

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 1/31/2025

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	\$4,725,123.05	\$1,509,431.14	\$1,509,431.14	\$1,641,810.35	\$1,641,810.35	\$4,592,743.84	\$2,338,974.97	\$2,253,768.87
002	SELF-INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003	CEBCO INSURANCE	\$394,011.66	\$416,275.49	\$416,275.49	\$389,645.03	\$389,645.03	\$420,642.12	\$3,315.55	\$417,326.57
004	CTAMSTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005	ONEOHIO OPIOID SETTLEMENT	\$8,080.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,080.27	\$0.00	\$8,080.27
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	\$601.06	\$50.00	\$50.00	\$0.00	\$0.00	\$651.06	\$0.00	\$651.06
009	CO PROBATION SERVICES FUND	\$28,056.67	\$0.00	\$0.00	\$0.00	\$0.00	\$28,056.67	\$6,100.00	\$21,956.67
010	DOG & KENNEL FUND	\$59,849.34	\$48,358.00	\$48,358.00	\$28,703.05	\$28,703.05	\$79,504.29	\$28,621.90	\$50,882.39
011	CO RECORDER EQUIPMENT	\$70,194.47	\$3,115.00	\$3,115.00	\$1,906.95	\$1,906.95	\$71,402.52	\$59,502.90	\$11,899.62
012	CERT. OF TITLE ADM FUND	\$219,383.21	\$17,226.07	\$17,226.07	\$25,766.54	\$25,766.54	\$210,842.74	\$1,250.00	\$209,592.74
013	COURT COMP-CLERK OF CT	\$8,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,375.00	\$0.00	\$8,375.00
014	COURT COMP-JUV/PROBATE	\$28,178.39	\$1,037.82	\$1,037.82	\$0.00	\$0.00	\$29,216.21	\$0.00	\$29,216.21
015	INDIGENT GUARDIANSHIP	\$2,405.75	\$320.00	\$320.00	\$0.00	\$0.00	\$2,725.75	\$0.00	\$2,725.75
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,879.15	\$9.00	\$9.00	\$0.00	\$0.00	\$2,888.15	\$0.00	\$2,888.15
017	COURT SPECIAL PROJECTS	\$106,345.25	\$0.00	\$0.00	\$2,485.00	\$2,485.00	\$103,860.25	\$9,715.00	\$94,145.25
018	JUV/PROB SPEC PROJECTS	\$61,220.27	\$2,097.00	\$2,097.00	\$0.00	\$0.00	\$63,317.27	\$1,280.00	\$62,037.27
019	CHILD & FAMILY HEALTH SERVICES	\$78,300.12	\$12,251.69	\$12,251.69	\$10,238.36	\$10,238.36	\$80,313.45	\$77,080.59	\$3,232.86
020	DISTRICT HEALTH FUND	\$352,411.94	\$225,711.01	\$225,711.01	\$65,169.04	\$65,169.04	\$512,953.91	\$366,497.48	\$146,456.43
021	SWIMMING POOL	\$5,350.27	\$0.00	\$0.00	\$584.12	\$584.12	\$4,766.15	\$1,853.70	\$2,912.45
022	WIC FUND	\$66,214.59	\$12,938.05	\$12,938.05	\$19,657.76	\$19,657.76	\$59,494.88	\$14,704.47	\$44,790.41
023	WIC RESERVE BALANCE ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024	WATER SYSTEM FUND	\$44,203.25	\$1,170.00	\$1,170.00	\$5,118.77	\$5,118.77	\$40,254.48	\$19,199.43	\$21,055.05
025	DH CONST & DEMO FUND	\$2,675.21	\$8.50	\$8.50	\$0.00	\$0.00	\$2,683.71	\$2,675.00	\$8.71

