

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$567,184.00	\$567,184.00	\$574,425.92	\$7,241.92
1000-103-0048 Permissive Sales Tax{Motel Tax Fee}	\$650,000.00	\$650,000.00	\$547,115.13	(\$102,884.87)
1000-299-0208 Other - Charges for Services{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$600.00	\$600.00
1000-302-0005 Fees{Copies}	\$0.00	\$0.00	\$4.70	\$4.70
1000-302-0028 Fees{GARNISHMENTS}	\$0.00	\$0.00	\$3.00	\$3.00
1000-302-0044 Fees{Building Dept Fee}	\$80,000.00	\$80,000.00	\$127,893.66	\$47,893.66
1000-302-0048 Fees{Motel Tax Fee}	\$0.00	\$0.00	\$2,409.40	\$2,409.40
1000-302-0049 Fees{Zoning Dept Fee}	\$30,000.00	\$30,000.00	\$27,211.37	(\$2,788.63)
1000-302-0064 Fees{Contractor Registration Fee}	\$20,000.00	\$20,000.00	\$15,300.00	(\$4,700.00)
1000-302-0301 Fees{Credit Card}	\$1,000.00	\$1,000.00	\$1,084.18	\$84.18
1000-303-0000 Cable Franchise Fees	\$155,000.00	\$168,000.00	\$212,869.11	\$44,869.11
1000-532-0000 Local Government Distribution	\$160,803.00	\$160,803.00	\$168,044.22	\$7,241.22
1000-533-0000 Liquor Permit Fees	\$33,000.00	\$33,000.00	\$36,787.80	\$3,787.80
1000-534-0000 Cigarette License Fees	\$750.00	\$750.00	\$733.78	(\$16.22)
1000-535-0000 Property Tax Allocation	\$55,000.00	\$55,000.00	\$56,132.73	\$1,132.73
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$5,515.33	\$5,515.33
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$100.00	\$100.00	\$100.00	\$0.00
1000-591-0095 Intergovernmental Receipts (Non-State and Non-{CLEAN UP DAY})	\$0.00	\$0.00	\$0.00	\$0.00
1000-601-0007 Special Assessments{Demolition}	\$0.00	\$0.00	\$5,588.27	\$5,588.27
1000-601-0208 Special Assessments{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$2,241.88	\$2,241.88
1000-701-0000 Interest	\$50,000.00	\$50,000.00	\$58,223.93	\$8,223.93
1000-802-0039 Rentals and Leases{Tower}	\$90,000.00	\$90,000.00	\$92,302.75	\$2,302.75
1000-802-0211 Rentals and Leases{Strickfaden}	\$2,500.00	\$2,500.00	\$1,750.00	(\$750.00)
1000-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$3,500.00	\$3,500.00
1000-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$16,520.63	\$16,520.63
1000-891-0093 Other - Miscellaneous Operating{CAR SHOW}	\$0.00	\$0.00	\$300.00	\$300.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$340,097.74	\$340,097.74
1000-892-0211 Other - Miscellaneous Non-Operating{Strickfaden}	\$0.00	\$0.00	\$0.00	\$0.00
General Fund Total:	\$1,895,337.00	\$1,908,337.00	\$2,296,755.53	\$388,418.53
General Funds Total:	\$1,895,337.00	\$1,908,337.00	\$2,296,755.53	\$388,418.53

