

# Morrow County

## Statement of Cash Position with MTD Totals

From: 1/1/2018 to 12/31/2018

Funds: 1000 to 8578

Include Inactive Accounts: No

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
1000	GENERAL FUND	\$1,859,148.12	\$552,033.00	\$9,746,002.80	\$766,506.16	\$9,915,936.94	\$1,689,213.98	\$294,862.49	\$1,394,351.49
2005	DOG & KENNEL	\$37,011.90	\$30,138.00	\$122,550.38	\$12,077.54	\$118,531.11	\$41,031.17	\$10,328.49	\$30,702.68
2006	RECYCLING & LITTER PREVENTION	\$25,330.14	\$0.00	\$71,977.49	\$6,373.46	\$78,651.99	\$18,655.64	\$3,431.84	\$15,223.80
2007	RECYCLING - OEPA FUNDS	\$0.00	\$0.00	\$4,755.50	\$0.00	\$1,120.80	\$3,634.70	\$0.00	\$3,634.70
2008	RECYCLING - NON DKMM/KMB	\$200.00	\$0.00	\$1,430.00	\$0.00	\$1,329.25	\$300.75	\$0.00	\$300.75
2009	C-EMS CONTRACT ADMIN	\$78,635.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$128,635.00	\$0.00	\$128,635.00
2010	WHETSTONE OPERATING	\$525,288.24	\$92,954.11	\$3,638,078.95	\$180,744.10	\$3,002,524.89	\$1,160,842.30	\$87,420.99	\$1,073,421.31
2011	EMA - PRE DISASTER MITIGATION	\$761.25	\$3,806.25	\$6,851.25	\$0.00	\$2,030.00	\$5,582.50	\$0.00	\$5,582.50
2012	DISASTER SERVICE	\$101,868.56	\$8,939.61	\$93,248.63	\$8,281.90	\$69,388.09	\$125,729.10	\$6,713.30	\$119,015.80
2013	CHEMICAL EMERGENCY	\$29,308.97	\$0.00	\$12,171.09	\$109.89	\$8,315.89	\$33,164.17	\$0.00	\$33,164.17
2016	LAW LIBRARY	\$77,746.01	\$10,887.46	\$177,729.78	\$11,786.23	\$141,301.73	\$114,174.06	\$17,463.27	\$96,710.79
2025	PARK DISTRICT	\$51,360.90	\$12,037.79	\$20,953.83	\$328.64	\$5,870.55	\$66,444.18	\$1,062.67	\$65,381.51
2030	MARILEE GEORGE FLORAL HALL TRUST FUND	\$0.00	\$0.00	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$0.00	\$1,885.00
2036	COUNTY CHILDREN'S TRUST FUND	\$577.08	\$0.00	\$0.00	\$577.08	\$577.08	\$0.00	\$0.00	\$0.00
2037	MARRIAGE LICENSE	\$3,485.00	\$558.00	\$7,229.00	\$0.00	\$6,832.00	\$3,882.00	\$2,653.00	\$1,229.00
2038	WHEELS TO WORK SVC SHOP	\$282.83	\$0.00	\$0.00	\$0.00	\$0.00	\$282.83	\$0.00	\$282.83
2040	GRANT ASSISTANCE #1	\$0.00	\$8,918.00	\$130,542.00	\$9,748.00	\$122,722.00	\$7,820.00	\$1,768.00	\$6,052.00
2041	GRANT ASSISTANCE	\$0.00	\$0.00	\$163,328.00	\$1,044.00	\$163,328.00	\$0.00	\$0.00	\$0.00
2042	BLOCK GRANT FEDERAL FUND	\$17,416.39	\$0.00	\$0.00	\$0.00	\$17,391.42	\$24.97	\$0.00	\$24.97
2043	SPECIAL PROJECTS ACCOUNT	\$27,575.73	\$99.00	\$40,724.95	(\$246.90)	\$60,260.85	\$8,039.83	\$193.82	\$7,846.01
2044	REVOLVING LOAN FUND INCOME	\$48,027.32	\$1,438.20	\$14,105.57	\$0.00	\$2,144.22	\$59,988.67	\$0.00	\$59,988.67
2045	WATER SEWER RLF PROJECTS	\$63,367.53	\$1,529.57	\$13,311.21	\$1,250.00	\$3,264.47	\$73,414.27	\$0.00	\$73,414.27
2047	BID TRUST FUND	\$1,177.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.70	\$0.00	\$1,177.70
2048	RURAL HARDSHIP RLF	\$158,294.04	\$3,961.02	\$40,161.15	\$14,100.00	\$31,624.17	\$166,831.02	\$0.00	\$166,831.02
2049	HOME INVESTMENT PARTNERSHIP	\$70,322.56	\$1,096.76	\$5,410.99	\$0.00	\$2,054.88	\$73,678.67	\$476.00	\$73,202.67

