

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 11/30/2020

Funds: 001 to 600

Include Inactive Accounts: No

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	\$3,796,025.75	\$1,347,332.23	\$12,213,240.51	\$936,328.10	\$12,077,022.51	\$3,932,243.75	\$763,217.83	\$3,169,025.92
002	SELF-INSURANCE FUND	\$1,018,393.14	\$312,165.29	\$3,783,410.29	\$306,023.07	\$3,699,011.07	\$1,102,792.36	\$89,176.59	\$1,013,615.77
004	CTAMSTT	\$249,639.23	\$0.00	\$0.00	\$0.00	\$0.00	\$249,639.23	\$0.00	\$249,639.23
006	JIDIAM FUND	\$82.16	\$100.00	\$116.82	\$0.00	\$0.00	\$198.98	\$0.00	\$198.98
007	INDIGENT DRIVERS ALCOHOL TREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008	IDIAM FUND	\$200.00	\$0.00	\$50.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
009	CO PROBATION SERVICES FUND	\$6,541.30	\$338.10	\$3,258.50	\$0.00	\$0.00	\$9,799.80	\$0.00	\$9,799.80
010	DOG & KENNEL FUND	\$99,085.53	\$3,365.72	\$148,276.10	\$26,668.90	\$188,660.64	\$58,700.99	\$8,291.33	\$50,409.66
011	CO RECORDER EQUIPMENT	\$90,389.30	\$3,255.00	\$37,667.00	\$80.77	\$19,237.51	\$108,818.79	\$8,721.03	\$100,097.76
012	CERT. OF TITLE ADM FUND	\$86,318.72	\$23,363.56	\$227,182.85	\$10,986.86	\$173,141.50	\$140,360.07	\$2,194.31	\$138,165.76
013	COURT COMP-CLERK OF CT	\$37,112.84	\$1,641.69	\$29,541.27	\$0.00	\$33,188.08	\$33,466.03	\$0.00	\$33,466.03
014	COURT COMP-JUV/PROBATE	\$46,040.53	\$940.00	\$10,296.00	\$17,818.25	\$17,818.25	\$38,518.28	\$2,181.75	\$36,336.53
015	INDIGENT GUARDIANSHIP	\$3,491.09	\$600.00	\$4,210.00	\$933.45	\$4,337.51	\$3,363.58	\$923.05	\$2,440.53
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,483.14	(\$45.99)	\$124.51	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
017	COURT SPECIAL PROJECTS	\$113,288.41	\$2,630.00	\$31,064.15	\$144.02	\$22,318.66	\$122,033.90	\$9,386.34	\$112,647.56
018	JUV/PROB SPEC PROJECTS	\$21,658.50	\$570.00	\$5,671.00	\$0.00	\$6,307.50	\$21,022.00	\$222.00	\$20,800.00
019	CHILD & FAMILY HEALTH SERVICES	\$52,553.70	\$4,528.06	\$70,290.45	\$4,412.57	\$75,017.88	\$47,826.27	\$4,242.47	\$43,583.80
020	DISTRICT HEALTH FUND	\$186,048.82	\$91,351.21	\$424,904.44	\$52,293.03	\$331,561.06	\$279,392.20	\$61,526.34	\$217,865.86
021	SWIMMING POOL	\$2,704.27	\$0.00	\$2,769.04	\$17.34	\$4,442.94	\$1,030.37	\$0.00	\$1,030.37
022	WIC FUND	\$25,593.86	\$31,743.50	\$182,548.31	\$15,414.72	\$187,879.27	\$20,262.90	\$3,791.55	\$16,471.35
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	\$14,403.16	\$670.00	\$37,508.99	\$1,846.70	\$28,624.74	\$23,287.41	\$3,716.94	\$19,570.47
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	\$3,279.97	\$0.00	\$5,395.39	\$153.68	\$5,388.06	\$3,287.30	\$118.05	\$3,169.25
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: 1/1/2020 to 11/30/2020

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	\$4,674.10	\$415.00	\$35,686.57	\$2,119.18	\$33,083.79	\$7,276.88	\$850.38	\$6,426.50
029	TRAILER PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030	HUMAN SERVICES FUND	\$136,481.93	\$439,271.79	\$4,414,914.52	\$484,209.63	\$4,402,432.02	\$148,964.43	\$327,192.89	(\$178,228.46)
035	WORKFORCE DEVELOPMENT FUND	\$88,211.66	\$36.00	\$313,756.74	\$26,486.25	\$355,221.76	\$46,746.64	\$68,779.78	(\$22,033.14)
