

**City of Hills**

**Council Members**

Bruce Endris  
Steve Harris  
Merle Hill  
Thom Kirkpatrick  
Cathy Knebel

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**Mayor**

Tim Kemp  
**City Administrator**  
Cathy Fitzmaurice-Hill  
**Deputy Clerk**  
Donna Hicks

Hills City Council  
Regular Meeting  
Hills Fire Department Meeting Room @ 7:00 PM  
August 22, 2016

**1. Consent Agenda:**

- a. Agenda
- b. Minutes: August 8, 2016 Council Meeting.
- c. Scheduled list of Claims
- d. Receipts from August 6, 2016 thru August 19, 2016
- e. Casey's Liquor permit

**2. Public Comments**

**3. Business:**

- a. Discussion and possible action re: Fire Department purchase of hoses and other EMS supplies
- b. Resolution 2016-16 approving 2016 Road Use Report

**4. Reports:**

- a. Mayor
- b. Attorney
- c. City Administrator
- d. Maintenance
- e. Fire Department
- f. Sewer
- g. Water

**5. Adjournment**

Hills City Council Meeting  
August 8, 2016  
7:00 PM  
Hills Fire Station Meeting Room

The regular Hills City Council meeting was called to order by Mayor Tim Kemp at 7:00 p.m. on Monday, August 8, 2016 at the Hills Fire Station Meeting Room.

Council members present were: Bruce Endris, Steve Harris, Merle Hill, Thom Kirkpatrick and Cathy Knebel.  
Absent: None. Also present: Cathy Fitzmaurice-Hill, City Administrator, Ron Wolfe, Public Works, and Matt Pantel, Assistant Fire Chief.

**Consent Agenda:** A Motion was made by Kirkpatrick and seconded by Knebel to approve the consent agenda approving Agenda items, minutes from the Meeting of July 25, 2016, Scheduled list of claims, and receipts from July 23, 2016 thru August 5, 2016. Ayes:5. Motion carried.

**Public Comment:** None.

**Business:**

Mayor Kemp opened the Public Hearing at 7:06 p.m. to review the application for an SRF loan and make available the contents of the environmental information document and the City's Facility Plan. A copy of the Environmental Information Document along with a fact sheet of information was provided to all present. The Facility Plan was also made available for anyone to view. Mayor Kemp provided information detailing the project, the alternatives considered, the environmental impact of the project, estimated cost of the project and anticipated user fees. The project involves modifications and expansion of the wastewater treatment facility to address ammonia and *E. coli* compliance as well as to allow for some future growth in the community. Several treatment alternatives were considered but determined to be non viable due to new discharge regulations as well as the need to cope with additional flows and loadings above and beyond what the original treatment plant was designed for. The estimated cost of the project is \$3.0 million which includes allowances for contingencies, engineering, administrative and legal. The City has applied for an SRF (State Revolving Fund) loan to fund this project at an anticipated loan rate of 2%. The Facility Plan estimates with 380 sewer user connections the average cost per user would be approximately \$55 per month for a 20 year loan. The Council received a comment from the public that the user fee should not be raised, if possible, but instead consider a property tax increase if necessary. No other comments were received. Mayor Kemp closed the public hearing at 7:16 p.m.

The Council received estimates to enhance the banners and decorations for Main Street. Mayor Kemp explained that the estimate includes an enhancer with LED lighting that would surround banners on the four poles downtown. He explained that the banners would include one with the city logo, one with a patriotic theme and one with a holiday or winter theme. These would be interchanged throughout the year. There would be a banner up all year round. He suggested we also consider banners for the Ball Park. The Council also considered the Holiday decorations that string across the street. It was agreed that these could wait at least another year. After discussion a Motion was made by Knebel and seconded by Endris to approve the purchase of 4 banner enhancers, 18 banners with setup and art fees for a total estimated cost of \$3,629. Ayes: 5. Motion carried.

