

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 1/31/2024

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	\$4,825,224.22	\$904,258.14	\$904,258.14	\$1,399,916.27	\$1,399,916.27	\$4,329,566.09	\$2,112,494.19	\$2,217,071.90
002	SELF-INSURANCE FUND	\$44,421.50	\$0.00	\$0.00	\$533.78	\$533.78	\$43,887.72	\$2,364.51	\$41,523.21
003	CEBCO INSURANCE	\$373,669.99	\$384,394.47	\$384,394.47	\$378,393.99	\$378,393.99	\$379,670.47	\$14,443.26	\$365,227.21
004	CTAMSTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005	ONEOHIO OPIOID SETTLEMENT	\$38,161.81	\$2,801.43	\$2,801.43	\$0.00	\$0.00	\$40,963.24	\$0.00	\$40,963.24
006	JIDIAM FUND	\$308.03	\$0.00	\$0.00	\$0.00	\$0.00	\$308.03	\$0.00	\$308.03
007	INDIGENT DRIVERS ALCOHOL TREAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008	IDIAM FUND	\$400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$400.01	\$0.00	\$400.01
009	CO PROBATION SERVICES FUND	\$28,214.63	\$78.40	\$78.40	\$0.00	\$0.00	\$28,293.03	\$2,600.00	\$25,693.03
010	DOG & KENNEL FUND	\$52,072.90	\$52,964.00	\$52,964.00	\$22,047.65	\$22,047.65	\$82,989.25	\$28,688.03	\$54,301.22
011	CO RECORDER EQUIPMENT	\$80,502.05	\$2,716.00	\$2,716.00	\$1,695.59	\$1,695.59	\$81,522.46	\$55,000.00	\$26,522.46
012	CERT. OF TITLE ADM FUND	\$222,366.92	\$17,328.15	\$17,328.15	\$17,986.36	\$17,986.36	\$221,708.71	\$649.53	\$221,059.18
013	COURT COMP-CLERK OF CT	\$6,603.68	\$1,234.00	\$1,234.00	\$0.00	\$0.00	\$7,837.68	\$0.00	\$7,837.68
014	COURT COMP-JUV/PROBATE	\$16,982.39	\$1,187.00	\$1,187.00	\$0.00	\$0.00	\$18,169.39	\$0.00	\$18,169.39
015	INDIGENT GUARDIANSHIP	\$1,094.07	\$400.00	\$400.00	\$717.52	\$717.52	\$776.55	\$2,256.39	(\$1,479.84)
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,817.65	\$4.50	\$4.50	\$0.00	\$0.00	\$2,822.15	\$0.00	\$2,822.15
017	COURT SPECIAL PROJECTS	\$123,786.17	\$2,010.50	\$2,010.50	\$0.00	\$0.00	\$125,796.67	\$21,200.00	\$104,596.67
018	JUV/PROB SPEC PROJECTS	\$39,918.77	\$2,075.00	\$2,075.00	\$0.00	\$0.00	\$41,993.77	\$2,820.00	\$39,173.77
019	CHILD & FAMILY HEALTH SERVICES	\$74,202.86	\$8,822.56	\$8,822.56	\$10,080.13	\$10,080.13	\$72,945.29	\$29,685.63	\$43,259.66
020	DISTRICT HEALTH FUND	\$461,942.68	\$9,710.63	\$9,710.63	\$58,578.92	\$58,578.92	\$413,074.39	\$130,241.93	\$282,832.46
021	SWIMMING POOL	\$6,251.57	\$0.00	\$0.00	\$212.46	\$212.46	\$6,039.11	\$1,360.00	\$4,679.11
022	WIC FUND	\$62,673.41	\$13,338.41	\$13,338.41	\$15,120.23	\$15,120.23	\$60,891.59	\$12,110.28	\$48,781.31
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	\$48,051.55	\$1,703.00	\$1,703.00	\$3,725.51	\$3,725.51	\$46,029.04	\$16,193.50	\$29,835.54
025	DH CONST & DEMO FUND	\$2,675.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.21	\$500.00	\$2,175.21

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 1/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
026	Campground Fund	\$4,829.27	\$0.00	\$0.00	\$398.37	\$398.37	\$4,430.90	\$1,900.00	\$2,530.90
027	CHILDREN'S TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028	FOOD SERVICE FUND	\$40,078.67	\$1,432.00	\$1,432.00	\$3,843.54	\$3,843.54	\$37,667.13	\$6,484.00	\$31,183.13