**Statement of Cash Position with MTD Totals**

**From: 1/1/2018 to 12/31/2018**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2050	PLANNING	\$61,881.73	\$1,975.00	\$26,305.45	\$1,926.39	\$22,619.59	\$65,567.59	\$600.00	\$64,967.59
2051	COUNTY ZONING FEES	\$136,332.89	\$5,628.45	\$178,693.71	\$2,525.99	\$50,006.28	\$265,020.32	\$4,757.85	\$260,262.47
2052	MOVING OHIO FORWARD DEMO GRANT	\$173.69	\$0.00	\$0.00	\$0.00	\$0.00	\$173.69	\$0.00	\$173.69
2053	HOUSEHOLD SEWAGE TREATMENT SYSTEM (HSTS)	\$9,805.20	\$28,623.00	\$106,079.66	\$14,100.00	\$101,361.36	\$14,523.50	\$0.00	\$14,523.50
2058	AIRPORT IMPROVEMENT	\$12,038.86	\$10,919.00	\$425,304.04	\$0.00	\$410,285.04	\$27,057.86	\$0.00	\$27,057.86
2060	MCAT	\$692,427.45	\$94,705.74	\$1,058,292.71	\$157,162.81	\$1,091,781.76	\$658,938.40	\$92,845.43	\$566,092.97
2061	ODT MCAT 5311 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2062	MCTC FUEL STATION	\$65,467.44	\$22,512.95	\$191,462.52	\$14,321.49	\$171,401.91	\$85,528.05	\$3,220.78	\$82,307.27
2063	PRC REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2065	MOBILITY MANAGER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2072	SOCIAL SERVICE BUILDING	\$111,435.67	\$1,055.31	\$453,133.36	\$17,995.72	\$270,222.92	\$294,346.11	\$36,121.07	\$258,225.04
2095	SR 95 SEWER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2096	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2097	HAVA GRANT BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2101	CHILD SUPPORT ENF. AGENCY	\$151,892.80	\$49,150.84	\$736,528.46	\$33,529.64	\$709,453.35	\$178,967.91	\$39,904.40	\$139,063.51
2111	PUBLIC ASSISTANCE	\$794,033.98	\$52,720.01	\$4,525,681.05	\$336,451.50	\$4,668,968.73	\$650,746.30	\$325,196.59	\$325,549.71
2113	FAMILY CENTERED SVCS & SUPPORTS	\$6,892.83	\$92.00	\$23,113.00	\$1,467.60	\$25,119.67	\$4,886.16	\$3,593.67	\$1,292.49
2121	COUNCIL FOR GOVERNMENT	\$12,269.05	\$3,203.50	\$49,199.78	\$4,767.99	\$40,405.18	\$21,063.65	\$16,688.33	\$4,375.32
2130	FOSTER CARE DONATIONS	\$6,160.24	\$150.00	\$1,750.00	\$786.24	\$1,781.65	\$6,128.59	\$0.00	\$6,128.59
2132	J-RESPIRE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2133	ENGAGE GRANT	\$125.87	\$0.00	\$0.00	\$0.00	\$125.00	\$0.87	\$0.00	\$0.87
2135	HELP ME GROW EARLY INTERVENTION	\$41,255.86	\$0.00	\$47,364.69	\$0.00	\$46,605.12	\$42,015.43	\$31,523.14	\$10,492.29
2141	CHILDREN SERVICE FUND	\$523,638.88	\$96,455.17	\$1,366,427.57	\$78,155.22	\$1,501,539.22	\$388,527.23	\$188,912.90	\$199,614.33
2152	WORKFORCE INNOVATION OPPORTUNITY ACT	\$67,415.04	\$8,619.12	\$201,730.60	\$8,619.12	\$199,388.60	\$69,757.04	\$29,490.08	\$40,266.96
2202	COUNTY ENGINEER	\$800,307.06	\$379,333.79	\$4,517,136.92	\$663,562.77	\$4,729,520.54	\$587,923.44	\$105,440.86	\$482,482.58
2215	CO HIGHWAY M & R	\$150,818.14	\$4,501.98	\$77,057.74	\$106,095.69	\$206,095.69	\$21,780.19	\$17,278.21	\$4,501.98
2222	COUNTY ROAD LEVY FUND	\$21,866.93	\$0.00	\$1,598,542.43	\$228,466.75	\$1,620,220.59	\$188.77	\$188.77	\$0.00
2283	WILCOX DITCH SPEC ASSESSMENT	\$7,624.41	\$0.00	\$472.56	\$0.00	\$0.00	\$8,096.97	\$0.00	\$8,096.97
2284	COOMER DITCH	\$7,439.30	\$0.00	\$1,270.25	\$0.00	\$0.00	\$8,709.55	\$0.00	\$8,709.55

