

Coshocton County

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 6/30/2026

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	\$1,265,094.99	\$9,602,573.41	\$1,517,838.08	\$10,345,161.69	\$4,368,779.54	\$1,328,148.41	\$3,040,631.13
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	\$431,100.91	\$2,634,337.77	\$439,536.61	\$2,634,320.11	\$27,647.12	\$6,411.18	\$21,235.94
005	ONEOHIO OPIOID SETTLEMENT	\$9,231.33	\$3,555.65	\$13,996.18	\$0.00	\$0.00	\$23,227.51	\$0.00	\$23,227.51
006	JIDIAM FUND	\$308.03	\$0.00	\$0.00	\$0.00	\$0.00	\$308.03	\$0.00	\$308.03
008	IDIAM FUND	\$651.06	\$3.15	\$8.41	\$0.00	\$0.00	\$659.47	\$0.00	\$659.47
009	CO PROBATION SERVICES FUND	\$30,323.99	\$303.80	\$1,927.66	\$4,834.72	\$12,620.34	\$19,631.31	\$879.66	\$18,751.65
010	DOG & KENNEL FUND	\$74,374.79	\$3,690.00	\$115,260.00	\$8,620.92	\$88,464.10	\$101,170.69	\$17,613.41	\$83,557.28
011	CO RECORDER TECHNOLOGY	\$82,102.81	\$3,290.00	\$18,935.00	\$3,228.70	\$14,414.72	\$86,623.09	\$21,231.55	\$65,391.54
012	CERT. OF TITLE ADM FUND	\$205,880.76	\$23,321.80	\$135,008.42	\$19,926.92	\$122,975.03	\$217,914.15	\$1,524.88	\$216,389.27
013	COURT COMP-CLERK OF CT	\$7,693.70	\$1,864.71	\$12,226.36	\$0.00	\$13,438.33	\$6,481.73	\$0.00	\$6,481.73
014	COURT COMP-JUV/PROBATE	\$40,119.12	\$949.00	\$5,462.54	\$0.00	\$0.00	\$45,581.66	\$4,000.00	\$41,581.66
015	INDIGENT GUARDIANSHIP	\$6,535.75	\$220.00	\$1,960.00	\$0.00	\$4,146.50	\$4,349.25	\$1,000.00	\$3,349.25
016	JUV INDIGENT DRIVERS ALCOHOL T	\$2,966.15	\$4.50	\$28.50	\$0.00	\$0.00	\$2,994.65	\$0.00	\$2,994.65
017	COURT SPECIAL PROJECTS	\$109,627.66	\$2,769.74	\$23,051.17	\$3,195.83	\$15,514.19	\$117,164.64	\$4,485.81	\$112,678.83
018	JUV/PROB SPEC PROJECTS	\$58,494.73	\$2,400.00	\$12,092.40	\$0.00	\$2,225.30	\$68,361.83	\$0.00	\$68,361.83
019	CHILD & FAMILY HEALTH SERVICES	\$48,864.01	\$9,763.57	\$89,513.50	\$13,233.73	\$76,913.02	\$61,464.49	\$10,123.51	\$51,340.98
020	DISTRICT HEALTH FUND	\$406,676.81	\$34,569.85	\$493,618.59	\$41,091.98	\$291,022.31	\$609,273.09	\$156,611.30	\$452,661.79
021	SWIMMING POOL	\$4,339.63	\$0.00	\$4,666.00	\$384.97	\$2,356.91	\$6,648.72	\$1,744.02	\$4,904.70
022	WIC FUND	\$44,439.03	\$16,445.81	\$127,051.15	\$17,384.51	\$107,991.85	\$63,498.33	\$6,292.58	\$57,205.75
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	\$4,525.00	\$20,391.00	\$4,240.78	\$34,172.05	\$26,422.14	\$10,843.68	\$15,578.46
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	\$0.00	\$6,723.00	\$579.91	\$3,127.70	\$8,105.17	\$1,797.63	\$6,307.54
028	FOOD SERVICE FUND	\$73,636.73	\$1,930.00	\$88,642.13	\$6,911.74	\$49,570.76	\$112,708.10	\$5,051.50	\$107,656.60
030	HUMAN SERVICES FUND	\$199,105.20	\$583,384.36	\$2,793,414.28	\$451,987.42	\$2,836,948.28	\$155,571.20	\$675,184.77	(\$519,613.57)

