## Marshall County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER BUDGET
Fund # 01	GENERAL								202021
014101	REAL PROPERTY	\$1,550,000.00	\$0.00	\$0.00	\$1,399,175.54	00.00	<b>#</b> 0.00		
014102	TANGIBLE TAX	\$200,000.00	\$0.00	\$0.00	\$195,688.76	\$0.00	\$0.00		\$150,824.46
014103	MOTOR VEHICLE	\$220,000.00	\$0.00	\$70,351.62	\$54,848.70	\$0.00	\$0.00	\$195,688.76	\$4,311.24
014104	DELINQUENT TAX	\$22,000.00	\$0.00	\$17,616.29	\$31,259.66	\$0.00	\$0.00	\$125,200.32	\$94,799.68
014113	GARBAGE TAX	\$50,000.00	\$0.00	\$12,154.55	\$13,691.19	\$0.00	\$0.00	\$48,875.95	(\$26,875.95)
014120	STATE COLLECTI	\$30,000.00	\$0.00	\$15,875.72	100-110-110-110-110-110-110-110-110-110	\$0.00	\$0.00	\$25,845.74	\$24,154.26
014130	BANK SHARES	\$140,000.00	\$0.00	\$0.00	\$1,315.01	\$0.00	\$0.00	\$17,190.73	\$12,809.27
014131	FRANCHISE TAX	\$45,000.00	\$0.00	\$8,944.97	\$147,180.88	\$0.00	\$0.00	\$147,180.88	(\$7,180.88)
014135	DEED TAX	\$100,000.00	\$0.00	\$23,936.72	\$32,537.04	\$0.00	\$0.00	\$41,482.01	\$3,517.99
			Ψ0.00	\$23,930.72	\$0.00	\$0.00	\$0.00	\$23,936.72	\$76,063.28
014203	TVA INLIEU OF TA	\$750,000.00	\$0.00	\$64,935.54	\$64,935.54	\$0.00	\$0.00	\$129,871.08	£(20,120,02
014205	FISH & WILDLIFE I	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,128.92
014206	ELECTRIC PLANT	\$17,000.00	\$0.00	\$0.00	\$5,161.78	\$0.00	\$0.00	\$5,161.78	\$21,500.00
014302	EXCESS FEE/CLER	P205 000 00		25		00.00	\$0.00	\$3,101.78	\$11,838.22
	- TOUGO I ELITOPEK	\$205,000.00	\$0.00	\$32,467.82	\$0.00	\$0.00	\$0.00	\$32,467.82	\$172,532.18
014417	TELECOM TAX	\$75,000.00	\$0.00	\$12,956.18	\$12,956.18	£0.00	<b>#0.00</b>		
14420	ANIMAL CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,912.36	\$49,087.64
14504	Europe			Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014504	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510	AMBULANCE GRA	\$10,000.00	\$0.00	\$10,000.00	\$4,866.00	\$0.00	\$0.00	\$14,866.00	
14510A	ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,866.00)
14510F	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14510P	TVA Grant	\$19,777.00	\$19,777.00	\$0.00	\$19,777.00	\$0.00	\$0.00	\$19,777.00	\$0.00
14520	ELECTION EXPEN	\$9,500.00	\$0.00	\$4,975.00	\$0.00	\$0.00	\$0.00		\$19,777.00
14521	BOARD OF ASSES	\$400.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$4,975.00	\$4,525.00
14523	ANIMAL ADOPTIO	\$18,000.00	\$0.00	\$4,715.96	\$3,145.00	\$0.00		\$200.00	\$200.00
14532	COURT RENTAL	\$300,000.00	\$0.00	\$96,557.50	\$100,117.50		\$0.00	\$7,860.96	\$10,139.04
14541	OFFICE OF EMERG	\$20,000.00	\$0.00	\$0.00	\$23,450.80	\$0.00	\$0.00	\$196,675.00	\$103,325.00
14544	CITY OF BENTON -	\$1,500.00	\$0.00	\$1,500.00	\$23,430.80	\$0.00	\$0.00	\$23,450.80	(\$3,450.80)
/13/2017 2:28:20		inty Treasurer	40.00	Ψ.,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00

