



***In the County Court of the State of Oregon for Harney County
Minutes of the Special Session of County Court
June 30, 2015***

The Harney County Court convened for a special session in Judge Steven E. Grasty's office at 10 a.m. on Tuesday, June 30, 2015. Members attending were Judge Steve Grasty and Commissioner Pete Runnels. Commissioner Dan Nichols attended via telephone. Also attending were Tammy Johnston, Deputy Clerk; and LaDene Hurd, Admin/Finance.

Others in attendance included Dan Jordan, County Insurance Agent of Record.

Discussion and Decision regarding Worker's Compensation Insurance Coverage for 2015/2016 Fiscal Year

The Court discussed and compared the Worker's Compensation insurance quotes from SAIF and CIS. Commissioner Runnels made a motion to choose SAIF for the County's insurance and authorize Judge Grasty to sign the associated documents, seconded by Commissioner Nichols, with no further discussion the motion carried unanimously.

Signing of Amended Resolution #2015-08 in the Matter of Adopting the Budget and Making Appropriations

Judge Grasty discussed the changes made to Resolution #2015-08. Commissioner Nichols made a motion to approve and sign Resolution #2015-08, seconded by Commissioner Runnels, with no further discussion the motion carried unanimously.

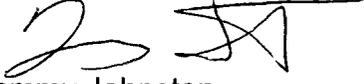
Review of the proposed Harney County Deputy's Association union contract

Judge Grasty reviewed the proposed union contract. Further discussion and a decision will be made during the County Court meeting on July 1, 2015.

Adjournment

There being further business, the meeting was adjourned at 10:30 a.m.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Tammy Johnston', with a horizontal line extending to the right from the end of the signature.

Tammy Johnston
Deputy Clerk



HARNEY COUNTY COURT MEETING

Harney County Courthouse

Time: 10:00 a.m. Date: June 30, 2015

AGENDA

SPECIAL MEETING

A) Call to Order

B) Business

- 1) Discussion and Decision regarding Worker's Compensation Insurance Coverage for 2015/2016 Fiscal Year.
- 2) Signing of Amended Resolution #2015-08 in the Matter of Adopting the Budget and Making Appropriations.
- 3) Review of the proposed Harney County Deputy's Association union contract.

NOTE: Agenda items may be rearranged in order to make the best use of available time.

Guaranteed Cost Plan for Harney County

citycounty insurance services

Entity	Agent of Record
Harney County 450 N Buena Vista Burns, OR 97720	Steens Mt. Insurance 397 N Broadway Burns, OR 97720

This Proposal Does Not Bind Coverage
Refer to Coverage Forms for terms, conditions, and limitations of coverage

Coverage Period: 7/1/2015 to 7/1/2016

5/20/2015

Limits of Liability:

Workers' Compensation Per Occurrence - Statutory (Coverage A)
Employer's Liability Per Occurrence - \$3,000,000 (Coverage B)

