

09/17/2021

REVENUE AND EXPENDITURE REPORT FOR COUNTY OF IONIA

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: 74.79

ACCOUNT DESCRIPTION	END BALANCE 12/31/2020	2021		YTD BALANCE 09/30/2021
		ORIGINAL BUDGET	2021 AMENDED BUDGET	
Fund 273 - AGING FUND				
Dept 672.000 - COMMISSION ON AGING				
Revenues				
401.003 PROPERTY TAX - SENIOR MILLAGE	98,959.49	0.00	0.00	0.00
688.101 APPROPRIATION - GENERAL FUND	0.00	55,650.00	55,650.00	0.00
TOTAL REVENUES	98,959.49	55,650.00	55,650.00	0.00
Expenditures				
960.000 INDIRECT COST ALLOCATION	166,875.00	166,949.00	166,949.00	0.00
TOTAL EXPENDITURES	166,875.00	166,949.00	166,949.00	0.00
Net - Dept 672.000 - COMMISSION ON AGING	(67,915.51)	(111,299.00)	(111,299.00)	0.00
Dept 672.002 - COA - MDOT TRANSPORTATION				
Revenues				
401.003 PROPERTY TAX - SENIOR MILLAGE	144,553.00	0.00	0.00	148,293.66
539.270 MDOT GRANT - OPERATING (COA)	14,598.00	0.00	0.00	23,168.00
539.271 MDOT GRANT - EQUIPMENT (COA)	107,588.00	0.00	0.00	27,723.68
600.440 MEDICAID WAIVER	108.35	0.00	0.00	295.38
671.301 FUNDRAISING	2,633.43	0.00	0.00	139.50
671.303 DONATIONS - VEHICLES	4,325.52	0.00	0.00	4,900.75
TOTAL REVENUES	273,806.30	0.00	0.00	204,520.97

Expenditures

701.010	WAGES - CLASSIFIED, MANAGEMENT	13,093.46	12,600.76	12,600.76	8,997.41
701.020	WAGES - CLASSIFIED, SUPPORT	101,120.50	127,258.95	127,258.95	86,487.04
715.001	BENEFITS - FICA	8,623.28	10,699.28	10,699.28	7,578.07
715.100	BENEFITS - HEALTH INSURANCE	3,205.13	3,323.07	3,323.07	1,611.56
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	23.80	20.00	20.00	2.00
715.275	BENEFITS - LIFE INSURANCE	29.90	27.60	27.60	17.25
715.500	BENEFITS - WORKERS COMP	3,433.45	5,042.19	5,042.19	3,232.06
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,739.12	5,609.81	5,609.81	4,536.01
726.001	SUPPLIES - OFFICE	72.94	0.00	0.00	0.00
726.900	SUPPLIES - VEHICLE	3,488.64	0.00	0.00	2,219.04
726.910	SUPPLIES - GASOLINE	4,856.83	0.00	0.00	7,411.03
801.900	SERVICES - VEHICLE MAINTENANCE	2,621.02	0.00	0.00	3,578.78
850.007	OPERATING - FUNDRAISING	559.69	0.00	0.00	0.00
850.153	OPERATING - TRAINING	24.73	0.00	0.00	641.25
850.370	OPERATING - WIRELESS	0.00	0.00	0.00	927.80
850.910	OPERATING - TRAVEL	0.00	0.00	0.00	550.44
970.430	CAPITAL - IT SOFTWARE	0.00	0.00	0.00	18,525.00
970.470	CAPITAL - IT HARDWARE	0.00	0.00	0.00	4,015.02
970.900	CAPITAL - VEHICLES	36,004.00	0.00	0.00	29,458.00
TOTAL EXPENDITURES		181,896.49	164,581.66	164,581.66	179,787.76

Net - Dept 672.002 - COA - MDOT TRANSPORTATION	91,909.81	(164,581.66)	(164,581.66)	24,733.21
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Dept 672.003 - COA - TITLE III OR

Revenues

401.003	PROPERTY TAX - SENIOR MILLAGE	28,020.39	0.00	0.00	83,114.38
501.000	FEDERAL GRANTS	11,696.19	0.00	30,000.00	30,000.00
539.000	STATE GRANTS	0.00	0.00	8,425.00	11,000.00
671.300	CONTRIBUTIONS & DONATIONS	3,771.46	0.00	0.00	2,583.92
671.400	REIMBURSEMENTS	0.00	0.00	0.00	25.00
675.001	MEALS ON WHEELS GRANT	0.00	0.00	0.00	23,000.00

TOTAL REVENUES	43,488.04	0.00	38,425.00	149,723.30
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Expenditures