The Council received estimates for street painting from LL Pelling. The work to be completed includes city streets, the ball park and Oak Crest Hill Road. The total estimate for the work is \$4,749.42. The last time streets were marked was 2012. A Motion was made by Knebel and seconded by Kirkpatrick to approve all street painting. Ayes: 5. Motion carried.

**Reports:**

Attorney: No report

Fire Chief: Matt reported the Department will do testing on all hoses on Sunday, including the 5" hose. It is recommended that the 5" be replaced by a 4" if it needs to be replaced as it is obsolete with the hydrants.

Maintenance: Ron reported that he has offered suggestions to Mr. Buser on Brady to address the drainage issue with his parking. Mr. Buser agreed to follow through with his suggestions. He also reported that the new mower has been received and is working well.

Sewer: Bruce reported that they will be spraying the fence line so work can begin on fence repairs.

Administrator: No report.

Mayor: No report.

A Motion was made by Knebel and seconded by Harris to adjourn the meeting at 7:37 p.m. Ayes:5. Motion carried.

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Tim Kemp, Mayor

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Cathy Fitzmaurice-Hill, City Administrator

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
-----								
HILLS BANK & TRUST GENERAL								
AUG16	1	8/22/16	8/22/16	1139 ALLIANT ENERGY/IPL 6329341000 1/2 FIRE STAT	92.93	1115	001-150-6371	1
	2			7476601000 STREET LIGHTS	885.50	001	001-230-6371	1
	3			6329341000 1/2 FIRE STAT	92.93	001	001-650-6371	1
	8			0100611000 SIREN	31.36	001	001-650-6371	1
	9			0854541000 MAINT BLDG	142.83	001	001-650-6371	1
	10			0071821000 SIGN LIGHT	17.93	001	001-650-6371	1
	11			7980511000 BALL PARK	329.46	001	001-650-6371	1
	14			2788601000 COM CENTER	207.16	001	001-650-6371	1
				INVOICE TOTAL	1,800.10			
				VENDOR TOTAL	1,800.10			
W19282	1	8/22/16	8/22/16	1325 CITY TRACTOR 2016 MOWER	5,470.00	001	001-430-6320	1
				INVOICE TOTAL	5,470.00			
				VENDOR TOTAL	5,470.00			
AUG16	1	8/22/16	8/22/16	1358 COSTCO MEMBERSHIP ANNUAL MEMBERSHIP FEE	55.00	001	001-650-6507	1
				INVOICE TOTAL	55.00			
				VENDOR TOTAL	55.00			
081516	1	8/22/16	8/22/16	1046 GAZETTE COMMUNICATIONS MINUTES	64.07	001	001-650-6414	1
				INVOICE TOTAL	64.07			
80516	1	8/22/16	8/22/16	MIN/JULY REV/EXP 7-25 MIN/JULY REV/EXP	139.88	001	001-650-6414	1
				INVOICE TOTAL	139.88			
				VENDOR TOTAL	203.95			
AUG16	1	8/22/16	8/22/16	1064 HILLS INSURANCE AGENCY COM CENTER CONTENTS	226.00	001	001-650-6408	1
				INVOICE TOTAL	226.00			
				VENDOR TOTAL	226.00			
AUG16	1	8/22/16	8/22/16	1130 MID AMERICAN ENERGY 7799078018 1/2 FIRE STAT	5.75	1115	001-150-6371	1
	2			7799078018 1/2 FIRE STAT	5.75	001	001-650-6371	1
	3			7715078014 CLERK	13.15	001	001-650-6371	1
	6			8240078010 COM CENTER	11.11	001	001-650-6371	1
				INVOICE TOTAL	35.76			
				VENDOR TOTAL	35.76			