040	REAL ESTATE ASSESSMENT	\$531,678.70	\$10.00	\$608,840.96	\$78,473.51	\$828,102.69	\$312,416.97	\$88,100.91	\$224,316.06
050	MVG FUND	\$2,191,760.61	\$488,122.01	\$5,017,432.72	\$676,869.85	\$4,601,810.60	\$2,607,382.73	\$510,766.84	\$2,096,615.89
052	ENGINEER FEMA	\$0.00	\$0.00	\$6,166.36	\$0.00	\$6,166.36	\$0.00	\$0.00	\$0.00
060	SOIL & WATER CONSERVATION FUND	\$161,906.73	\$0.00	\$352,960.10	\$20,052.41	\$264,228.46	\$250,638.37	\$6,273.28	\$244,365.09
070	REGIONAL PLANNING FUND	\$24,112.93	\$450.00	\$30,824.10	\$3,550.00	\$30,297.70	\$24,639.33	\$6,600.00	\$18,039.33
080	HOPEWELL SCHOOL FUND	\$2,405,673.50	\$135,645.68	\$5,312,217.70	\$240,665.81	\$4,692,959.53	\$3,024,931.67	\$415,542.44	\$2,609,389.23
081	PERMANENT IMPROVEMENTS	\$735,750.00	\$0.00	\$735,750.00	\$400.00	\$39,914.41	\$1,431,585.59	\$86,168.56	\$1,345,417.03
082	COMMUNITY DD RESIDENTIAL	\$44,449.39	\$0.00	\$0.00	\$1,715.54	\$38,539.35	\$5,910.04	\$1,199.00	\$4,711.04
083	HELP ME GROW (Hopewell)	\$147,815.23	\$221.29	\$143,785.00	\$12,549.05	\$228,562.31	\$63,037.92	\$15,875.57	\$47,162.35
084	FAMILY & CHILDREN FIRST	\$250,856.76	\$31,000.00	\$255,484.47	\$33,170.63	\$276,691.12	\$229,650.11	\$71,130.87	\$158,519.24
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	\$241,210.15	\$51,974.04	\$883,950.82	\$54,874.85	\$693,645.96	\$431,515.01	\$68,267.30	\$363,247.71
090	CHILDREN'S SERVICES FUND	\$47,930.75	\$236,511.86	\$2,924,885.14	\$238,590.63	\$2,850,144.77	\$122,671.12	\$103,428.60	\$19,242.52
092	C.S. BEQUEST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	911 LEVY	\$221,388.58	\$7,500.00	\$250,317.87	\$12,487.56	\$194,682.02	\$277,024.43	\$152,737.35	\$124,287.08
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$830,120.51	\$0.00	\$830,120.51	\$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	\$754,334.00	\$94,198.37	\$3,978,704.94	\$281,801.71	\$3,401,433.15	\$1,331,605.79	\$106,342.93	\$1,225,262.86
130	SOLID WASTE FUND	\$61,503.92	\$0.00	\$85,348.10	\$3,689.79	\$80,142.94	\$66,709.08	\$2,136.40	\$64,572.68
131	HOUSEHOLD SEWAGE TREATMENT	\$30,644.61	\$4,000.00	\$78,613.91	\$7,232.70	\$73,973.18	\$35,285.34	\$3,811.95	\$31,473.39
132	PHEP PUB HEALTH EMERG PREPARED	\$16,376.84	\$21,545.58	\$79,071.11	\$5,012.84	\$57,972.85	\$37,475.10	\$252.08	\$37,223.02
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
136	ENVIRONMENTAL RESERVE	\$19,073.42	\$0.00	\$0.00	\$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	\$29,043.73	\$16,708.84	\$154,748.37	\$11,477.80	\$149,617.90	\$34,174.20	\$2,890.44	\$31,283.76
150	SHERIFF'S ROTARY FUND	\$273,982.61	\$338,285.88	\$1,905,596.47	\$155,259.55	\$1,882,369.41	\$297,209.67	\$39,717.29	\$257,492.38
151	CONCEALED HANDGUN LICENSE FUND	\$35,568.91	\$2,759.00	\$21,255.00	\$2,126.25	\$11,224.49	\$45,599.42	\$6,255.25	\$39,344.17
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	\$6,712.03	\$114.00	\$1,744.50	\$258.07	\$3,159.61	\$5,296.92	\$1,282.39	\$4,014.53
154	L.E.T. - SHERIFF	\$295,130.25	\$300.00	\$8,622.92	\$379.98	\$34,483.01	\$269,270.16	\$12,422.31	\$256,847.85
155	L.E.T. - PROS ATTY	\$229,157.29	\$0.00	\$0.00	\$2,356.41	\$32,924.27	\$196,233.02	\$20,000.00	\$176,233.02