726.001	SUPPLIES - OFFICE	6,526.94	0.00	150.00	1,954.77
801.002	SERVICES - PRINTING	4,150.18	0.00	0.00	3,991.08
801.050	SERVICES - CONSULTANTS	21,645.00	0.00	0.00	9,735.00
801.800	SERVICES - BUILDING MAINTENANCE	920.00	0.00	0.00	0.00
850.001	OPERATING - POSTAGE	5,461.50	0.00	0.00	4,239.12
850.002	OPERATING - ADVERTISING	1,416.06	0.00	5,275.00	3,341.00
850.199	OPERATING - MEMBERSHIPS	150.00	0.00	0.00	150.00
850.301	OPERATING - TELEPHONE	144.10	0.00	0.00	0.00
850.810	OPERATING - UTILITIES, WATER & SEWE	0.00	0.00	0.00	77.28
850.811	OPERATING - UTILITIES, ELECTRIC	0.00	0.00	0.00	397.01
850.812	OPERATING - UTILITIES, GAS & FUEL OIL	0.00	0.00	0.00	145.46
850.820	OPERATING - RENT/LEASE	0.00	0.00	0.00	2,100.00
850.910	OPERATING - TRAVEL	26.94	0.00	0.00	0.00
955.990	OTHER - MISCELLANEOUS	12,984.00	0.00	0.00	12,778.72
970.430	CAPITAL - IT SOFTWARE	1,140.00	0.00	0.00	0.00
970.470	CAPITAL - IT HARDWARE	3,568.95	0.00	3,000.00	3,385.77
970.800	CAPITAL - BUILDING EQUIPMENT	9,437.54	0.00	0.00	3,245.68
970.820	CAPITAL - FACILITY IMPROVEMENTS	23,819.37	0.00	30,000.00	120,233.00
TOTAL EXPENDITURES		91,390.58	0.00	38,425.00	165,773.89

Net - Dept 672.003 - COA - TITLE III OR	(47,902.54)	0.00	0.00	(16,050.59)
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Dept 672.004 - COA - FUNDRAISING

Revenues

671.301	FUNDRAISING	1,355.00	0.00	0.00	595.00
671.306	MEMORIALS	1,842.00	0.00	0.00	920.00
TOTAL REVENUES		3,197.00	0.00	0.00	1,515.00

Expenditures

726.702	SUPPLIES - FOOD	28.16	0.00	0.00	0.00
850.007	OPERATING - FUNDRAISING	28.88	0.00	0.00	0.00
TOTAL EXPENDITURES		57.04	0.00	0.00	0.00

Net - Dept 672.004 - COA - FUNDRAISING		3,139.96	0.00	0.00	1,515.00
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Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE

Revenues

401.003	PROPERTY TAX - SENIOR MILLAGE	16,380.00	0.00	0.00	14,979.55
671.300	CONTRIBUTIONS & DONATIONS	137.00	0.00	0.00	134.00
TOTAL REVENUES		16,517.00	0.00	0.00	15,113.55

Expenditures

701.010	WAGES - CLASSIFIED, MANAGEMENT	5,256.86	4,541.93	4,541.93	541.54
701.020	WAGES - CLASSIFIED, SUPPORT	1,074.72	6,620.73	6,620.73	2,775.97
715.001	BENEFITS - FICA	427.15	853.94	853.94	260.51
715.100	BENEFITS - HEALTH INSURANCE	1,045.73	1,925.29	1,925.29	620.02
715.275	BENEFITS - LIFE INSURANCE	3.64	6.90	6.90	1.89
715.500	BENEFITS - WORKERS COMP	57.02	216.73	216.73	18.61
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	506.71	489.03	489.03	76.87
726.600	SUPPLIES - MEDICAL	126.92	0.00	0.00	0.00
850.910	OPERATING - TRAVEL	155.73	0.00	0.00	110.60
TOTAL EXPENDITURES		8,654.48	14,654.55	14,654.55	4,406.01

Net - Dept 672.101 - COA - TITLE III B HOME HEALT		7,862.52	(14,654.55)	(14,654.55)	10,707.54
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Dept 672.102 - COA - TITLE III B TRANSPORTATION