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 1/31/2025

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	\$4,733.55	\$0.00	\$0.00	\$455.56	\$455.56	\$4,277.99	\$1,900.14	\$2,377.85
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	\$60,254.66	\$603.00	\$603.00	\$7,244.85	\$7,244.85	\$53,612.81	\$12,989.17	\$40,623.64
030	HUMAN SERVICES FUND	\$229,353.38	\$459,856.68	\$459,856.68	\$482,601.20	\$482,601.20	\$206,608.86	\$893,476.42	(\$686,867.56)
035	WORKFORCE DEVELOPMENT FUND	\$90,469.11	\$41,778.69	\$41,778.69	\$37,315.14	\$37,315.14	\$94,932.66	\$206,464.60	(\$111,531.94)
040	REAL ESTATE ASSESSMENT	\$137,285.13	\$1,300.00	\$1,300.00	\$90,757.93	\$90,757.93	\$47,827.20	\$124,190.00	(\$76,362.80)
050	MVG FUND	\$5,311,509.89	\$477,962.99	\$477,962.99	\$1,433,832.15	\$1,433,832.15	\$4,355,640.73	\$696,135.93	\$3,659,504.80
052	ENGINEER FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060	SOIL & WATER CONSERVATION FUND	\$256,082.72	\$45,384.00	\$45,384.00	\$30,660.63	\$30,660.63	\$270,806.09	\$44,454.00	\$226,352.09
070	REGIONAL PLANNING FUND	\$30,055.23	\$2,904.50	\$2,904.50	\$2,600.00	\$2,600.00	\$30,359.73	\$15,000.00	\$15,359.73
080	HOPEWELL SCHOOL FUND	\$3,872,757.16	\$241,102.48	\$241,102.48	\$767,112.20	\$767,112.20	\$3,346,747.44	\$1,791,307.57	\$1,555,439.87
081	PERMANENT IMPROVEMENTS	\$682,617.39	\$0.00	\$0.00	\$0.00	\$0.00	\$682,617.39	\$0.00	\$682,617.39
083	HELP ME GROW (Hopewell)	\$151,296.22	\$11,385.43	\$11,385.43	\$35,343.95	\$35,343.95	\$127,337.70	\$130,422.14	(\$3,084.44)
084	FAMILY & CHILDREN FIRST	\$185,297.72	\$3,361.16	\$3,361.16	\$18,871.24	\$18,871.24	\$169,787.64	\$159,470.84	\$10,316.80
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	\$634,243.03	\$149,969.89	\$149,969.89	\$147,618.58	\$147,618.58	\$636,594.34	\$121,111.87	\$515,482.47
090	CHILDREN'S SERVICES FUND	\$226,500.60	\$98,189.73	\$98,189.73	\$256,193.43	\$256,193.43	\$68,496.90	\$1,096,991.36	(\$1,028,494.46)
100	911 LEVY	\$275,064.88	\$20,431.24	\$20,431.24	\$16,877.78	\$16,877.78	\$278,618.34	\$41,440.91	\$237,177.43
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	\$1,330,027.92	\$115,175.94	\$115,175.94	\$458,799.68	\$458,799.68	\$986,404.18	\$1,035,116.44	(\$48,712.26)
130	SOLID WASTE FUND	\$36,978.10	\$31,400.00	\$31,400.00	\$28,852.04	\$28,852.04	\$39,526.06	\$9,857.71	\$29,668.35
131	HOUSEHOLD SEWAGE TREATMENT	\$65,628.15	\$6,700.00	\$6,700.00	\$22,503.18	\$22,503.18	\$49,824.97	\$148,117.57	(\$98,292.60)
132	PHEP PUB HEALTH EMERG PREPARED	\$55,437.12	\$0.00	\$0.00	\$6,272.53	\$6,272.53	\$49,164.59	\$6,156.96	\$43,007.63
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	\$13,679.47	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.47	\$0.00	\$13,679.47
136	ENVIRONMENTAL RESERVE	\$24,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$24,800.00
140	EMERGENCY MANAGEMENT	\$36,358.74	\$0.00	\$0.00	\$9,680.12	\$9,680.12	\$26,678.62	\$2,921.03	\$23,757.59