156	SHERIFF COMMISSARY FUND	\$154,341.25	\$2,808.71	\$36,456.95	\$249.59	\$45,601.37	\$145,196.83	\$2,609.31	\$142,587.52
170	LAW LIBRARY RESOURCES FUND	\$127,775.66	\$4,675.05	\$44,861.97	\$2,472.41	\$36,670.31	\$135,967.32	\$7,630.30	\$128,337.02
200	LITTER CONTROL GRANT	\$64,258.05	\$49,793.27	\$502,521.41	\$20,962.37	\$467,554.94	\$99,224.52	\$20,887.23	\$78,337.29
201	ELECTIONS SECURITY GRANT AGREEMENT	\$37,178.18	\$3.54	\$70,985.84	\$7,878.44	\$75,199.24	\$32,964.78	\$1,769.24	\$31,195.54
208	CHILD SUP PLACEMENT	\$31,386.55	\$14.50	\$1,792.84	\$6,480.00	\$6,480.00	\$26,699.39	\$15,120.00	\$11,579.39
209	WAVE/TRUANCY GRANT	\$30,233.85	\$10,000.00	\$78,429.11	\$4,374.36	\$75,738.19	\$32,924.77	\$4,770.81	\$28,153.96
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	\$202,487.14	\$0.00	\$231,270.18	\$15,579.56	\$196,984.31	\$236,773.01	\$23,490.17	\$213,282.84
220	SMALL CITIES GRANT	\$116,373.32	\$58,873.00	\$853,908.61	\$69,679.83	\$894,853.40	\$75,428.53	\$260,861.21	(\$185,432.68)
221	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$152,105.72	\$2,253,762.56	\$953,416.53	\$1,441,304.07	\$812,458.49	\$660,404.93	\$152,053.56
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	\$17,888.33	\$0.00	\$16,173.00	\$15,284.33	\$17,254.20	\$16,807.13	\$2,129.95	\$14,677.18
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$2,638.93	\$0.00	\$31,000.00	\$2,342.49	\$28,157.68	\$5,481.25	\$0.00	\$5,481.25
245	VICTIM ASST GRANT	\$9,097.10	\$849.52	\$43,994.43	\$7,087.91	\$43,199.98	\$9,891.55	\$0.00	\$9,891.55
246	CPT REIMB	\$22,918.20	\$0.00	\$0.00	\$0.00	\$545.75	\$22,372.45	\$3,454.25	\$18,918.20
247	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248	BVP GRANT	\$38.93	\$0.00	\$8,662.50	\$0.00	\$4,331.00	\$4,370.43	\$0.00	\$4,370.43
249	USDA EQUIPMENT GRANT	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 11/30/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
260	COUNTY DEBT-HS BOND	\$43,694.23	\$862.20	\$94,570.66	\$82,293.50	\$127,235.27	\$11,029.62	\$4,722.49	\$6,307.13
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	\$50,560.67	\$0.00	\$623.40	\$0.00	\$2,347.24	\$48,836.83	\$0.00	\$48,836.83
301	FORECLOSURE UNCLAIMED MONEY	\$26,535.61	\$0.00	\$67,404.65	\$0.00	\$51,659.38	\$42,280.88	\$0.00	\$42,280.88
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$332,861.14	\$0.00	\$332,861.14	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,838.74	\$648.76	\$7,881.16	\$0.00	\$7,997.47	\$3,722.43	\$2,841.27	\$881.16
311	PD RECOUPMENT ASSESSMENT	\$409.00	\$0.00	\$0.00	\$0.00	\$409.00	\$0.00	\$0.00	\$0.00
312	OHIO ELECTION COMMISSION FUND	\$1,027.30	\$0.00	\$60.00	\$0.00	\$0.00	\$1,087.30	\$0.00	\$1,087.30
313	OHIO HOUSING TRUST FUND	\$52,080.80	\$16,193.70	\$193,408.70	\$60,447.60	\$208,106.80	\$37,382.70	\$0.00	\$37,382.70
314	PD CLIENT PAYMENT FUND	\$275.00	\$306.50	\$4,389.97	\$800.00	\$4,358.47	\$306.50	\$0.00	\$306.50
315	SEXUAL OFFENDER REGISTRY FUND	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00
316	ARSON REGISTRY FUND	\$75.00	\$0.00	\$50.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$397,408.94	\$612.47	\$65,084.25	\$606.32	\$410,095.72	\$52,397.47	\$6,160.12	\$46,237.35
