Tuesday

21 Monthly Meeting - City of Chesapeake Sanitary Board

Jan 2025

6:00 PM - 8:00 PM

Town of Chesapeake - Meetings Dr. Lisa E Curry Memorial Annex; Dr Lisa E Curry Memorial Building

Agenda

6:00 PM 5 min

2025/M1-001 | Call to Order

- Meeting Called to Order - Chair
- Roll Call
  - Board Members
    - Robert "Jason" Bowen - Citizen Member
    - Herbert Shearer - Citizen Member
    - Robin Taylor - Treasurer (non-voting)
    - Melissa Hill - Chair
  - Vendor Partners
    - Beth Minear - Legal - Minear Law Firm
    - Isaac Fadiga - Engineer - Burgess & Niple

- For Decision

6:05 PM 10 min

2025/M1-002 | Approval of Minutes & Financial Reports

1. Motion - December 17, 2024 - Meeting Minutes
2. Motion - November 2024 - Financial Statements

3. Motion - December 2024 - Financial Statements

- For Decision

6:15 PM ⏲ 20 min

2025/M1-003 | Old / Ongoing Business

Discuss any unfinished business from previous meetings.

2025/M1-003.1 | Legal - Contract - Town of Marmet 1989 Agreement - Update

The discussion will involve the status and details of a legal contract agreement relevant to the Town of Chesapeake. Given the legal nature of this matter, the update may result in the need for an **Executive Session** in accordance with the **West Virginia Open Governmental Proceedings Act (W.Va. Code § 6-9A-4)**.

Reason for Executive Session:

Under this provision, Executive Session is permissible when the discussion involves matters that are protected by attorney-client privilege, contractual negotiations, or potential litigation. Specifically:

- **W.Va. Code § 6-9A-4(b)(9):** To discuss matters involving the legal or financial interests of the public body, which, if disclosed, could adversely impact the position of the public entity or violate confidentiality agreements.
- **West Virginia Governmental Ethics Act (W.Va. Code § 6B-2-5):** Ensures ethical handling of sensitive legal matters, maintaining the fiduciary and public trust in all negotiations and actions.

Next Steps:

The Council may proceed with the update in open session unless it becomes necessary to move into Executive Session to safeguard sensitive legal matters as stipulated by the referenced state and ethics codes.

- For Decision

2025/M1-003.2 | Legal - Contract - Burgess & Niple - 5G Engineering Firm - Approve

The discussion will involve the status and details of a legal contract agreement relevant to the Town of Chesapeake. Given the legal nature of this matter, the update may result in the need for an **Executive Session** in accordance with the **West Virginia Open Governmental Proceedings Act (W.Va. Code § 6-9A-4)**.

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Next Steps:

The Council may proceed with the update in open session unless it becomes necessary to move into Executive Session to safeguard sensitive legal matters as stipulated by the referenced state and ethics codes.

- For Decision

2025/M1-003.3 | Project - Sewer Rehabilitation / Replacement

- Burgess & Niple - Isaac Fadiga
    - NPDES PERMIT NO.: WV0024708 - Renewal Application Submitted

    - Compliance Review
- Planning - Project Kickoff Meeting

For Discussion

2025/M1-003.4 | Legal - Contract / Agreements

- Debit Card Requested from City National Bank for Robin Taylor
- WV Checkbook - Reconsiliation
    - Forensic Accounting
- Gov Pilot
    - Citizen Claims Negelect due to unresolved dog situation at 114th & 115th st Kanawha Ave
- SAM Registration
- OmniSite
- Flexim

30 min

2025/M1-004 | New Business

Safety & Security Assessment

For Decision

2025/M1-004.1 | Safety & Security Assessment

- Security - SAFE Assessment - Physical Security - Facilities

- Security - Cybersecurity - Cyber Performance Goals - #1 of 3 Assessments
- Security - IT Infrastructure - Fiber
    - Current - Optimum - will remain as backup
- Security - Communications - between Town Hall, City Yard, and all Lift Stations
    - Microsoft Teams Phone System - Shared Communication - Employees & Citizens
- Security - Hardware & Accessories
    - Computers & Accessories - no computers at City Yard or in vehicles
        - Currently Cell Phone only

🕒 20 min

2025/M1-005 | Reports

Receive and review reports from various committees, departments, or board members.

