

YOUNG COUNTY

Treasurer's Report

Presented
November 2022
For Month of August 2022
Period 11 FY2022

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.

The bank statements have been reconciled for all accounts and any adjustments have been noted.

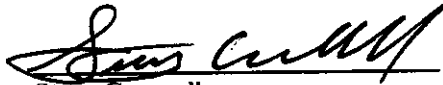
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



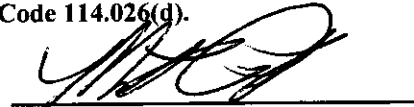
Ann B. Daily,
Young County Treasurer

Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



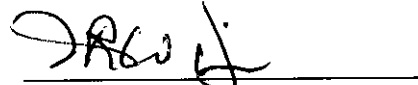
Stacy Creswell
Commissioner Pct. #1



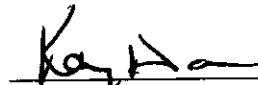
Matt Pruitt,
Commissioner Pct. #2



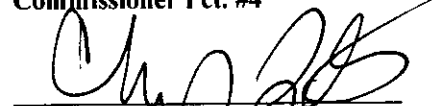
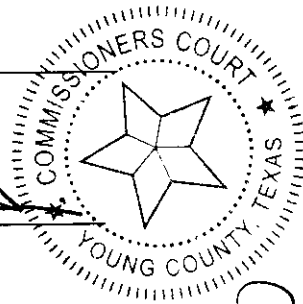
Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	TREASURERS	940,351.14	M/M T-BILL C/D	5,179,700.70	8,184,765.22
2022 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,253.99			19,253.99
2022 012 INSURANCE FUND	INS FUND	334,101.28	M/M T-BILL C/D		334,101.28
2022 014 COUNTY CLERK ARCHIVE	ARCHIVE	226,073.57			226,073.57
2022 015 LAW LIBRARY FUND	TREASURERS	46,158.92			46,158.92
2022 017 CRIMINAL JUSTICE FUND	CRIM JUST	22,186.65			22,186.65
2022 018 JURY FUND	JURY	90,520.75			90,520.75
2022 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2022 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	981,568.56			981,568.56
2022 021 R & B PCT #1 FUND	TREASURERS	323,450.31	PCT#1 M/M T-BILL C/D	68,433.78	391,884.09
2022 022 R & B PCT #2 FUND	TREASURERS	222,888.35	PCT#2 M/M T-BILL C/D	108,483.21	331,371.56
2022 023 R & B PCT #3 FUND	TREASURERS	475,755.16	PCT#3 M/M T-BILL C/D	58,559.26	534,314.42
2022 024 R & B PCT #4 FUND	TREASURERS	397,758.10	PCT#4 M/M T-BILL C/D	63,115.73	460,873.83
2022 025 WIND ENERGY					
2022 031 SEWAGE DISPOSAL	TREASURERS	11,599.65			11,599.65
2022 032 JAIL DEVELOPMENT	TREASURERS	57,268.75			57,268.75
2022 033 COURT REPORTER FUND	TREASURERS	17,123.87			17,123.87
2022 034 COUNTY RECORDS MGMT & PRES	TREASURERS	110,181.77			110,181.77
2022 035 COURTHOUSE SECURITY	TREASURERS	12,131.26			12,131.26
2022 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	288,638.64			288,638.64
2022 037 TIME PAYMENT FUND	TREASURERS	69,850.03			69,850.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 BCLSI	TREASURERS	4,698.66			4,698.66
2022 040 JUSTICE COURT TECHNOLOGY	TREASURERS	41,001.58			41,001.58
2022 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2022 042 COUNTY ELECTION SERVICES	TREASURERS	67,150.70			67,150.70
2022 043 COUNTY TECHNOLOGY	TREASURERS	5,903.82			5,903.82
2022 044 COUNTY & DIST CLERK CIVIL	TREASURERS	58,243.44			58,243.44
2022 045 LBOSE	TREASURERS	28,115.54			28,115.54
2022 057 CSCD BASIC STATE COMP INCOME					
2022 060 DEBT SERVICE PAYMENT	DEBT SERV	33,713.75			33,713.75
2022 065 AMERICAN REC FUND	AMER REC	2,743,931.92			2,743,931.92
2022 095 PAYROLL CLEARING FUND	PAYROLL CL	729.26			729.26
TOTAL		7,652,750.09		7,543,006.06	15,195,756.15

