

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 12/31/2019

Include Inactive Accounts: No

Funds: 001 to 600

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
001	GENERAL FUND	\$3,795,283.84	\$787,962.00	\$12,791,308.44	\$1,129,034.13	\$12,791,077.20	\$3,795,515.08	\$775,532.11	\$3,019,982.97
002	SELF-INSURANCE FUND	\$1,043,592.39	\$31,864.65	\$3,579,568.44	\$331,358.27	\$3,604,767.69	\$1,018,393.14	\$4,068.12	\$1,014,325.02
004	CTAMSTT	\$249,639.23	\$0.00	\$0.00	\$0.00	\$0.00	\$249,639.23	\$0.00	\$249,639.23
006	JIDIAM FUND	\$49.01	\$0.00	\$33.15	\$0.00	\$0.00	\$82.16	\$0.00	\$82.16
007	INDIGENT DRIVERS ALCOHOL TREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008	IDIAM FUND	\$150.00	\$0.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
009	CO PROBATION SERVICES FUND	\$7,856.37	\$333.20	\$2,401.00	\$0.00	\$3,716.07	\$6,541.30	\$0.00	\$6,541.30
010	DOG & KENNEL FUND	\$91,967.14	\$21,842.90	\$160,264.32	\$12,644.06	\$153,145.93	\$99,085.53	\$3,883.25	\$95,202.28
011	CO RECORDER EQUIPMENT	\$74,005.48	\$3,514.00	\$37,352.00	\$1,827.29	\$20,968.18	\$90,389.30	\$5,391.95	\$84,997.35
012	CERT. OF TITLE ADM FUND	\$80,301.37	\$16,202.34	\$252,571.96	\$14,199.25	\$246,554.61	\$86,318.72	\$1,569.21	\$84,749.51
013	COURT COMP-CLERK OF CT	\$30,477.87	\$1,522.00	\$22,845.97	\$0.00	\$16,211.00	\$37,112.84	\$0.00	\$37,112.84
014	COURT COMP-JUV/PROBATE	\$33,780.43	\$1,082.00	\$12,260.10	\$0.00	\$0.00	\$46,040.53	\$0.00	\$46,040.53
015	INDIGENT GUARDIANSHIP	\$3,068.21	\$310.00	\$5,320.00	\$0.00	\$4,897.12	\$3,491.09	\$0.00	\$3,491.09
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,397.64	\$10.50	\$85.50	\$0.00	\$0.00	\$2,483.14	\$0.00	\$2,483.14
017	COURT SPECIAL PROJECTS	\$87,322.62	\$3,145.33	\$39,598.55	\$3,935.14	\$13,632.76	\$113,288.41	\$4,590.40	\$108,698.01
018	JUV/PROB SPEC PROJECTS	\$20,652.22	\$450.00	\$5,936.50	\$2,177.10	\$4,930.22	\$21,658.50	\$1,322.90	\$20,335.60
019	CHILD & FAMILY HEALTH SERVICES	\$53,250.36	\$6,392.30	\$93,295.20	\$12,216.22	\$93,991.86	\$52,553.70	\$0.00	\$52,553.70
020	DISTRICT HEALTH FUND	\$49,276.98	\$7,519.62	\$345,543.91	\$13,317.71	\$208,772.07	\$186,048.82	\$2,701.42	\$183,347.40
021	SWIMMING POOL	\$3,652.80	\$0.00	\$3,619.71	\$277.87	\$4,568.24	\$2,704.27	\$0.00	\$2,704.27
022	WIC FUND	\$19,786.49	\$22,416.22	\$221,130.86	\$14,385.57	\$215,323.49	\$25,593.86	\$142.99	\$25,450.87
023	WIC RESERVE BALANCE ACCT	\$1,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.00	\$0.00	\$1,578.00
024	WATER SYSTEM FUND	\$25,003.65	\$2,105.00	\$31,865.18	\$1,973.11	\$42,465.67	\$14,403.16	\$1,472.00	\$12,931.16
025	DH CONST & DEMO FUND	\$2,659.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.75	\$0.00	\$2,659.75
026	Campground Fund	\$3,620.49	\$0.00	\$5,292.82	\$296.61	\$5,633.34	\$3,279.97	\$0.00	\$3,279.97
027	CHILDREN'S TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2019 to 12/31/2019