1347 STAR LEASING L.L.C.

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
112573	1	8/22/16	8/22/16	1347 STAR LEASING L.L.C. COPIER LEASE\	106.48	001	001-650-6504	1	
				INVOICE TOTAL	106.48				
				VENDOR TOTAL	106.48				
33732	1	8/22/16	8/22/16	1203 STUTSMAN INC MIST DISP REFILLS	38.33	1115	001-150-6505	1	
				INVOICE TOTAL	38.33				
				VENDOR TOTAL	38.33				
AUG1616	1	8/22/16	8/22/16	1219 VISA I DRIVE ANNUAL FEE	199.50	001	001-650-6419	1	
				INVOICE TOTAL	199.50				
				VENDOR TOTAL	199.50				
				GENERAL	8,135.12				
				WATER					
AUG16	5	8/22/16	8/22/16	1139 ALLIANT ENERGY/IPL 0111390000 WELL	26.69	600	600-810-6371	1	
	12			6651001000 WELL	388.09	600	600-810-6371	1	
	13			6311341000 TREATMENT PLA	959.37	600	600-810-6371	1	
				INVOICE TOTAL	1,374.15				
				VENDOR TOTAL	1,374.15				
3931930	1	8/22/16	8/22/16	1388 HAWKINS, INC CHEMICALS	397.32	600	600-810-6501	1	
				INVOICE TOTAL	397.32				
				VENDOR TOTAL	397.32				
AUG16	4	8/22/16	8/22/16	1130 MID AMERICAN ENERGY 1613096017 TREATMENT PLA	11.50	600	600-810-6371	1	
	5			0882108014 WELL	10.39	600	600-810-6371	1	
				INVOICE TOTAL	21.89				
				VENDOR TOTAL	21.89				
86429	1	8/22/16	8/22/16	1289 STATE HYGIENIC LABORATORY WATER TESTS	137.50	600	600-810-6380	1	
				INVOICE TOTAL	137.50				
				VENDOR TOTAL	137.50				
				WATER	1,930.86				

SEWER

1133 ACTION SEWER & SEPTIC

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK	SQ
84184	1	8/22/16	8/22/16	1133 ACTION SEWER & SEPTIC PUMP GREASE PIT	757.50	610		610-815-6399	1	
				INVOICE TOTAL	757.50					
				VENDOR TOTAL	757.50					
AUG16	4	8/22/16	8/22/16	1139 ALLIANT ENERGY/IPL 2997301000 4TH LIFT STAT	293.58	610		610-815-6371	1	
	6			2683821000 LAGOON	1,007.76	610		610-815-6371	1	
	7			1674001000 OAK LIFT STAT	48.06	610		610-815-6371	1	
				INVOICE TOTAL	1,349.40					
				VENDOR TOTAL	1,349.40					
183687	1	8/22/16	8/22/16	1088 IOWA ONE CALL LOCATES	18.90	610		610-815-6320	1	
				INVOICE TOTAL	18.90					
				VENDOR TOTAL	18.90					
1206680	1	8/22/16	8/22/16	1287 KEYSTONE LABORATORIES SEWER TESTS	58.68	610		610-815-6380	1	
				INVOICE TOTAL	58.68					
1206879	1	8/22/16	8/22/16	SEWER TESTS	61.38	610		610-815-6380	1	
				INVOICE TOTAL	61.38					
				VENDOR TOTAL	120.06					
				SEWER	2,245.86					
				HILLS BANK & TRUST TOTAL	12,311.84					
				TOTAL MANUAL CHECKS	.00					
				TOTAL E-PAYMENTS	.00					
				TOTAL PURCH CARDS	.00					
				TOTAL ACH PAYMENTS	.00					
				TOTAL OPEN PAYMENTS	12,311.84					
				GRAND TOTALS	12,311.84					