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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
2285	X-MYERS DITCH CONST	\$4,628.84	\$0.00	\$4,451.98	\$0.00	\$0.00	\$9,080.82	\$0.00	\$9,080.82
2286	C-MYERS DITCH MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2287	COOMER A DITCH 0717	\$0.00	\$0.00	\$560.08	\$0.00	\$560.08	\$0.00	\$0.00	\$0.00
2288	COOMER A DITCH 0717 CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2289	COOMER DITCH 0716	\$0.00	\$0.00	\$1,453.65	\$0.00	\$1,453.65	\$0.00	\$0.00	\$0.00
2290	COOMER DITCH 0716	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2291	BUNKER DITCH SPEC ASSESSMENT	\$8,287.91	\$0.00	\$373.68	\$0.00	\$0.00	\$8,661.59	\$0.00	\$8,661.59
2292	CLARK DITCH SPEC ASSESSMENT	\$8,458.52	\$0.00	\$517.72	\$0.00	\$0.00	\$8,976.24	\$0.00	\$8,976.24
2293	GRUBER DITCH SPEC ASSESSMENT	\$2,674.60	\$0.00	\$365.61	\$0.00	\$0.00	\$3,040.21	\$0.00	\$3,040.21
2294	HARRIS DITCH SPEC ASSESSMENT	\$4,505.77	\$0.00	\$1,017.68	\$0.00	\$0.00	\$5,523.45	\$0.00	\$5,523.45
2295	HARTSOOK DITCH SPEC ASSESSMENT	\$13,572.91	\$0.00	\$786.44	\$0.00	\$0.00	\$14,359.35	\$0.00	\$14,359.35
2296	MCKEE DITCH SPEC ASSESSMENT	\$4,553.94	\$0.00	\$1,038.43	\$0.00	\$0.00	\$5,592.37	\$0.00	\$5,592.37
2297	OTTER CREEK DITCH SPEC ASSESS	\$8,033.39	\$0.00	\$1,580.57	\$0.00	\$0.00	\$9,613.96	\$0.00	\$9,613.96
2299	PUMPHREY DITCH SPEC ASSESSMENT	\$13.19	\$0.00	\$156.16	\$0.00	\$156.16	\$13.19	\$0.00	\$13.19
2317	DRETAC - TREASURER	\$33,613.98	\$0.00	\$41,126.65	\$4,304.08	\$66,495.17	\$8,245.46	\$0.00	\$8,245.46
2320	T-TAX LIEN SALES	\$21,881.87	\$0.00	\$16,844.86	\$1,840.00	\$11,757.40	\$26,969.33	\$17,000.00	\$9,969.33
2370	SPECIAL REVENUE RECORDER FEES	\$102,260.50	\$2,744.00	\$39,256.00	\$3,210.30	\$19,136.66	\$122,379.84	\$0.00	\$122,379.84
2390	PREPAYMENT FUND	\$579.86	\$0.00	\$0.00	\$0.00	\$0.00	\$579.86	\$0.00	\$579.86
2408	ASST PROS GRANT	\$12,036.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,036.08	\$0.00	\$12,036.08
2413	COMPUTERIZATION FUND	\$1,618.48	\$877.22	\$12,098.75	\$216.71	\$8,625.00	\$5,092.23	\$0.00	\$5,092.23
2414	CLERK OF COURTS CSEA CONTRACT	\$11,018.21	\$0.00	\$38,671.40	\$1,114.31	\$24,277.20	\$25,412.41	\$0.00	\$25,412.41
2415	CERTIFICATE OF TITLE ADM FUND	\$272,257.91	\$14,355.89	\$191,222.67	\$6,755.72	\$76,430.98	\$387,049.60	\$0.00	\$387,049.60
2424	PROSECUTORS CSEA CONTRACT	\$869.70	\$110.42	\$837.10	\$709.37	\$1,285.98	\$420.82	\$0.00	\$420.82
2444	VICTIM WITNESS DONATIONS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
2445	COURT SUPPORT SERVICES	\$28.14	\$0.00	\$0.00	\$0.00	\$0.00	\$28.14	\$0.00	\$28.14
2446	S.V.A.A	\$10,486.78	\$0.00	\$25,323.45	\$4,709.88	\$22,085.45	\$13,724.78	\$0.00	\$13,724.78
2447	DRETAC PROSECUTOR	\$21,908.61	\$0.00	\$43,687.15	\$7,926.17	\$63,757.00	\$1,838.76	\$1,052.50	\$786.26
2448	VICTIM/WITNESS VOCA GRANT	\$16,749.47	\$7,649.00	\$72,247.66	\$3,277.21	\$66,821.24	\$22,175.89	\$0.00	\$22,175.89
2449	V/W CRIMINAL JUSTICE SVC GRANT	\$128.34	\$0.00	\$0.00	\$0.00	\$0.00	\$128.34	\$0.00	\$128.34