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 6/30/2026

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	\$27,191.88	\$84,497.63	\$3,149.92	\$96,220.98	\$90,724.05	\$59,693.29	\$31,030.76
040	REAL ESTATE ASSESSMENT	\$41,972.07	\$10.00	\$518,554.48	\$75,060.06	\$376,385.12	\$184,141.43	\$57,523.22	\$126,618.21
050	MVG FUND	\$5,639,991.36	\$550,557.30	\$3,772,279.34	\$319,054.26	\$3,826,849.16	\$5,585,421.54	\$3,045,646.85	\$2,539,774.69
060	SOIL & WATER CONSERVATION FUND	\$279,757.42	\$0.00	\$350,264.00	\$30,246.43	\$177,424.73	\$452,596.69	\$38,530.78	\$414,065.91
070	REGIONAL PLANNING FUND	\$32,626.48	\$6,600.00	\$50,301.40	\$8,150.00	\$39,983.67	\$42,944.21	\$25,100.00	\$17,844.21
080	HOPEWELL SCHOOL FUND	\$4,175,313.86	\$107,526.37	\$2,869,588.38	\$380,332.75	\$3,159,225.41	\$3,885,676.83	\$1,725,408.73	\$2,160,268.10
081	PERMANENT IMPROVEMENTS	\$613,298.63	\$0.00	\$0.00	\$0.00	\$24,159.38	\$589,139.25	\$49,159.62	\$539,979.63
083	HELP ME GROW (Hopewell)	\$169,857.65	\$13,902.25	\$102,232.76	\$31,124.63	\$198,666.52	\$73,423.89	\$63,761.90	\$9,661.99
084	FAMILY & CHILDREN FIRST	\$180,069.02	\$40,204.34	\$157,895.65	\$13,141.10	\$133,762.16	\$204,202.51	\$127,823.97	\$76,378.54
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	\$57,673.27	\$834,786.47	\$107,311.88	\$723,983.51	\$659,298.26	\$123,014.44	\$536,283.82
090	CHILDREN'S SERVICES FUND	\$106,140.45	\$491,905.16	\$3,176,097.15	\$498,011.63	\$3,267,612.62	\$14,624.98	\$577,155.03	(\$562,530.05)
100	911 LEVY	\$187,692.77	\$20,005.58	\$187,673.53	\$32,172.66	\$46,397.40	\$328,968.90	\$340,228.06	(\$11,259.16)
110	SENIOR CITIZEN LEVY	\$0.00	\$0.00	\$491,714.71	\$0.00	\$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	\$185,804.14	\$3,130,504.63	\$439,873.24	\$2,915,849.45	\$1,625,109.57	\$218,710.43	\$1,406,399.14
130	SOLID WASTE FUND	\$18,032.27	\$0.00	\$36,400.00	\$1,603.82	\$37,132.33	\$17,299.94	\$4,855.47	\$12,444.47
131	HOUSEHOLD SEWAGE TREATMENT	\$46,231.28	\$8,520.00	\$54,158.00	\$6,833.86	\$45,720.29	\$54,668.99	\$156,132.21	(\$101,463.22)
132	PHEP PUB HEALTH EMERG PREPARED	\$69,992.47	\$0.00	\$29,583.00	\$9,298.05	\$44,568.24	\$55,007.23	\$252.82	\$54,754.41
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	\$8,522.20	\$54,144.04	\$21,207.12	\$954.26	\$20,252.86
150	SHERIFF'S ROTARY FUND	\$347,388.22	\$239,731.01	\$1,500,532.39	\$232,700.35	\$1,495,500.47	\$352,420.14	\$125,867.41	\$226,552.73
151	CONCEALED HANDGUN LICENSE FUND	\$42,274.36	\$1,767.00	\$12,265.00	\$2,606.00	\$18,672.35	\$35,867.01	\$4,410.15	\$31,456.86
152	DRUG LAW ENFORCEMENT FUND	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64