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2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$18,000.00	\$18,000.00	\$17,900.61	(\$99.39)
2011-701-0000 Interest	\$300.00	\$300.00	\$345.09	\$45.09
Motor Vehicle License Tax Fund Total:	\$18,300.00	\$18,300.00	\$18,245.70	(\$54.30)
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$110,000.00	\$185,300.00	\$203,367.91	\$18,067.91
2021-701-0000 Interest	\$1,000.00	\$1,000.00	\$1,815.23	\$815.23
2021-891-0000 Other - Miscellaneous Operating	\$0.00	\$2,000.00	\$1,955.84	(\$44.16)
Gasoline Tax Fund Total:	\$111,000.00	\$188,300.00	\$207,138.98	\$18,838.98
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$348,339.00	\$352,074.00	\$352,073.60	(\$0.40)
2031-302-0063 Fees{Permit}	\$0.00	\$1,150.00	\$1,250.00	\$100.00
2031-535-0000 Property Tax Allocation	\$33,000.00	\$34,404.00	\$34,404.32	\$0.32
2031-591-0095 Intergovernmental Receipts (Non-State and Non-{CLEAN UP DAY})	\$0.00	\$0.00	\$0.00	\$0.00
2031-891-0000 Other - Miscellaneous Operating	\$0.00	\$11,286.00	\$11,286.38	\$0.38
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Fund Total:	\$381,339.00	\$398,914.00	\$399,014.30	\$100.30
Cemetery				
2041-302-0059 Fees{Opening & Closing}	\$3,000.00	\$3,000.00	\$8,725.00	\$5,725.00
2041-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$1,000.00	\$1,000.00	\$12,450.00	\$11,450.00
2041-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$1,025.34	\$1,025.34
2041-931-0000 Transfers - In	\$95,000.00	\$95,000.00	\$32,000.00	(\$63,000.00)
Cemetery Fund Total:	\$99,000.00	\$99,000.00	\$54,200.34	(\$44,799.66)
Police Fund				
2191-101-0000 General Property Tax - Real Estate	\$1,968,489.00	\$1,968,489.00	\$1,987,536.50	\$19,047.50
2191-203-0105 Contracts for Police Protection{SRO}	\$50,000.00	\$50,000.00	\$21,571.54	(\$28,428.46)
2191-299-0204 Other - Charges for Services{POLICE SPEC DETAIL}	\$45,000.00	\$45,000.00	\$32,463.81	(\$12,536.19)

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2191-302-0023 Fees{POLICE}	\$0.00	\$0.00	\$832.50	\$832.50
2191-302-0037 Fees{Fingerprints}	\$0.00	\$0.00	\$5.00	\$5.00
2191-302-0038 Fees{License Plates}	\$13,000.00	\$13,000.00	\$10,177.25	(\$2,822.75)
2191-302-0041 Fees{Non-voluntary Compliance Fee}	\$700.00	\$700.00	\$350.00	(\$350.00)
2191-302-0046 Fees{Insurance Reports}	\$200.00	\$200.00	\$290.10	\$90.10
2191-302-0053 Fees{Tow Application}	\$1,500.00	\$1,500.00	\$2,625.00	\$1,125.00
2191-302-0054 Fees{Warrant Service}	\$800.00	\$800.00	\$3,318.60	\$2,518.60
2191-302-0057 Fees{False Alarms}	\$700.00	\$700.00	\$1,000.00	\$300.00
2191-302-0301 Fees{Credit Card}	\$150.00	\$150.00	\$132.39	(\$17.61)
2191-401-0040 Fines{Parking Ticket}	\$10,000.00	\$10,000.00	\$4,600.00	(\$5,400.00)
2191-401-0047 Fines{Juvenile Division Fine}	\$400.00	\$400.00	\$1,000.00	\$600.00
2191-401-0050 Fines{Traffic}	\$14,000.00	\$14,000.00	\$17,504.15	\$3,504.15
2191-535-0000 Property Tax Allocation	\$190,000.00	\$190,000.00	\$191,261.36	\$1,261.36
2191-539-0000 Other - State Receipts	\$0.00	\$0.00	\$20,486.48	\$20,486.48
2191-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$556.60	\$556.60
2191-801-0000 Gifts and Donations	\$0.00	\$0.00	\$8,859.61	\$8,859.61
2191-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$1,522.00	\$1,522.00
2191-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$31,080.26	\$31,080.26
2191-891-0010 Other - Miscellaneous Operating{Refund}	\$0.00	\$0.00	\$33,641.52	\$33,641.52
2191-891-0012 Other - Miscellaneous Operating{Witness Fees}	\$0.00	\$0.00	\$149.60	\$149.60
2191-891-0096 Other - Miscellaneous Operating{RESTITUTION}	\$0.00	\$0.00	\$2,355.00	\$2,355.00
2191-931-0000 Transfers - In	\$310,000.00	\$310,000.00	\$0.00	(\$310,000.00)
Police Fund Fund Total:	\$2,604,939.00	\$2,604,939.00	\$2,373,319.27	(\$231,619.73)
Fire & Rescue, Ambulance & EMS				
2192-101-0000 General Property Tax - Real Estate	\$1,978,489.00	\$1,987,489.00	\$1,987,536.50	\$47.50
2192-299-0020 Other - Charges for Services{EMS}	\$550,000.00	\$550,000.00	\$532,417.16	(\$17,582.84)
2192-302-0024 Fees{FIRE}	\$0.00	\$0.00	\$40.00	\$40.00
2192-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
2192-535-0000 Property Tax Allocation	\$180,000.00	\$191,000.00	\$191,261.36	\$261.36
2192-539-0000 Other - State Receipts	\$0.00	\$2,000.00	\$2,755.05	\$755.05
2192-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2192-891-0000 Other - Miscellaneous Operating	\$0.00	\$24,000.00	\$76,220.70	\$52,220.70
Fire & Rescue, Ambulance & EMS Fund Total:	\$2,708,489.00	\$2,754,489.00	\$2,790,230.77	\$35,741.77