030	HUMAN SERVICES FUND	\$285,877.36	\$483,849.27	\$483,849.27	\$391,486.18	\$391,486.18	\$378,240.45	\$709,630.83	(\$331,390.38)
035	WORKFORCE DEVELOPMENT FUND	\$71,256.44	\$65,421.56	\$65,421.56	\$22,235.31	\$22,235.31	\$114,442.69	\$242,030.00	(\$127,587.31)
040	REAL ESTATE ASSESSMENT	\$130,460.23	\$2,230.00	\$2,230.00	\$37,612.47	\$37,612.47	\$95,077.76	\$117,834.06	(\$22,756.30)
050	MVG FUND	\$4,025,485.87	\$451,119.52	\$451,119.52	\$205,297.29	\$205,297.29	\$4,271,308.10	\$937,614.13	\$3,333,693.97
052	ENGINEER FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060	SOIL & WATER CONSERVATION FUND	\$300,203.96	\$47,871.00	\$47,871.00	\$87,060.98	\$87,060.98	\$261,013.98	\$31,829.00	\$229,184.98
070	REGIONAL PLANNING FUND	\$28,615.28	\$14,804.15	\$14,804.15	\$2,300.00	\$2,300.00	\$41,119.43	\$15,000.00	\$26,119.43
080	HOPEWELL SCHOOL FUND	\$4,311,836.68	\$66,884.43	\$66,884.43	\$697,883.98	\$697,883.98	\$3,680,837.13	\$1,684,453.18	\$1,996,383.95
081	PERMANENT IMPROVEMENTS	\$1,070,786.10	\$0.00	\$0.00	\$168,168.84	\$168,168.84	\$902,617.26	\$208,972.53	\$693,644.73
083	HELP ME GROW (Hopewell)	\$119,089.47	\$23,068.14	\$23,068.14	\$26,925.02	\$26,925.02	\$115,232.59	\$133,137.44	(\$17,904.85)
084	FAMILY & CHILDREN FIRST	\$200,728.21	\$3,055.17	\$3,055.17	\$15,391.95	\$15,391.95	\$188,391.43	\$258,549.81	(\$70,158.38)
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	\$391,284.46	\$58,011.82	\$58,011.82	\$98,679.01	\$98,679.01	\$350,617.27	\$114,585.65	\$236,031.62
090	CHILDREN'S SERVICES FUND	\$317,494.57	\$82,283.10	\$82,283.10	\$209,045.09	\$209,045.09	\$190,732.58	\$627,613.43	(\$436,880.85)
100	911 LEVY	\$153,584.81	\$17,393.79	\$17,393.79	\$12,341.60	\$12,341.60	\$158,637.00	\$130,182.08	\$28,454.92
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,041,263.57	\$96,580.65	\$96,580.65	\$358,493.47	\$358,493.47	\$779,350.75	\$232,684.35	\$546,666.40
130	SOLID WASTE FUND	\$39,301.40	\$31,150.00	\$31,150.00	\$549.60	\$549.60	\$69,901.80	\$30,000.00	\$39,901.80
131	HOUSEHOLD SEWAGE TREATMENT	\$78,785.90	\$9,565.00	\$9,565.00	\$7,886.80	\$7,886.80	\$80,464.10	\$81,052.00	(\$587.90)
132	PHEP PUB HEALTH EMERG PREPARED	\$71,641.45	\$0.00	\$0.00	\$3,934.98	\$3,934.98	\$67,706.47	\$9,495.40	\$58,211.07
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	\$14,003.39	\$0.00	\$0.00	\$10,323.92	\$10,323.92	\$3,679.47	\$0.00	\$3,679.47
136	ENVIRONMENTAL RESERVE	\$35,413.81	\$0.00	\$0.00	\$18,353.43	\$18,353.43	\$17,060.38	\$0.00	\$17,060.38
140	EMERGENCY MANAGEMENT	\$3,800.54	\$75,000.00	\$75,000.00	\$2,669.96	\$2,669.96	\$76,130.58	\$11,439.24	\$64,691.34

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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
150	AGENCY SHERIFF'S ROTARY FUND	\$558,787.95	\$203,523.84	\$203,523.84	\$201,208.66	\$201,208.66	\$561,103.13	\$218,157.11	\$342,946.02
151	CONCEALED HANDGUN LICENSE FUND	\$53,062.50	\$1,044.25	\$1,044.25	\$288.10	\$288.10	\$53,818.65	\$2,430.90	\$51,387.75
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	\$2,500.09	\$94.00	\$94.00	\$0.00	\$0.00	\$2,594.09	\$1,533.00	\$1,061.09
154	L.E.T. - SHERIFF	\$267,535.27	\$150.00	\$150.00	\$3,652.00	\$3,652.00	\$264,033.27	\$6,394.87	\$257,638.40