**Statement of Cash Position with MTD Totals**

**From: 1/1/2018 to 12/31/2018**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2475	PROSECUTOR'S LAW ENFORCEMENT	\$17,584.55	\$0.00	\$0.00	\$0.00	\$0.00	\$17,584.55	\$0.00	\$17,584.55
2484	FEDERAL EQUITABLE SHARING PROGRAM	\$603.18	\$0.00	\$0.00	\$0.00	\$0.00	\$603.18	\$0.00	\$603.18
2485	PROS CRIMINAL JUSTICE SVC GRANT	\$48,819.56	\$0.00	\$0.00	\$0.00	\$0.00	\$48,819.56	\$0.00	\$48,819.56
2602	MS - TARGETED COMMUNITY ALTERN. TO PRISON (TCAP)	\$22,500.00	\$0.00	\$86,250.00	\$1,187.50	\$11,631.06	\$97,118.94	\$0.00	\$97,118.94
2603	MS - SMART OHIO PILOT FUND	\$12,434.15	\$0.00	\$18,570.13	\$0.00	\$31,004.28	\$0.00	\$0.00	\$0.00
2604	MS - JUVENILE PROBATION STUDY TABLES GRANT	\$2,071.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.46	\$0.00	\$2,071.46
2605	MS - DISPUTE RESOLUTION/CIVIL	\$4,859.39	\$751.05	\$10,072.01	\$0.00	\$633.84	\$14,297.56	\$0.00	\$14,297.56
2606	MS - JUVENILE DIVISION	\$32.92	\$1,952.00	\$3,425.43	\$0.00	\$17.18	\$3,441.17	\$0.00	\$3,441.17
2607	MS - PROBATE DIVISION	\$1,266.61	\$800.00	\$4,820.98	\$0.00	\$0.00	\$6,087.59	\$0.00	\$6,087.59
2608	MS - SPECIALIZED DOCKETS PAYROLL SUBSIDY	\$5,797.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.23	\$0.00	\$5,797.23
2609	JRIG INCENTIVE AWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	JUSTICE REINVESTMENT AND INCENTIVE	\$0.00	\$0.00	\$61,350.50	\$3,362.98	\$31,220.69	\$30,129.81	\$0.00	\$30,129.81
2611	MS - OPIATE TASK FORCE	\$210.51	\$0.00	\$0.00	\$0.00	\$0.00	\$210.51	\$0.00	\$210.51
2612	MS - INDIGENT GUARDIANSHIP FUND	\$38,909.81	\$587.00	\$3,988.00	\$0.00	\$10,385.00	\$32,512.81	\$0.00	\$32,512.81
2614	MS - COMPUTER FUND	\$1,451.28	\$135.13	\$1,658.08	\$0.00	\$1,800.27	\$1,309.09	\$0.00	\$1,309.09
2617	MS -COMPUTER FUND/PROBATE	\$4,394.89	\$922.00	\$6,424.46	\$0.00	\$6,400.00	\$4,419.35	\$0.00	\$4,419.35
2618	MS - COMPUTER FUND/JUVENILE	\$2,512.24	\$1,149.59	\$3,233.59	\$0.00	\$3,671.77	\$2,074.06	\$0.00	\$2,074.06
2619	TECHNOLOGY GRANT #310	\$0.00	\$0.00	\$154,704.50	\$0.00	\$0.00	\$154,704.50	\$0.00	\$154,704.50
2620	TECHNOLOGY GRANT #311	\$0.00	\$0.00	\$38,940.00	\$0.00	\$38,940.00	\$0.00	\$0.00	\$0.00
2621	INDIGENT DRIVERS ALCOHOL TREATMENT	\$1,053.85	\$15.00	\$172.50	\$0.00	\$0.00	\$1,226.35	\$0.00	\$1,226.35
2623	MS - PRC CONTRACT	\$16.93	\$0.00	\$0.00	\$0.00	\$0.00	\$16.93	\$0.00	\$16.93
2626	MS - CSEA CONTRACT	\$7,143.92	\$0.00	\$27,451.93	\$0.00	\$0.00	\$34,595.85	\$0.00	\$34,595.85
2628	PROBATION SERVICES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2634	MS - COURT INFO SYM PURCHASE	\$735.78	\$0.00	\$260.00	\$0.00	\$0.00	\$995.78	\$0.00	\$995.78