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 1/31/2025

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	\$465,955.00	\$203,329.27	\$203,329.27	\$288,887.43	\$288,887.43	\$380,396.84	\$133,549.49	\$246,847.35
151	CONCEALED HANDGUN LICENSE FUND	\$57,960.88	\$881.00	\$881.00	\$2,435.70	\$2,435.70	\$56,406.18	\$2,293.00	\$54,113.18
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	\$2,254.09	\$250.50	\$250.50	\$0.00	\$0.00	\$2,504.59	\$2,846.00	(\$341.41)
154	L.E.T. - SHERIFF	\$256,636.70	\$800.00	\$800.00	\$4,670.00	\$4,670.00	\$252,766.70	\$38,200.25	\$214,566.45
155	L.E.T. - PROS ATTY	\$185,261.26	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$180,261.26	\$20,000.00	\$160,261.26
156	SHERIFF COMMISSARY FUND	\$167,429.66	\$5,810.43	\$5,810.43	\$2,322.81	\$2,322.81	\$170,917.28	\$3,790.31	\$167,126.97
170	LAW LIBRARY RESOURCES FUND	\$175,681.70	\$3,250.50	\$3,250.50	\$2,671.15	\$2,671.15	\$176,261.05	\$34,191.99	\$142,069.06
200	LITTER CONTROL GRANT	\$73,995.30	\$235,001.06	\$235,001.06	\$25,074.14	\$25,074.14	\$283,922.22	\$38,907.19	\$245,015.03
201	ELECTIONS SECURITY GRANT AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	CHILD SUP PLACEMENT	\$55,033.84	\$129.10	\$129.10	\$0.00	\$0.00	\$55,162.94	\$26,706.25	\$28,456.69
209	WAVE/TRUANCY GRANT	\$39,350.78	\$0.00	\$0.00	\$194.63	\$194.63	\$39,156.15	\$12,005.28	\$27,150.87
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	\$366,049.17	\$12,553.99	\$12,553.99	\$27,639.92	\$27,639.92	\$350,963.24	\$92,040.88	\$258,922.36
220	SMALL CITIES GRANT	\$42,558.45	\$150.00	\$150.00	\$0.00	\$0.00	\$42,708.45	\$234,266.04	(\$191,557.59)
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	\$2,729,463.09	\$0.00	\$0.00	\$2,566,083.34	\$2,566,083.34	\$163,379.75	\$163,379.66	\$0.09
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
231	STATE ELECTIONS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	SPECIAL EMERG'CY PLANNING GRNT	\$25,007.80	\$0.00	\$0.00	\$769.74	\$769.74	\$24,238.06	\$135.11	\$24,102.95
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$5,433.93	\$8,545.00	\$8,545.00	\$4,358.46	\$4,358.46	\$9,620.47	\$0.00	\$9,620.47
245	VICTIM ASST GRANT	\$10,834.37	\$0.00	\$0.00	\$3,137.46	\$3,137.46	\$7,696.91	\$1,949.00	\$5,747.91
246	CPT REIMB	\$73,395.21	\$21,715.68	\$21,715.68	\$0.00	\$0.00	\$95,110.89	\$12,000.00	\$83,110.89
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