Class Code - Description	Est. Payroll	Member Rate*	Contribution
0050 - BRUSH/PEST/WEED CONTROL	\$264,649.00	7.0536	\$18,667.40
5437 - FINISH CARPENTRY	\$71,391.00	5.8347	\$4,165.48
5506 - STREET/ROAD MAINTENANCE	\$560,000.00	9.3316	\$52,256.93
6217 - LANDFILL OPERATIONS	\$10,000.00	6.2244	\$622.44
7380 - DRIVERS, CHAUFFEURS & HELPERS - NOC	\$170,000.00	4.4460	\$7,558.19
7720 - LAW ENFORCEMENT	\$850,000.00	4.2362	\$36,007.56
7720V - COURT-MANDATED WORKERS	\$40,000.00	4.2362	\$1,694.47
8380 - GARAGE/SHOP	\$90,000.00	3.5868	\$3,228.09
8411S - VOLUNTEER SEARCH & RESCUE	\$103,000.00	1.9083	\$1,965.53
8742 - PUBLIC RELATIONS/FIELD REPS/COLLECTORS/MESSENGERS	\$72,084.00	0.3497	\$252.07
8810 - CLERICAL	\$1,300,000.00	0.3497	\$4,545.91
8810V - VOLUNTEER CLERICAL/LIBRARY/911 OPERATORS	\$6,000.00	0.3497	\$20.98
8820 - ATTORNEYS/JUDGES/BAILIFFS/COURT CLERKS	\$250,000.00	0.1499	\$374.66
8832 - HEALTH CLINIC	\$204,000.00	0.5795	\$1,182.14
8835 - NURSING-HOME HEALTH & DRIVERS	\$436,720.00	4.1163	\$17,976.67
8835V - NURSING STUDENTS	\$1,500.00	4.1163	\$61.74
9015 - BUILDING MAINTENANCE & LIFE GUARDS	\$55,095.00	4.0464	\$2,229.34
9016 - FAIRGROUNDS & DRIVERS	\$50,000.00	3.4169	\$1,708.46
9061 - SENIOR CENTER	\$185,000.00	2.7275	\$5,045.95
9402 - STREET/SEWER CLEANING & SNOW REMOVAL	\$15,604.00	6.7239	\$1,049.20
9410 - MUNICIPAL/COUNTY EMPLOYEES NOC	\$220,000.00	2.0282	\$4,461.98
Totals:	\$4,955,043.00		\$165,075.21

Contribution Summary	
Estimated Manual Contribution	\$165,075.21
Ex Mod Rating Factor x	0.84
Estimated Adjusted Contribution =	\$138,663.17
State Assessment (6.4%) +	\$8,874.44
Multi-Line Credit -	\$10,399.74
WC Bonus Program Credit -	\$0.00
**Estimated Annual Contribution =	\$137,137.88
Total includes agent compensation of:	\$6,933.16
<i>**Contribution and assessment are based on current estimated payroll and are subject to year-end audit adjustment.</i>	

Quarterly Payment Schedule Option		
Estimated Annual Contribution: \$137,137.88		
Payment #	Date Due	Amount Due
1	8/15/2015	\$34,284.47
2	10/1/2015	\$34,284.47
3	1/1/2016	\$34,284.47
4	4/1/2016	\$34,284.47

*Member Rate: Per \$100 of Est. Payroll. This is provided to assist members with their budgeting process. Rate includes applicable rating factors except calculations in the Contribution Summary box. Due to rounding of decimal points on Member Rate, multiplying Est. Payroll by Member Rate may not equal Contribution exactly.

We elect to have our workers' compensation contribution due CIS calculated according to the *Guaranteed Cost Plan* as indicated above.

Accepted by:

Authorized Representative / Agent

Date:

HARNEY COUNTY

Premium estimate for Guaranteed Cost Plan

Period: 07/01/2015 - 07/01/2016

Quote: 780698

Group: OREGON PUBLIC EMPLOYERS GROUP

Plan: 1

Class	Description	Estimated Payroll	Rate	Estimated Premium
0050	Spraying-Noc-Dr	\$264,649	5.06	\$13,391
5437	Carpentry-Finish Work Only	\$71,391	5.01	\$3,577
5506	Street/Rd Const-Fnl Grad/Pve/Rep/Dr	\$560,000	6.81	\$38,136
6217	Landfill-All Emp-Inc Fee Colect/Dr	\$10,000	4.61	\$461
7380	Drivers/Chauffrs/Messengers & Help	\$170,000	4.09	\$6,953
7720	Police Officers & Dr	\$850,000	2.90	\$24,650
7720	County Search And Rescue- Volunteer	\$103,000	2.90	\$2,987
7720	Inmates @ 9.10/Hr Ea	\$40,000	2.90	\$1,160
8380	Garages-Noc-Dr	\$90,000	3.29	\$2,961
8742	Public Relations/Sales/Promotion	\$72,084	.26	\$187
8810	Office Clerical	\$1,300,000	.15	\$1,950
8820	Attorney & Cler/Messenger/Dr	\$250,000	.15	\$375
8832	Physician & Clerical	\$204,000	.38	\$775
8835	Nurse-Home Health/Publ-Trvl-Al Emp	\$436,720	3.53	\$15,416
9015	Buildings-Ops By Owner/Lessee & Drivers	\$55,095	3.17	\$1,747
9016	County Fairs/Dr	\$50,000	2.65	\$1,325
9061	Senior Centr-Al Emp-CI/Dr-No Aaa	\$185,000	1.96	\$3,626
9402	Snow Removal-Streets/Roads-Dr	\$15,604	5.03	\$785
9410	Municipal/Twn/Cnty/State Emp-Noc	\$220,000	1.50	\$3,300
5102	Door Instl-Metal-Garage-No Overhead	\$0	3.99	\$0
5479	Insulation Work Noc & Dr	\$0	5.97	\$0
7382	Bus Co-All Emp/Dr-Other Than Garage	\$0	3.93	\$0
8411	Vol Plcmn @ 0800/Mo Ea	\$0	1.32	\$0
8842	Health Grp Care Home-Dr	\$0	2.38	\$0
8810	Vol Office Clerical VOL@\$9.10/hour	\$6,000	.15	\$9
8835	Vol Health Care Workers VOL@\$9.10/hour	\$1,500	3.53	\$53

Total Payroll \$4,955,043

Manual Premium \$123,824

Tentative Experience Rating Modification x .81
Modified Premium \$100,298

Group Discount (OGSERP Factor .96) - \$4,012

Annual Prepay Discount (4.0%) - \$3,852

Standard Premium \$92,434

Premium Discount - \$12,615

Discounted Premium \$79,819

Terrorism Premium + \$496

Catastrophe Premium + \$496

HARNEY COUNTY

Premium estimate for Guaranteed Cost Plan

Period: 07/01/2015 - 07/01/2016

Quote: 780698

Group: OREGON PUBLIC EMPLOYERS GROUP

Plan: 1

DCBS Premium Assessment @ 6.2%	+	\$5,010
Total Premiums and Assessments		\$85,820
Annual Prepay Installment		\$85,820

Premium discount schedule		
First	\$3,500	0.0%
Next	\$14,500	10.0%
Next	\$82,000	15.0%
Over	\$100,000	16.5%

Payroll Reporting Frequency: Annual

Terrorism premium = total payroll / 100 x .01

Catastrophe premium = total payroll / 100 x .01

Premium and rating factors will change on your anniversary rating date to those in effect at that time.

Your policy premium is based on your current estimated premium and may be prorated for policies issued for less than a full year or adjusted based on actual payroll by classification.

CORNER PRESERVATION - 206

Materials, Supplies & Expenses \$22,000.00
Total Corner Preservation Appropriation **\$22,000.00**

HC TREATMENT COURT - 207

Materials, Supplies & Expenses \$99,673.00
Total HC Treatment Court Appropriation **\$99,673.00**

DIAMOND DISPOSAL SITE - 208

Personnel Service \$2,325.00
Materials, Supplies & Expenses \$7,500.00
Transfers \$500.00
Total Diamond Disposal Site Appropriation **\$10,325.00**

DREWSEY DISPOSAL SITE - 209

Personnel Service \$2,945.00
Materials, Supplies & Expenses \$16,455.00
Transfers \$500.00
Total Drewsey Disposal Site Appropriation **\$19,900.00**

FIELDS DISPOSAL SITE - 210

Personnel Service \$3,292.00
Materials, Supplies & Expenses \$6,050.00
Transfers \$500.00
Total Fields Disposal Site Appropriation **\$9,842.00**

FRENCHGLEN DISPOSAL SITE - 211

Personnel Service \$2,981.00
Materials, Supplies & Expenses \$5,050.00
Transfers \$500.00
Total Frenchglen Disposal Site Appropriation **\$8,531.00**

RILEY DISPOSAL SITE - 212

Personnel Service \$2,442.00
Materials, Supplies & Expenses \$2,025.00
Transfers \$500.00
Total Riley Disposal Site Appropriation **\$4,967.00**