155	L.E.T. - PROS ATTY	\$187,254.31	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$182,254.31	\$20,000.00	\$162,254.31
156	SHERIFF COMMISSARY FUND	\$215,318.78	\$2,381.57	\$2,381.57	\$613.31	\$613.31	\$217,087.04	\$2,692.53	\$214,394.51
170	LAW LIBRARY RESOURCES FUND	\$186,424.35	\$1,822.55	\$1,822.55	\$2,165.13	\$2,165.13	\$186,081.77	\$29,330.70	\$156,751.07
200	LITTER CONTROL GRANT	\$66,676.96	\$226,665.58	\$226,665.58	\$23,244.87	\$23,244.87	\$270,097.67	\$54,710.60	\$215,387.07
201	ELECTIONS SECURITY GRANT AGREEMENT	\$10,000.24	\$0.33	\$0.33	\$0.00	\$0.00	\$10,000.57	\$9,283.52	\$717.05
208	CHILD SUP PLACEMENT	\$69,656.14	\$500.72	\$500.72	\$0.00	\$0.00	\$70,156.86	\$36,850.00	\$33,306.86
209	WAVE/TRUANCY GRANT	\$31,148.90	\$0.00	\$0.00	\$0.00	\$0.00	\$31,148.90	\$16,899.87	\$14,249.03
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	\$456,744.02	\$112,860.60	\$112,860.60	\$27,923.73	\$27,923.73	\$541,680.89	\$102,281.86	\$439,399.03
220	SMALL CITIES GRANT	\$42,716.93	\$2,420,341.00	\$2,420,341.00	\$2,420,339.68	\$2,420,339.68	\$42,718.25	\$1,098,337.91	(\$1,055,619.66)
221	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222	American Rescue Plan Act	\$3,155,488.09	\$14,999.00	\$14,999.00	\$57,464.00	\$57,464.00	\$3,113,023.09	\$2,938,970.00	\$174,053.09
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
240	SPECIAL EMERG'CY PLANNING GRNT	\$36,561.88	\$3,620.80	\$3,620.80	\$170.71	\$170.71	\$40,011.97	\$18,641.63	\$21,370.34
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$10,715.00	\$8,680.00	\$8,680.00	\$3,341.86	\$3,341.86	\$16,053.14	\$0.00	\$16,053.14
245	VICTIM ASST GRANT	\$8,734.08	\$674.64	\$674.64	\$1,705.38	\$1,705.38	\$7,703.34	\$1,736.00	\$5,967.34
246	CPT REIMB	\$42,966.69	\$18,457.98	\$18,457.98	\$0.00	\$0.00	\$61,424.67	\$6,400.00	\$55,024.67
247	JAG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248	BVP GRANT	\$39.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39.18	\$0.00	\$39.18
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: 1/1/2024 to 1/31/2024

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
250	Courthouse Lights Donation	\$9,149.83	\$3,905.00	\$3,905.00	\$177.93	\$177.93	\$12,876.90	\$8,902.07	\$3,974.83
260	COUNTY DEBT-HS BOND	\$3,953,100.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953,100.38	\$0.00	\$3,953,100.38
261	South Tuscarawas Water Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	CRIMINAL JUSTICE CENTER DEBT	\$3,303,628.74	\$505,248.92	\$505,248.92	\$0.00	\$0.00	\$3,808,877.66	\$0.00	\$3,808,877.66
264	Special Annexation Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
300	UNCLAIMED MONEY FUND	\$72,015.79	\$0.00	\$0.00	\$0.00	\$0.00	\$72,015.79	\$0.00	\$72,015.79
301	FORECLOSURE UNCLAIMED MONEY	\$195,016.77	\$0.00	\$0.00	\$1,182.75	\$1,182.75	\$193,834.02	\$0.00	\$193,834.02
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$3,945.00	\$266.00	\$266.00	\$3,945.00	\$3,945.00	\$266.00	\$4,759.64	(\$4,493.64)
311	PD RECOUPMENT ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312	OHIO ELECTION COMMISSION FUND	\$3,617.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.30	\$0.00	\$3,617.30