Marshall County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014549	COUNTY SHERIFF'	\$1,207,500.00	\$0.00	\$130,352.92	\$821,873.86	\$0.00	\$0.00	\$052.22¢.70	
014561	PROCESS FEES	\$0.00	\$0.00	\$161.13	\$0.00	\$0.00		\$952,226.78	
014567	COURT COST SUP	\$6,000.00	\$0.00	\$2,546.63	\$1,753.94	\$0.00	\$0.00 \$0.00	\$161.13 \$4,300.57	(\$161.13) \$1,699.43
014691	GIS FEES	\$50,000.00	\$0.00	\$30,085.00	\$0.00	\$0.00	\$0.00	\$30,085.00	\$19,915.00
014704	SURPLUS EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>PO 00</b>		100
014705	SURPLUS REAL ES	\$0.00	\$16,668.00	\$16,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014726	INSURANCE PROC	\$0.00	\$32,251.09	\$32,251.09	\$115.10	\$0.00	\$0.00	\$16,668.00	\$0.00
014727	PAYROLL REIMBU	\$0.00	\$5,113.80	\$5,113.80	\$6,550.62	\$0.00	\$0.00	\$32,366.19	(\$115.10)
014728	LOAN REPAYMEN	\$19,970.00	\$0.00	\$0.00	\$0.00		\$0.00	\$11,664.42	(\$6,550.62)
014731	MISCELLANEOUS	\$1,000.00	\$10,068.92	\$11,359.63	\$139,773.22	\$0.00 \$0.00	\$0.00	\$0.00	\$19,970.00
014733	INSURANCE REIM	\$90,000.00	\$7,939.04	\$54,489.47	\$242.00		\$0.00	\$151,132.85	(\$140,063.93)
014753	PORT AUTHORITY	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$54,731.47 \$0.00	\$43,207.57 \$53,000.00
014801	INTEREST-CHECKI	\$5,000.00	\$0.00	\$1,317.27	\$2,895.75	\$0.00	00.00		99
014802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$4,213.02 \$0.00	\$786.98 \$0.00
014901	SURPLUS FROM P	\$600,000.00	\$67,964.64	\$667,964.64	\$0.00	\$0.00	\$0.00		
014903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,964.64	\$0.00
014909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014910	TRANSFER IN	\$3,793,756.00	\$0.00	\$1,500,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$2,500,000.00	\$1,293,756.00

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ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								BUDGET
024510	GRANT REIMBUR	\$0.00	\$0.00	\$0.00	\$24,199.88	Ф0.00			
024514	STATE FUNDED P	\$253,873.00	\$741,572.89	\$995,445.89		\$0.00	\$0.00	\$24,199.88	(\$24,199.88)
024516	TRUCK LIC. DISTR	\$201,071.00	\$27,905.91	\$228,976.91	\$48,800.00	\$0.00	\$0.00	\$1,044,245.89	(\$48,800.00)
024517	DRIVERS LIC. REF	\$3,000.00	\$0.00	Manual Control of the	\$0.00	\$0.00	\$0.00	\$228,976.91	\$0.00
024518	COUNTY ROAD AI	\$1,115,360.00	\$147,916.00	\$3,265.50	\$0.00	\$0.00	\$0.00	\$3,265.50	(\$265.50)
024528	COAL SEVERANC	\$0.00		\$891,489.00	\$50,000.00	\$0.00	\$0.00	\$941,489.00	\$321,787.00
		\$0.00	\$0.00	\$6.29	\$31.50	\$0.00	\$0.00	\$37.79	(\$37.79)
024619	ROAD MAINTENA	\$100.00	\$2,814.00	\$2,914.00	\$4,884.10	Φ0.00	22.1277.257		
024620	ROAD SIGNS	\$100.00	\$715.00	\$816.45		\$0.00	\$0.00	\$7,798.10	(\$4,884.10)
02.450.4			4,15,00	\$610.45	\$105.00	\$0.00	\$0.00	\$921.45	(\$106.45)
024704	SURPLUS EQUIPM	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2.500.00	***
024726	INSURANCE PROC	\$0.00	\$0.00	\$0.00	\$1,474.53	\$0.00		\$3,500.00	(\$3,500.00)
024727	REIMBURSEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.53	(\$1,474.53)
024731	MISCELLANEOUS	\$500.00	\$0.00	\$183.65	\$34,503.48		\$0.00	\$0.00	\$5,000.00
024799	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,687.13	(\$34,187.13)
00.4004			7.3.13.3	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024801	INTEREST-CHECKI	\$2,000.00	\$0.00	\$2,175.98	\$3,222.33	\$0.00	\$0.00	\$5.200.21	
024802	INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,398.31	(\$3,398.31)
024901	SURPLUS FROM P		0464700180000000000000000000000000000000000		40.00	φυ.υυ	\$0.00	\$0.00	\$0.00
		\$750,000.00	\$57,859.64	\$807,859.64	\$0.00	\$0.00	\$0.00	\$807,859.64	\$0.00
024903	VOID CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03	JAIL								DODGET
034533	STATE FEES	\$45,000.00	\$0.00	\$44,261.02	\$0.00	£0.00	<b>#0.00</b>	20	
034534	JAIL MEDICAL PA	\$10,000.00	\$0.00	\$3,176.50	\$6,058.18	\$0.00	\$0.00	\$44,261.02	\$738.98
034536	CONTRACT WITH	\$35,000.00	\$0.00	\$8,853.01	\$3,907.86	\$0.00	\$0.00	\$9,234.68	\$765.32
034537	STATE PRISONERS	CONTRACTOR OF CONTRACTOR OF A	\$0.00	\$414,674.38	Administration of the second control of	\$0.00	\$0.00	\$12,760.87	\$22,239.13
034538	HB 463	\$30,000.00	\$0.00	\$7,901.76	\$405,973.82	\$0.00	\$0.00	\$820,648.20	\$479,351.80
034543	TRAFFIC SCHOOL	\$0.00	\$0.00		\$7,901.76	\$0.00	\$0.00	\$15,803.52	\$14,196.48
034555	STATE PRISONER	\$10,000.00	\$0.00	\$223.86	\$0.00	\$0.00	\$0.00	\$223.86	(\$223.86)
034561	LEGAL PROCESS F	\$15,000.00		\$4,723.11	\$0.00	\$0.00	\$0.00	\$4,723.11	\$5,276.89
		\$15,000.00	\$0.00	\$3,876.72	\$5,631.02	\$0.00	\$0.00	\$9,507.74	\$5,492.26
034618	WORK RELEASE	\$13,500.00	\$0.00	\$6,380.00	\$4,246.05	\$0.00	\$0.00	\$10,626.05	\$2,873.95
034702	PHONE COMMISSI	\$55,000.00	\$0.00	\$14,274.15	\$16,740.40	\$0.00	20.00	<b>#21.014.55</b>	22
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$475.98	\$41,270.35	\$0.00	\$0.00	\$31,014.55	\$23,985.45
034801	DITEREST CHECK	Dana Amerikan			Ψ11,270.55	\$0.00	\$0.00	\$41,746.33	(\$40,746.33)
	INTEREST-CHECKI	\$1,000.00	\$0.00	\$543.41	\$533.13	\$0.00	\$0.00	\$1,076.54	(\$76.54)
034802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034901	SURPLUS FORM P	\$125,000.00	¢142 140 00	00/5			40.00	\$0.00	\$0.00
34903	VOID CHECKS		\$142,149.09	\$267,149.09	\$0.00	\$0.00	\$0.00	\$267,149.09	\$0.00
34909	TRANSFER OUT	\$0.00	\$0.00	\$33.39	\$0.00	\$0.00	\$0.00	\$33.39	(\$33.39)
34910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24011	POPPOWED MON	\$677,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677.850.00