BUILDING PROGRAM - 213

Personnel Service \$87,342.00
Materials, Supplies & Expenses \$96,470.00
Transfers \$10,100.00
Special Payments \$1,000.00
Total Building Program Appropriation **\$194,912.00**

COMMUNITY CORRECTIONS - 214

Personnel Service	\$345,543.00
Materials, Supplies & Expenses	\$155,800.00
Capitol Outlay	\$32,000.00
Transfers	\$125,500.00
Total Community Corrections Appropriation	\$658,843.00

INDUSTRIAL BUILDINGS/ ECONOMIC DEVELOPMENT - 215

Materials, Supplies & Expenses	\$13,700.00
Capital Outlay	\$80,000.00
Special Payments	\$5,000.00
Total Industrial Buildings/Economic Development Appropriation	\$98,700.00

CAMI GRANT - 216 (Child Abuse Multi-disciplinary Intervention)

Personnel Service	\$11,793.00
Materials, Supplies & Expenses	\$20,400.00
Total CAMI Grant Appropriation	\$32,193.00

COUNTY CLERK'S RECORDS - 218

Materials, Supplies & Expenses	\$45,000.00
Capital Outlay	\$45,000.00
Total County Clerk's Records Appropriation	\$90,000.00

NUISANCE ABATEMENT - 219

Materials, Supplies & Expenses	\$25,500.00
Total Nuisance Abatement Appropriation	\$25,500.00

SENIOR & COMMUNITY TRANSPORT - 221

Materials, Supplies & Expenses	\$269,192.00
Capital Outlay	\$108,457.00
Transfers	\$2,000.00
Special Payments	\$20,000.00
Total Special Transit Fund Appropriation	\$399,649.00

9-1-1 EMERGENCY - 223

Personnel Service	\$447,330.00
Materials, Supplies & Expenses	\$40,100.00
Capital Outlay	\$10,000.00
Transfers	\$8,500.00
Total 9-1-1 Emergency Appropriation	\$505,930.00

TITLE III - 224

Transfers	\$5,000.00
Total Title III Appropriation	\$5,000.00

DEQ ON-SITE - 225

Materials, Supplies & Expenses \$5,600.00
Total DEQ On-Site Appropriation **\$5,600.00**

VICTIMS / WITNESS PROGRAM - 226

Personnel Service \$17,811.00
Materials, Supplies & Expenses \$5,210.00
Total Victims / Witness Program Appropriation **\$23,021.00**

ELC Hub - 227

Materials, Supplies & Expenses \$136,251.00
Transfers \$8,697.00
Total ELC Hub Appropriation **\$144,948.00**

PARK FUND - 228

Materials, Supplies & Expenses \$5,000.00
Capital Outlay \$5,000.00
Unappropriated Ending Fund Balance * \$452,000.00 *
Total Park Fund Appropriation **\$10,000.00**

VOTING EQUIPMENT RESERVE - 229

Materials, Supplies & Expenses \$100.00
Capital Outlay \$20,000.00
Total Voting Equipment Reserve Appropriation **\$20,100.00**

MENTAL HEALTH RESERVE - 230 (formerly HBH Operating Reserve)

Unappropriated Ending Fund Balance * **\$186,000.00 ***

LANDFILL FINANCIAL ASSURANCE - 232

Materials, Supplies & Expenses \$30,000.00
Total Landfill Financial Assurance Appropriation **\$30,000.00**

SRS TITLE III - 233

Materials, Supplies & Expenses \$15,000.00
Total SRS Title III Appropriations **\$15,000.00**

ENVIRONMENTAL HEALTH RESERVE - 234

Materials, Supplies & Expenses \$8,000.00
Total Environmental Health Reserve Appropriation **\$8,000.00**

COMMISSION ON CHILDREN & FAMILIES - 236

Materials, Supplies & Expenses \$60,000.00
Total Commission on Children & Families Appropriation **\$60,000.00**