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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	\$75.00	\$951.00	\$0.00	\$621.00	\$1,726.59	\$879.00	\$847.59
154	L.E.T. - SHERIFF	\$169,476.71	\$0.00	\$223.66	\$6,021.45	\$37,722.88	\$131,977.49	\$7,715.05	\$124,262.44
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	\$789.46	\$38,182.85	\$3,818.89	\$51,349.58	\$167,508.46	\$16,336.41	\$151,172.05
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	\$0.00	\$26,111.10	\$2,159.19	\$3,703.53	\$22,668.55	\$4,046.47	\$18,622.08
160	JAIL OPIOID REMEDATION GRANT	\$0.00	\$0.00	\$278,537.04	\$5,100.91	\$5,251.45	\$273,285.59	\$56,260.27	\$217,025.32
161	SPECIAL RESPONSE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	LAW LIBRARY RESOURCES FUND	\$167,066.21	\$2,998.30	\$24,383.45	\$4,813.12	\$32,417.12	\$159,032.54	\$20,894.56	\$138,137.98
200	LITTER CONTROL GRANT	\$66,225.76	\$3,844.10	\$257,401.35	\$20,975.82	\$147,920.25	\$175,706.86	\$33,701.25	\$142,005.61
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	\$1,675.00	\$1,675.00	\$340.67	\$9,248.63	\$34,241.88	\$11,559.41	\$22,682.47
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	\$35,771.02	\$70,933.56	\$27,193.50	\$187,066.55	\$261,732.94	\$27,214.32	\$234,518.62
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	\$345,866.08	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$654,133.00	\$345,867.00
230	ARDA WIRELESS BROADBAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231	STATE ELECTIONS GRANTS	\$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	\$975.48	\$4,341.61	\$16,206.86	\$1,248.61	\$14,958.25
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	\$4,111.22	\$11,452.52	\$4,569.35	\$19,923.73	\$2,363.16	\$951.48	\$1,411.68
246	CPT REIMB	\$77,399.37	\$9,237.54	\$36,074.12	\$3,650.66	\$9,070.16	\$104,403.33	\$11,478.61	\$92,924.72
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: 1/1/2026 to 6/30/2026