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2638	MS - JUVENILE DRUG/ALCOHOL FINES	\$269.12	\$0.00	\$0.00	\$0.00	\$0.00	\$269.12	\$0.00	\$269.12
2639	MS - COURT SECURITY	\$8.35	\$0.00	\$0.00	\$0.00	\$0.00	\$8.35	\$0.00	\$8.35
2640	MS - YOUTH SERVICE	\$257,045.56	\$0.00	\$234,662.39	\$12,480.84	\$344,905.04	\$146,802.91	\$0.00	\$146,802.91
2641	MS - COURT SUPPORT SERVICES	\$18,087.43	\$0.00	\$40,860.14	\$0.00	\$31,113.05	\$27,834.52	\$0.00	\$27,834.52
2642	MCSAC DRUG COURT	\$0.00	\$0.00	\$26,857.00	\$4,000.00	\$11,692.80	\$15,164.20	\$0.00	\$15,164.20
2643	MAT DRUG COURT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2645	MS - COUNTY PROBATION FEES	\$15,516.46	\$2,060.45	\$22,588.07	\$417.67	\$13,000.36	\$25,104.17	\$0.00	\$25,104.17
2646	FELONY GRANT - PSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2647	FELONY GRANT - PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2649	MS - FELONY GRANT	\$5,404.25	\$0.00	\$132,534.00	\$13,265.90	\$124,559.99	\$13,378.26	\$0.00	\$13,378.26
2650	MS - JUVENILE PROBATION FEE	\$5,314.05	\$261.55	\$5,150.30	\$0.00	\$15.45	\$10,448.90	\$0.00	\$10,448.90
2654	MS - SPECIAL PROS FUND	\$41,195.08	\$7,410.16	\$76,302.76	\$0.00	\$48,834.39	\$68,663.45	\$0.00	\$68,663.45
2661	DYS PROGRAM ADMINISTRATION	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
2663	IND DRIVERS ALCOHOL TREATMENT	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
2685	OCJS DRUG COURT	\$63.56	\$0.00	\$0.00	\$0.00	\$0.00	\$63.56	\$0.00	\$63.56
2687	TRUANCY PREVENTION MEDIATION	\$1,703.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.08	\$0.00	\$1,703.08
2690	COURT SUPPORT MEDIATION	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	\$0.00	\$3.33
2692	CP CR JUSTICE GRANT	\$336.03	\$0.00	\$0.00	\$0.00	\$0.00	\$336.03	\$0.00	\$336.03
2693	JUV DIV PRO BLOCK GRANT	\$7,707.60	\$0.00	\$41.55	\$0.00	\$0.00	\$7,749.15	\$0.00	\$7,749.15
2706	AUDITOR - REAL ESTATE ASSESSMENT	\$383,409.61	\$125.00	\$603,000.03	\$30,105.33	\$499,800.58	\$486,609.06	\$280,195.55	\$206,413.51
2709	A-INHERITANCE TAX	\$54,035.15	\$0.00	\$5.52	\$182.93	\$2,195.16	\$51,845.51	\$0.00	\$51,845.51
2728	GIS SERVICE FUND	\$0.00	\$0.00	\$6,120.00	\$0.00	\$6,120.00	\$0.00	\$0.00	\$0.00
2759	X-UNCLAIMED OUTSIDE ACCOUNT COUNTY TRUST FUND	\$9,063.31	\$0.00	\$0.00	\$9,063.31	\$9,063.31	\$0.00	\$0.00	\$0.00
2800	COURT SECURITY GRANT	\$14,725.89	\$0.00	\$0.00	\$0.00	\$220.20	\$14,505.69	\$0.00	\$14,505.69
2805	OMVI IND.DRIVERS ALCOHOL TREAT	\$363,509.05	\$977.35	\$21,523.71	\$0.00	\$0.00	\$385,032.76	\$0.00	\$385,032.76
2809	IDIAM -	\$106,794.46	\$503.93	\$10,305.19	\$0.00	\$0.00	\$117,099.65	\$0.00	\$117,099.65
2810	TECHNOLOGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2815	COUNTY COURT COMMUNITY SERVICE	\$324.02	\$0.00	\$0.00	\$0.00	\$0.00	\$324.02	\$0.00	\$324.02
2818	MU-CRT COMPUTERIZATION/CO	\$171,950.88	\$648.00	\$11,295.50	\$0.00	\$0.00	\$183,246.38	\$0.00	\$183,246.38

**Statement of Cash Position with MTD Totals**

**From: 1/1/2018 to 12/31/2018**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2819	MP LEGAL RESEARCH MU-CLERKS OFFICE COMPUTERIZATION	\$67,706.55	\$2,762.50	\$47,408.99	\$1,204.35	\$14,573.59	\$100,541.95	\$0.00	\$100,541.95
2820	CO COURT SPECIAL PROJECTS FUND	\$447,931.87	\$6,938.70	\$120,227.03	\$5,394.41	\$171,686.75	\$396,472.15	\$0.00	\$396,472.15
2829	MUNICIPAL COURT INTERN	\$0.00	\$0.00	\$66.96	\$0.00	\$0.00	\$66.96	\$0.00	\$66.96
2853	MORROW CO MUN CT PROBATION SVC	\$86,992.63	\$693.50	\$16,851.32	\$25.48	\$1,727.53	\$102,116.42	\$0.00	\$102,116.42
2901	SH - INM PH COMM/ MC LIFE SKILLS	\$79,714.04	\$2,245.29	\$70,363.61	\$2,728.88	\$81,244.45	\$68,833.20	\$6,857.07	\$61,976.13
2902	SH-- TARGETED COMMUNITY ALTERN. TO PRISON (TCAP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	SH- K-9 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	SOCIAL SECURITY INCENTIVE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	SH - DRUG CRT COLLABORATION	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.60
2909	SH - HIGHLAND SAFETY SCHOOL CONTRACT	\$72,786.85	\$3,477.92	\$31,877.81	\$4,347.49	\$39,698.56	\$64,966.10	\$0.00	\$64,966.10
2910	SH - HIGHLAND FAMILY CONNECTIONS	\$153.80	\$0.00	\$0.00	\$0.00	\$0.00	\$153.80	\$0.00	\$153.80
2911	NORTHMOR SCHOOL RESOURCE OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2913	SH - SHERIFF ROTARY	\$62,887.74	\$1,860.00	\$23,560.00	\$6,690.00	\$26,773.27	\$59,674.47	\$1,200.00	\$58,474.47
2916	SH - ENFORCEMENT & ED.FUND OMVI	\$2,801.00	\$25.00	\$788.00	\$0.00	\$1,000.00	\$2,589.00	\$0.00	\$2,589.00
2917	SH - OMVI IND HOUSING ALCOHOL FUND	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00
2918	SH - SORN REGISTRATION	\$0.00	\$50.00	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00
2919	SH - CONCEALED CARRY	\$156,089.10	\$2,416.00	\$68,145.50	\$7,863.32	\$82,957.78	\$141,276.82	\$6,195.94	\$135,080.88
2920	SH - BACKGROUND CHECKS	\$41,621.47	\$1,865.00	\$43,455.00	\$2,016.00	\$50,293.00	\$34,783.47	\$2,372.00	\$32,411.47
2924	SH - INMATE MEDICAL	\$12,928.42	\$2,490.06	\$29,228.39	\$0.00	\$33,883.77	\$8,273.04	\$0.00	\$8,273.04
2929	SH -LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2937	SH - CSEA CONTRACT	\$25,470.69	\$817.42	\$7,997.37	\$4,198.40	\$23,946.77	\$9,521.29	\$0.00	\$9,521.29
2939	SH -METRICH RETENTION INITIATIVE GRANT	\$28,397.97	\$0.00	\$2,000.00	\$2,772.80	\$17,950.34	\$12,447.63	\$0.00	\$12,447.63
2941	SH - OPIATE ENGAGEMENT FUND	\$0.00	\$0.00	\$27,343.73	\$3,260.80	\$18,015.93	\$9,327.80	\$0.00	\$9,327.80