313	OHIO HOUSING TRUST FUND	\$43,141.90	\$12,936.70	\$12,936.70	\$43,141.90	\$43,141.90	\$12,936.70	\$0.00	\$12,936.70
314	PD CLIENT PAYMENT FUND	\$395.00	\$277.00	\$277.00	\$395.00	\$395.00	\$277.00	\$0.00	\$277.00
315	SEXUAL OFFENDER REGISTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316	ARSON REGISTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$11,804.19	\$2,000.39	\$2,000.39	\$0.00	\$0.00	\$13,804.58	\$0.00	\$13,804.58
318	PARK DISTRICT	\$40,210.54	\$38,571.37	\$38,571.37	\$33,723.77	\$33,723.77	\$45,058.14	\$133,141.06	(\$88,082.92)
350	CAPITAL PROJECTS FUND	\$28,952,396.93	\$0.00	\$0.00	\$1,789,775.65	\$1,789,775.65	\$27,162,621.28	\$24,501,586.48	\$2,661,034.80
352	Appalachian Community Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	EMS CAP IMPROV	\$897,183.43	\$0.00	\$0.00	\$4,007.00	\$4,007.00	\$893,176.43	\$404,413.18	\$488,763.25
354	ELECTION EQUIPMENT FUND	\$111,543.43	\$0.00	\$0.00	\$0.00	\$0.00	\$111,543.43	\$76,332.80	\$35,210.63
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
360	STORM SEWER MAINT	\$26,761.05	\$0.00	\$0.00	\$0.00	\$0.00	\$26,761.05	\$0.00	\$26,761.05
361	Sewer Mnt&Repr Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362	Water & Sewer Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380	CHILD SUPPORT ENFORCEMENT FUND	\$133,881.85	\$76,398.26	\$76,398.26	\$90,698.40	\$90,698.40	\$119,581.71	\$290,609.28	(\$171,027.57)
390	LODGING EXCISE TAX	\$12,896.01	\$11,374.36	\$11,374.36	\$20,181.26	\$20,181.26	\$4,089.11	\$0.00	\$4,089.11
400	UND GENERAL FUND	\$780,662.31	\$593,302.78	\$593,302.78	\$367.56	\$367.56	\$1,373,597.53	\$0.00	\$1,373,597.53

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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
401	UND GENERAL - TAX ESCROW FUND	\$697,394.09	\$43,922.40	\$43,922.40	\$378,254.12	\$378,254.12	\$363,062.37	\$0.00	\$363,062.37
402	TAX ESCROW INTEREST FUND	\$1,533.50	\$20.83	\$20.83	\$0.00	\$0.00	\$1,554.33	\$0.00	\$1,554.33
403	DTAC - TREAS	\$59,943.21	\$0.00	\$0.00	\$1,142.06	\$1,142.06	\$58,801.15	\$0.00	\$58,801.15
404	DTAC - PROS ATTY	\$88,963.41	\$1,188.00	\$1,188.00	\$7,536.07	\$7,536.07	\$82,615.34	\$0.00	\$82,615.34
410	UND TANGIBLE PERSONAL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420	UND LIBRARY SUPPORT FUND	\$0.00	\$107,278.88	\$107,278.88	\$107,278.88	\$107,278.88	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$92,503.09	\$92,503.09	\$92,503.09	\$92,503.09	\$0.00	\$0.00	\$0.00
451	County Coronavirus Relief Distribution Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452	TRANSPORTATION IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460	UND M & R FUND	\$0.00	\$34,576.37	\$34,576.37	\$34,576.37	\$34,576.37	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$26,461.90	\$3,543.38	\$3,543.38	\$0.00	\$0.00	\$30,005.28	\$0.00	\$30,005.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$248,418.72	\$248,418.72	\$248,418.72	\$248,418.72	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$161,351.13	\$1,727,532.21	\$1,727,532.21	\$1,801,977.44	\$1,801,977.44	\$86,905.90	\$0.00	\$86,905.90
Grand Total:		\$64,334,081.08	\$9,453,827.31	\$9,453,827.31	\$11,696,290.60	\$11,696,290.60	\$62,091,617.79	\$38,001,489.39	\$24,090,128.40