster	Michael Hayes
Bonnie Lew	Linda Langton	Refugio Alcantar	Kevin Higgins
Jeffrey Shaver	Mark Ardolino	Stacey Hayes	Matthew Libs
Melissa Olejarz	William Anetsberger	Chad Hofstra	Meghan Fenlon
Mary Wrobel	Janice McCracken	Sandra Ardolino	Kevin Kennedy
Justin Litko	Thomas Bell	Mary Ann Troc	Laura Petritis
Ryan Wrobel	Donna Ray Gasiorowski	William Frossard	

Gross Earnings \$50,000-\$150,000

Ryan Veldman	James Carter	John Curran
Karol Komar	Sandra Wolff Chevalier	

Robert Sanfilippo
Treasurer Tinley Park - Park District

Thomas Mahoney
Board Secretary Tinley Park - Park District




**TINLEY PARK-PARK DISTRICT
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FOR THE YEAR ENDED
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Vendors paid over \$2,500 for the Year Ended February 28, 2013

<u>Name</u>	<u>Paid</u>	<u>Name</u>	<u>Paid</u>
3 B Group LLC	10,959.45	Conserv FS, Inc.	58,174.03
Abs & Taylor Ent., Inc.	19,000.00	Consolidated Elect Distributors, Inc	8,274.37
Advanced Fire Protection Co., Inc.	5,842.22	Constellation	6,144.09
Affiliated Customer Service, Inc.	8,949.00	Constellation Newenergy Inc.	39,286.27
Alarm Detection Systems, Inc.	3,802.07	Cosgrove Construction, Inc.	20,379.42
All Star Sports Instruction Inc.	4,029.00	D & H Lawn Irrigation, Inc	12,432.70
All-Types Elevators, Inc.	6,420.50	Daniel Wm. DeWalt	10,809.80
Amalgamated Bank of Chicago	1,934,890.00	Dell Marketing L.P.	24,517.09
Amateur Softball Assoc.	32,474.00	Dennis Piotrowski	3,840.00
Amber Mechanical Contractors, Inc.	37,323.31	Design Perspectives, Inc.	7,543.00
American Lithography and	12,299.63	Digital Blue Inc.	10,123.86
American Locker Security Systems	4,310.69	Direct Fitness Solutions	10,525.71
American Outfitters, Ltd.	4,511.37	Do-All Fence Inc.	12,240.00
American Soccer Company, Inc.	3,356.13	Dolores Ulrich	3,888.00
Antonia Lucas-Ruppert	2,652.00	Element Graphics and Designs, Inc.	5,276.62
Apple Grove Systems, Inc.	24,431.45	Elmer & Son Locksmiths, Inc.	4,007.40
Aqua Fection, Inc.	40,091.30	Emedco, Inc.	2,879.52
Aramark	5,359.55	ET&T Distributors, Inc.	12,256.84
Area Landscape Supply Inc.	9,253.97	Excel Electric, Inc.	160,974.59
AT&T Midwest - CWO Center	9,565.84	Exelon Energy Inc.	90,148.17
Avalon Petroleum Co. Inc.	5,768.72	Fastenal Company	4,199.47
Bankcard Processing Center	77,572.37	Federal Tax Liabilities	514,124.09
Barton Electic, Inc.	66,136.50	Fence Masters, Inc.	11,619.00
Beth Ann Leahy	5,658.00	Forever Green Lawn Care, Inc.	43,719.97
Blaster Bouncer of Chicago, Inc.	3,253.50	Fox Valley Fire and Safety	5,805.00
Bright Lights Stage Lighting, Inc.	3,495.00	Fraternal Ent. Limited Partnership	26,087.00
C & T Lawn Care LLC	37,174.97	Fuerte Systems, Inc.	94,047.16
Call One	17,360.52	G&L Construction, Inc	39,020.00
Carey's Heating and Air, Inc.	25,173.00	G.R. Stob Mechanical Inc.	2,844.50
Carlin-Moran Landscape, Inc.	23,062.50	Geocon Professional Services, LLC	40,861.50
Chapman & Cutler, LLP	19,000.00	GLI Services Inc.	28,225.00
Chas F. Bruckner & Son, Inc.	36,691.20	Gold Medal Products Co.	35,104.01
Chubb Security Systems, Inc.	2,762.76	Goldy Locks, Inc.	8,738.73
Clowning Around Entertainment, Inc.	3,476.00	Goodlife Physical Therapy, P.C.	3,000.00
Coca-Cola Refreshments	12,871.54	Gordon Food Service, Inc.	7,083.72
Comcast Cable	12,148.70	Graefen Development, Inc.	102,866.45
ComEd	89,967.93	Grainger	6,811.42
ComEd	31,470.24	Hauter Brothers, Inc.	91,551.60
Compost Supply, Inc.	5,200.00	Hayes Beer Distributing Co.	2,910.83