2025/M1-005.1 | WV PSC - Annual Report 2024

- Submitted - 11/15/2024
- Due - 7/31/2024
- Errors - 1/14/2025
    - 60 Days to correct - 3/14/2025

- For Discussion

20 min

2025/M1-006 | Public Comment Period

Allow members of the public to provide comments or raise concerns. Each speaker is typically limited to 3-5 minutes.

5 min

2025/M1-007 | Adjournment

Formally end the meeting.

Sanitary Board City of Chesapeake
Profit & Loss
November 2024

	Nov 24
Ordinary Income/Expense	
Income	
4000 SEWAGE FEES	36,220.27
Total Income	36,220.27
Expense	
5001 SALARIES-TREATMENT & DISP	
Payroll Taxes (Employer)	1,165.72
5001 SALARIES-TREATMENT & DISP - Other	14,120.83
Total 5001 SALARIES-TREATMENT & DISP	15,286.55
5003 SANITARY BOARD MEMBER	431.21
5030 WORKERS COMP	462.50
5040 UTILITIES	
Electricity Sewer Plant	128.63
Electricity Station #1	315.99
Electricity Station #2	58.83
Electricity Station #3	413.58
Electricity Station #4	40.48
Electricity Station #5	167.02
Gas	40.01
Pest Control	340.00
Water	69.65
Total 5040 UTILITIES	1,574.19
5060 TELEPHONE	689.83
6025 LEGAL FEES	1,536.00
6600 CUSTOMER ACCT PROCESSING	
Disconnect & reconnect	180.00
Total 6600 CUSTOMER ACCT PROCESSING	180.00
9025 NOTICES AND PERMITS	108.44
9040 REPAIRS & REPAIR PARTS	5,920.00
Bank Charge	2.00
Contract Services Billing	3,125.61
Contract Services Data Usage	121.60
CPA Services	450.00
Equipment Rental	2,550.00
HEALTH & SANITATION EXPENDITURE	
Chemicals	2,171.17
Town of Marmet	3,266.59
Wastewater Treatmnent (Marmet)	4,040.96
Total HEALTH & SANITATION EXPENDITURE	9,478.72

Sanitary Board City of Chesapeake
Income by Customer Detail
November through December 2024

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
Town of Chesapeake									
Invoice	11/30/2024	2024-...	Sewer Collect...	4000 SEWAGE FEES		1020 CUSTO...		32,749.92	32,749.92
Invoice	12/31/2024	2024-...	Sewer Collect...	4000 SEWAGE FEES		1020 CUSTO...		36,232.23	68,982.15
Total Town of Chesapeake							0.00	68,982.15	68,982.15
TOTAL							**0.00**	**68,982.15**	**68,982.15**

Sanitary Board City of Chesapeake
Expenses by Vendor Summary
November 2024

	Nov 24
Ace Services	2,550.00
ADP	72.14
American Water	301.60
Appalachian Power	1,124.53
City National Bank	2.00
Encova Insurance	462.50
Greenbrier Government Solutions	1,035.00
HD Media Company, LLC	108.44
IVS Hydro Inc	1,580.00
Kanawha PSD	3,125.61
Kevin Caldwell	1,440.00
Minear Law Offices, PLLC	1,536.00
Mountaineer Gas Company	40.01
Optimum Business	689.83
Precision Pump	1,400.00
Prochem Inc.	2,171.17
S Agarwal CPA AC	500.00
Terminix	340.00
Town of Marmet	7,307.55
Underwater Services, Ltd	1,500.00
WV American Water	69.65
TOTAL	**27,356.03**

Sanitary Board City of Chesapeake
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 MONEY MARKET-MUN BOND COMM	8,502.31
CITY NATIONAL BANK SAN BD 2714	350,241.87
Sanitary Board PFA Grant Accoun	1,650.00
Total Checking/Savings	360,394.18
Accounts Receivable	
1020 CUSTOMER A/R	232,778.25
1025 RESERVE FOR BAD DEBTS	-4,000.00
Accounts Receivable	-146,585.86
Total Accounts Receivable	82,192.39
Other Current Assets	
1000 CASH ON HAND	100.00
Total Other Current Assets	100.00
Total Current Assets	442,686.57
Fixed Assets	
1050 LAND	103,564.00
1055 BUILDINGS	22,782.00
1060 EQUIPMENT	1,222,769.00
1070 ACCUMULATED DEPRECIATION	-1,131,760.64
Total Fixed Assets	217,354.36
TOTAL ASSETS	**660,040.93**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-407.21
Total Accounts Payable	-407.21
Other Current Liabilities	
2002 Payroll Liabilities	9,010.94