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
001-950-4000	GEN PROP TAX	8/10/16	GL1541	TREASURER, JOHNSON COUNTY PROPERTY TAX	259.17
	ACCOUNT TOTAL				259.17
001-950-4120	BUILDING/CONSTRUCT PERMIT	8/16/16	GL1542	SGA CONST BUILDING PERMIT	2,000.00
	ACCOUNT TOTAL				2,000.00
001-950-4186	GOLF CART PERMIT	8/16/16	GL1542	HEBL GOLF PERMIT	20.00
	ACCOUNT TOTAL				20.00
110-210-4430	ROAD USE TAX	8/16/16	GL1547	TREASURER, STATE OF IOWA ROAD USE TAX	9,614.01
	ACCOUNT TOTAL				9,614.01
600-810-4500	CHARGES/FEEES FOR SERVICES				
8/08/16	UB3463 SA CASH POSTING				210.00
8/08/16	UB3463 WA CASH POSTING				952.28
8/08/16	UB3463 WA CASH POSTING				.10
8/08/16	UB3463 WA CASH POSTING				85.56-
8/10/16	UB3468 SA CASH POSTING				10.00
8/10/16	UB3468 SA CASH POSTING				240.30
8/10/16	UB3468 WA CASH POSTING				44.44
8/10/16	UB3468 WA CASH POSTING				1,134.21
8/10/16	UB3468 WA CASH POSTING				68.30
8/15/16	UB3474 SA CASH POSTING				20.00
8/15/16	UB3474 SA CASH POSTING				260.00
8/15/16	UB3474 WA CASH POSTING				538.88
8/15/16	UB3474 WA CASH POSTING				1,207.45
8/15/16	UB3474 WA CASH POSTING				42.30
8/15/16	UB3474 WA CASH POSTING				.75-
8/15/16	UB3476 SA CASH POSTING				30.00
8/15/16	UB3476 SA CASH POSTING				10.00
8/15/16	UB3476 SA CASH POSTING				70.00
8/15/16	UB3476 WA CASH POSTING				348.32
8/15/16	UB3476 WA CASH POSTING				44.44
8/15/16	UB3476 WA CASH POSTING				311.08
8/15/16	UB3476 WA CASH POSTING				.20
8/15/16	UB3477 WA DEPOSITS APPLIED				141.82
8/15/16	UB3489 WA DEPOSITS APPLIED				141.82-
8/18/16	UB3482 SA CASH POSTING				10.00
8/18/16	UB3482 SA CASH POSTING				280.00
8/18/16	UB3482 WA CASH POSTING				44.44
8/18/16	UB3482 WA CASH POSTING				1,304.12
8/18/16	UB3482 WA CASH POSTING				83.03
8/18/16	UB3482 WA CASH POSTING				85.56-
8/18/16	UB3486 SA CASH POSTING				50.00
8/18/16	UB3486 SA CASH POSTING				1,110.00
8/18/16	UB3486 WA CASH POSTING				337.20

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
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600-810-4500	CHARGES/FEES FOR SERVICES				
		8/18/16	UB3486	WA CASH POSTING	5,358.40
		8/18/16	UB3486	WA CASH POSTING	53.01-
		8/19/16	UB3490	SA CASH POSTING	80.00
		8/19/16	UB3490	SA CASH POSTING	330.00
		8/19/16	UB3490	WA CASH POSTING	440.52
		8/19/16	UB3490	WA CASH POSTING	1,422.29
		8/19/16	UB3490	WA CASH POSTING	3.50
	ACCOUNT TOTAL				16,170.92
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600-810-4530	PENALTIES				
		8/15/16	UB3477	WA DEPOSITS APPLIED	5.00
		8/15/16	UB3489	WA DEPOSITS APPLIED	5.00-
	ACCOUNT TOTAL				.00
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600-810-4550	MISC CHARGE FOR SERVICES				
		8/08/16	UB3463	WA CASH POSTING	40.00
		8/18/16	UB3482	WA CASH POSTING	50.00
	ACCOUNT TOTAL				90.00
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600-810-4560	SALES TAXES COLLECTED				
		8/08/16	UB3463	WA CASH POSTING	72.58
		8/10/16	UB3468	WA CASH POSTING	3.11
		8/10/16	UB3468	WA CASH POSTING	78.19
		8/15/16	UB3474	WA CASH POSTING	34.61
		8/15/16	UB3474	WA CASH POSTING	84.51
		8/15/16	UB3476	WA CASH POSTING	24.38
		8/15/16	UB3476	WA CASH POSTING	21.77
		8/15/16	UB3477	WA DEPOSITS APPLIED	7.83
		8/15/16	UB3489	WA DEPOSITS APPLIED	7.83-
		8/18/16	UB3482	WA CASH POSTING	3.11
		8/18/16	UB3482	WA CASH POSTING	95.99
		8/18/16	UB3486	WA CASH POSTING	23.60
		8/18/16	UB3486	WA CASH POSTING	378.11
		8/19/16	UB3490	WA CASH POSTING	30.83
		8/19/16	UB3490	WA CASH POSTING	99.56
	ACCOUNT TOTAL				950.35
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600-810-4730	DEPOSITS				
		8/10/16	UB3466	WA CASH POSTING	120.00
		8/18/16	UB3484	WA CASH POSTING	100.00
	ACCOUNT TOTAL				220.00
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610-815-4500	CHARGES/FEES				
		8/08/16	UB3463	SW CASH POSTING	1,064.90
		8/08/16	UB3463	SW CASH POSTING	20.00
		8/10/16	UB3468	SW CASH POSTING	60.00
		8/10/16	UB3468	SW CASH POSTING	1,175.54
		8/10/16	UB3468	SW CASH POSTING	20.00