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Homer Industries	15,385.00	NCPERS - IL IMRF	3,072.00
Howard L. White & Assoc., Inc.	19,247.50	Nextel Communications	6,391.89
I.D. Edge, Inc	3,268.23	Nicor Gas	67,377.30
Illinois Assn of Park Districts	8,709.17	NuToys Leisure Products	6,299.00
Illinois Department of Revenue	12,660.00	NuWay Disposal Service, Inc.	7,492.99
Illinois Department of Revenue	99,959.46	Oak Lawn Municipal	44,270.00
Illinois School Bus Co., Inc.	6,965.00	Olivieri Brothers Inc.	319,627.19
Illinois Shotokan Karate Clubs	16,233.15	Onsite Communications USA, Inc.	5,770.00
Illinois State Police	3,000.00	Oriental Trading Company, Inc.	5,923.03
IMRF	280,811.87	Palos Sports, Inc.	11,206.10
Innovative Aquatic Design, LLC	6,412.30	Park Ace Hardware	7,558.21
IPRA	4,897.00	Parkreation, Inc.	6,762.00
Irving Kannett & Assoc., Inc.	14,986.82	PCS Industries	23,611.92
Jaime McInerney	3,760.00	PDRMA	9,467.49
John Kowalkowski	3,168.00	PDRMA	399,931.23
K Brothers Fence, Inc.	13,172.87	Personalized Awards, Inc.	5,643.20
Ken Leslie Construction Co., Inc.	13,250.00	Peterson, Johnson & Murray, LLC	11,230.00
KH Kim Taekwondo	5,903.65	Petty Cash/Office	8,309.70
Knutte & Associates, P.C.	13,300.00	Pioneer Manufacturing Co.	3,070.40
Lewis Paper	3,089.91	Playcore Wisconsin Inc.	93,831.16
Liberatore Electric Company	26,674.33	Positive Connections, Inc.	11,446.25
Lifeguard Store	4,135.25	Priscilla's School of Dance	15,164.25
Lisa Van Eck	12,705.00	Purchase Advantage Card	3,692.96
Logical Technical Services, Inc.	22,606.07	Purchase Power	7,500.00
Mace Iron Works, Inc.	167,690.25	Quality Mechanical, Inc.	5,900.00
Marathon Sportswear Inc.	3,879.06	R Clean Slate	9,317.00
Marcia Stanek	2,604.00	R D Masonry	137,949.21
Mark H Miller	4,410.00	Rainbow Farms Enterprises, Inc.	9,550.00
Martin Implement Sales, Inc.	52,009.60	RCS Carpet & Tile, Inc.	36,110.00
Martin Whalen Office Solutions, Inc	9,526.79	Recreonics, Inc.	5,647.63
Matthew Paving, Inc.	54,874.60	Reinders, Inc.	13,826.87
Melrose Pyrotechnics, Inc.	20,000.00	Rental Max	3,698.94
Menards Tinley Park	10,672.66	Robinson Engineering, Ltd	14,150.00
Michael Furmanek	6,052.00	RR Donnelley Receivables, Inc.	24,599.67
Michelle Podewell	5,508.00	Ruane Construction, Inc.	456,326.79
Midwest Groundcovers	4,336.09	Sam's Club/GECF	24,156.64
Midwest Officials Association	29,974.00	Schaeffges Bros. Inc.	169,037.42
Moody's Investors Service	11,500.00	Service Sanitation, Inc.	29,894.50
Musco Sports Lighting, LLC	8,300.00	Silk Screen Express, Inc.	3,133.05
Nationwide Retirement Solutions	62,150.00	Skills First Soccer LLC	3,360.00

