

Date: 05/02/2018  
Time: 12:54 pm

GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 1  
(FINSUM)

| Fund #        | Fund Description                          | FYTD          | MTD          | FYTD          | Current      | Current      | Unencumbered Bank |
|---------------|---|---------------|--------------|---------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                              | Receipts      | Expenditures | Expenditures  | Fund Balance | Encumbrances | Fund Balance Code |
| 001 0000      | GENERAL FUND                              |               |              |               |              |              |                   |
| 4,591,328.31  | 1,666,472.02                              | 18,104,704.83 | 1,650,696.74 | 17,035,988.18 | 5,660,044.96 | 1,812,008.75 | 3,848,036.21      |
| 001 9017      | TECHNOLOGY USAGE PREMIUM                  |               |              |               |              |              |                   |
| 32,799.90     | 5,826.00                                  | 29,557.50     | 0.00         | 0.00          | 62,357.40    | 0.00         | 62,357.40         |
| 002 0000      | BOND RETIREMENT FUND                      |               |              |               |              |              |                   |
| 1,136,777.14  | 111,755.85                                | 1,340,545.60  | 5,534.34     | 1,052,724.39  | 1,424,598.35 | 1,050.00     | 1,423,548.35      |
| 002 9011      | ENERGY CONSERVATION IMPROVEMENT BONDS     |               |              |               |              |              |                   |
| 0.00          | 0.00                                      | 54,525.00     | 0.00         | 54,525.00     | 0.00         | 0.00         | 0.00              |
| 003 0000      | PERMANENT IMPROVEMENT FUND                |               |              |               |              |              |                   |
| 1,060,356.30  | 1,926.58                                  | 286,590.71    | 0.00         | 197,541.70    | 1,149,405.31 | 7,616.51     | 1,141,788.80      |
| 006 0000      | FOOD SERVICE FUND                         |               |              |               |              |              |                   |
| 290,289.35    | 101,459.36                                | 750,046.29    | 73,799.89    | 755,642.21    | 284,693.43   | 260,661.01   | 24,032.42         |
| 006 9017      | SUMMER LUNCH PROGRAM FUND                 |               |              |               |              |              |                   |
| 2,537.71      | 0.00                                      | 15,278.77     | 0.00         | 7,327.56      | 10,488.92    | 600.00       | 9,888.92          |
| 007 9001      | FACULTY FUND - CENTRAL OFFICE             |               |              |               |              |              |                   |
| 2,680.65      | 0.00                                      | 625.10        | 0.00         | 958.52        | 2,347.23     | 0.00         | 2,347.23          |
| 007 9007      | DONALD D. POUNDER SCHOLARSHIP FUND        |               |              |               |              |              |                   |
| 3,107.72      | 4.12                                      | 219.50-       | 0.00         | 0.00          | 2,888.22     | 0.00         | 2,888.22          |
| 007 9008      | LARRY GOLDSMITH MEMORIAL SCHOLARSHIP      |               |              |               |              |              |                   |
| 1,586.16      | 1.85                                      | 285.94-       | 0.00         | 0.00          | 1,300.22     | 0.00         | 1,300.22          |
| 007 900D      | FACULTY FUND- PRIMARY ELEM SCHOOL         |               |              |               |              |              |                   |
| 795.75        | 24.00                                     | 1,372.65      | 0.00         | 488.55        | 1,679.85     | 50.00        | 1,629.85          |
| 007 900M      | FACULTY FUND- MIDDLE SCHOOL               |               |              |               |              |              |                   |
| 697.69        | 47.00                                     | 1,073.75      | 0.00         | 1,135.93      | 635.51       | 22.30        | 613.21            |
| 007 900R      | FACULTY FUND - INTERMEDIATE SCHOOL        |               |              |               |              |              |                   |
| 3,573.98      | 31.25                                     | 211.10        | 0.00         | 286.50        | 3,498.58     | 0.00         | 3,498.58          |
| 007 900S      | FACULTY FUND - HIGH SCHOOL                |               |              |               |              |              |                   |
| 1,974.44      | 69.00                                     | 424.05        | 0.00         | 363.98        | 2,034.51     | 4.50         | 2,030.01          |
| 007 9018      | CAPITAL IMPVMTS ELEMENTARY (PTO)          |               |              |               |              |              |                   |
| 0.00          | 28.82                                     | 20,195.35     | 0.00         | 0.00          | 20,195.35    | 0.00         | 20,195.35         |
| 007 9099      | BEATRICE AND CHARLES MECHLING SCHOLARSHIP |               |              |               |              |              |                   |
| 3,095.37      | 3.02                                      | 976.19-       | 0.00         | 0.00          | 2,119.18     | 0.00         | 2,119.18          |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2018  
Time: 12:54 pm

GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 2  
(FINSUM)

| Fund #        | Fund Description                              | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|---|-----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                                  | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 008 9000      | CHARLES F. & BERTHA M. TRACHT SCHOLARSHIP FD. |           |              |              |              |              |                   |
| 12,639.17     | 17.65   | 270.53-   | 0.00         | 0.00         | 12,368.64    | 0.00         | 12,368.64         |
| 008 9001      | GENE FLICK MEMORIAL GOLF SCHOLARSHIP FUND     |           |              |              |              |              |                   |
| 11,621.34     | 16.76   | 122.26    | 0.00         | 0.00         | 11,743.60    | 0.00         | 11,743.60         |
| 008 9010      | RICHARD & DARLENE SMITH SCHOLARSHIP FUND      |           |              |              |              |              |                   |
| 215,673.84    | 481.98  | 736.71    | 0.00         | 0.00         | 216,410.55   | 0.00         | 216,410.55        |
| 018 9000      | MEMORABILIA COMMITTEE FUND                    |           |              |              |              |              |                   |
| 1,190.52      | 0.00  | 0.00      | 0.00         | 0.00         | 1,190.52     | 0.00         | 1,190.52          |
| 018 9001      | CAMPUS WEAR FUND                              |           |              |              |              |              |                   |
| 2,306.30      | 0.00  | 0.00      | 0.00         | 1,276.39     | 1,029.91     | 973.61       | 56.30             |
| 018 9003      | MIDDLE SCHOOL RECYCLING FUND                  |           |              |              |              |              |                   |
| 73.25         | 0.00  | 0.00      | 0.00         | 0.00         | 73.25        | 0.00         | 73.25             |
| 018 900D      | PRINCIPAL'S FUND - PRIMARY SCHOOL             |           |              |              |              |              |                   |
| 18,865.00     | 1,750.00                                      | 4,188.00  | 656.39       | 2,996.48     | 20,056.52    | 2,939.73     | 17,116.79         |
| 018 900M      | PRINCIPAL'S FUND - MIDDLE SCHOOL              |           |              |              |              |              |                   |
| 12,444.40     | 5,010.00                                      | 10,734.67 | 1,403.00     | 8,290.94     | 14,888.13    | 1,785.26     | 13,102.87         |
| 018 900R      | PRINCIPAL'S FUND - INTERMEDIATE SCHOOL        |           |              |              |              |              |                   |
| 4,956.13      | 282.19  | 7,466.85  | 1,329.50     | 5,995.58     | 6,427.40     | 4,185.53     | 2,241.87          |
| 018 900S      | PRINCIPAL'S FUND - HIGH SCHOOL                |           |              |              |              |              |                   |
| 1,828.35      | 177.01  | 1,705.64  | 170.79       | 344.11       | 3,189.88     | 36.00        | 3,153.88          |
| 019 9012      | MUSICAL INSTRUMENT REPAIR FUND                |           |              |              |              |              |                   |
| 557.00        | 0.00  | 0.00      | 0.00         | 0.00         | 557.00       | 0.00         | 557.00            |
| 019 9114      | COMMUNITY FND FOR CRAWFORD CNTY GRANT 2014003 |           |              |              |              |              |                   |
| 1,808.68      | 5.10-   | 659.76    | 0.00         | 152.26       | 2,316.18     | 49.50        | 2,266.68          |
| 022 9012      | UNCLAIMED FUND                                |           |              |              |              |              |                   |
| 2,532.05      | 0.00  | 0.00      | 0.00         | 0.00         | 2,532.05     | 2,532.05     | 0.00              |
| 022 9014      | ATHLETIC TOURNAMENT                           |           |              |              |              |              |                   |
| 0.00          | 0.00  | 19,364.00 | 203.56       | 19,364.00    | 0.00         | 0.00         | 0.00              |
| 034 9000      | OSFC MAINTENANCE FUND                         |           |              |              |              |              |                   |
| 176,219.86    | 7,211.67                                      | 80,327.54 | 39.29        | 2,102.37     | 254,445.03   | 0.00         | 254,445.03        |
| 035 0000      | SEVERANCE PAY FUND                            |           |              |              |              |              |                   |
| 168,398.05    | 0.00  | 0.00      | 0.00         | 85,873.14    | 82,524.91    | 0.00         | 82,524.91         |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2018  
Time: 12:54 pm

GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 3  
(FINSUM)

| Fund #        | Fund Description                     | FYTD      | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|--------------------------------------|-----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                         | Receipts  | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 200 9001      | SCHOOL PROJECTS FUND - MIDDLE SCHOOL |           |              |              |              |              |                   |
| 714.87        | 7,496.00                             | 38,179.75 | 13,400.00    | 38,400.00    | 494.62       | 0.00         | 494.62            |
| 200 9003      | ACADEMIC CHALLENGE TEAM              |           |              |              |              |              |                   |
| 19.08         | 0.00                                 | 0.00      | 0.00         | 0.00         | 19.08        | 0.00         | 19.08             |
| 200 903M      | MS BOX TOP PROGRAM                   |           |              |              |              |              |                   |
| 899.91        | 0.00                                 | 58.60     | 0.00         | 214.08       | 744.43       | 0.00         | 744.43            |
| 200 903S      | FALL DRAMA - HIGH SCHOOL             |           |              |              |              |              |                   |
| 4,701.18      | 0.00                                 | 0.00      | 499.35       | 4,205.14     | 496.04       | 832.29       | 336.25-           |
| 200 904S      | SPEECH & DRAMA - HIGH SCHOOL         |           |              |              |              |              |                   |
| 19,067.49     | 2,640.00                             | 5,185.00  | 1,735.00     | 1,822.00     | 22,430.49    | 300.00       | 22,130.49         |
| 200 905S      | FRENCH CLUB - HIGH SCHOOL            |           |              |              |              |              |                   |
| 345.59        | 0.00                                 | 0.00      | 0.00         | 0.00         | 345.59       | 0.00         | 345.59            |
| 200 906M      | MUSIC PROGRAMS - MIDDLE SCHOOL       |           |              |              |              |              |                   |
| 66.17         | 10.00                                | 160.00    | 0.00         | 201.78       | 24.39        | 0.00         | 24.39             |
| 200 907M      | STUDENT COUNCIL- MIDDLE SCHOOL       |           |              |              |              |              |                   |
| 8,571.64      | 5,182.00                             | 27,739.87 | 648.14       | 13,382.80    | 22,928.71    | 10,012.45    | 12,916.26         |
| 200 907S      | OCCUPATIONAL EDUCATION - HIGH SCHOOL |           |              |              |              |              |                   |
| 1,419.69      | 0.00                                 | 0.00      | 0.00         | 0.00         | 1,419.69     | 0.00         | 1,419.69          |
| 200 908M      | "CUB" YEARBOOK- MIDDLE SCHOOL        |           |              |              |              |              |                   |
| 4,357.95      | 0.00                                 | 2,252.00- | 0.00         | 0.00         | 2,105.95     | 0.00         | 2,105.95          |
| 200 908S      | MD CLASS - HIGH SCHOOL               |           |              |              |              |              |                   |
| 278.60        | 0.00                                 | 0.00      | 0.00         | 0.00         | 278.60       | 0.00         | 278.60            |
| 200 909M      | MS SADD                              |           |              |              |              |              |                   |
| 44.15         | 0.00                                 | 0.00      | 0.00         | 0.00         | 44.15        | 0.00         | 44.15             |
| 200 910S      | CHOIR - HIGH SCHOOL                  |           |              |              |              |              |                   |
| 3,865.39      | 0.00                                 | 0.00      | 0.00         | 0.00         | 3,865.39     | 0.00         | 3,865.39          |
| 200 911S      | SHOWTUNES - HIGH SCHOOL              |           |              |              |              |              |                   |
| 8,408.88      | 0.00                                 | 750.00    | 0.00         | 0.00         | 9,158.88     | 0.00         | 9,158.88          |
| 200 913S      | STUDENT COUNCIL - HIGH SCHOOL        |           |              |              |              |              |                   |
| 3,376.27      | 0.00                                 | 1,944.00  | 0.00         | 721.30       | 4,598.97     | 167.47       | 4,431.50          |
| 200 916S      | KEY CLUB - HS                        |           |              |              |              |              |                   |
| 405.00        | 0.00                                 | 0.00      | 0.00         | 0.00         | 405.00       | 0.00         | 405.00            |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2018  
Time: 12:54 pm

GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 4  
(FINSUM)

| Fund #        | Fund Description                     | FYTD       | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|---------------|--------------------------------------|------------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                         | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 200 919S      | "SPY" YEARBOOK - HIGH SCHOOL         |            |              |              |              |              |                   |
| 6,663.50-     | 434.00                               | 6,415.64   | 2,618.60     | 3,811.52     | 4,059.38-    | 12,381.40    | 16,440.78-        |
| 200 920S      | ART CLUB - HIGH SCHOOL               |            |              |              |              |              |                   |
| 530.25        | 0.00                                 | 173.04     | 0.00         | 353.04       | 350.25       | 0.00         | 350.25            |
| 200 922S      | NATIONAL HONOR SOCIETY - HIGH SCHOOL |            |              |              |              |              |                   |
| 662.31        | 491.85                               | 1,559.35   | 0.00         | 928.65       | 1,293.01     | 1.11         | 1,291.90          |
| 200 925S      | GUIDANCE - HIGH SCHOOL               |            |              |              |              |              |                   |
| 810.69        | 8.00                                 | 248.00     | 0.00         | 287.91       | 770.78       | 280.00       | 490.78            |
| 200 926S      | SPIRIT CLUB                          |            |              |              |              |              |                   |
| 335.46        | 0.00                                 | 3,942.00   | 0.00         | 1,939.48     | 2,337.98     | 382.25       | 1,955.73          |
| 200 930S      | TEEN GREEN/INITIATIVE - HIGH SCHOOL  |            |              |              |              |              |                   |
| 591.31        | 431.00                               | 983.00     | 144.32       | 144.32       | 1,429.99     | 31.37        | 1,398.62          |
| 200 936S      | CLASS OF 2013                        |            |              |              |              |              |                   |
| 149.73        | 0.00                                 | 0.00       | 0.00         | 0.00         | 149.73       | 50.00        | 99.73             |
| 200 937S      | CLASS OF 2014                        |            |              |              |              |              |                   |
| 2,507.62      | 0.00                                 | 0.00       | 0.00         | 0.00         | 2,507.62     | 0.00         | 2,507.62          |
| 200 938S      | CLASS OF 2015                        |            |              |              |              |              |                   |
| 1,272.84      | 0.00                                 | 0.00       | 0.00         | 0.00         | 1,272.84     | 0.00         | 1,272.84          |
| 200 944S      | CLASS OF 2017                        |            |              |              |              |              |                   |
| 1,921.89      | 38.00-                               | 836.89-    | 0.00         | 1,085.00     | 0.00         | 0.00         | 0.00              |
| 200 945S      | CLASS OF 2018                        |            |              |              |              |              |                   |
| 3,084.93      | 256.00                               | 708.00     | 0.00         | 0.00         | 3,792.93     | 1,415.00     | 2,377.93          |
| 200 946S      | CLASS OF 2019                        |            |              |              |              |              |                   |
| 4,756.00      | 3,566.00                             | 3,837.00   | 500.00       | 3,747.71     | 4,845.29     | 2,052.29     | 2,793.00          |
| 200 947S      | CLASS OF 2020                        |            |              |              |              |              |                   |
| 881.00        | 36.00                                | 1,488.75   | 0.00         | 330.00       | 2,039.75     | 0.00         | 2,039.75          |
| 200 948S      | Class of 2021                        |            |              |              |              |              |                   |
| 0.00          | 10.00                                | 1,218.50   | 0.00         | 334.00       | 884.50       | 0.00         | 884.50            |
| 300 900M      | ATHLETIC FUND- MIDDLE SCHOOL         |            |              |              |              |              |                   |
| 5,473.35      | 14.75                                | 17,600.93  | 938.50       | 13,729.18    | 9,345.10     | 5,640.20     | 3,704.90          |
| 300 900S      | ATHLETIC FUND - HIGH SCHOOL          |            |              |              |              |              |                   |
| 31,244.33     | 15,575.42                            | 187,861.67 | 8,708.17     | 181,315.91   | 37,790.09    | 29,872.37    | 7,917.72          |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2018  
Time: 12:54 pm

GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 5  
(FINSUM)