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	\$24,395.65	\$1,563.00	\$40,622.23	\$4,398.31	\$15,173.63	\$49,844.25	\$5,255.20	\$44,589.05
260	COUNTY DEBT-HS BOND	\$102,727.17	\$0.00	\$148,650.32	\$0.00	\$83,415.63	\$167,961.86	\$163,415.65	\$4,546.21
261	Debt Retirement EMS Building	\$66,857.27	\$0.00	\$0.00	\$0.00	\$66,857.27	\$0.00	\$0.00	\$0.00
263	CRIMINAL JUSTICE CENTER DEBT	\$5,571,260.59	\$272,396.53	\$1,605,890.15	\$0.00	\$409,068.75	\$6,768,081.99	\$829,068.75	\$5,939,013.24
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	\$1,115.00	\$1,511.78	\$61,349.81	\$0.00	\$61,349.81
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	\$0.00	\$193,907.74	\$0.00	\$193,907.74	\$0.00	\$0.00	\$0.00
310	DOMESTIC VIOLENCE FUND	\$4,565.74	\$585.00	\$3,093.70	\$0.00	\$4,565.34	\$3,094.10	\$0.00	\$3,094.10
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	\$0.00	\$180.00	\$1,037.30	\$0.00	\$1,037.30
313	OHIO HOUSING TRUST FUND	\$52,637.00	\$16,763.80	\$99,811.70	\$0.00	\$98,157.05	\$54,291.65	\$0.00	\$54,291.65
314	PD CLIENT PAYMENT FUND	\$300.00	\$455.00	\$3,235.00	\$570.00	\$3,080.00	\$455.00	\$0.00	\$455.00
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	\$0.60	\$64.79	\$0.00	\$7,162.19	\$25,964.64	\$0.00	\$25,964.64
318	PARK DISTRICT	\$173,458.98	\$115,950.52	\$448,904.12	\$115,909.10	\$371,052.38	\$251,310.72	\$140,464.07	\$110,846.65
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	\$31,471.00	\$74,795.40	\$195,274.16	\$9,052.90	\$186,221.26
352	Appalachian Community Grant	\$0.00	\$1,247,474.37	\$3,597,669.11	\$1,247,474.37	\$3,597,669.11	\$0.00	\$1,095,005.33	(\$1,095,005.33)
353	EMS CAP IMPROV	\$0.00	\$0.00	\$185,131.00	\$0.00	\$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	\$0.00	\$7,040.00	\$3,315.58	\$3,315.58	\$3,724.42	\$0.00	\$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	\$103,801.40	\$499,651.80	\$72,759.72	\$569,287.33	\$43,783.16	\$176,493.25	(\$132,710.09)
390	LODGING EXCISE TAX	\$16,369.66	\$11,954.10	\$60,509.58	\$21,988.36	\$75,555.84	\$1,323.40	\$0.00	\$1,323.40
400	UND GENERAL FUND	\$1,728,662.12	\$740,656.38	\$27,039,164.65	\$335,110.71	\$27,373,149.86	\$1,394,676.91	\$0.00	\$1,394,676.91
401	UND GENERAL - TAX ESCROW FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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
402	TAX ESCROW INTEREST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403	DTAC - TREAS	\$60,203.07	\$0.00	\$55,316.32	\$933.57	\$55,556.86	\$59,962.53	\$1,500.00	\$58,462.53
404	DTAC - PROS ATTY	\$33,418.07	\$1,354.90	\$31,923.67	\$34.00	\$29,084.89	\$36,256.85	\$1,500.00	\$34,756.85
420	UND LIBRARY SUPPORT FUND	\$0.00	\$122,320.25	\$726,460.18	\$122,320.25	\$726,460.18	\$0.00	\$0.00	\$0.00
440	UND CIGARETTE TAX FUND	\$0.00	\$1,375.00	\$4,412.06	\$0.00	\$37.06	\$4,375.00	\$0.00	\$4,375.00
450	UND LOCAL GOVERNMENT FUND	\$0.00	\$126,374.18	\$683,577.85	\$126,374.18	\$683,577.85	\$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	\$37,998.43	\$231,489.46	\$37,998.43	\$231,489.46	\$0.00	\$0.00	\$0.00
470	UND TRAILER TAX	\$31,708.60	\$8,397.16	\$143,544.68	\$4,655.44	\$143,628.64	\$31,624.64	\$0.00	\$31,624.64
480	STATE FUND	\$0.00	\$0.00	\$22.24	\$0.00	\$22.24	\$0.00	\$0.00	\$0.00
490	TOWNSHIP FUND	\$0.00	\$0.00	\$1,581,569.38	\$0.00	\$1,581,569.38	\$0.00	\$0.00	\$0.00
500	SCHOOL FUND	\$0.00	\$0.00	\$15,342,445.82	\$0.00	\$15,342,445.82	\$0.00	\$0.00	\$0.00
510	CORPORATION FUND	\$0.00	\$0.00	\$793,075.46	\$0.00	\$793,075.46	\$0.00	\$0.00	\$0.00
530	TOWNSHIP GAS	\$0.00	\$289,037.98	\$1,586,392.28	\$289,037.98	\$1,586,392.28	\$0.00	\$0.00	\$0.00
540	FIRE DISTRICT FUND	\$0.00	\$0.00	\$353,551.47	\$0.00	\$353,551.47	\$0.00	\$0.00	\$0.00
550	LIBRARY DISTRICT	\$0.00	\$0.00	\$224,822.28	\$0.00	\$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	\$0.00	\$159,188.00	\$0.00	\$159,188.00	\$0.00	\$0.00	\$0.00
600	Payroll Clearing	\$92,433.28	\$1,878,671.72	\$11,967,574.31	\$1,966,232.91	\$11,965,968.59	\$94,039.00	\$0.00	\$94,039.00
Grand Total:		<u>\$35,732,190.27</u>	<u>\$9,522,083.18</u>	<u>\$103,874,236.68</u>	<u>\$9,193,507.61</u>	<u>\$103,168,261.08</u>	<u>\$36,438,165.87</u>	<u>\$14,646,603.11</u>	<u>\$21,791,562.76</u>