

# Coshocton County

## Statement of Cash Position with MTD Totals

From: 1/1/2026 to 5/31/2026

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	\$5,111,367.82	\$1,581,908.36	\$8,337,478.42	\$1,465,825.47	\$8,827,323.61	\$4,621,522.63	\$1,498,156.68	\$3,123,365.95
002	SELF-INSURANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003	CEBCO INSURANCE	\$27,629.46	\$440,073.16	\$2,203,236.86	\$446,524.01	\$2,194,783.50	\$36,082.82	\$8,431.12	\$27,651.70
005	ONEOHIO OPIOID SETTLEMENT	\$9,231.33	\$10,440.53	\$10,440.53	\$0.00	\$0.00	\$19,671.86	\$1,328.00	\$18,343.86
006	JIDIAM FUND	\$308.03	\$0.00	\$0.00	\$0.00	\$0.00	\$308.03	\$0.00	\$308.03
008	IDIAM FUND	\$651.06	\$0.00	\$5.26	\$0.00	\$0.00	\$656.32	\$0.00	\$656.32
009	CO PROBATION SERVICES FUND	\$30,323.99	\$117.60	\$1,623.86	\$647.37	\$7,785.62	\$24,162.23	\$5,714.38	\$18,447.85
010	DOG & KENNEL FUND	\$74,374.79	\$2,385.00	\$111,570.00	\$11,984.19	\$79,843.18	\$106,101.61	\$18,424.54	\$87,677.07
011	CO RECORDER TECHNOLOGY	\$82,102.81	\$3,472.00	\$15,645.00	\$0.00	\$11,186.02	\$86,561.79	\$24,537.61	\$62,024.18
012	CERT. OF TITLE ADM FUND	\$205,880.76	\$25,198.16	\$111,686.62	\$19,901.47	\$103,048.11	\$214,519.27	\$1,044.70	\$213,474.57
013	COURT COMP-CLERK OF CT	\$7,693.70	\$2,246.34	\$10,361.65	\$0.00	\$13,438.33	\$4,617.02	\$0.00	\$4,617.02
014	COURT COMP-JUV/PROBATE	\$40,119.12	\$1,053.00	\$4,513.54	\$0.00	\$0.00	\$44,632.66	\$4,000.00	\$40,632.66
015	INDIGENT GUARDIANSHIP	\$6,535.75	\$280.00	\$1,740.00	\$441.42	\$4,146.50	\$4,129.25	\$1,000.00	\$3,129.25
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,966.15	\$4.50	\$24.00	\$0.00	\$0.00	\$2,990.15	\$0.00	\$2,990.15
017	COURT SPECIAL PROJECTS	\$109,627.66	\$3,103.72	\$20,281.43	\$4,700.07	\$12,318.36	\$117,590.73	\$7,681.64	\$109,909.09
018	JUV/PROB SPEC PROJECTS	\$58,494.73	\$1,710.00	\$9,692.40	\$0.00	\$2,225.30	\$65,961.83	\$0.00	\$65,961.83
019	CHILD & FAMILY HEALTH SERVICES	\$48,864.01	\$31,278.64	\$79,749.93	\$11,908.64	\$63,679.29	\$64,934.65	\$15,070.13	\$49,864.52
020	DISTRICT HEALTH FUND	\$406,676.81	\$91,244.41	\$459,048.74	\$49,676.34	\$249,930.33	\$615,795.22	\$157,303.30	\$458,491.92
021	SWIMMING POOL	\$4,339.63	\$400.00	\$4,666.00	\$375.73	\$1,971.94	\$7,033.69	\$1,747.21	\$5,286.48
022	WIC FUND	\$44,439.03	\$16,684.71	\$110,605.34	\$16,445.67	\$90,607.34	\$64,437.03	\$7,596.59	\$56,840.44
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	\$40,203.19	\$2,715.00	\$15,866.00	\$4,459.17	\$29,931.27	\$26,137.92	\$11,344.10	\$14,793.82
025	DH CONST & DEMO FUND	\$2,678.41	\$0.00	\$8.50	\$0.00	\$5.30	\$2,681.61	\$494.70	\$2,186.91
026	Campground Fund	\$4,509.87	\$1,720.00	\$6,723.00	\$501.11	\$2,547.79	\$8,685.08	\$1,887.82	\$6,797.26
028	FOOD SERVICE FUND	\$73,636.73	\$1,413.00	\$86,712.13	\$6,732.49	\$42,659.02	\$117,689.84	\$4,941.50	\$112,748.34
030	HUMAN SERVICES FUND	\$199,105.20	\$506,960.01	\$2,210,029.92	\$534,854.59	\$2,384,960.86	\$24,174.26	\$770,707.26	(\$746,533.00)