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	4,182,238.92
ACCOUNT BALANCE - DC ARCHIVE	19,253.99
ACCOUNT BALANCE - INS FUND	334,101.28
ACCOUNT BALANCE - ARCHIVE	226,073.57
ACCOUNT BALANCE - CRIM JUST	22,186.65
ACCOUNT BALANCE - JURY	90,520.75
ACCOUNT BALANCE - DEBT SERV	33,713.75
ACCOUNT BALANCE - AMER REC	2,743,931.92
ACCOUNT BALANCE - PAYROLL CL	729.26

TOTAL 7,652,750.09

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	5,179,700.70
ACCOUNT BALANCE - C/D	2,054,713.38
ACCOUNT BALANCE - PCT#1 M/M	68,433.78
ACCOUNT BALANCE - PCT#2 M/M	108,483.21
ACCOUNT BALANCE - PCT#3 M/M	58,559.26
ACCOUNT BALANCE - PCT#4 M/M	63,115.73

TOTAL 7,543,006.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND	1,484,903.27	362,520.76	907,072.89-	940,351.14
CASH IN BANK	5,176,240.42	3,460.28	.00	5,179,700.70
MONEY MARKET ACCOUNT	123,616.79	.00	.00	123,616.79
ACCOUNTS RECEIVABLE	2,064,713.38	.00	.00	2,064,713.38
CERTIFICATES OF DEPOSIT	8,849,473.86	365,981.04	907,072.89-	8,308,382.01
FUND TOTALS				
2022 020 ROAD & BRIDGE GENERAL FUND	957,234.90	24,333.66	.00	981,568.56
CASH IN BANK	957,234.90	24,333.66	.00	981,568.56
FUND TOTALS				
2022 021 R & B PCT #1 FUND	380,216.35	.00	56,766.04-	323,450.31
CASH IN BANK	68,416.63	17.15	.00	68,433.78
MONEY MARKET ACCOUNT	448,632.98	17.15	56,766.04-	391,884.09
FUND TOTALS				
2022 022 R & B PCT #2 FUND	272,857.58	.00	49,969.23-	222,888.35
CASH IN BANK	108,446.96	36.25	.00	108,483.21
PCT#2 M/M	381,304.54	36.25	49,969.23-	331,371.56
FUND TOTALS				
2022 023 R & B PCT #3 FUND	506,440.66	.00	30,685.50-	475,755.16
CASH IN BANK	58,544.58	14.68	.00	58,559.26
MONEY MARKET ACCOUNT	564,985.24	14.68	30,685.50-	534,314.42
FUND TOTALS				
2022 024 R & B PCT #4 FUND	481,083.05	.00	83,324.95-	397,758.10
CASH IN BANK	63,099.91	15.82	.00	63,115.73
MONEY MARKET ACCOUNT	544,182.96	15.82	83,324.95-	460,873.83
FUND TOTALS				
GRAND TOTALS	11,745,814.48	390,398.60	1,127,818.61-	11,008,394.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND FUND TOTALS	8,849,473.86	365,981.04	907,072.89-	8,308,382.01
2022 011 DISTRICT CLERK ARCHIVE FUND TOTALS	19,231.98	22.01	.00	19,253.99
2022 012 INSURANCE FUND FUND TOTALS	336,438.46	87,724.54	90,061.72-	334,101.28
2022 014 COUNTY CLERK ARCHIVE FUND TOTALS	222,986.10	3,087.47	.00	226,073.57
2022 015 LAW LIBRARY FUND FUND TOTALS	46,213.87	770.00	824.95-	46,158.92
2022 017 CRIMINAL JUSTICE FUND FUND TOTALS	8.88	22,177.77	.00	22,186.65
2022 018 JURY FUND FUND TOTALS	88,192.04	2,928.71	600.00-	90,520.75
2022 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	957,234.90	24,333.66	.00	981,568.56
2022 021 R & B PCT #1 FUND FUND TOTALS	448,632.98	17.15	56,766.04-	391,884.09
2022 022 R & B PCT #2 FUND FUND TOTALS	381,304.54	36.25	49,969.23-	331,371.56
2022 023 R & B PCT #3 FUND FUND TOTALS	564,985.24	14.68	30,685.50-	534,314.42
2022 024 R & B PCT #4 FUND FUND TOTALS	544,182.96	15.82	83,324.95-	460,873.83
2022 025 WIND ENERGY FUND TOTALS	10,399.65	2,100.00	900.00-	11,599.65
2022 031 SEWAGE DISPOSAL FUND TOTALS	56,026.18	1,242.57	.00	57,268.75
2022 032 JAIL DEVELOPMENT FUND TOTALS	16,520.99	602.88	.00	17,123.87
2022 033 COURT REPORTER FUND FUND TOTALS	109,035.63	1,146.14	.00	110,181.77
2022 034 COUNTY RECORDS MGMT & PRES FUND TOTALS	8,809.82	3,321.44	.00	12,131.26
2022 036 COUNTY CLERK RECORDS MGMT PRES FUND TOTALS	285,478.64	3,160.00	.00	288,638.64
2022 037 TIME PAYMENT FUND FUND TOTALS	69,283.65	566.38	.00	69,850.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
GRAND TOTALS	<u>13,014,440.37</u>	<u>519,248.51</u>	<u>1,220,205.28</u>	<u>12,313,483.60</u>