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MVA Escrow				
2193-302-0052 Fees(MVA Charges)	\$1,826.00	\$1,826.00	\$0.00	(\$1,826.00)
MVA Escrow Fund Total:	\$1,826.00	\$1,826.00	\$0.00	(\$1,826.00)
Roads Reconditioning				
2194-101-0000 General Property Tax - Real Estate	\$1,054,245.00	\$1,066,907.00	\$1,066,908.12	\$1.12
2194-535-0000 Property Tax Allocation	\$25,000.00	\$22,500.00	\$22,498.49	(\$1.51)
2194-891-0000 Other - Miscellaneous Operating	\$0.00	\$80.00	\$80.00	\$0.00
Roads Reconditioning Fund Total:	\$1,079,245.00	\$1,089,487.00	\$1,089,486.61	(\$0.39)
Drug Law Enforcement				
2221-401-0000 Fines	\$5,000.00	\$5,000.00	\$1,651.83	(\$3,348.17)
2221-402-0000 Forfeitures	\$5,633.00	\$8,456.00	\$12,360.04	\$3,904.04
2221-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Drug Law Enforcement Fund Total:	\$10,633.00	\$13,456.00	\$14,011.87	\$555.87
Permissive Motor Vehicle License Tax				
2231-104-0000 Permissive MVL Tax - Township Levied	\$70,000.00	\$70,000.00	\$68,736.99	(\$1,263.01)
2231-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$40,000.00	\$40,000.00	\$41,196.00	\$1,196.00
2231-701-0000 Interest	\$2,000.00	\$2,000.00	\$1,197.45	(\$802.55)
2231-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$2,767.54	\$2,767.54
Permissive Motor Vehicle License Tax Fund Total:	\$112,000.00	\$112,000.00	\$113,897.98	\$1,897.98
Enforcement and Education				
2271-401-0000 Fines	\$0.00	\$803.00	\$802.50	(\$0.50)
2271-599-0000 Other - Other Intergovernmental	\$0.00	\$500.00	\$500.00	\$0.00
2271-801-0000 Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education Fund Total:	\$0.00	\$1,303.00	\$1,302.50	(\$0.50)
Coronavirus Relief Fund				
2272-511-0000 Federal Funds	\$25,658.00	\$25,658.00	\$25,658.37	\$0.37
2272-701-0000 Interest	\$0.00	\$75.00	\$116.43	\$41.43

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Coronavirus Relief Fund Fund Total:	\$25,658.00	\$25,733.00	\$25,774.80	\$41.80
Coronavirus Relief Fund				
2273-511-0000 Federal Funds	\$191,668.00	\$713,283.00	\$713,283.95	\$0.95
2273-701-0000 Interest	\$0.00	\$605.00	\$563.96	(\$41.04)
Coronavirus Relief Fund Fund Total:	\$191,668.00	\$713,888.00	\$713,847.91	(\$40.09)
Police DOJ Grant				
2291-511-0000 Federal Funds	\$9,376.00	\$9,376.00	\$9,376.50	\$0.50
2291-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Police DOJ Grant Fund Total:	\$9,376.00	\$9,376.00	\$9,376.50	\$0.50
Police Drug Use Prevention Grant				
2293-539-0022 Other - State Receipts{GRANT-OHIO DRUG USE PREVENTION}	\$5,078.00	\$5,078.00	\$5,245.00	\$167.00
2293-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$1,000.90	\$1,000.90
Police Drug Use Prevention Grant Fund Total:	\$5,078.00	\$5,078.00	\$6,245.90	\$1,167.90
Special Assessment - Lighting Fund				
2401-601-0000 Special Assessments	\$46,520.00	\$48,487.00	\$48,487.59	\$0.59
2401-891-0000 Other - Miscellaneous Operating	\$0.00	\$27.00	\$50.78	\$23.78
Special Assessment - Lighting Fund Fund Total:	\$46,520.00	\$48,514.00	\$48,538.37	\$24.37
K-9 Fund				
2907-801-0023 Gifts and Donations{POLICE}	\$0.00	\$350.00	\$460.00	\$110.00
K-9 Fund Fund Total:	\$0.00	\$350.00	\$460.00	\$110.00
Youth Recreational				
2911-302-0045 Fees{Sponsorships}	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)
2911-302-0065 Fees{Participation-PTLL}	\$24,000.00	\$24,000.00	\$104.00	(\$23,896.00)
2911-302-0084 Fees{Participation-PT Travel}	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)
2911-302-0085 Fees{Participation-NRLL}	\$3,350.00	\$3,350.00	\$3.00	(\$3,347.00)
2911-302-0087 Fees{Participation-NR Travel}	\$2,975.00	\$2,975.00	\$0.00	(\$2,975.00)
2911-302-0110 Fees{GOLF}	\$0.00	\$0.00	\$0.00	\$0.00