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
028	FOOD SERVICE FUND	\$6,347.28	\$0.00	\$36,908.85	\$1,218.89	\$38,582.03	\$4,674.10	\$28.00	\$4,646.10
029	TRAILER PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030	HUMAN SERVICES FUND	\$133,042.72	\$510,098.48	\$4,964,961.10	\$382,065.71	\$4,961,521.89	\$136,481.93	\$131,326.92	\$5,155.01
035	WORKFORCE DEVELOPMENT FUND	\$86,634.69	\$0.00	\$253,131.08	\$26,839.88	\$251,554.11	\$88,211.66	\$44,029.35	\$44,182.31
040	REAL ESTATE ASSESSMENT	\$623,755.88	\$5.00	\$591,034.05	\$92,566.42	\$683,111.23	\$531,678.70	\$7,652.24	\$524,026.46
050	MVG FUND	\$1,520,621.73	\$1,237,932.68	\$5,987,367.44	\$1,128,240.14	\$5,316,228.56	\$2,191,760.61	\$124,235.30	\$2,067,525.31
052	ENGINEER FEMA	\$514,233.47	\$0.00	\$1,066,183.77	\$157,780.10	\$1,580,417.24	\$0.00	\$0.00	\$0.00
060	SOIL & WATER CONSERVATION FUND	\$137,044.48	\$7,850.00	\$295,837.43	\$18,340.59	\$270,975.18	\$161,906.73	\$1,461.46	\$160,445.27
070	REGIONAL PLANNING FUND	\$22,903.21	\$1,797.45	\$38,494.72	\$2,150.00	\$37,285.00	\$24,112.93	\$7,415.00	\$16,697.93
080	HOPEWELL SCHOOL FUND	\$3,078,064.51	\$362,110.89	\$4,980,367.97	\$278,242.51	\$5,652,758.98	\$2,405,673.50	\$104,950.75	\$2,300,722.75
081	PERMANENT IMPROVEMENTS	\$0.00	\$0.00	\$735,750.00	\$0.00	\$0.00	\$735,750.00	\$0.00	\$735,750.00
082	COMMUNITY DD RESIDENTIAL	\$72,323.11	\$0.00	\$23,948.67	\$4,722.89	\$51,822.39	\$44,449.39	\$3,254.70	\$41,194.69
083	HELP ME GROW (Hopewell)	\$84,478.75	\$20,692.53	\$333,396.93	\$14,864.00	\$270,060.45	\$147,815.23	\$125.00	\$147,690.23
084	FAMILY & CHILDREN FIRST	\$228,037.59	\$35,336.32	\$447,944.79	\$30,823.73	\$425,125.62	\$250,856.76	\$7,223.44	\$243,633.32
086	HOPEWELL DEBT SERV	\$31.18	\$0.00	\$0.00	\$0.00	\$0.00	\$31.18	\$0.00	\$31.18
087	SELF DETERMINATION	\$58,451.59	\$0.00	\$0.00	\$0.00	\$0.00	\$58,451.59	\$0.00	\$58,451.59
088	CO AGENCY COORD TRANSPORT	\$125,632.51	\$126,022.20	\$811,072.28	\$47,744.98	\$695,494.64	\$241,210.15	\$13,030.57	\$228,179.58
090	CHILDREN'S SERVICES FUND	\$113,989.23	\$220,859.29	\$2,479,420.52	\$195,663.30	\$2,545,479.00	\$47,930.75	\$32,437.16	\$15,493.59
092	C.S. BEQUEST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	911 LEVY	\$223,361.88	\$17,506.21	\$288,250.86	\$4,095.95	\$290,224.16	\$221,388.58	\$13,590.64	\$207,797.94
110	SENIOR CITIZEN LEVY	\$0.00	\$35.01	\$620,864.40	\$35.01	\$620,864.40	\$0.00	\$0.00	\$0.00
111	SENIOR BLDG MAINT & REPAIR FUN	\$2,594.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594.04	\$0.00	\$2,594.04
120	EMERGENCY AMBULANCE TAX LEVY	\$325,438.85	\$120,395.56	\$4,320,598.21	\$410,104.88	\$3,891,703.06	\$754,334.00	\$110,528.21	\$643,805.79
130	SOLID WASTE FUND	\$57,635.05	\$0.00	\$85,144.53	\$2,805.43	\$81,275.66	\$61,503.92	\$33.88	\$61,470.04
131	HOUSEHOLD SEWAGE TREATMENT	\$38,721.41	\$2,400.00	\$76,383.38	\$3,976.79	\$84,460.18	\$30,644.61	\$888.00	\$29,756.61
132	PHEP PUB HEALTH EMERG PREPARED	\$26,334.92	\$1,539.02	\$66,848.99	\$4,476.39	\$76,807.07	\$16,376.84	\$0.00	\$16,376.84
134	Maternal & Child Health Program Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	DISTRICT HEALTH RESERVE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
136	ENVIRONMENTAL RESERVE	\$13,073.42	\$0.00	\$6,000.00	\$0.00	\$0.00	\$19,073.42	\$0.00	\$19,073.42