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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
249	USDA EQUIPMENT GRANT	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
250	Courthouse Lights Donation	\$16,305.43	\$3,050.00	\$3,050.00	\$619.41	\$619.41	\$18,736.02	\$1,944.50	\$16,791.52
260	COUNTY DEBT-HS BOND	\$105,538.22	\$0.00	\$0.00	\$0.00	\$0.00	\$105,538.22	\$0.01	\$105,538.21
261	Debt Retirement EMS Building	\$318,094.77	\$0.00	\$0.00	\$0.00	\$0.00	\$318,094.77	\$0.00	\$318,094.77
263	CRIMINAL JUSTICE CENTER DEBT	\$4,105,673.50	\$209,674.79	\$209,674.79	\$0.00	\$0.00	\$4,315,348.29	\$0.00	\$4,315,348.29
264	Special Annexation Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
300	UNCLAIMED MONEY FUND	\$50,365.31	\$1.81	\$1.81	\$0.00	\$0.00	\$50,367.12	\$0.00	\$50,367.12
301	FORECLOSURE UNCLAIMED MONEY	\$242,585.74	\$0.00	\$0.00	\$6,092.76	\$6,092.76	\$236,492.98	\$0.00	\$236,492.98
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	\$3,592.96	\$238.00	\$238.00	\$3,592.96	\$3,592.96	\$238.00	\$0.00	\$238.00
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	\$1,167.30	\$100.00	\$100.00	\$0.00	\$0.00	\$1,267.30	\$0.00	\$1,267.30
313	OHIO HOUSING TRUST FUND	\$41,369.50	\$16,004.95	\$16,004.95	\$41,369.51	\$41,369.51	\$16,004.94	\$0.00	\$16,004.94
314	PD CLIENT PAYMENT FUND	\$790.50	\$175.00	\$175.00	\$790.50	\$790.50	\$175.00	\$0.00	\$175.00
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	\$13,988.97	\$0.37	\$0.37	\$0.00	\$0.00	\$13,989.34	\$0.00	\$13,989.34
318	PARK DISTRICT	\$134,678.74	\$26,500.69	\$26,500.69	\$52,955.02	\$52,955.02	\$108,224.41	\$142,157.76	(\$33,933.35)
350	CAPITAL PROJECTS FUND	\$8,290,437.24	\$0.00	\$0.00	\$182,910.94	\$182,910.94	\$8,107,526.30	\$6,124,302.90	\$1,983,223.40
351	OBM ONE-TIME STRATEGIC GRANT	\$562,440.78	\$0.00	\$0.00	\$0.00	\$0.00	\$562,440.78	\$9,695.00	\$552,745.78
352	Appalachian Community Grant	\$32,287.37	\$0.00	\$0.00	\$32,287.37	\$32,287.37	\$0.00	\$118,630.88	(\$118,630.88)
353	EMS CAP IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354	ELECTION EQUIPMENT FUND	\$56,233.63	\$0.00	\$0.00	\$0.00	\$0.00	\$56,233.63	\$0.00	\$56,233.63
355	FRESNO WATER & SEWER	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
360	STORM SEWER MAINT	\$29,116.42	\$0.00	\$0.00	\$0.00	\$0.00	\$29,116.42	\$0.00	\$29,116.42
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

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380	CHILD SUPPORT ENFORCEMENT FUND	\$211,520.92	\$101,227.58	\$101,227.58	\$133,411.30	\$133,411.30	\$179,337.20	\$291,588.03	(\$112,250.83)
390	LODGING EXCISE TAX	\$1,497.21	\$8,186.23	\$8,186.23	\$8,152.75	\$8,152.75	\$1,530.69	\$0.00	\$1,530.69
400	UND GENERAL FUND	\$1,096,603.14	\$326,747.09	\$326,747.09	\$13,424.50	\$13,424.50	\$1,409,925.73	\$0.00	\$1,409,925.73
401	UND GENERAL - TAX ESCROW FUND	\$284,503.66	\$0.00	\$0.00	\$124.01	\$124.01	\$284,379.65	\$0.00	\$284,379.65
402	TAX ESCROW INTEREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	DTAC - TREAS	\$58,766.10	\$0.00	\$0.00	\$1,966.21	\$1,966.21	\$56,799.89	\$0.00	\$56,799.89
404	DTAC - PROS ATTY	\$70,777.01	\$0.00	\$0.00	\$10,227.08	\$10,227.08	\$60,549.93	\$5,000.00	\$55,549.93
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	\$124,800.16	\$124,800.16	\$124,800.16	\$124,800.16	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$103.10	\$103.10	\$0.00	\$0.00	\$103.10	\$0.00	\$103.10
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$105,520.15	\$105,520.15	\$105,520.15	\$105,520.15	\$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	\$0.40	\$33,433.26	\$33,433.26	\$33,433.66	\$33,433.66	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$37,595.05	\$4,176.34	\$4,176.34	\$0.00	\$0.00	\$41,771.39	\$0.00	\$41,771.39
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	\$250,680.54	\$250,680.54	\$250,680.54	\$250,680.54	\$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	\$81,737.27	\$2,731,269.39	\$2,731,269.39	\$2,636,887.57	\$2,636,887.57	\$176,119.09	\$0.00	\$176,119.09
Grand Total:		<u>\$40,649,615.19</u>	<u>\$8,391,810.48</u>	<u>\$8,391,810.48</u>	<u>\$12,617,168.34</u>	<u>\$12,617,168.34</u>	<u>\$36,424,257.33</u>	<u>\$16,977,875.18</u>	<u>\$19,446,382.15</u>