**Statement of Cash Position with MTD Totals**

**From: 1/1/2018 to 12/31/2018**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
2942	SH -COURTHOUSE SECURITY GRANT	\$6.59	\$0.00	\$0.95	\$0.00	\$0.00	\$7.54	\$0.00	\$7.54
2943	PSYCHOTROPIC PRESCRIPTION DRUG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2966	SH -OUTSIDE HOUSING	\$474,963.46	\$193,173.04	\$1,482,900.30	\$129,711.89	\$1,548,934.38	\$408,929.38	\$30,961.47	\$377,967.91
2981	SH -LETF - Law Enforcement Trust Fund	\$17,725.43	\$0.00	\$69,571.21	\$0.00	\$1,836.00	\$85,460.64	\$0.00	\$85,460.64
2983	SH -FED DRUG FORFEITURE	\$16,057.08	\$0.00	\$0.00	\$0.00	\$0.00	\$16,057.08	\$0.00	\$16,057.08
2984	SH -CO COURT DRUG FINES	\$15,977.13	\$200.00	\$1,687.50	\$0.00	\$4,749.97	\$12,914.66	\$0.00	\$12,914.66
2988	SH -IMPOUND LOT	\$9,602.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,602.85	\$0.00	\$9,602.85
2989	SH -OPOTA TRAINING	\$14,940.00	\$0.17	\$13,070.17	\$874.92	\$3,048.92	\$24,961.25	\$0.00	\$24,961.25
2998	SHERIFF'S PEOPLES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3091	PREPAYMENT INTEREST FUND	\$6,624.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.73	\$0.00	\$6,624.73
3102	MV/BOND RETIREMENT	\$148,102.58	\$0.00	\$0.00	\$0.00	\$0.00	\$148,102.58	\$0.00	\$148,102.58
3173	COUNTY DEBT - MCTC SERVICE GARAGE	\$0.00	\$3,452.22	\$20,713.32	\$16,363.50	\$19,727.00	\$986.32	\$0.00	\$986.32
3178	CONSOLIDATED COUNTY DEBT	\$250,000.00	\$0.00	\$812,770.59	\$0.00	\$585,551.26	\$477,219.33	\$0.00	\$477,219.33
3777	EMPLOYER RETIREMENT RESOURCES	\$80,000.00	\$0.00	\$20,000.00	\$1,117.70	\$8,359.70	\$91,640.30	\$0.00	\$91,640.30
4025	NEW DOG SHELTER CONSTRUCTION	\$2,150.31	\$0.00	\$375.00	\$0.00	\$658.92	\$1,866.39	\$0.00	\$1,866.39
4027	VETERANS CAPITAL IMPROVEMENTS	\$0.00	\$49,282.23	\$49,282.23	\$0.00	\$0.00	\$49,282.23	\$0.00	\$49,282.23
4041	TIF PUBLIC INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4042	629 ROAD GRANT- CR 11	\$0.00	\$34,307.25	\$87,000.00	\$34,307.25	\$87,000.00	\$0.00	\$0.00	\$0.00
4043	REDEVELOPMENT TAX EQUIVALENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111	COUNTY CAPITAL IMPROVEMENTS	\$398,859.50	\$0.00	\$280,275.63	\$62,614.81	\$106,975.81	\$572,159.32	\$64,746.19	\$507,413.13
4194	NORTH MORROW IBERIA SEWER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4222	ENGINEER PROMISSORY NOTE	\$0.00	\$0.00	\$620,000.00	\$31,752.00	\$502,981.48	\$117,018.52	\$0.00	\$117,018.52
4700	FEDERAL AND STATE PAYMENTS MADE ON OUR BEHALF	\$0.00	\$118,493.82	\$202,448.90	\$118,493.82	\$202,448.90	\$0.00	\$0.00	\$0.00
4777	INFORMATION TECHNOLOGY CIP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
5094	N MORROW SANITARY SEWER PLANNING	\$12,900.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$11,200.00	\$0.00	\$11,200.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2018 to 12/31/2018**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
	STUDY								