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2911-302-0113 Fees{Participation-CSLL}	\$0.00	\$0.00	\$925.00	\$925.00
2911-302-0230 Fees{FIB}	\$2,000.00	\$2,000.00	\$0.00	(\$2,000.00)
2911-302-0232 Fees{BASKETBALL}	\$3,900.00	\$3,900.00	\$0.00	(\$3,900.00)
2911-302-0233 Fees{VOLLEYBALL}	\$3,400.00	\$3,400.00	\$0.00	(\$3,400.00)
2911-302-0234 Fees{SPONSORSHIP-BKB}	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-0235 Fees{SPONSORSHIPS-VB}	\$0.00	\$0.00	\$0.00	\$0.00
2911-302-0237 Fees{SOFTBALL}	\$0.00	\$0.00	\$2,447.23	\$2,447.23
2911-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$5,300.00	\$5,300.00
2911-591-0236 Intergovernmental Receipts (Non-State and Non-Fede{BASEBALL}	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
2911-801-0000 Gifts and Donations	\$0.00	\$0.00	\$2,620.00	\$2,620.00
2911-801-0232 Gifts and Donations{BASKETBALL}	\$7,500.00	\$7,500.00	\$0.00	(\$7,500.00)
2911-801-0233 Gifts and Donations{VOLLEYBALL}	\$0.00	\$0.00	\$0.00	\$0.00
2911-801-0236 Gifts and Donations{BASEBALL}	\$0.00	\$0.00	\$0.00	\$0.00
2911-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$420.13	\$420.13
2911-891-0232 Other - Miscellaneous Operating{BASKETBALL}	\$0.00	\$0.00	\$0.00	\$0.00
2911-891-0236 Other - Miscellaneous Operating{BASEBALL}	\$0.00	\$0.00	\$0.00	\$0.00
2911-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	\$0.00
2911-931-0000 Transfers - In	\$50,000.00	\$50,000.00	\$0.00	(\$50,000.00)
Youth Recreational Fund Total:	\$122,125.00	\$122,125.00	\$11,819.36	(\$110,305.64)
 ODNR GRANT				
2912-539-0242 Other - State Receipts{Schiller Park}	\$0.00	\$0.00	\$0.00	\$0.00
2912-931-0242 Transfers - In{Schiller Park}	\$0.00	\$0.00	\$0.00	\$0.00
ODNR GRANT Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
 Park Development				
2913-539-0000 Other - State Receipts	\$0.00	\$0.00	\$27,959.00	\$27,959.00
2913-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$3,001.00	\$3,001.00
2913-805-0107 Other Local Grants (not from another government){ABERNATHY}	\$0.00	\$0.00	\$5,562.00	\$5,562.00
2913-931-0000 Transfers - In	\$102,000.00	\$102,000.00	\$20,000.00	(\$82,000.00)
Park Development Fund Total:	\$102,000.00	\$102,000.00	\$56,522.00	(\$45,478.00)
 CARES ACT - EMS				
2914-519-0000 Other - Federal Receipts	\$25,658.00	\$0.00	\$0.00	\$0.00