Sanitary Board City of Chesapeake
Balance Sheet
As of November 30, 2024

	Nov 30, 24
Accrual	7,758.25
Direct Deposit Liabilities	-8,139.96
Total Other Current Liabilities	8,629.23
Total Current Liabilities	8,222.02
Total Liabilities	8,222.02
Equity	
3000 INVESMENT IN CAPITAL ASSET	279,809.00
3005 CONTRIBUTION-CONSTRUCTION	313,336.00
3010 SMALL CITIES BLOCK GRANT	162,464.08
3015 MUNICIPAL CONTRIBUTIONS	243,101.00
Capital Contribution (PFA Grant	185,702.75
Opening Balance Equity	8,629.44
Retained Earnings	-473,365.36
Net Income	-67,858.00
Total Equity	651,818.91
TOTAL LIABILITIES & EQUITY	660,040.93

Sanitary Board City of Chesapeake
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1010 MONEY MARKET-MUN BOND COMM	8,502.31
CITY NATIONAL BANK SAN BD 2714	331,709.56
Sanitary Board PFA Grant Accoun	25.00
Total Checking/Savings	340,236.87
Accounts Receivable	
1020 CUSTOMER A/R	232,778.25
1025 RESERVE FOR BAD DEBTS	-4,000.00
Accounts Receivable	-146,585.86
Total Accounts Receivable	82,192.39
Other Current Assets	
1000 CASH ON HAND	100.00
Total Other Current Assets	100.00
Total Current Assets	422,529.26
Fixed Assets	
1050 LAND	103,564.00
1055 BUILDINGS	22,782.00
1060 EQUIPMENT	1,222,769.00
1070 ACCUMULATED DEPRECIATION	-1,131,760.64
Total Fixed Assets	217,354.36
TOTAL ASSETS	**639,883.62**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-407.21
Total Accounts Payable	-407.21
Other Current Liabilities	
2002 Payroll Liabilities	16,273.32

Sanitary Board City of Chesapeake
Balance Sheet
As of December 31, 2024

	Dec 31, 24
Accrual	7,758.25
Direct Deposit Liabilities	-15,402.34
Total Other Current Liabilities	8,629.23
Total Current Liabilities	8,222.02
Total Liabilities	8,222.02
Equity	
3000 INVESMENT IN CAPITAL ASSET	279,809.00
3005 CONTRIBUTION-CONSTRUCTION	313,336.00
3010 SMALL CITIES BLOCK GRANT	162,464.08
3015 MUNICIPAL CONTRIBUTIONS	243,101.00
Capital Contribution (PFA Grant	185,702.75
Opening Balance Equity	8,629.44
Retained Earnings	-473,365.36
Net Income	-88,015.31
Total Equity	631,661.60
TOTAL LIABILITIES & EQUITY	**639,883.62**

Tuesday

21

Jan 2025

Monthly Meeting - City of Chesapeake Sanitary Board

6:00 PM - 8:00 PM

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2025/M1-003.4 | Legal - Contract / Agreements

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  - Forensic Accounting
- Gov Pilot
  - Citizen Claims Negelect due to unresolved dog situation at 114th & 115th st Kanawha Ave
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- Flexim

🕒 30 min

2025/M1-004 | New Business

Safety & Security Assessment

- For Decision

2025/M1-004.1 | Safety & Security Assessment

- Security - SAFE Assessment - Physical Security - Facilities

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20 min

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Allow members of the public to provide comments or raise concerns. Each speaker is typically limited to 3-5 minutes.

5 min

2025/M1-007 | Adjournment

Formally end the meeting.