FORFEITURES - 238

Materials, Supplies & Expenses \$34,680.00
Total Forfeitures Appropriation **\$34,680.00**

HARNEY COUNTY LIBRARY RESERVE - 239

Capital Outlay \$8,800.00
Total Harney County Library Reserve Appropriation **\$8,800.00**

WOLF COMPENSATION - 240

Materials, Supplies & Expenses \$5,000.00
Total Wolf Compensation Appropriation **\$5,000.00**

GENERAL OPERATING RESERVE - 241

Contingency \$345,000.00
Total General Operating Reserve Appropriation **\$345,000.00**

ECONOMIC DEVELOPMENT LOANS - 247

Materials, Supplies & Expenses \$16,500.00
Total **\$16,500.00**

OREGON OPPORTUNITY GRANT - 248

Materials, Supplies & Expenses \$22,400.00
Total Oregon Opportunity Grant Appropriation **\$22,400.00**

VICTIMS OF CRIME ACT GRANT (VOCA) - 249

Personnel Service \$40,426.00
Total Victims of Crime Act Grant Appropriation **\$40,426.00**

ROAD DEPARTMENT OPERATING RESERVE - 250

Unappropriated Ending Fund Balance* **\$7,280,000.00 ***

HOME HEALTH / HOSPICE - 251

Personnel Service \$136,958.00
Materials, Supplies & Expenses \$97,221.00
Transfers \$8,000.00
Total Home Health / Hospice Appropriation **\$242,179.00**

HARNEY COUNTY FAIR - 252

Personnel Service \$56,749.00
Materials, Supplies & Expenses \$388,544.00
Total Harney County Fair Appropriation **\$445,293.00**

FAIR BOARD MEMORIAL - 253

Materials, Supplies & Expenses \$3,200.00
Total Fair Board Memorial Appropriation **\$3,200.00**

HOSPICE MEMORIAL - 256

Materials, Supplies & Expenses	\$20,000.00
Transfers	\$105,000.00
Total Hospice Memorial Appropriation	\$125,000.00

STATE COURT SECURITY - 258

Materials, Supplies & Expenses	\$138,000.00
Transfers	\$2,000.00
Total State Court Security Appropriation	\$140,000.00

STATE COURT MEDIATION - 259

Materials, Supplies & Expenses	\$10,000.00
Total State Court Mediation Appropriation	\$10,000.00

COUNTY SCHOOL FUND - 280

Special Payments	\$723,100.00
Total County School Fund Appropriation	\$723,100.00

FAIRGROUNDS RESERVE - 326

Transfers	\$26,500.00
Unappropriated Ending Fund Balance*	\$0.00 *
Total Fairgrounds Reserve	\$26,500.00

INFORMATION SYSTEMS RESERVE - 328

Capital Outlay	\$130,700.00
Total Information Systems Reserve Appropriation	\$130,700.00

ROAD DEPARTMENT EQUIPMENT RESERVE - 329

Unappropriated Ending Fund Balance*	\$2,250,000.00 *
-------------------------------------	-------------------------

ROAD PAVEMENT RESTORATION RESERVE - 340

Unappropriated Ending Fund Balance*	\$3,750,000.00 *
-------------------------------------	-------------------------

HARNEY COUNTY BUILDING FUND RESERVE - 356

Capital Outlay	\$536,000.00
Total Building Fund Appropriation	\$536,000.00

ARCHIVE BUILDING FUND - 401

Materials, Supplies & Expenses	\$34,000.00
Total Archive Building Fund Appropriation	\$34,000.00

** The Ending Fund Balances are included for information purposes and to balance the Total Funds.
They are NOT appropriated*