**Statement of Cash Position with MTD Totals**

**From: 1/1/2026 to 5/31/2026**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
035	FUND WORKFORCE DEVELOPMENT FUND	\$102,447.40	\$0.00	\$57,305.75	\$11,902.19	\$93,071.06	\$66,682.09	\$62,843.21	\$3,838.88
040	REAL ESTATE ASSESSMENT	\$41,972.07	\$6,490.03	\$518,544.48	\$163,169.50	\$301,325.06	\$259,191.49	\$126,383.17	\$132,808.32
050	MVG FUND	\$5,639,991.36	\$528,395.38	\$3,221,722.04	\$336,346.69	\$3,507,794.90	\$5,353,918.50	\$2,251,632.18	\$3,102,286.32
060	SOIL & WATER CONSERVATION FUND	\$279,757.42	\$0.00	\$350,264.00	\$26,729.19	\$147,178.30	\$482,843.12	\$40,475.28	\$442,367.84
070	REGIONAL PLANNING FUND	\$32,626.48	\$6,650.00	\$43,701.40	\$9,650.00	\$31,833.67	\$44,494.21	\$32,750.00	\$11,744.21
080	HOPEWELL SCHOOL FUND	\$4,175,313.86	\$181,714.71	\$2,762,062.01	\$777,446.67	\$2,778,892.66	\$4,158,483.21	\$1,005,987.89	\$3,152,495.32
081	PERMANENT IMPROVEMENTS	\$613,298.63	\$0.00	\$0.00	\$24,159.38	\$24,159.38	\$589,139.25	\$49,159.62	\$539,979.63
083	HELP ME GROW (Hopewell)	\$169,857.65	\$10,692.52	\$88,330.51	\$34,388.40	\$167,541.89	\$90,646.27	\$76,332.27	\$14,314.00
084	FAMILY & CHILDREN FIRST	\$180,069.02	\$2,500.00	\$117,691.31	\$16,120.95	\$120,621.06	\$177,139.27	\$127,357.78	\$49,781.49
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	\$548,495.30	\$268,600.86	\$777,113.20	\$118,198.73	\$616,671.63	\$708,936.87	\$110,887.56	\$598,049.31
090	CHILDREN'S SERVICES FUND	\$106,140.45	\$294,637.40	\$2,684,191.99	\$402,265.28	\$2,769,600.99	\$20,731.45	\$1,028,728.56	(\$1,007,997.11)
100	911 LEVY	\$187,692.77	\$25,899.08	\$167,667.95	\$5,598.90	\$14,224.74	\$341,135.98	\$370,300.72	(\$29,164.74)
110	SENIOR CITIZEN LEVY	\$0.00	\$27,116.76	\$491,714.71	\$27,116.76	\$491,714.71	\$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	\$1,410,454.39	\$285,391.00	\$2,944,700.49	\$533,459.37	\$2,475,976.21	\$1,879,178.67	\$240,272.38	\$1,638,906.29
130	SOLID WASTE FUND	\$18,032.27	\$0.00	\$36,400.00	\$1,492.90	\$35,528.51	\$18,903.76	\$4,875.48	\$14,028.28
131	HOUSEHOLD SEWAGE TREATMENT	\$46,231.28	\$6,825.00	\$45,638.00	\$6,708.58	\$38,886.43	\$52,982.85	\$156,168.67	(\$103,185.82)
132	PHEP PUB HEALTH EMERG PREPARED	\$69,992.47	\$4,034.00	\$29,583.00	\$8,215.24	\$35,270.19	\$64,305.28	\$2,554.09	\$61,751.19
135	DISTRICT HEALTH RESERVE	\$23,679.47	\$0.00	\$0.00	\$0.00	\$702.37	\$22,977.10	\$0.00	\$22,977.10
136	ENVIRONMENTAL RESERVE	\$32,808.83	\$0.00	\$0.00	\$0.00	\$0.00	\$32,808.83	\$0.00	\$32,808.83
140	EMERGENCY MANAGEMENT AGENCY	\$19,926.88	\$0.00	\$55,424.28	\$8,980.67	\$45,621.84	\$29,729.32	\$1,255.82	\$28,473.50
150	SHERIFF'S ROTARY FUND	\$347,388.22	\$225,120.00	\$1,260,801.38	\$235,573.80	\$1,262,800.12	\$345,389.48	\$73,649.24	\$271,740.24
151	CONCEALED HANDGUN LICENSE FUND	\$42,274.36	\$2,218.00	\$10,498.00	\$2,815.73	\$16,066.35	\$36,706.01	\$5,162.10	\$31,543.91
152	DRUG LAW ENFORCEMENT FUND	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64