Sanitary Board City of Chesapeake
Profit & Loss
January 2025

	Jan 25
Ordinary Income/Expense	
Income	
4000 SEWAGE FEES	68,982.15
Total Income	68,982.15
Expense	
5001 SALARIES-TREATMENT & DISP	
Payroll Taxes (Employer)	1,005.86
5001 SALARIES-TREATMENT & DISP - Other	10,316.59
Total 5001 SALARIES-TREATMENT & DISP	11,322.45
5003 SANITARY BOARD MEMBER	457.52
5010 AUTO & TRUCK EXPENSE	1,342.75
5040 UTILITIES	
Electricity Sewer Plant	85.88
Electricity Sewer Pump	155.61
Electricity Station #1	487.08
Electricity Station #3	280.57
Electricity Station #4	72.61
Electricity Station #5	115.39
Gas	195.11
Pest Control	210.00
Water	120.76
Total 5040 UTILITIES	1,723.01
5060 TELEPHONE	480.10
6005 SUPPLIES	1,189.44
6600 CUSTOMER ACCT PROCESSING	
Disconnect & reconnect	240.00
Total 6600 CUSTOMER ACCT PROCESSING	240.00
9025 NOTICES AND PERMITS	1,275.00
9040 REPAIRS & REPAIR PARTS	569.00
Bank Charge	2.00
Contract Services Billing	3,127.44
Contract Services Data Usage	247.40
CPA Services	2,400.00
HEALTH & SANITATION EXPENDITURE	
Chemicals	410.66
Town of Marmet	6,533.18
Wastewater Treatmnent (Marmet)	22,600.08
Total HEALTH & SANITATION EXPENDITURE	29,543.92

Sanitary Board City of Chesapeake
Profit & Loss
January 2025

	Jan 25
IT Support	100.00
Payroll Processing Fees (ADP)	463.24
Professional Services	760.00
Reimbursement	247.90
Total Expense	55,491.17
Net Ordinary Income	13,490.98
Net Income	**13,490.98**

Sanitary Board City of Chesapeake
Income by Customer Summary
January 2025

	Jan 25
Town of Chesapeake	68,982.15
TOTAL	68,982.15

Sanitary Board City of Chesapeake
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 MONEY MARKET-MUN BOND COMM	8,502.31
CITY NATIONAL BANK SAN BD 2714	345,200.54
Sanitary Board PFA Grant Accoun	25.00
Total Checking/Savings	353,727.85
Accounts Receivable	
1020 CUSTOMER A/R	232,778.25
1025 RESERVE FOR BAD DEBTS	-4,000.00
Accounts Receivable	-146,585.86
Total Accounts Receivable	82,192.39
Other Current Assets	
1000 CASH ON HAND	100.00
Total Other Current Assets	100.00
Total Current Assets	436,020.24
Fixed Assets	
1050 LAND	103,564.00
1055 BUILDINGS	22,782.00
1060 EQUIPMENT	1,222,769.00
1070 ACCUMULATED DEPRECIATION	-1,131,760.64
Total Fixed Assets	217,354.36
TOTAL ASSETS	**653,374.60**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-407.21
Total Accounts Payable	-407.21
Other Current Liabilities	
2002 Payroll Liabilities	1,616.98

Sanitary Board City of Chesapeake
Balance Sheet
As of January 31, 2025

	Jan 31, 25
Accrual	7,758.25
Direct Deposit Liabilities	-746.00
Total Other Current Liabilities	8,629.23
Total Current Liabilities	8,222.02
Total Liabilities	8,222.02
Equity	
3000 INVESMENT IN CAPITAL ASSET	279,809.00
3005 CONTRIBUTION-CONSTRUCTION	313,336.00
3010 SMALL CITIES BLOCK GRANT	162,464.08
3015 MUNICIPAL CONTRIBUTIONS	243,101.00
Capital Contribution (PFA Grant	185,702.75
Opening Balance Equity	8,629.44
Retained Earnings	-473,365.36
Net Income	-74,524.33
Total Equity	645,152.58
TOTAL LIABILITIES & EQUITY	**653,374.60**