ACCOUNT NUMBER	ACCOUNT NAME	DATE	JOURNAL	RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	AMOUNT
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610-815-4500	CHARGES/FEES					
	8/15/16	UB3474	SW	CASH POSTING		521.67
	8/15/16	UB3474	SW	CASH POSTING		90.00
	8/15/16	UB3474	SW	CASH POSTING		1,146.78
	8/15/16	UB3476	SW	CASH POSTING		240.00
	8/15/16	UB3476	SW	CASH POSTING		60.00
	8/15/16	UB3476	SW	CASH POSTING		315.00
	8/18/16	UB3482	SW	CASH POSTING		60.00
	8/18/16	UB3482	SW	CASH POSTING		1,278.93
	8/18/16	UB3486	SW	CASH POSTING		300.00
	8/18/16	UB3486	SW	CASH POSTING		5,310.00
	8/19/16	UB3490	SW	CASH POSTING		480.00
	8/19/16	UB3490	SW	CASH POSTING		1,405.00
	ACCOUNT TOTAL					13,547.82
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610-815-4560	SALES TAX COLLECTED					
	8/10/16	UB3468	SW	CASH POSTING		4.20
	8/15/16	UB3474	SW	CASH POSTING		36.52
	8/15/16	UB3476	SW	CASH POSTING		16.80
	8/18/16	UB3482	SW	CASH POSTING		4.20
	8/18/16	UB3486	SW	CASH POSTING		21.00
	8/19/16	UB3490	SW	CASH POSTING		33.60
	ACCOUNT TOTAL					116.32
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670-840-4501	GARBAGE FEES					
	8/08/16	UB3463	GB	CASH POSTING		76.00
	8/10/16	UB3468	GB	CASH POSTING		85.04
	8/15/16	UB3474	GB	CASH POSTING		102.05
	8/15/16	UB3476	GB	CASH POSTING		28.50
	8/15/16	UB3476	GB	CASH POSTING		69.36
	8/18/16	UB3482	GB	CASH POSTING		102.96
	8/18/16	UB3482	GB	CASH POSTING		20.00
	8/18/16	UB3486	GB	CASH POSTING		479.75
	8/19/16	UB3490	GB	CASH POSTING		95.00
	8/19/16	UB3490	GB	CASH POSTING		20.00
	ACCOUNT TOTAL					1,078.66
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670-840-4502	GARBAGE BAGES					
	8/08/16	UB3463	UNIQUE MC GL	DIST PMT: GBTAG		390.00
	8/10/16	UB3468	UNIQUE MC GL	DIST PMT: GBTAG		12.50
	8/16/16	GL1542	RESIDENT	GARBAGE TAGS		10.00
	8/16/16	GL1542	BIENHOFF	GARBAGE TAGS		25.00
	8/16/16	GL1542	RESIDENT	GARBAGE TAGS		20.00
	8/16/16	GL1542	RESIDENT	GARBAGE TAGS		5.00
	8/16/16	GL1542	HILLS BANK AND TRUST	GARBAGE TAGS		26.47
	8/16/16	GL1542	RESIDENT	GARBAGE TAGS		20.00
	8/16/16	GL1542	RESIDENT	GARBAGE TAGS		10.00
	8/16/16	GL1542	RESIDENT	GARBAGE TAGS		5.00
	8/18/16	UB3482	UNIQUE MC GL	DIST PMT: GBTAG		142.50
	8/18/16	UB3486	UNIQUE MC GL	DIST PMT: GBTAG		1,081.25
	8/19/16	UB3490	UNIQUE MC GL	DIST PMT: GBTAG		130.00