**Statement of Cash Position with MTD Totals**

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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
153	LAW ENFORCEMENT EDUCATION	\$1,396.59	\$147.00	\$876.00	\$0.00	\$621.00	\$1,651.59	\$379.00	\$1,272.59
154	L.E.T. - SHERIFF	\$169,476.71	\$63.66	\$223.66	\$24,250.00	\$31,701.43	\$137,998.94	\$13,839.50	\$124,159.44
155	L.E.T. - PROS ATTY	\$183,399.69	\$0.00	\$0.00	\$0.00	\$5,000.00	\$178,399.69	\$20,000.00	\$158,399.69
156	SHERIFF COMMISSARY FUND	\$180,675.19	\$1,714.21	\$37,393.39	\$6,845.71	\$47,530.69	\$170,537.89	\$13,932.50	\$156,605.39
157	SHERIFF'S GYM FUND	\$5,339.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.98	\$500.00	\$4,839.98
158	SHERIFF'S CANINE FUND	\$2,320.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$12,420.00	\$0.00	\$12,420.00
159	SHERIFF'S COMMUNITY RELATIONS FUND	\$260.98	\$1,500.00	\$26,111.10	\$1,544.34	\$1,544.34	\$24,827.74	\$6,205.66	\$18,622.08
160	JAIL OPIOID REMEDIATION GRANT	\$0.00	\$0.00	\$278,537.04	\$150.54	\$150.54	\$278,386.50	\$61,361.18	\$217,025.32
170	LAW LIBRARY RESOURCES FUND	\$167,066.21	\$3,658.30	\$21,385.15	\$5,113.36	\$27,604.00	\$160,847.36	\$24,624.46	\$136,222.90
200	LITTER CONTROL GRANT	\$66,225.76	\$0.00	\$253,557.25	\$21,091.88	\$126,944.43	\$192,838.58	\$37,924.05	\$154,914.53
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	\$56,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$56,122.88	\$0.00	\$56,122.88
209	WAVE/TRUANCY GRANT	\$41,815.51	\$0.00	\$0.00	\$129.45	\$8,907.96	\$32,907.55	\$11,600.08	\$21,307.47
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	\$377,865.93	\$0.00	\$35,162.54	\$21,415.65	\$159,873.05	\$253,155.42	\$34,020.38	\$219,135.04
220	SMALL CITIES GRANT	\$212,048.01	\$0.00	\$622,365.00	\$0.00	\$789,295.56	\$45,117.45	\$564,829.48	(\$519,712.03)
222	American Rescue Plan Act	\$100,000.09	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.09	\$0.00	\$0.09
225	USDA GRANT-SKIP'S LANDING	\$0.00	\$654,133.92	\$654,133.92	\$0.00	\$0.00	\$654,133.92	\$0.00	\$654,133.92
230	ARDA WIRELESS BROADBAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231	STATE ELECTIONS GRANTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$1,355.03	\$18,644.97	\$0.00	\$18,644.97
240	SPECIAL EMERG'CY PLANNING GRNT	\$19,546.65	\$0.00	\$1,001.82	\$141.91	\$3,366.13	\$17,182.34	\$2,565.78	\$14,616.56
243	OCJS GRANT	\$517.82	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	\$517.82
244	JAIL DIVERSION (PSI) GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245	VICTIM ASST GRANT	\$10,834.37	\$0.00	\$7,341.30	\$3,901.86	\$15,354.38	\$2,821.29	\$1,489.00	\$1,332.29
246	CPT REIMB	\$77,399.37	\$0.00	\$26,836.58	\$2,646.95	\$5,419.50	\$98,816.45	\$10,379.27	\$88,437.18
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
250	Courthouse Lights Donation	\$24,395.65	\$22,797.00	\$39,059.23	\$1,569.22	\$10,775.32	\$52,679.56	\$8,250.61	\$44,428.95