TOTAL UNAPPROPRIATED **\$13,918,000.00 ***

TOTAL APPROPRIATIONS **\$16,797,085.00**

DATED this 17th day of June, 2015

HARNEY COUNTY COURT

Steven E. Grasty, Judge

Dan Nichols, Commissioner

Pete Runnels, Commissioner

PACKET: 0060 AP DUE 6-30-15
VENDOR SET: 01 HARNEY COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0242			HARNEY CO SENIOR & COMMUNITY S				
1-301506302473	6/30/2015		NON-MED TRANSPORT	1,680.67			
		APEFT	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
			NON-MED TRANSPORT		221 5-0217076	NON-MED TRANS-S	1,680.67
			== VENDOR TOTALS ==	1,680.67			
01-0536			DAN NICHOLS				
1-MAY-JUN 2015	6/30/2015		DAN NICHOLS	1,452.68			
		APEFT	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
			DAN NICHOLS		101 5-0073240	TELEPHONE	148.50
			DAN NICHOLS		101 5-0073311	LODGING, MEALS	1,304.18
			=== VENDOR TOTALS ===	1,452.68			
01-471			RANAE PALMER				
1-MAY-JUN 2015 CELL	6/30/2015		RANAE PALMER	108.00			
		APEFT	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
			RANAE PALMER		226 5-0263240	TELEPHONE	108.00
			=== VENDOR TOTALS ===	108.00			
			=== PACKET TOTALS ===	3,241.35			

PACKET: 00000 AP DUE 6-30-15
VENDOR SET: 01 HARNEY COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 3,241.35
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,241.35

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2014-2015	101-5-0073240	TELEPHONE	148.50	4,000	623.89		
		101-5-0073311	LODGING, MEALS & TRAVEL	1,304.18	14,000	9,045.68- Y		
		101-6-1000000	AP (DUE TO POOL CASH)	1,452.68-*				
		221-5-0017076	NON-MED TRANS-STATE FEIM	1,680.67	14,000	519.85- Y		
		221-6-1000000	AP (DUE TO POOL CASH)	1,680.67-*				
		226-5-0263240	TELEPHONE	108.00	450	18.00		
		226-6-1000000	AP (DUE TO POOL CASH)	108.00-*				
		999-1-1001191	DUE FROM GENERAL FUND	1,452.68 *				
		999-1-1001221	DUE FROM SENIOR COMMUNIT	1,680.67 *				
		999-1-1001226	DUE FROM VICTIMS/WITNESS	108.00 *				
			** 2014-2015 YEAR TOTALS	3,241.35				

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 00000 AP DUE 6-30-15
 VENDOR SET: 01 HARNEY COUNTY
 BANK: AP HARNEY COUNTY AP

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0030	I-6-24-15	CANNADY		6/30/2015		101.25	047157	101.25
		BURNS TIMES HERALD/SURVIVAL MED						
		BURNS TIMES HERALD/SURVIVAL ME R						
0447	1-2014-	015		6/30/2015		800.00	047158	800.00
		HARNEY CO LITTLE LEAGUE						
		HARNEY CO LITTLE LEAGUE	R					
0083	1-01506302170			6/30/2015		31,668.79	047159	
		HARNEY ENL						
		FOCUSED NETWORK FUNDING	R					
	1-201506302171			6/30/2015		17,304.75	047159	
		HEALTH, FAMILIES-COUNTIES	R					
	1-201506302172			6/30/2015		5,556.81	047159	54,530.35
		FAMILY RESOURCES	R					
2810	1-JUNE 2015-AMAZON			6/30/2015		500.00	047160	500.00
		VISA-6565						
		VISA-6565	R					

** BANK TOTALS **		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		4	0.00	55,931.60	55,931.60
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIOUS:		0	0.00	0.00	0.00
BANK TOTALS:		4	0.00	55,931.60	55,931.60

PACKET: 00620 AP DUE 6-30-15
VENDOR SET: 01 HARNLEY COUNTY
BANK: ALL

** REGISTER GRAND TOTALS *

** T O T A L S **	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	4	0.00	55,931.60	55,931.60
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	4	0.00	55,931.60	55,931.60

** FORTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	6/2015	1,401.25CR
222	6/2015	54,530.35CR
-----	-----	-----
ALL		55,931.60CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0