

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 2/29/2024

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	\$1,391,797.06	\$2,296,055.20	\$1,400,580.53	\$2,800,496.80	\$4,320,782.62	\$2,165,328.43	\$2,155,454.19
002	SELF-INSURANCE FUND	\$44,421.50	\$141.15	\$141.15	\$1,600.68	\$2,134.46	\$42,428.19	\$2,364.51	\$40,063.68
003	CEBCO INSURANCE	\$373,669.99	\$390,252.54	\$774,647.01	\$392,212.96	\$770,606.95	\$377,710.05	\$12,574.93	\$365,135.12
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	\$0.00	\$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	\$50.00	\$50.00	\$0.00	\$0.00	\$450.01	\$0.00	\$450.01
009	CO PROBATION SERVICES FUND	\$28,214.63	\$725.20	\$803.60	\$0.00	\$0.00	\$29,018.23	\$2,600.00	\$26,418.23
010	DOG & KENNEL FUND	\$52,072.90	\$57,521.00	\$110,485.00	\$14,967.44	\$37,015.09	\$125,542.81	\$37,574.92	\$87,967.89
011	CO RECORDER EQUIPMENT	\$80,502.05	\$2,044.00	\$4,760.00	\$12,388.65	\$14,084.24	\$71,177.81	\$42,611.35	\$28,566.46
012	CERT. OF TITLE ADM FUND	\$222,366.92	\$16,699.72	\$34,027.87	\$18,054.55	\$36,040.91	\$220,353.88	\$2,209.23	\$218,144.65
013	COURT COMP-CLERK OF CT	\$6,603.68	\$1,789.74	\$3,023.74	\$0.00	\$0.00	\$9,627.42	\$0.00	\$9,627.42
014	COURT COMP-JUV/PROBATE	\$16,982.39	\$884.00	\$2,071.00	\$0.00	\$0.00	\$19,053.39	\$0.00	\$19,053.39
015	INDIGENT GUARDIANSHIP	\$1,094.07	\$260.00	\$660.00	\$185.26	\$902.78	\$851.29	\$2,071.13	(\$1,219.84)
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,817.65	\$4.50	\$9.00	\$0.00	\$0.00	\$2,826.65	\$0.00	\$2,826.65
017	COURT SPECIAL PROJECTS	\$123,786.17	\$3,252.00	\$5,262.50	\$945.00	\$945.00	\$128,103.67	\$20,055.00	\$108,048.67
018	JUV/PROB SPEC PROJECTS	\$39,918.77	\$2,013.00	\$4,088.00	\$0.00	\$0.00	\$44,006.77	\$2,820.00	\$41,186.77
019	CHILD & FAMILY HEALTH SERVICES	\$74,202.86	\$6,725.15	\$15,547.71	\$11,879.66	\$21,959.79	\$67,790.78	\$27,865.74	\$39,925.04
020	DISTRICT HEALTH FUND	\$461,942.68	\$170,182.40	\$179,893.03	\$48,731.32	\$107,310.24	\$534,525.47	\$164,266.83	\$370,258.64
021	SWIMMING POOL	\$6,251.57	\$0.00	\$0.00	\$337.55	\$550.01	\$5,701.56	\$1,360.00	\$4,341.56
022	WIC FUND	\$62,673.41	\$14,950.83	\$28,289.24	\$15,556.68	\$30,676.91	\$60,285.74	\$10,887.36	\$49,398.38
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	\$2,077.00	\$3,780.00	\$2,759.62	\$6,485.13	\$45,346.42	\$12,886.50	\$32,459.92
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 2/29/2024