5095	SR 95/I71 AREA SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	JOHNSVILLE-PERRY SEWER DISTRICT	\$50,136.22	\$7,864.80	\$80,064.54	\$4,183.51	\$71,856.90	\$58,343.86	\$13,840.77	\$44,503.09
5110	SOMOCO SEWER	\$0.00	\$18,622.79	\$161,811.53	\$6,697.88	\$54,960.30	\$106,851.23	\$47,039.70	\$59,811.53
5121	KETTERMAN PROJECT	\$21,283.53	\$2,289.44	\$31,944.98	\$502.59	\$32,465.63	\$20,762.88	\$2,551.40	\$18,211.48
5159	95 SEWER DISTRICT	\$256,701.55	\$16,394.50	\$230,334.84	\$19,610.76	\$178,497.52	\$308,538.87	\$13,519.37	\$295,019.50
5194	IBERIA WWTP	\$0.00	\$0.00	\$11,110.00	\$0.00	\$11,110.00	\$0.00	\$0.00	\$0.00
5450	SEWER DISTRICT ADMINISTRATION	\$3,166.37	\$0.00	\$6,070.65	\$335.00	\$4,245.32	\$4,991.70	\$0.00	\$4,991.70
7014	A-STATE LOCAL GOVERNMENT	\$0.05	\$68,492.00	\$871,145.16	\$68,492.00	\$871,145.16	\$0.05	\$0.00	\$0.05
7016	OHIO ELECTIONS COMMISSION FUND	\$110.00	\$0.00	\$150.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
7017	MEDICAID LOCAL SALES TAX TRANSITION FUND	\$10.00	\$0.00	\$943,119.31	\$0.00	\$870,275.63	\$72,853.68	\$0.00	\$72,853.68
7019	A-CORPORATIONS M & R	\$0.00	\$3,718.21	\$54,553.49	\$3,718.21	\$54,553.49	\$0.00	\$0.00	\$0.00
7020	A-TOWNSHIP GAS	\$0.00	\$128,448.80	\$1,435,636.16	\$128,448.80	\$1,435,636.16	\$0.00	\$0.00	\$0.00
7023	A-REAL ESTATE 1ST HALF	\$1,553,378.74	\$369,760.90	\$20,593,789.48	\$2,168.72	\$20,547,800.99	\$1,599,367.23	\$0.00	\$1,599,367.23
7027	A-CIGARETTE TAX	\$73.62	\$0.00	\$4,676.30	\$0.00	\$4,676.30	\$73.62	\$0.00	\$73.62
7030	A-REAL ESTATE 2ND HALF	\$36,253.65	\$0.00	\$16,217,409.22	\$0.00	\$16,226,589.81	\$27,073.06	\$0.00	\$27,073.06
7034	A-LIBRARY & LOCAL GOVT SUPPORT	\$0.27	\$86,536.31	\$971,179.70	\$86,536.31	\$971,179.70	\$0.27	\$0.00	\$0.27
7035	A-EMERGENCY SQUAD	\$0.00	\$0.00	\$1,389,742.30	\$0.00	\$1,389,742.30	\$0.00	\$0.00	\$0.00
7054	COUNTY LODGING TAX	\$0.00	\$0.00	\$709.34	\$0.00	\$0.00	\$709.34	\$0.00	\$709.34
7059	A-UNCLAIMED COUNTY TRUST FUND	\$144,433.10	\$292.31	\$84,116.59	\$74,879.19	\$75,553.36	\$152,996.33	\$0.00	\$152,996.33
7060	A-UNCLAIMED FEDERAL MONEY TRUST	\$93.36	\$0.00	\$0.00	\$0.00	\$0.00	\$93.36	\$0.00	\$93.36
7066	A-2ND HALF TRAILER TAX	\$289.36	\$0.00	\$163,702.12	\$0.00	\$163,920.36	\$71.12	\$0.00	\$71.12
7197	HAVA FEDERAL FUND -	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
7222	INSURANCE CLEARING ACCOUNT	\$294,954.10	\$300,717.19	\$3,523,882.54	\$287,535.04	\$3,509,152.60	\$309,684.04	\$0.00	\$309,684.04
7300	TREASURER DAILY RECEIPTS UNCLAIMED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7310	MORROW COUNTY LAND BANK	\$0.00	\$0.00	\$338.70	\$338.70	\$338.70	\$0.00	\$0.00	\$0.00
7390	T - PREPAYMENT FUND	\$95,047.64	\$24,260.54	\$220,280.29	\$0.00	\$196,081.20	\$119,246.73	\$0.00	\$119,246.73
7555	COUNTY BURDEN MEDICARE	\$4,569.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,569.03	\$0.00	\$4,569.03
7666	WORKER'S COMPENSATION	\$8,164.19	\$11,475.87	\$162,096.56	\$11,311.48	\$156,383.93	\$13,876.82	\$0.00	\$13,876.82