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
140	EMERGENCY MANAGEMENT AGENCY	\$22,499.27	\$15,000.00	\$155,906.69	\$8,325.99	\$149,362.23	\$29,043.73	\$5,416.46	\$23,627.27
150	SHERIFF'S ROTARY FUND	\$299,837.35	\$181,742.28	\$2,056,107.77	\$142,046.17	\$2,081,962.51	\$273,982.61	\$19,283.66	\$254,698.95
151	CONCEALED HANDGUN LICENSE FUND	\$39,807.91	\$451.00	\$7,107.00	\$117.00	\$11,346.00	\$35,568.91	\$1,197.00	\$34,371.91
152	DRUG LAW ENFORCEMENT FUND	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
153	LAW ENFORCEMENT EDUCATION	\$6,021.46	\$130.00	\$2,009.50	\$74.00	\$1,318.93	\$6,712.03	\$1,000.00	\$5,712.03
154	L.E.T. - SHERIFF	\$353,383.42	\$2,588.61	\$47,800.33	\$26,943.24	\$106,053.50	\$295,130.25	\$5,069.68	\$290,060.57
155	L.E.T. - PROS ATTY	\$233,575.31	\$1,254.70	\$27,480.84	\$2,182.00	\$31,898.86	\$229,157.29	\$0.00	\$229,157.29
156	SHERIFF COMMISSARY FUND	\$118,861.32	\$2,541.49	\$42,865.96	\$949.09	\$7,386.03	\$154,341.25	\$1,000.00	\$153,341.25
170	LAW LIBRARY RESOURCES FUND	\$109,768.66	\$2,527.34	\$49,920.62	\$2,200.84	\$31,913.62	\$127,775.66	\$2,796.82	\$124,978.84
200	LITTER CONTROL GRANT	\$50,894.21	\$12.00	\$323,554.18	\$18,363.41	\$310,190.34	\$64,258.05	\$49,151.24	\$15,106.81
201	ELECTIONS SECURITY GRANT AGREEMENT	\$0.00	\$61.11	\$50,390.90	\$3,622.52	\$13,212.72	\$37,178.18	\$23,870.89	\$13,307.29
208	CHILD SUP PLACEMENT	\$24,125.23	\$279.66	\$7,261.32	\$0.00	\$0.00	\$31,386.55	\$0.00	\$31,386.55
209	WAVE/TRUANCY GRANT	\$5,249.58	\$8,364.61	\$142,749.88	\$3,809.61	\$117,254.91	\$30,744.55	\$0.00	\$30,744.55
210	JUV CT ENHANCEMENT & MEN	\$5,265.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.17	\$0.00	\$5,265.17
211	Y S - RECLAIM OHIO GRANT	\$122,736.90	\$0.00	\$265,962.08	\$19,225.82	\$186,211.84	\$202,487.14	\$26,365.00	\$176,122.14
220	SMALL CITIES GRANT	\$124,537.47	\$294,480.00	\$1,092,155.92	\$212,310.00	\$1,100,320.07	\$116,373.32	\$219,374.00	(\$103,000.68)
225	MOF - DEMOLITION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	ARDA WIRELESS BROADBAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235	FEMA PDM-C FY 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	SPECIAL EMERG'CY PLANNING GRNT	\$18,476.64	\$0.00	\$17,135.06	\$15,224.91	\$17,723.37	\$17,888.33	\$51.60	\$17,836.73
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$2,135.87	\$0.00	\$31,000.00	\$2,343.50	\$30,496.94	\$2,638.93	\$0.00	\$2,638.93
245	VICTIM ASST GRANT	\$8,723.94	\$0.00	\$44,589.64	\$0.00	\$44,216.48	\$9,097.10	\$0.00	\$9,097.10
246	CPT REIMB	\$25,276.68	\$0.00	\$0.00	\$0.00	\$2,358.48	\$22,918.20	\$0.00	\$22,918.20
247	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248	BVP GRANT	\$0.00	\$3,086.93	\$6,134.93	\$3,048.00	\$6,096.00	\$38.93	\$0.00	\$38.93
249	USDA EQUIPMENT GRANT	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
260	COUNTY DEBT-HS BOND	\$3,164.90	\$480.47	\$174,624.22	\$4,506.60	\$134,094.89	\$43,694.23	\$0.00	\$43,694.23