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CARES ACT - EMS Fund Total:	\$25,658.00	\$0.00	\$0.00	\$0.00
CARES - LOCAL GOVERNMENT				
2915-519-0000 Other - Federal Receipts	\$191,668.00	\$0.00	\$0.00	\$0.00
CARES - LOCAL GOVERNMENT Fund Total:	\$191,668.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Total:	\$7,846,522.00	\$8,309,078.00	\$7,933,433.16	(\$375,644.84)
3000 Debt Service				
Debt Service Series 2015				
3101-931-0000 Transfers - In	\$75,940.00	\$75,940.00	\$75,931.20	(\$8.80)
Debt Service Series 2015 Fund Total:	\$75,940.00	\$75,940.00	\$75,931.20	(\$8.80)
Debt Service - Road Reconditioning TAN				
3102-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service - Road Reconditioning TAN Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds Total:	\$75,940.00	\$75,940.00	\$75,931.20	(\$8.80)
4000 Capital Projects				
OPWC W Strub Rd				
4402-931-0000 Transfers - In	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
OPWC W Strub Rd Fund Total:	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
Capital Projects - POLICE				
4901-951-0000 Sale of Fixed Assets	\$0.00	\$15.00	\$15.00	\$0.00
Capital Projects - POLICE Fund Total:	\$0.00	\$15.00	\$15.00	\$0.00
Capital Projects - SRTS				
4902-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
4902-539-0000 Other - State Receipts	\$0.00	\$7,463.00	\$7,463.60	\$0.60

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Capital Projects - SRTS Fund Total:	\$0.00	\$7,463.00	\$7,463.60	\$0.60
Capital Projects - COMPLEX				
4903-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - COMPLEX Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - GENERAL				
4905-951-0000 Sale of Fixed Assets	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Capital Projects - GENERAL Fund Total:	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Capital Projects - OPWC				
4909-538-0000 Local Public Works Commission	\$84,805.00	\$84,805.00	\$0.00	(\$84,805.00)
4909-931-0000 Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - OPWC Fund Total:	\$84,805.00	\$84,805.00	\$0.00	(\$84,805.00)
Capital Projects - SIDEWALKS				
4910-931-0000 Transfers - In	\$225,000.00	\$225,000.00	\$0.00	(\$225,000.00)
Capital Projects - SIDEWALKS Fund Total:	\$225,000.00	\$225,000.00	\$0.00	(\$225,000.00)
Capital Projects - HWY				
4912-951-0000 Sale of Fixed Assets	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Capital Projects - HWY Fund Total:	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Capital Projects Funds Total:	\$341,805.00	\$349,283.00	\$39,478.60	(\$309,804.40)
4950 Permanent				
Cemetery Trust - Genofski				
4951-701-0000 Interest	\$0.00	\$0.00	\$0.37	\$0.37
Cemetery Trust - Genofski Fund Total:	\$0.00	\$0.00	\$0.37	\$0.37
Permanent Funds Total:	\$0.00	\$0.00	\$0.37	\$0.37

Statement excludes amounts for advances.

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2020 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
9000 Custodial				
ESCROW -DRUG LAW FORFEITURES				
9002-402-0000 Forfeitures	\$0.00	\$0.00	\$8,173.24	\$0.00
ESCROW -DRUG LAW FORFEITURES Fund Total:	\$0.00	\$0.00	\$8,173.24	\$0.00
Building Department - Assessment				
9003-302-0043 Fees{3% STATE PERMIT FEE}	\$0.00	\$0.00	\$3,127.77	\$0.00
Building Department - Assessment Fund Total:	\$0.00	\$0.00	\$3,127.77	\$0.00
SECURITY DEPOSITS-PARKS				
9004-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$600.00	\$0.00
SECURITY DEPOSITS-PARKS Fund Total:	\$0.00	\$0.00	\$600.00	\$0.00
VISION-DENTAL				
9005-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$15.28	\$0.00
VISION-DENTAL Fund Total:	\$0.00	\$0.00	\$15.28	\$0.00
UNCLAIMED FUNDS				
9006-881-0000 Unclaimed Monies Received	\$0.00	\$0.00	\$3,326.71	\$0.00
UNCLAIMED FUNDS Fund Total:	\$0.00	\$0.00	\$3,326.71	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$15,243.00	\$0.00
Report Totals:	<u>\$10,159,604.00</u>	<u>\$10,642,638.00</u>	<u>\$10,360,841.86</u>	<u>(\$297,039.14)</u>

Statement excludes amounts for advances.

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