Sanitary Board City of Chesapeake
Profit & Loss
February 2025

	Feb 25
Ordinary Income/Expense	
Expense	
5001 SALARIES-TREATMENT & DISP	
Payroll Taxes (Employer)	1,003.59
5001 SALARIES-TREATMENT & DISP - Other	10,305.94
Total 5001 SALARIES-TREATMENT & DISP	11,309.53
5003 SANITARY BOARD MEMBER	403.50
5040 UTILITIES	
Electricity Sewer Plant	218.12
Electricity Station #1	92.63
Electricity Station #3	226.53
Water	55.77
Total 5040 UTILITIES	593.05
6005 SUPPLIES	404.30
6025 LEGAL FEES	1,872.00
6600 CUSTOMER ACCT PROCESSING	
Disconnect & reconnect	280.00
Total 6600 CUSTOMER ACCT PROCESSING	280.00
Contract Services	1,400.00
CPA Services	550.00
HEALTH & SANITATION EXPENDITURE	
Town of Marmet	3,266.59
Wastewater Treatmnent (Marmet)	15,808.65
Total HEALTH & SANITATION EXPENDITURE	19,075.24
IT Support	1,410.00
Total Expense	37,297.62
Net Ordinary Income	-37,297.62
Net Income	**-37,297.62**

Sanitary Board City of Chesapeake
Income by Customer Summary
February 2025

	Feb 25
Town of Chesapeake	36,835.80
TOTAL	36,835.80

Sanitary Board City of Chesapeake
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1010 MONEY MARKET-MUN BOND COMM	8,502.31
CITY NATIONAL BANK SAN BD 2714	321,015.95
Sanitary Board PFA Grant Accoun	25.00
Total Checking/Savings	329,543.26
Accounts Receivable	
1020 CUSTOMER A/R	232,778.25
1025 RESERVE FOR BAD DEBTS	-4,000.00
Accounts Receivable	-146,585.86
Total Accounts Receivable	82,192.39
Other Current Assets	
1000 CASH ON HAND	100.00
Total Other Current Assets	100.00
Total Current Assets	411,835.65
Fixed Assets	
1050 LAND	103,564.00
1055 BUILDINGS	22,782.00
1060 EQUIPMENT	1,222,769.00
1070 ACCUMULATED DEPRECIATION	-1,131,760.64
Total Fixed Assets	217,354.36
TOTAL ASSETS	**629,190.01**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-407.21
Total Accounts Payable	-407.21
Other Current Liabilities	
2002 Payroll Liabilities	11,780.20

Sanitary Board City of Chesapeake
Profit & Loss
July through December 2024

	Jul - Dec 24
HEALTH & SANITATION EXPENDITURE	
Chemicals	2,171.17
Town of Marmet	16,426.41
Wastewater Treatmnent (Marmet)	26,402.45
Total HEALTH & SANITATION EXPENDITURE	45,000.03
IT Support	7,320.00
Payroll Processing Fees (ADP)	1,017.52
Professional Services	1,625.00
PSC	1,160.93
Reimbursement	220.35
Travel Expenses	1,676.00
Total Expense	198,876.78
Net Ordinary Income	-88,015.31
Net Income	**-88,015.31**

Town of Marmet

Sanitary Board

PO Box 15216

Marmet WV 25365-0216

Phone: 304-949-2241
Fax: 304-949-2761

Chesapeake Sanitary Board
12404 MacCorkle Avenue
Chesapeake WV 25315

RE: WV Municipal Bond Commission Payment January 2025

Bond-1		
	MAM-S-1-90-A-KA-12	$1,980.15
	MAM-S-1-90-A-KA-12	$ 29.24
		$2,009.39
Bond-2		
	MAM-S-1-09-A-KA-12	$1,257.20
TOTAL		$3,266.59

Thank you,

David T. Fontalbert
Mayor

A 10% LATE FEE CHARGE FOR ALL PAYMENTS RECEIVED AFTER THE LAST DAY OF THE MONTH.