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	\$335.52	\$733.89	\$4,095.38	\$1,900.00	\$2,195.38
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	\$52,953.90	\$54,385.90	\$4,032.34	\$7,875.88	\$86,588.69	\$6,484.00	\$80,104.69
030	HUMAN SERVICES FUND	\$285,877.36	\$272,928.45	\$756,777.72	\$380,854.53	\$772,340.71	\$270,314.37	\$546,135.09	(\$275,820.72)
035	WORKFORCE DEVELOPMENT FUND	\$71,256.44	\$15,740.00	\$81,161.56	\$20,897.65	\$43,132.96	\$109,285.04	\$198,979.80	(\$89,694.76)
040	REAL ESTATE ASSESSMENT	\$130,460.23	\$2,940.00	\$5,170.00	\$31,783.15	\$69,395.62	\$66,234.61	\$118,585.51	(\$52,350.90)
050	MVG FUND	\$4,025,485.87	\$484,918.52	\$936,038.04	\$305,504.89	\$510,802.18	\$4,450,721.73	\$991,559.04	\$3,459,162.69
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	\$205,000.00	\$252,871.00	\$26,168.98	\$113,229.96	\$439,845.00	\$52,580.59	\$387,264.41
070	REGIONAL PLANNING FUND	\$28,615.28	\$1,792.40	\$16,596.55	\$2,650.00	\$4,950.00	\$40,261.83	\$12,350.00	\$27,911.83
080	HOPEWELL SCHOOL FUND	\$4,311,836.68	\$60,567.67	\$127,452.10	\$392,093.17	\$1,089,977.15	\$3,349,311.63	\$1,493,852.84	\$1,855,458.79
081	PERMANENT IMPROVEMENTS	\$1,070,786.10	\$0.00	\$0.00	\$28,246.01	\$196,414.85	\$874,371.25	\$138,514.02	\$735,857.23
083	HELP ME GROW (Hopewell)	\$119,089.47	\$48,821.96	\$71,890.10	\$27,481.54	\$54,406.56	\$136,573.01	\$106,417.74	\$30,155.27
084	FAMILY & CHILDREN FIRST	\$200,728.21	\$26,289.56	\$29,344.73	\$13,314.45	\$28,706.40	\$201,366.54	\$255,893.23	(\$54,526.69)
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	\$311,560.51	\$369,572.33	\$95,026.05	\$193,705.06	\$567,151.73	\$97,245.07	\$469,906.66
090	CHILDREN'S SERVICES FUND	\$317,494.57	\$101,473.01	\$183,756.11	\$156,999.05	\$366,044.14	\$135,206.54	\$564,181.18	(\$428,974.64)
100	911 LEVY	\$153,584.81	\$6,551.03	\$23,944.82	\$849.80	\$13,191.40	\$164,338.23	\$131,577.28	\$32,760.95
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	\$116,870.10	\$213,450.75	\$326,356.57	\$684,850.04	\$569,864.28	\$225,626.98	\$344,237.30
130	SOLID WASTE FUND	\$39,301.40	\$0.00	\$31,150.00	\$28,062.08	\$28,611.68	\$41,839.72	\$2,500.00	\$39,339.72
131	HOUSEHOLD SEWAGE TREATMENT	\$78,785.90	\$2,900.00	\$12,465.00	\$5,510.23	\$13,397.03	\$77,853.87	\$80,310.00	(\$2,456.13)
132	PHEP PUB HEALTH EMERG PREPARED	\$71,641.45	\$2,689.00	\$2,689.00	\$5,522.42	\$9,457.40	\$64,873.05	\$9,220.40	\$55,652.65
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	\$0.00	\$10,323.92	\$3,679.47	\$0.00	\$3,679.47
136	ENVIRONMENTAL RESERVE	\$35,413.81	\$0.00	\$0.00	\$0.00	\$18,353.43	\$17,060.38	\$0.00	\$17,060.38
140	EMERGENCY MANAGEMENT	\$3,800.54	\$12,526.04	\$87,526.04	\$11,311.87	\$13,981.83	\$77,344.75	\$11,083.49	\$66,261.26

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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	\$195,446.66	\$398,970.50	\$276,941.83	\$478,150.49	\$479,607.96	\$129,015.48	\$350,592.48
151	CONCEALED HANDGUN LICENSE FUND	\$53,062.50	\$784.00	\$1,828.25	\$363.00	\$651.10	\$54,239.65	\$2,067.90	\$52,171.75
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	\$369.00	\$463.00	\$148.00	\$148.00	\$2,815.09	\$1,213.00	\$1,602.09
154	L.E.T. - SHERIFF	\$267,535.27	\$50.00	\$200.00	\$1,578.34	\$5,230.34	\$262,504.93	\$10,746.87	\$251,758.06
155	L.E.T. - PROS ATTY	\$187,254.31	\$0.00	\$0.00	\$0.00	\$5,000.00	\$182,254.31	\$20,000.00	\$162,254.31
156	SHERIFF COMMISSARY FUND	\$215,318.78	\$1,795.97	\$4,177.54	\$480.51	\$1,093.82	\$218,402.50	\$3,312.02	\$215,090.48
170	LAW LIBRARY RESOURCES FUND	\$186,424.35	\$5,657.11	\$7,479.66	\$3,200.68	\$5,365.81	\$188,538.20	\$26,556.30	\$161,981.90
200	LITTER CONTROL GRANT	\$66,676.96	\$635.30	\$227,300.88	\$39,050.58	\$62,295.45	\$231,682.39	\$43,327.82	\$188,354.57
201	ELECTIONS SECURITY GRANT AGREEMENT	\$10,000.24	\$0.00	\$0.33	\$10,000.57	\$10,000.57	\$0.00	\$0.00	\$0.00
208	CHILD SUP PLACEMENT	\$69,656.14	\$490.08	\$990.80	\$3,718.75	\$3,718.75	\$66,928.19	\$33,131.25	\$33,796.94
209	WAVE/TRUANCY GRANT	\$31,148.90	\$0.00	\$0.00	\$0.00	\$0.00	\$31,148.90	\$15,599.88	\$15,549.02
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	\$0.00	\$112,860.60	\$31,154.85	\$59,078.58	\$510,526.04	\$80,845.94	\$429,680.10
220	SMALL CITIES GRANT	\$42,716.93	\$0.00	\$2,420,341.00	\$0.00	\$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	\$131,413.04	\$146,412.04	\$35,351.00	\$92,815.00	\$3,209,085.13	\$2,904,619.00	\$304,466.13
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	\$0.00	\$3,620.80	\$10,495.99	\$10,666.70	\$29,515.98	\$8,145.64	\$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	\$0.00	\$8,680.00	\$2,877.04	\$6,218.90	\$13,176.10	\$0.00	\$13,176.10
245	VICTIM ASST GRANT	\$8,734.08	\$0.00	\$674.64	\$3,070.96	\$4,776.34	\$4,632.38	\$1,736.00	\$2,896.38
246	CPT REIMB	\$42,966.69	\$0.00	\$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