318	PARK DISTRICT	\$15,048.73	\$16,860.79	\$576,951.65	\$35,545.43	\$546,924.79	\$45,075.59	\$7,787.72	\$37,287.87
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	\$76,700.93	\$0.00	\$9,847.20	\$0.00	\$0.00	\$86,548.13	\$0.00	\$86,548.13
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
360	STORM SEWER MAINT	\$17,339.56	\$0.00	\$2,355.37	\$0.00	\$0.00	\$19,694.93	\$0.00	\$19,694.93
361	Sewer Mnt&Repr Fresno	\$83,501.08	\$1,567.93	\$28,713.10	\$13,235.00	\$60,294.18	\$51,920.00	\$13,996.02	\$37,923.98
362	Water & Sewer Maintenance	\$15,150.70	\$7,566.54	\$93,843.60	\$8,744.54	\$95,804.35	\$13,189.95	\$15,704.03	(\$2,514.08)
380	CHILD SUPPORT ENFORCEMENT FUND	\$25,395.61	\$55,955.90	\$908,245.04	\$58,694.99	\$878,895.85	\$54,744.80	\$67,651.55	(\$12,906.75)
390	LODGING EXCISE TAX	\$8,052.95	\$6,945.84	\$61,253.17	\$7,223.39	\$60,115.84	\$9,190.28	\$0.00	\$9,190.28
400	UND GENERAL FUND	\$727,834.23	\$151,083.16	\$36,050,459.04	\$35,558.53	\$36,269,272.18	\$509,021.09	\$0.00	\$509,021.09
401	UND GENERAL - TAX ESCROW FUND	\$492,068.51	\$88,912.18	\$624,601.92	\$0.00	\$668,339.43	\$448,331.00	\$0.00	\$448,331.00

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402	TAX ESCROW INTEREST FUND	\$6,494.41	\$36.34	\$2,631.64	\$202.63	\$2,536.15	\$6,589.90	\$812.85	\$5,777.05
403	DTAC - TREAS	\$93,072.88	\$0.00	\$30,330.21	\$4,193.59	\$48,025.88	\$75,377.21	\$0.00	\$75,377.21
404	DTAC - PROS ATTY	\$77,804.81	\$11,898.00	\$95,036.74	\$7,548.12	\$106,864.53	\$65,977.02	\$10,593.00	\$55,384.02
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	\$106,900.84	\$1,129,117.16	\$106,900.84	\$1,129,117.16	\$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	\$5,114.17	\$0.00	\$4,250.00	\$0.00	\$0.00	\$9,364.17	\$0.00	\$9,364.17
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$92,231.24	\$977,659.15	\$88,231.24	\$973,659.15	\$4,000.00	\$0.00	\$4,000.00
451	County Coronavirus Relief Distribution Fund	\$0.00	\$20.40	\$4,230,706.85	\$947,470.38	\$4,230,706.85	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$41,144.03	\$395,911.03	\$41,144.03	\$385,658.57	\$10,252.46	\$0.00	\$10,252.46
470	UND TRAILER TAX	\$29,680.22	\$1,230.81	\$219,859.39	\$0.00	\$222,750.53	\$26,789.08	\$0.00	\$26,789.08
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	\$2,094,735.50	\$0.00	\$2,094,735.50	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$20,609,787.18	\$0.00	\$20,609,787.18	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$1,054,184.48	\$0.00	\$1,054,184.48	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$258,831.10	\$2,684,285.12	\$258,831.10	\$2,684,285.12	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$538,503.08	\$0.00	\$538,503.08	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$374,477.74	\$0.00	\$374,477.74	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$194,360.78	\$0.00	\$194,360.78	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$268,579.05	\$0.00	\$268,579.05	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$129,983.48	\$1,468,784.88	\$16,649,199.17	\$1,467,558.40	\$16,642,441.34	\$136,741.31	\$0.00	\$136,741.31
Grand Total:		\$18,146,551.49	\$6,301,334.63	\$140,498,607.21	\$8,059,968.91	\$137,587,495.99	\$21,057,662.71	\$4,209,130.84	\$16,848,531.87