**Statement of Cash Position with MTD Totals**

**From: 1/1/2026 to 5/31/2026**

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	\$102,727.17	\$14,070.96	\$148,650.32	\$83,415.63	\$83,415.63	\$167,961.86	\$163,415.65	\$4,546.21
261	Debt Retirement EMS Building	\$66,857.27	\$0.00	\$0.00	\$66,857.27	\$66,857.27	\$0.00	\$0.00	\$0.00
263	CRIMINAL JUSTICE CENTER DEBT	\$5,571,260.59	\$258,318.55	\$1,333,493.62	\$409,068.75	\$409,068.75	\$6,495,685.46	\$829,068.75	\$5,666,616.71
264	Special Annexation Fund	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
300	UNCLAIMED MONEY FUND	\$60,067.89	\$0.00	\$2,793.70	\$311.78	\$396.78	\$62,464.81	\$0.00	\$62,464.81
301	FORECLOSURE UNCLAIMED MONEY	\$124,345.97	\$0.00	\$0.00	\$0.00	\$31,912.82	\$92,433.15	\$0.00	\$92,433.15
305	MUSK. COMP. MENTAL HEALTH	\$0.00	\$13,856.22	\$193,907.74	\$13,856.22	\$193,907.74	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$4,565.74	\$460.74	\$2,508.70	\$0.00	\$4,565.34	\$2,509.10	\$0.00	\$2,509.10
311	PD RECOUPMENT ASSESSMENT	\$79.36	\$0.00	\$0.00	\$0.00	\$0.00	\$79.36	\$0.00	\$79.36
312	OHIO ELECTION COMMISSION FUND	\$1,217.30	\$0.00	\$0.00	\$180.00	\$180.00	\$1,037.30	\$0.00	\$1,037.30
313	OHIO HOUSING TRUST FUND	\$52,637.00	\$17,909.80	\$83,047.90	\$0.00	\$98,157.05	\$37,527.85	\$0.00	\$37,527.85
314	PD CLIENT PAYMENT FUND	\$300.00	\$570.00	\$2,780.00	\$1,685.00	\$2,510.00	\$570.00	\$0.00	\$570.00
315	SEXUAL OFFENDER REGISTRY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	PARK DIST CAP IMP FUND	\$33,062.04	\$0.68	\$64.19	\$0.00	\$7,162.19	\$25,964.04	\$0.00	\$25,964.04
318	PARK DISTRICT	\$173,458.98	\$80,507.41	\$332,953.60	\$74,103.77	\$255,143.28	\$251,269.30	\$139,320.99	\$111,948.31
350	CAPITAL PROJECTS FUND	\$4,626,172.80	\$0.00	\$0.00	\$0.00	\$1,016,573.19	\$3,609,599.61	\$1,795,432.81	\$1,814,166.80
351	OBM ONE-TIME STRATEGIC GRANT	\$270,069.56	\$0.00	\$0.00	\$29,971.00	\$43,324.40	\$226,745.16	\$40,523.90	\$186,221.26
352	Appalachian Community Grant	\$0.00	\$411,146.46	\$2,350,194.74	\$411,146.46	\$2,350,194.74	\$0.00	\$1,979,331.16	(\$1,979,331.16)
353	EMS CAP IMPROV	\$0.00	\$185,131.00	\$185,131.00	\$14,136.48	\$14,136.48	\$170,994.52	\$0.00	\$170,994.52
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
357	AMERICA 250	\$0.00	\$2,500.00	\$7,040.00	\$0.00	\$0.00	\$7,040.00	\$3,315.58	\$3,724.42
360	STORM SEWER MAINT	\$31,471.59	\$0.00	\$1,177.62	\$0.00	\$0.00	\$32,649.21	\$0.00	\$32,649.21
380	CHILD SUPPORT ENFORCEMENT FUND	\$113,418.69	\$65,928.81	\$395,850.40	\$81,930.88	\$496,527.61	\$12,741.48	\$197,995.05	(\$185,253.57)
390	LODGING EXCISE TAX	\$16,369.66	\$10,848.42	\$48,555.48	\$13,115.14	\$53,567.48	\$11,357.66	\$0.00	\$11,357.66
400	UND GENERAL FUND	\$1,728,662.12	\$297,110.93	\$26,298,508.27	\$601,436.11	\$27,038,039.15	\$989,131.24	\$0.00	\$989,131.24
401	UND GENERAL - TAX ESCROW FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	TAX ESCROW INTEREST 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: 1/1/2026 to 5/31/2026**