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From: 1/1/2024 to 2/29/2024

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	\$5,752.69	\$9,657.69	\$6,858.04	\$7,035.97	\$11,771.55	\$2,088.01	\$9,683.54
260	COUNTY DEBT-HS BOND	\$3,953,100.38	\$1,789,775.65	\$1,789,775.65	\$0.00	\$0.00	\$5,742,876.03	\$0.00	\$5,742,876.03
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	(\$107,738.00)	\$397,510.92	\$0.00	\$0.00	\$3,701,139.66	\$0.00	\$3,701,139.66
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	\$70.00	\$70.00	\$0.00	\$0.00	\$72,085.79	\$0.00	\$72,085.79
301	FORECLOSURE UNCLAIMED MONEY	\$195,016.77	\$554,433.71	\$554,433.71	\$45,330.18	\$46,512.93	\$702,937.55	\$0.00	\$702,937.55
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	\$277.00	\$543.00	\$0.00	\$3,945.00	\$543.00	\$4,759.64	(\$4,216.64)
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	\$9,954.00	\$22,890.70	\$0.00	\$43,141.90	\$22,890.70	\$0.00	\$22,890.70
314	PD CLIENT PAYMENT FUND	\$395.00	\$349.51	\$626.51	\$277.00	\$672.00	\$349.51	\$0.00	\$349.51
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	\$0.45	\$2,000.84	\$0.00	\$0.00	\$13,805.03	\$0.00	\$13,805.03
318	PARK DISTRICT	\$40,210.54	\$79,788.69	\$118,360.06	\$35,812.12	\$69,535.89	\$89,034.71	\$120,954.98	(\$31,920.27)
350	CAPITAL PROJECTS FUND	\$28,952,396.93	\$0.00	\$0.00	\$1,388,496.45	\$3,178,272.10	\$25,774,124.83	\$23,221,545.48	\$2,552,579.35
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	\$366,438.30	\$370,445.30	\$526,738.13	\$49,133.27	\$477,604.86
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	\$34,090.13	\$110,488.39	\$64,074.12	\$154,772.52	\$89,597.72	\$267,899.61	(\$178,301.89)
390	LODGING EXCISE TAX	\$12,896.01	\$8,336.08	\$19,710.44	\$99.70	\$20,280.96	\$12,325.49	\$0.00	\$12,325.49
400	UND GENERAL FUND	\$780,662.31	\$7,607,918.00	\$8,201,220.78	\$84,588.97	\$84,956.53	\$8,896,926.56	\$0.00	\$8,896,926.56

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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	\$41,007.31	\$84,929.71	\$0.00	\$378,254.12	\$404,069.68	\$0.00	\$404,069.68
402	TAX ESCROW INTEREST FUND	\$1,533.50	\$22.29	\$43.12	\$0.00	\$0.00	\$1,576.62	\$0.00	\$1,576.62
403	DTAC - TREAS	\$59,943.21	\$0.00	\$0.00	\$761.15	\$1,903.21	\$58,040.00	\$0.00	\$58,040.00
404	DTAC - PROS ATTY	\$88,963.41	\$4,008.00	\$5,196.00	\$7,105.26	\$14,641.33	\$79,518.08	\$0.00	\$79,518.08
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	\$134,732.24	\$242,011.12	\$134,732.24	\$242,011.12	\$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	\$112,917.61	\$205,420.70	\$112,917.61	\$205,420.70	\$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	\$36,082.44	\$70,658.81	\$36,082.44	\$70,658.81	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$26,461.90	\$68,883.30	\$72,426.68	\$61.48	\$61.48	\$98,827.10	\$0.00	\$98,827.10
480	STATE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$19,970.84	\$19,970.84	\$0.00	\$0.00	\$19,970.84	\$0.00	\$19,970.84
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	\$262,266.62	\$510,685.34	\$262,266.62	\$510,685.34	\$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	\$1,667,907.48	\$3,395,439.69	\$1,670,784.22	\$3,472,761.66	\$84,029.16	\$0.00	\$84,029.16
Grand Total:		<u>\$64,334,081.08</u>	<u>\$16,455,338.64</u>	<u>\$25,909,165.95</u>	<u>\$8,418,318.20</u>	<u>\$20,114,608.80</u>	<u>\$70,128,638.23</u>	<u>\$35,680,740.99</u>	<u>\$34,447,897.24</u>