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID		
670-840-4502	GARBAGE BAGES		
	ACCOUNT TOTAL		1,877.72
		REPORT TOTAL	45,944.97



**RESOLUTION NO. 2016-17**

**RESOLUTION APPROVING STREET FINANCIAL REPORT FOR FY 15-16**

**WHEREAS**, Iowa Code Section 312.2 provides for allocation of Road Use Tax Funds to cities each fiscal year; and

**WHEREAS**, Iowa Code Section 312.14 requires all cities receiving funds from the Road Use Tax Fund to submit a report showing all street receipts and expenditures for the previous fiscal year by September 30th each year; and

**WHEREAS**, the City Administrator/Clerk has prepared the Street Financial Report (SFR) for Fiscal Year 2015-2016; and

**WHEREAS**, the City Council of the City of Hills, Iowa has reviewed said report and finds it to be complete and accurate.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of Hills, Iowa, hereby approves the Street Financial Report for Fiscal Year 2015-2016 ending June 30, 2016 and authorizes the Mayor and City Administrator to execute said report for filing with the Department of Transportation.

Motion made by \_\_\_\_\_ and seconded by \_\_\_\_\_ to approve Resolution 2016-17.

YES:

NO:

ABSTAIN:

ABSENT:

Resolution 2016-17 Passed and Approved this 22nd day of August, 2016.

\_\_\_\_\_  
Tim Kemp, Mayor

ATTEST:

\_\_\_\_\_  
Cathy Fitzmaurice-Hill, City Administrator

## City Street Financial Report

Report Generated
8/18/2016 11:11 AM
Fiscal Year
2016
Sheet
2 of 8

City Name
HILLS
City Number
3177

### Summary Statement Sheet

Column 1    Column 2    Column 3    Column 4  
 Road use    Other Street    Street Debt    Totals  
 Tax Fund    Monies

Column 1    Column 2    Column 3    Column 4  
 Road use    Other Street    Street Debt    Totals  
 Tax Fund    Monies

Round Figures to Nearest Dollars

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	-\$19,012	\$1,457	\$0	-\$17,555
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	-\$19,012	\$1,457	\$0	-\$17,555
B. REVENUES				
1. Road Use Tax	\$86,876			\$86,876
2. Property Taxes		\$0	\$0	\$0
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$0	\$0	\$0
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$2,190	\$0	\$2,190
7. Total Revenues (Lines B1 thru B6)	\$86,876	\$2,190	\$0	\$89,066
C. Total Funds Available (Line A3 + Line B7)	\$67,864	\$3,647	\$0	\$71,511

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$69,943	\$0	\$0	\$69,943
2. Snow and Ice Removal	\$1,568	\$0	\$0	\$1,568
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$0	\$0	\$0
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$0	\$0	\$0
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration	\$0	\$0	\$0	\$0
G. Equipment	\$0	\$0	\$0	\$0
H. Miscellaneous				
		\$0	\$0	\$0
J. Street Debt				
1. Bonds, Notes and Loans - Principal Paid	\$0	\$0	\$0	\$0
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
TOTALS				
K. Total Expenses (Lines D thru J)	\$71,511	\$0	\$0	\$71,511
L. Ending Balance (Line C-K)	-\$3,647	\$3,647	\$0	\$0
M. Total Funds Accounted For (K + L = C)	\$67,864	\$3,647	\$0	\$71,511