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2022 GENERAL FUND	364,881.04	905,972.89	8,889,759.46	8,163,673.33
2022 DISTRICT CLERK ARCHIVE	22.01	.00	567.86	.00
2022 INSURANCE FUND	87,724.54	90,061.72	975,588.57	970,870.25
2022 COUNTY CLERK ARCHIVE	3,087.47	.00	35,973.40	5,986.60
2022 LAW LIBRARY FUND	770.00	824.95	8,575.00	7,446.50
2022 CRIMINAL JUSTICE FUND	22,177.77	.00	248,253.10	226,066.45
2022 JURY FUND	2,928.71	600.00	15,447.76	9,990.28
2022 ROAD & BRIDGE GENERAL FUND	24,333.66	.00	2,787,745.19	2,453,614.79
2022 R & B PCT #1 FUND	17.15	56,766.04	618,017.13	561,268.30
2022 R & B PCT #2 FUND	36.25	49,969.23	587,000.74	479,217.27
2022 R & B PCT #3 FUND	14.68	30,685.50	600,348.64	425,857.61
2022 R & B PCT #4 FUND	15.82	83,324.95	886,286.19	844,005.58
2022 SEWAGE DISPOSAL	2,100.00	900.00	16,200.00	13,358.76
2022 JAIL DEVELOPMENT	1,242.57	.00	14,253.70	.00
2022 COURT REPORTER FUND	602.88	.00	6,120.57	4,725.00
2022 COUNTY RECORDS MGMT & PRES	1,146.14	.00	9,687.38	.00
2022 COURTHOUSE SECURITY	3,321.44	.00	12,523.51	10,056.99
2022 COUNTY CLERK RECORDS MGMT PRES	3,160.00	.00	36,151.54	11,529.71
2022 TIME PAYMENT FUND	566.38	.00	1,493.41	.00
TOTAL	518,148.51	1,219,105.28	15,749,993.15	14,187,667.42

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** EXPENSES
2022 BCISI	9.50	.00	71.15	.00
2022 JUSTICE COURT TECHNOLOGY	1,830.84	37.99	2,012.07	1,891.82
2022 FAMILY PROTECTION FEE	.00	.00	255.00	.00
2022 COUNTY ELECTION SERVICES	.00	.00	260,464.64	253,167.80
2022 COUNTY TECHNOLOGY	107.57	.00	763.46	100.00
2022 COUNTY & DIST CLERK CIVIL	180.00	.00	2,825.00	.00
2022 LEOSE	.00	.00	3,848.50	2,117.30
2022 DEBT SERVICE PAYMENT	2,415.02	11,550.00	649,618.87	784,790.00
2022 AMERICAN REC FUND	692.11	25,000.00	1,751,982.43	758,000.00
TOTAL	5,235.04	36,587.99	2,671,841.12	1,800,066.92