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ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 07	FED GRANT								DODGET
074504A	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	20.00	<b>#</b> 0.00	10202		
074504W	DRA - WASTEWAT		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510E	DELTA REGIONAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07451012	- JULIA LOIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074731	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74801	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74901	SURPLUS FROM P	\$0.00	\$1,161.38	\$1,161.38	\$0.00	£0.00	40.00	ngga na kanalangan sa kanalan	
74909	Transfer Out	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,161.38	\$0.00
74910	Transfer In	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Φυ.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$1,161.38	\$1,161.38	\$0.00	\$0.00	\$0.00	\$1,161.38	\$0.00

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ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 75	E 911								DODGET
754140	911 FEES	\$180,000.00	\$0.00	\$48,002.80	\$46,276.10	\$0.00	\$0.00	\$94,278.90	\$85,721.10
754510	911 GRANT	\$0.00	\$105,000.00	\$105,000.00	\$110.00				,-210
754562	Wireless 911	\$148,000.00	\$0.00		\$110.00	\$0.00	\$0.00	\$105,110.00	(\$110.00)
		Ψ140,000.00	\$0.00	\$36,762.17	\$45,603.33	\$0.00	\$0.00	\$82,365.50	\$65,634.50
754731	MISCELLANEOUS	\$12,440.00	\$600.00	\$13,052.58	\$13,239.48	\$0.00	\$0.00	\$26,292.06	(\$13,252.06)
754801	INTEREST-CHECKI	\$350.00	\$0.00	\$297.06	\$455.49	00.00			25 35N S#0
754802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$752.55	(\$402.55)
		40.00	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754901	SURPLUS FROM P	\$20,000.00	\$11,528.83	\$31,528.83	\$0.00	\$0.00	<b>\$0.00</b>	001	
754903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$31,528.83	\$0.00
754909	TRANSFER OUT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
54910	TRANSFER IN	\$312,625.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Ψ512,025.00	\$0.00	\$187,754.20	\$78,156.25	\$0.00	\$0.00	\$265,910.45	\$46,714.55
		\$673,415.00	\$117,128.83	\$422,397.64	\$183,840.65	\$0.00	\$0.00	\$606,238.29	\$184,305.54