Month : Jan-25

Operator: Brian Higginbotham

	Marmet/Chesapeake Wastewater Treatment Plant											
	Chesapeake			Praxair			Marmet		Total Plant Flow			Rain
Date	Flow MGD	Totalizer	GPD	Flow MGD	Totalizer	GPD	MGD	GPD	Flow MGD	Totalizer	GPD	Fall
31		396381587			20439007					627314		0.00
1	0.313	396694554	312,967	0.001	20440175	1,168	0.437	436,865	0.751	628065	751,000	0.27
2	0.225	396919249	224,695	0.001	20441215	1,040	0.361	361,265	0.587	628652	587,000	0.05
3	0.206	397125087	205,838	0.001	20442125	910	0.337	337,252	0.544	629196	544,000	0.03
4	0.209	397334261	209,174	0.001	20442902	777	0.373	373,049	0.583	629779	583,000	0.06
5	0.188	397522140	187,879	0.001	20443677	775	0.334	334,346	0.523	630302	523,000	0.00
6	0.241	397763181	241,041	0.001	20444455	778	0.349	349,181	0.591	630893	591,000	0.47
7	0.561	398323984	560,803	0.005	20449379	4,924	0.490	490,273	1.056	631949	1,056,000	0.00
8	0.404	398727922	403,938	0.003	20451910	2,531	0.495	494,531	0.901	632850	901,000	0.00
9	0.361	399088829	360,907	0.002	20453667	1,757	0.479	479,336	0.842	633692	842,000	0.00
10	0.260	399348628	259,799	0.001	20454621	954	0.348	348,247	0.609	634301	609,000	0.00
11	0.261	399609974	261,346	0.001	20455566	945	0.357	356,709	0.619	634920	619,000	0.00
12	0.275	399885160	275,186	0.001	20456621	1,055	0.379	378,759	0.655	635575	655,000	0.00
13	0.230	400114894	229,734	0.001	20457942	1,321	0.315	314,945	0.546	636121	546,000	0.37
14	0.267	400382080	267,186	0.002	20459940	1,998	0.371	370,816	0.640	636761	640,000	0.18
15	0.250	400632219	250,139	0.001	20461154	1,214	0.364	363,647	0.615	637376	615,000	0.00
16	0.223	400855230	223,011	0.001	20461813	659	0.337	337,330	0.561	637937	561,000	0.00
17	0.227	401082328	227,098	0.001	20462471	658	0.299	299,244	0.527	638464	527,000	0.00
18	0.286	401368278	285,950	0.002	20464391	1,920	0.362	362,130	0.650	639114	650,000	0.07
19	0.424	401792699	424,421	0.009	20473378	8,987	0.403	402,592	0.836	639950	836,000	0.18
20	0.493	402285745	493,046	0.004	20477080	3,702	0.499	499,252	0.996	640946	996,000	0.08
21	0.380	402666000	380,255	0.001	20478266	1,186	0.523	522,559	0.904	641850	904,000	0.00
22	0.323	402988952	322,952	0.001	20479006	740	0.442	442,308	0.766	642616	766,000	0.00
23	0.278	403266799	277,847	0.001	20479718	712	0.414	414,441	0.693	643309	693,000	0.00
24	0.236	403502548	235,749	0.001	20480288	570	0.411	410,681	0.647	643956	647,000	0.00
25	0.258	403760670	258,122	0.001	20480828	540	0.352	352,338	0.611	644567	611,000	0.00
26	0.239	403999604	238,934	0.001	20481376	548	0.275	274,518	0.514	645081	514,000	0.00
27	0.259	404258273	258,669	0.001	20482047	671	0.279	278,660	0.538	645619	538,000	0.00
28	0.251	404509575	251,302	0.000	20482449	402	0.348	348,296	0.600	646219	600,000	0.46
29	0.260	404769214	259,639	0.001	20483254	805	0.316	315,556	0.576	646795	576,000	0.00
30	0.267	405035854	266,640	0.001	20484197	943	0.318	318,417	0.586	647381	586,000	0.00
31	0.379	405415101	379,247	0.002	20485841	1,644	0.330	330,109	0.711	648092	711,000	0.52
Total	**9.034**		**9,033,514**	**0.047**		**46,834**	11.698	**11,697,652**	**20.778**		**20,778,000**	**2.74**
AVG.	*0.290*		290285	*0.002*		*1552*	*0.383*	*383,342*	*0.675*		*675,179*	*0.088*
MAX	0.561		560,803			8,987		522,559	1.056		1,056,000	0.52

Total GPD 20,778,000

TOTAL DUE FOR JAN 2025 9,033,514 = $15,808.65