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From: 1/1/2019 to 12/31/2019

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
261	South Tuscarawas Water Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	N Corridor-CR 55-CR 495 Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	UNCLAIMED MONEY FUND	\$50,218.69	\$3,259.09	\$3,856.46	\$0.00	\$3,514.48	\$50,560.67	\$0.00	\$50,560.67
301	FORECLOSURE UNCLAIMED MONEY	\$52,306.66	\$0.00	\$8,015.19	\$6,080.67	\$33,786.24	\$26,535.61	\$0.00	\$26,535.61
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$20.29	\$322,038.40	\$20.29	\$322,038.40	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$4,935.33	\$578.74	\$7,020.46	\$0.00	\$8,117.05	\$3,838.74	\$4,774.46	(\$935.72)
311	PD RECOUPMENT ASSESSMENT	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00	\$409.00
312	OHIO ELECTION COMMISSION FUND	\$315.00	\$90.00	\$3,327.30	\$330.00	\$2,615.00	\$1,027.30	\$0.00	\$1,027.30
313	OHIO HOUSING TRUST FUND	\$44,250.60	\$19,316.60	\$173,538.65	\$0.00	\$165,708.45	\$52,080.80	\$0.00	\$52,080.80
314	PD CLIENT PAYMENT FUND	\$536.00	\$275.00	\$4,984.00	\$216.00	\$5,245.00	\$275.00	\$0.00	\$275.00
315	SEXUAL OFFENDER REGISTRY FUND	\$300.00	\$100.00	\$400.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
316	ARSON REGISTRY FUND	\$100.00	\$100.00	\$100.00	\$125.00	\$125.00	\$75.00	\$0.00	\$75.00
317	PARK DIST CAP IMP FUND	\$26,578.57	(\$19,374.54)	\$420,255.82	\$2,440.00	\$49,425.45	\$397,408.94	\$151,328.75	\$246,080.19
318	PARK DISTRICT	\$166,033.19	\$21,003.15	\$809,931.94	\$9,530.09	\$960,916.40	\$15,048.73	\$1,476.82	\$13,571.91
319	FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	LAW LIBRARY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354	ELECTION EQUIPMENT FUND	\$114,775.16	\$0.00	\$3,610.61	\$0.00	\$41,684.84	\$76,700.93	\$0.00	\$76,700.93
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
360	STORM SEWER MAINT	\$14,984.19	\$0.00	\$2,355.37	\$0.00	\$0.00	\$17,339.56	\$0.00	\$17,339.56
361	Sewer Mnt&Repr Fresno	\$107,729.97	\$2,280.38	\$32,908.47	\$14,964.71	\$57,137.36	\$83,501.08	\$8,428.60	\$75,072.48
362	Water & Sewer Maintenance	\$10,013.24	\$7,091.87	\$112,248.80	\$2,514.19	\$107,111.34	\$15,150.70	\$1,897.08	\$13,253.62
380	CHILD SUPPORT ENFORCEMENT FUND	\$46,611.80	\$79,523.97	\$954,403.94	\$84,739.32	\$975,620.13	\$25,395.61	\$12,840.49	\$12,555.12
390	LODGING EXCISE TAX	\$8,569.85	\$5,804.46	\$72,771.91	\$6,383.75	\$73,288.81	\$8,052.95	\$0.00	\$8,052.95
400	UND GENERAL FUND	\$801,882.42	\$98,043.60	\$34,228,746.61	\$147.89	\$34,302,794.80	\$727,834.23	\$0.00	\$727,834.23
401	UND GENERAL - TAX ESCROW FUND	\$434,309.46	\$111,357.99	\$659,152.51	\$0.00	\$601,393.46	\$492,068.51	\$0.00	\$492,068.51
402	TAX ESCROW INTEREST FUND	\$2,322.07	\$523.92	\$6,572.34	\$0.00	\$2,400.00	\$6,494.41	\$0.00	\$6,494.41