| Fund #   | Fund Description | FYTD       | MTD          | FYTD         | Current      | Current      | Unencumbered Bank |
|--|------------------|------------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance                                      | MTD Receipts     | Receipts   | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 300 901S BAND - HIGH SCHOOL                        |                  |            |              |              |              |              |                   |
| 4,071.24   | 5,175.17         | 6,506.63   | 4,321.70     | 6,125.83     | 4,452.04     | 561.79       | 3,890.25          |
| 401 9017 AUXILIARY SERVICES - ST. JOSEPH'S         |                  |            |              |              |              |              |                   |
| 807.76   | 0.00             | 807.76-    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 401 9018 Auxiliary Fund                            |                  |            |              |              |              |              |                   |
| 0.00   | 33.23            | 62,470.84  | 9,029.34     | 48,334.33    | 14,136.51    | 5,944.14     | 8,192.37          |
| 439 9017 EARLY CHILDHOOD EDUCATION GRANT 2016/2017 |                  |            |              |              |              |              |                   |
| 247.41-  | 0.00             | 247.41     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              |
| 439 9018 EARLY CHILDHOOD EDUCATION                 |                  |            |              |              |              |              |                   |
| 0.00   | 0.00             | 73,989.99  | 14,010.00    | 87,999.99    | 14,010.00-   | 0.00         | 14,010.00-        |
| 451 9015 OHIO K-12 NETWORK CONNECTIVITY            |                  |            |              |              |              |              |                   |
| 0.00   | 0.00             | 7,200.00   | 0.00         | 7,200.00     | 0.00         | 7,200.00     | 7,200.00-         |
| 461 9018 HSTW FEDERAL FUNDS                        |                  |            |              |              |              |              |                   |
| 0.00   | 0.00             | 5,075.00   | 2,500.00     | 7,575.00     | 2,500.00-    | 3,330.00     | 5,830.00-         |
| 516 9016 IDEA PART B - 2015/2016                   |                  |            |              |              |              |              |                   |
| 1,128.16   | 0.00             | 0.00       | 0.00         | 1,128.16     | 0.00         | 0.00         | 0.00              |
| 516 9017 IDEA PART B HANDICAP GRANT 2015/2016      |                  |            |              |              |              |              |                   |
| 22,493.86-   | 0.00             | 70,568.94  | 150.00       | 48,225.08    | 150.00-      | 4,601.01     | 4,751.01-         |
| 516 9018 IDEA PART B                               |                  |            |              |              |              |              |                   |
| 0.00   | 30,058.14        | 300,085.07 | 21,583.71    | 321,668.78   | 21,583.71-   | 35,369.68    | 56,953.39-        |
| 524 9018 VOCATIONAL EDUCATION                      |                  |            |              |              |              |              |                   |
| 0.00   | 0.00             | 2,730.30   | 0.00         | 2,730.30     | 0.00         | 0.00         | 0.00              |
| 572 9017 TITLE I FUND - 2016/2017                  |                  |            |              |              |              |              |                   |
| 47,581.00-   | 0.00             | 104,164.31 | 0.00         | 56,583.31    | 0.00         | 0.00         | 0.00              |
| 572 9018 TITLE I                                   |                  |            |              |              |              |              |                   |
| 0.00   | 49,966.30        | 328,767.62 | 36,939.03    | 365,706.65   | 36,939.03-   | 56,692.00    | 93,631.03-        |
| 587 9018 IDEA                                      |                  |            |              |              |              |              |                   |
| 0.00   | 0.00             | 13,090.23  | 0.00         | 14,544.71    | 1,454.48-    | 0.00         | 1,454.48-         |
| 590 9017 TITLE II-A 2016/2017                      |                  |            |              |              |              |              |                   |
| 31,721.84-   | 0.00             | 17,496.66  | 0.00         | 14,225.18-   | 0.00         | 1,150.22     | 1,150.22-         |
| 590 9018 TITLE II A                                |                  |            |              |              |              |              |                   |
| 0.00   | 1,061.41         | 64,841.16  | 1,905.00     | 66,746.16    | 1,905.00-    | 1,650.91     | 3,555.91-         |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 05/02/2018  
Time: 12:54 pm

GALION CITY SCHOOL DISTRICT  
Financial Report by Fund/SCC

Page: 6  
(FINSUM)

| Fund #        | Fund Description                            | FYTD          | MTD          | FYTD          | Current      | Current      | Unencumbered Bank |
|---------------|---|---------------|--------------|---------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts                                | Receipts      | Expenditures | Expenditures  | Fund Balance | Encumbrances | Fund Balance Code |
| 599 9016      | RURAL & LOW INCOME TITLE VI-B GRANT         |               |              |               |              |              |                   |
| 52.08         | 0.00  | 0.00          | 687.00       | 739.08        | 687.00-      | 0.00         | 687.00-           |
| 599 9017      | RURAL & LOW INCOME TITLE VI-B GRANT 2016/17 |               |              |               |              |              |                   |
| 7,608.36-     | 0.00  | 9,620.18      | 0.00         | 2,011.82      | 0.00         | 0.00         | 0.00              |
| 599 9018      | RURAL AND LOW INCOME                        |               |              |               |              |              |                   |
| 0.00          | 0.00  | 918.92        | 2,000.00     | 3,116.01      | 2,197.09-    | 62,246.99    | 64,444.08-        |
| GRAND TOTALS: |   |               |              |               |              |              |                   |
| 7,763,221.25  | 2,024,998.30                                | 22,092,633.68 | 1,856,151.36 | 20,526,541.64 | 9,329,313.29 | 2,336,679.69 | 6,992,633.60      |

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.