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ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 76	OCC TX ADMIN								
764134	OCCUPATIONAL T	\$4,500,000.00	\$0.00	\$1,308,611.61	\$1,226,966.47	\$0.00	\$0.00	\$2,535,578.08	\$1,964,421.92
764801	INTEREST	\$10,000.00	\$0.00	\$4,772.11	\$3,892.04	\$0.00	\$0.00	\$8,664.15	\$1,335.85
764901 764903	SURPLUS FROM P VOID CHECKS	\$2,450,000.00 \$0.00	\$468,382.65 \$0.00	\$2,918,382.65	\$0.00	\$0.00	\$0.00	\$2,918,382.65	\$0.00
764909	TRANSFER OUT	(\$6,333,040.00)		\$0.00 (\$2,187,754.20)	\$0.00 (\$1,078,156.25)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$3.265.910.45)	\$0.00 (\$3,067,129.55)
764910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$626,960.00	\$468,382.65	\$2,044,012.17	\$152,702.26	\$0.00	\$0.00	\$2,196,714.43	(\$1,101,371.78)

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ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER)
Fund # 79	VETERAN'S VA	N FUND							DODGET
794721	VAN FUND DONA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ф0.00	
794728	VETERANS CD CL	\$0.00	\$2,570.72	\$2,570.72	\$0.00	\$0.00	\$0.00	\$0.00 \$2,570.72	\$3,000.00 \$0.00
794801	INTEREST	\$10.00	\$0.00	\$7.11	\$10.87	\$0.00	\$0.00	\$17.98	(\$7.98)
794901 794909	SURPLUS FROM P Transfer	\$3,000.00	\$408.01	\$3,408.01	\$0.00	\$0.00	\$0.00	\$3,408.01	\$0.00
794910	Transfer IN	\$0.00 \$500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
		\$6,510.00	\$2,978.73	\$5,985.84	\$10.87	\$0.00	\$0.00	\$5,996.71	\$3,492.02

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ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER)
Fund # 81	ALCOHOL BEVI	ERAGE CONTR	OL FUND						DODGET
814132	REGULATORY LIC	\$450,000.00	\$0.00	\$88,720.42	\$80,264.43	\$0.00	\$0.00	\$168,984.85	\$281,015.15
814402	ANNUAL LICENSE	\$15,000.00	\$0.00	\$5,875.00	\$1,149.99	\$0.00	\$0.00	\$7,024.99	\$7,975.01
814680	ABC FINES	\$0.00	\$0.00	\$4,500.00	\$101.04	\$0.00	\$0.00	\$4,601.04	(\$4,601.04)
314801	INTEREST	\$0.00	\$0.00	\$22.22	\$44.42	\$0.00	\$0.00	\$66.64	(\$66.64)
314901 314909	CASH BALANCE J ABC TRANSFER	\$0.00 \$0.00	\$12,353.89 \$0.00	\$12,353.89 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$12,353.89	\$0.00
	-	\$465,000.00	\$12,353.89	\$111,471.53	\$81,559.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$193,031.41	\$0.00 \$284,322.48

Marshall County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER BUDGET
Fund # 83	BUILDING INSP	ECTION FUND							DODGET
834412	COMM. BLDG INS	\$50,000.00	\$0.00	\$9,009.85	\$14,452.81	\$0.00	<b>#</b> 0.00	000 400 66	A STATE OF THE STA
834413	RESIDENTIAL BUI	\$50,000.00	\$0.00	\$11,971.50	\$13,373.05		\$0.00		\$26,537.34
834415	ELECTRICAL INSP.	\$5,000.00	\$51,500.00	\$60,005.33	95.00	\$0.00	\$0.00		\$24,655.45
			Ψ31,500.00	\$60,005.55	\$41,493.13	\$0.00	\$0.00	\$101,498.46	(\$44,998.46)
834544B	TRANSFER IN FRO	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
834544C	TRANSFER IN FRO	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,170.00
834544Н	TRANSFER IN FRO	\$90.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$4,650.00
	www.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
834801	INTEREST	\$0.00	\$0.00	\$20.72	\$53.69	\$0.00	\$0.00	\$74.41	(\$74.41)
834901	CASH BALANCE J	\$0.00	\$0.00	\$16,973.94	\$0.00	<b>#</b> 0.00	227.13.0		30 May 10 Ma
834910	TRANSFER IN	\$9,090.00	\$0.00	53 8.15 8.15 8.15		\$0.00	\$0.00	\$16,973.94	(\$16,973.94)
		,	Ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.00
		\$120,000.00	\$51,500.00	\$97,981.34	\$69,372.68	\$0.00	\$0.00	\$167,354.02	\$4,145.98
	Grand Total:								
		\$17,711,361.00	\$1,934,220.50	\$9,722,187.04	\$5,233,780.80	\$0.00	\$0.00	\$14,955,967.84	\$4,689,613.66