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
403	DTAC - TREAS	\$88,579.73	\$0.00	\$42,070.82	\$4,181.06	\$37,577.67	\$93,072.88	\$0.00	\$93,072.88
404	DTAC - PROS ATTY	\$96,650.21	\$2,100.00	\$112,209.20	\$8,274.12	\$131,054.60	\$77,804.81	\$0.00	\$77,804.81
410	UND TANGIBLE PERSONAL TAX FUND	\$6,928.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,928.12	\$0.00	\$6,928.12
420	UND LIBRARY SUPPORT FUND	\$0.00	\$105,625.99	\$1,240,881.03	\$105,625.99	\$1,240,881.03	\$0.00	\$0.00	\$0.00
430	UND INHERITANCE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$272.23	\$0.00	\$4,841.94	\$0.00	\$0.00	\$5,114.17	\$0.00	\$5,114.17
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$91,462.66	\$1,073,476.02	\$91,462.66	\$1,073,476.02	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$32,609.33	\$437,459.51	\$32,609.33	\$437,459.51	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$37,300.77	\$6,409.90	\$218,668.96	\$0.00	\$226,289.51	\$29,680.22	\$0.00	\$29,680.22
480	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$0.00	\$1,921,573.82	\$0.00	\$1,921,573.82	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$1,641.09	\$19,817,583.11	\$1,641.09	\$19,817,583.11	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$191.25	\$1,014,236.47	\$191.25	\$1,014,236.47	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$281,590.98	\$2,399,679.26	\$281,590.98	\$2,399,679.26	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$529,669.00	\$0.00	\$529,669.00	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$18.39	\$367,056.25	\$18.39	\$367,056.25	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$201,921.04	\$0.00	\$201,921.04	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$14.71	\$265,237.15	\$14.71	\$265,237.15	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$121,857.97	\$1,378,049.93	\$17,519,579.30	\$1,376,838.52	\$17,511,453.79	\$129,983.48	\$0.00	\$129,983.48
Grand Total:		<u>\$17,015,753.90</u>	<u>\$6,313,961.65</u>	<u>\$135,659,392.08</u>	<u>\$6,840,332.63</u>	<u>\$134,528,594.46</u>	<u>\$18,146,551.52</u>	<u>\$1,938,207.52</u>	<u>\$16,208,344.00</u>