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<u>Name</u>	<u>Paid</u>	<u>Name</u>	<u>Paid</u>
Smart Art, Inc.	3,917.00		
South Suburban Special Recreation	397,630.00		
South Suburban Tennis Academy	7,645.00		
Spear Corporation	71,431.00		
Specialty Floors, Inc.	4,662.00		
Speer Financial Inc.	24,200.00		
Sports Management Associates, Inc.	8,759.11		
Sportsfields Inc	15,223.10		
Staples Credit Plan	13,809.45		
Starfish Aquatics Institute, Inc.	9,084.94		
Steve Lawler	3,648.00		
Sullivan Roofing, Inc.	3,619.73		
Teerling Nursery, Inc.	3,597.00		
The Center - Chgo SW Suburban Con	3,052.50		
The Kenneth Company	75,658.00		
The Prestwick Group, Inc.	2,613.32		
Tifco Industries, Inc.	3,205.58		
Town & Country Landscape	2,806.40		
U.S.Post Office/Tinley Park	15,190.00		
UGI, Inc.	5,534.00		
Univar USA, Inc.	50,781.86		
Valley View Industries	2,823.31		
VantagePoint Engineering, LLC	7,887.50		
Vermont Systems Inc.	9,642.91		
Village of Tinley Park	77,369.48		
Warren Pike	3,712.00		
Will Supply Corp.	5,060.97		
Wilson Rental Inc.	3,716.91		
YBA Shirts - Billing	6,640.59		

**Tinley Park Park District
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For The Year Ended February 28, 2013**

	General	Recreation	Special Recreation	Debt Service	Capital Projects	Other Governmental Funds	Total
REVENUES							
Property Taxes	\$ 1,478,027	\$ 986,171	\$ 588,623	\$ 1,956,993	\$ 0	\$ 827,168	\$ 5,836,982
Replacement Taxes	25,075	0	0	0	0	0	25,075
Program Fees	0	1,134,928	0	0	0	0	1,134,928
Rental Fees	0	64,521	0	0	0	0	64,521
Impact Fees	0	0	0	0	975	0	975
Interest Income	1,002	1,000	231	1,311	3,926	1,347	8,817
Other	96	46,908	0	0	72,740	1,500	121,244
TOTAL REVENUES	1,504,200	2,233,528	588,854	1,958,304	77,641	830,015	7,192,542
EXPENDITURES							
General	1,204,077	0	0	0	0	0	1,204,077
Recreation Program	0	2,044,445	0	0	0	0	2,044,445
Liability Insurance	0	0	0	0	0	114,051	114,051
Special Recreation	0	0	675,389	0	0	0	675,389
Municipal Retirement	0	0	0	0	0	386,432	386,432
Museum	0	0	0	0	0	55,506	55,506
Police Program	0	0	0	0	0	121,028	121,028
Debt Service							
Principal	0	0	0	1,580,000	0	0	1,580,000
Interest	0	0	0	352,690	0	0	352,690
Fees	0	0	0	58,721	0	0	58,721
Capital Improvements	0	0	0	0	2,389,458	0	2,389,458
TOTAL EXPENDITURES	1,204,077	2,044,445	675,389	1,991,411	2,389,458	677,017	8,981,797
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	300,123	189,083	(86,535)	(33,107)	(2,311,817)	152,998	(1,789,255)
OTHER FINANCING SOURCES							
Issuance of Debt	0	0	0	0	5,622,000	0	5,622,000
Premium on Bond Issue	0	0	0	0	191,009	0	191,009
TOTAL OTHER FINANCING SOURCES	0	0	0	0	5,813,009	0	5,813,009
NET CHANGE IN FUND BALANCES	300,123	189,083	(86,535)	(33,107)	3,501,192	152,998	4,023,754
FUND BALANCE, BEGINNING OF YEAR	1,370,831	630,434	462,419	700,638	1,720,140	883,063	5,767,525
END OF YEAR	\$ 1,670,954	\$ 819,517	\$ 375,884	\$ 667,531	\$ 5,221,332	\$ 1,036,061	\$ 9,791,279