91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-310-110	CURRENT TAXES	4,832,068.00	19,895.05	3,383,753.52	551,685.52
2022 010-310-120	DELINQUENT TAXES	45,000.00	2,229.05	39,510.92	5,489.08
2022 010-310-150	MISCELLANEOUS TAXES	25,000.00	293.14	12,646.94	12,353.06
2022 010-319-120	PENALTY & INTEREST	28,000.00	2,542.76	29,189.61	1,189.61
2022 010-319-121	FUND BALANCE TO DEBT SER	150,000.00	.00	.00	150,000.00
2022 010-319-122	FUND BALANCE	850,125.00	.00	.00	850,125.00
2022 010-327-100	CRIMINAL JUSTICE SERVICE	45,000.00	14,206.40	33,304.27	11,695.73
2022 010-327-101	LANGUAGE ACCESS	1,200,000.00	270.00	270.00	270.00
2022 010-331-200	SALES TAX-STATE COMPTROLL	93,750.00	168,557.99	1,403,976.39	203,976.39
2022 010-331-225	MIND FARM REVENUE/TRINITY	.00	.00	.00	93,750.00
2022 010-331-226	YOUNG WIND	.00	.00	.00	.00
2022 010-331-250	TX TASK FORCE IND DEFENSE	20,000.00	.00	30,994.00	10,994.00
2022 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00
2022 010-333-150	INMATE MEDICAL CO-PAY	3,000.00	.00	1,300.00	1,700.00
2022 010-333-300	STATE COMPTROLLER-MIXED B	35,000.00	3,240.43	27,691.04	7,308.96
2022 010-333-320	REIME INMATE TRANSPORT	6,000.00	.00	6,518.40	518.40
2022 010-333-325	DA COLLECTIONS/CO RESTITU	4,500.00	30.76	683.98	3,816.02
2022 010-333-326	SO EVIDENCE SALES	200.00	.00	.00	200.00
2022 010-339-204	WORKERS COMP REIMB	2,000.00	.00	3,091.00	1,091.00
2022 010-339-205	UNEMPLOYMENT REIMB	.00	.00	23,697.90	23,697.90
2022 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00
2022 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00
2022 010-339-302	SALE OF EQUIPMENT	2,000.00	.00	52,702.00	50,702.00
2022 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	2635.10
2022 010-339-306	REIMB 911/DISPATCH/NORTEX	.00	.00	.00	.00
2022 010-339-307	REIMB CTJSE SECURITY OFPT	10,000.00	.00	10,000.00	.00
2022 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	5,050.00	25,200.00	.00
2022 010-339-310	REIMB COURT REPORTER FUND	4,500.00	.00	4,500.00	.00
2022 010-339-317	REIMB /OLNEY DEPUTY	.00	.00	.00	.00
2022 010-339-318	DISPATCH/OLNEY	45,533.00	.00	.00	45,533.00
2022 010-339-319	REIMB OLNEY RESOURCE OFPT	.00	.00	.00	.00
2022 010-339-320	REIMBURSE DISPATCH/CITY G	166,293.00	14,399.51	152,679.93	13,613.07
2022 010-339-329	CO ATTNY SUPPLEMENT	38,500.00	.00	38,500.00	.00
2022 010-339-331	REIMBURSE CO ATTNY/HOT CHE	.00	.00	.00	.00
2022 010-339-332	REIMB TEMP PT/HOT CHECK	.00	.00	.00	.00
2022 010-339-360	REIMB SALARY CA SUPPLEMEN	1,200.00	.00	.00	1,200.00
2022 010-339-361	DA XTRA SAL SUP	.00	.00	5,000.00	5,000.00
2022 010-339-362	DA EMP XTRA SUPPLEMENT	.00	.00	.00	.00
2022 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	.00	6,285.80	21,214.20
2022 010-339-364	DA ASST LONGEVITY	.00	120.00	440.00	440.00
2022 010-339-365	REIMB DST CT KERRI/STEPHE	39,703.00	.00	28,432.71	11,270.29
2022 010-339-366	REIMB DIST JUDGE/STEPHENS	36,166.00	.00	24,810.30	11,355.70
2022 010-339-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00
2022 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00
2022 010-339-369	REIMB JUV PROB/COUNTY	.00	.00	.00	.00
2022 010-339-370	REIMB ADULT PROB/STATE	440,794.00	30,681.80	341,342.71	99,451.29
2022 010-339-371	REIMB JUV PROB	316,133.00	24,300.59	47,113.43	68,211.57
2022 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	4,113.52
2022 010-339-373	REIMB JUV PLACEMENT EXP/S	77,000.00	.00	30,890.81	46,109.19