**Statement of Cash Position with MTD Totals**

**From: 1/1/2018 to 12/31/2018**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
7710	COMPENSATION FORFEITED LAND PROCEEDS	\$23,540.63	\$0.00	\$94,585.42	\$0.00	\$118,126.05	\$0.00	\$0.00	\$0.00
7714	Zimbra - email service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7724	A-GENERAL PERSONAL TAX- TPP REIMB.	\$591.62	\$0.00	\$15,844.79	\$0.00	\$15,844.79	\$591.62	\$0.00	\$591.62
7726	A-1ST HALF TRAILER TAX	\$49,585.63	\$1,548.45	\$191,527.99	\$0.00	\$212,206.82	\$28,906.80	\$0.00	\$28,906.80
7731	A-TOWNSHIPS M & R	\$0.00	\$21,299.25	\$292,239.17	\$21,299.25	\$292,239.17	\$0.00	\$0.00	\$0.00
7733	A-STRS CO BURDEN CLEARING ACCT	\$3,850.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.57	\$0.00	\$3,850.57
7770	EMPLOYEE WITHHOLDING SUPPLEMENT	\$1.48	\$0.00	\$17.08	\$0.84	\$0.90	\$17.66	\$0.00	\$17.66
7777	PAYROLL CLEARING ACCOUNT	\$99,446.63	\$981,349.74	\$12,721,685.28	\$988,379.24	\$12,723,753.37	\$97,378.54	\$0.00	\$97,378.54
7786	A-PUBLIC DEFENDER REIMB & FEES	\$54,623.93	\$1,061.00	\$23,214.83	\$0.00	\$2,377.54	\$75,461.22	\$0.00	\$75,461.22
7798	A-RECORDER/OHIO HOUSING TRUST	\$25,052.00	\$12,462.00	\$157,699.50	\$0.00	\$155,041.00	\$27,710.50	\$0.00	\$27,710.50
7888	COUNTY BURDEN PERS	\$74,987.35	\$0.00	\$0.00	\$0.14	\$0.95	\$74,986.40	\$0.00	\$74,986.40
7904	STATE LOCAL REVENUE ASSISTANCE	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
7911	EMERGENCY 911	\$0.00	\$0.00	\$390,303.43	\$0.00	\$390,303.43	\$0.00	\$0.00	\$0.00
7913	WIRELESS ENHANCED 911	\$17,699.19	\$8,444.08	\$90,000.00	\$6,555.92	\$99,255.11	\$8,444.08	\$0.00	\$8,444.08
8003	SUMMER YOUTH LITTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8007	SOIL CONSERVATION	\$61,576.22	\$5,111.00	\$133,263.90	\$10,099.09	\$141,388.97	\$53,451.15	\$3,660.20	\$49,790.95
8059	TID PROJECTS (TRANS. IMPR. DISTRICT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8515	H1N1 FLU CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8545	SOLID WASTE REVOLVING LOAN FUND	\$21,630.31	\$3,035.36	\$3,035.36	\$0.00	\$2,400.00	\$22,265.67	\$0.00	\$22,265.67
8546	CD&D LANDFILL	\$5,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$0.00	\$5,099.00
8548	H-HOUSEHOLD SEWAGE TREATMENT SYSTEM	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
8550	DISTRICT HEALTH	\$266,280.76	\$66,660.79	\$882,038.92	\$90,422.92	\$942,222.98	\$206,096.70	\$50,731.22	\$155,365.48
8551	PUBLIC HEALTH NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8552	DISTRICT HEALTH FOOD SAFETY	\$82,879.03	\$217.69	\$44,090.65	\$6,745.65	\$91,877.97	\$35,091.71	\$630.58	\$34,461.13
8553	CAMPGROUNDS	\$97,834.26	\$0.00	\$11,211.86	\$5,902.37	\$73,774.83	\$35,271.29	\$5,092.88	\$30,178.41
8554	MARINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Statement of Cash Position with MTD Totals**

**From: 1/1/2018 to 12/31/2018**

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
8555	PRIVATE WATER SYSTEMS	\$5,899.39	\$733.00	\$17,784.11	\$2,342.17	\$18,487.16	\$5,196.34	\$1,043.67	\$4,152.67
8556	HSTS - SEWAGE - HEALTH DEPT	\$18,745.00	\$11,742.50	\$96,456.41	\$11,630.55	\$79,265.07	\$35,936.34	\$7,315.00	\$28,621.34
8557	CEBCO WELLNESS PROGRAM	\$1,148.39	\$6,300.00	\$10,543.50	\$6,380.66	\$9,754.64	\$1,937.25	\$325.89	\$1,611.36
8564	IMMUNIZATION ACTION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8565	PUBLIC SWIMMING POOL AND SPA'S	\$9,950.06	\$0.00	\$6,720.23	\$422.83	\$6,694.82	\$9,975.47	\$1,007.28	\$8,968.19
8567	EARLY INTERVENTION 3 PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8568	SOLID WASTE ENFORCEMENT	\$45,058.76	\$0.00	\$27,697.65	\$3,190.24	\$42,255.32	\$30,501.09	\$5,277.72	\$25,223.37
8569	H-REPRODUCTIVE HEALTH & WELLNESS	\$24,842.76	\$4,477.87	\$56,116.25	\$2,904.75	\$66,324.86	\$14,634.15	\$4,077.17	\$10,556.98
8570	Created by Accounts import	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8572	STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8573	H-WELCOME HOME GRANT	\$1,520.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.93	\$0.00	\$1,520.93
8575	PUBLIC HEALTH EMERGENCY PREPAREDNESS	\$16,754.31	\$1,431.00	\$102,046.13	\$11,123.18	\$97,872.03	\$20,928.41	\$465.64	\$20,462.77
8576	Created by Accounts import	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8577	Created by Accounts import	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>		<u>\$15,079,053.02</u>	<u>\$4,121,374.88</u>	<u>\$98,730,695.80</u>	<u>\$5,088,641.04</u>	<u>\$97,257,526.14</u>	<u>\$16,552,222.68</u>	<u>\$1,909,295.16</u>	<u>\$14,642,927.52</u>