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	\$60,203.07	\$0.00	\$55,316.32	\$38,008.59	\$54,623.29	\$60,896.10	\$0.00	\$60,896.10
404	DTAC - PROS ATTY	\$33,418.07	\$1,200.00	\$30,568.77	\$629.85	\$29,050.89	\$34,935.95	\$1,534.00	\$33,401.95
420	UND LIBRARY SUPPORT FUND	\$0.00	\$122,320.25	\$604,139.93	\$122,320.25	\$604,139.93	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$1,875.00	\$3,037.06	\$0.00	\$37.06	\$3,000.00	\$0.00	\$3,000.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$126,755.92	\$557,203.67	\$126,755.92	\$557,203.67	\$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	\$40,849.06	\$193,491.03	\$40,849.16	\$193,491.03	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$31,708.60	\$3,506.14	\$135,147.52	\$0.00	\$138,973.20	\$27,882.92	\$0.00	\$27,882.92
480	STATE FUND	\$0.00	\$0.00	\$22.24	\$0.00	\$22.24	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$373.25	\$1,581,569.38	\$373.25	\$1,581,569.38	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$12,627.03	\$15,342,445.82	\$12,627.03	\$15,342,445.82	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$875.45	\$793,075.46	\$875.45	\$793,075.46	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$271,046.16	\$1,297,354.30	\$271,046.16	\$1,297,354.30	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$388.37	\$353,551.47	\$388.37	\$353,551.47	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$4,718.34	\$224,822.28	\$4,718.34	\$224,822.28	\$0.00	\$0.00	\$0.00
560	MWCD - SPEC ASSESS	\$0.00	\$0.00	\$46,512.77	\$0.00	\$46,512.77	\$0.00	\$0.00	\$0.00
570	OSU EXTENSION LEVY	\$0.00	\$13,517.47	\$159,188.00	\$13,517.47	\$159,188.00	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$92,433.28	\$1,821,265.03	\$10,088,902.59	\$1,818,328.52	\$9,999,735.68	\$181,600.19	\$0.00	\$181,600.19
<b>Grand Total:</b>		<u>\$35,732,190.27</u>	<u>\$9,064,384.42</u>	<u>\$94,352,153.50</u>	<u>\$9,665,770.39</u>	<u>\$93,974,753.47</u>	<u>\$36,109,590.30</u>	<u>\$14,270,026.14</u>	<u>\$21,839,564.16</u>