See Accompanying Notes to the Financial Statements

**Tinley Park Park District
Proprietary Funds
Statement of Revenues, Expenses and Changes in Fund Net Position
For The Year Ended February 28, 2013**

	Fitness Center	Water Park	Other Proprietary Fund McCarthy	Total
OPERATING REVENUES				
Service Fees	\$ 381,870	\$ 668,014	\$ 49,202	\$ 1,099,086
Concession Sales	0	140,426	16,297	156,723
Rental Fees	38,454	14,655	0	53,109
Interest Income	500	2,000	500	3,000
Other Income	6,123	21,777	2,800	30,700
TOTAL OPERATING REVENUES	<u>426,947</u>	<u>846,872</u>	<u>68,799</u>	<u>1,342,618</u>
DIRECT OPERATING EXPENSES				
Salaries	267,623	337,415	28,991	634,029
Utilities	51,754	71,474	1,200	124,428
Supplies	15,943	67,325	20,728	103,996
Repairs and Maintenance	14,000	28,916	1,776	44,692
Advertising	1,129	5,841	1,751	8,721
Concessions	0	51,405	837	52,242
Conferences	0	8,691	0	8,691
Equipment Repair	8,205	0	619	8,824
Service Contracts	15,445	10,996	1,096	27,537
Site Improvements	0	0	13,689	13,689
Insurance	35,614	2,902	0	38,516
Depreciation	97,203	135,177	0	232,380
Capital Improvements	0	21,684	0	21,684
Miscellaneous	3,463	1,434	124	5,021
TOTAL DIRECT OPERATING EXPENSES	<u>510,379</u>	<u>743,260</u>	<u>70,811</u>	<u>1,324,450</u>
CHANGE IN FUND NET POSITION	(83,432)	103,612	(2,012)	18,168
NET POSITION				
BEGINNING OF YEAR	<u>2,271,889</u>	<u>4,810,368</u>	<u>88,408</u>	<u>7,170,665</u>
END OF YEAR	<u>\$ 2,188,457</u>	<u>\$ 4,913,980</u>	<u>\$ 86,396</u>	<u>\$ 7,188,833</u>

See Accompanying Notes to the Financial Statements

**Tinley Park Park District
Proprietary Funds
Statement of Cash Flows
For The Year Ended February 28, 2013**

	<u>Fitness Center</u>	<u>Water Park</u>	<u>Other Proprietary Fund McCarthy</u>	<u>Total</u>
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Received From Customers	\$ 404,867	\$ 844,872	\$ 68,299	\$ 1,318,038
Interest Received	500	2,000	500	3,000
Cash Payments to Suppliers and Employees	<u>(416,914)</u>	<u>(606,704)</u>	<u>(69,963)</u>	<u>(1,093,581)</u>
NET CASH FLOWS PROVIDED BY (USED IN) OPERATING ACTIVITIES	<u>(11,547)</u>	<u>240,168</u>	<u>(1,164)</u>	<u>227,457</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Acquisition of Capital Assets	<u>0</u>	<u>(150,644)</u>	<u>0</u>	<u>(150,644)</u>
NET CASH FLOWS USED IN CAPITAL AND RELATED FINANCING ACTIVITIES	<u>0</u>	<u>(150,644)</u>	<u>0</u>	<u>(150,644)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(11,547)	89,524	(1,164)	76,813
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>94,368</u>	<u>628,733</u>	<u>89,158</u>	<u>812,259</u>
END OF YEAR	<u>\$ 82,821</u>	<u>\$ 718,257</u>	<u>\$ 87,994</u>	<u>\$ 889,072</u>

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