2022 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2022 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	300.00	300.00-
2022 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00
2022 010-339-377	REIMB DIST ATTY/STEPHENS	103,644.00	.00	64,551.59	39,092.41
2022 010-339-378	REIMB DRUG ANALYSIS	1,500.00	14.67	1,488.00	12.00
2022 010-339-379	REIMB FEWA	.00	.00	.00	.00
2022 010-339-380	REIMB FEWA	.00	.00	.00	.00
2022 010-339-381	REIMB FARBRANT CO DRUG ANA	.00	.00	.00	.00
2022 010-339-382	REIMB FROM OLMET HAMILTON	.00	.00	.00	.00
2022 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00
2022 010-339-384	PROPERTY/VEH INS CLAIMS	35,000.00	.00	10,319.51	24,680.49
2022 010-339-385	ROAD SIGN REIMB	5,000.00	.00	.00	5,000.00
2022 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00
2022 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00
2022 010-339-392	REIMB BOND SUPER/ENTITLES	31,000.00	.00	24,000.00	7,000.00
2022 010-339-415	REIMB INMATE HOUSING	25,000.00	27.18	18,667.60	74.67
2022 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00
2022 010-339-490	REIMB ELECTION EXPENSES	20,000.00	.00	.00	20,000.00
2022 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	3.79	10,528.00	55.41
2022 010-340-201	BOND SUPERVISOR FEES	60,000.00	15.35	49,701.00	82.84
2022 010-340-400	CO. CLERK GENERAL FEES	300,000.00	7.83	240,257.20	80.09
2022 010-340-500	CO. TAX A/C GENERAL FEES	61,000.00	9.65	59,912.11	98.22
2022 010-340-501	TAX A/C TITLES	19,000.00	9.16	16,285.00	85.71
2022 010-340-502	TAX A/C TRP	200.00	11.50	216.80	108.40
2022 010-340-700	DISTRICT CLK GENERAL FEES	100,000.00	7.09	68,738.86	68.74
2022 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00
2022 010-340-801	JP #1 GENERAL FEES	80,000.00	4.78	52,489.11	65.61
2022 010-340-803	JP #3 GENERAL FEES	80,000.00	4.44	45,825.25	57.28
2022 010-340-804	CONSTABLE PCT 1 SERVICE F	5,500.00	11.82	4,394.00	79.89
2022 010-340-805	CONSTABLE PCT 3 SERVICE F	3,000.00	21.67	2,830.00	94.33
2022 010-344-000	SEWAGE DISPOSAL FEE	.00	.00	.00	.00
2022 010-348-000	EDUCATION REIMBURSEMENTS	1,000.00	86.85	6,919.53	691.95
2022 010-348-100	CJE CONTINUING ED/CO JUDGE	500.00	.00	130.00	26.00
2022 010-348-200	TRAINING AT LEC	2,000.00	.00	.00	.00
2022 010-360-100	INTEREST EARNINGS-NOW ACC	15,000.00	8.03	10,139.44	67.60
2022 010-360-101	INTEREST EARNED-MONEY MAR	27,000.00	12.82	14,067.10	52.10
2022 010-360-102	INTEREST EARNED - CD	30,000.00	.00	4,805.40	16.02
2022 010-360-103	INTEREST EARNED/TOBACCO	600.00	.00	121.52	20.25
2022 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00
2022 010-367-100	FORT BELKNAP RENTAL FEES	1,400.00	.00	450.00	32.14
2022 010-367-200	HOTEL OCCUP TAX	70,000.00	12.83	85,787.62	122.55
2022 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00
2022 010-380-000	MISCELLANEOUS	15,000.00	4.63	115,167.66	767.78
2022 010-380-100	UNCLAIMED FUNDS/CAPITAL C	200.00	.00	15.93	7.97
2022 010-380-150	CERTIFIED FEES	120.00	.57	39.35	32.79
2022 010-380-200	MISC GRANT FUNDS	260,000.00	.00	7,500.00	2.88
2022 010-390-000	TOBACCO MONEY	5,500.00	.00	4,664.70	84.81
2022 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00
2022 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2022 010-390-110	YC RESERVE	.00	.00	.00	.00
2022 010-399-990	ACTUAL REVENUES	9,947,329.00	3.67	8,889,759.46	89.37
	FUND TOTAL				
	FINAL TOTAL	9,947,329.00	364,881.04	8,889,759.46	1,057,569.54
			3.67	89.37	10.63