Revenues

401.003	PROPERTY TAX - SENIOR MILLAGE	14,379.00	0.00	0.00	9,495.38
501.000	FEDERAL GRANTS	1,732.00	0.00	0.00	34.00

671.300 CONTRIBUTIONS & DONATIONS	172.50	0.00	0.00	0.00
TOTAL REVENUES	16,283.50	0.00	0.00	9,529.38

Expenditures

701.020 WAGES - CLASSIFIED, SUPPORT	8,436.10	7,700.16	7,700.16	6,110.08
715.001 BENEFITS - FICA	619.70	589.06	589.06	480.97
715.275 BENEFITS - LIFE INSURANCE	6.59	5.52	5.52	4.09
715.500 BENEFITS - WORKERS COMP	24.97	21.56	21.56	18.67
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	811.26	829.08	829.08	705.44
850.910 OPERATING - TRAVEL	1,337.45	0.00	0.00	0.00
850.911 OPERATING - TRAVEL, VOLUNTEERS	3,529.90	0.00	0.00	0.00
TOTAL EXPENDITURES	14,765.97	9,145.38	9,145.38	7,319.25

Net - Dept 672.102 - COA - TITLE III B TRANSPORTA	1,517.53	(9,145.38)	(9,145.38)	2,210.13
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Dept 672.103 - COA - TITLE III B HOMEMAKER

Revenues

401.003 PROPERTY TAX - SENIOR MILLAGE	76,882.00	0.00	0.00	69,218.49
501.000 FEDERAL GRANTS	3,019.00	0.00	0.00	0.00
539.000 STATE GRANTS	33,664.64	0.00	2,275.00	27,696.06
671.300 CONTRIBUTIONS & DONATIONS	2,521.75	0.00	0.00	2,168.00
TOTAL REVENUES	116,087.39	0.00	2,275.00	99,082.55

Expenditures

701.010 WAGES - CLASSIFIED, MANAGEMENT	18,423.27	20,438.68	20,438.68	4,548.10
701.020 WAGES - CLASSIFIED, SUPPORT	34,640.86	64,233.00	64,233.00	34,362.43
715.001 BENEFITS - FICA	3,960.23	6,477.36	6,477.36	3,040.98
715.100 BENEFITS - HEALTH INSURANCE	9,884.23	13,371.53	13,371.53	6,240.55
715.270 BENEFITS - DENTAL/OPTICAL REIMBURS	86.69	0.00	0.00	6.61
715.275 BENEFITS - LIFE INSURANCE	34.34	49.68	49.68	19.15
715.500 BENEFITS - WORKERS COMP	1,237.54	1,901.15	1,901.15	811.21

715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,774.21	2,287.24	2,287.24	569.44
726.001	SUPPLIES - OFFICE	1,367.14	0.00	2,275.00	2,062.15
850.153	OPERATING - TRAINING	0.00	0.00	0.00	40.62
850.370	OPERATING - WIRELESS	110.00	0.00	0.00	70.00
850.910	OPERATING - TRAVEL	1,290.94	0.00	0.00	1,460.64
850.911	OPERATING - TRAVEL, VOLUNTEERS	1,337.45	0.00	0.00	0.00
TOTAL EXPENDITURES		74,146.90	108,758.64	111,033.64	53,231.88

Net - Dept 672.103 - COA - TITLE III B HOMEMAKEI	41,940.49	(108,758.64)	(108,758.64)	45,850.67
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Dept 672.104 - COA - TITLE III B RESPITE

Revenues

401.003	PROPERTY TAX - SENIOR MILLAGE	98,355.00	0.00	0.00	90,419.27
501.000	FEDERAL GRANTS	576.00	0.00	0.00	0.00
539.000	STATE GRANTS	28,943.24	0.00	2,275.00	13,591.74
600.216	COST SHARE	1,462.07	0.00	0.00	900.77
671.300	CONTRIBUTIONS & DONATIONS	402.50	0.00	0.00	175.00
TOTAL REVENUES		129,738.81	0.00	2,275.00	105,086.78

Expenditures

701.010	WAGES - CLASSIFIED, MANAGEMENT	18,413.41	20,438.69	20,438.69	4,547.75
701.020	WAGES - CLASSIFIED, SUPPORT	34,976.81	70,853.76	70,853.76	28,769.19
715.001	BENEFITS - FICA	4,028.10	6,983.88	6,983.88	2,586.32
715.100	BENEFITS - HEALTH INSURANCE	11,951.76	14,417.70	14,417.70	5,963.50
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	103.31	0.00	0.00	3.39
715.275	BENEFITS - LIFE INSURANCE	37.76	53.82	53.82	17.86
715.500	BENEFITS - WORKERS COMP	1,078.76	2,104.18	2,104.18	486.56
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,962.50	2,287.24	2,287.24	740.52
726.001	SUPPLIES - OFFICE	685.41	0.00	2,275.00	2,062.12
850.153	OPERATING - TRAINING	0.00	0.00	0.00	40.63
850.370	OPERATING - WIRELESS	110.00	0.00	0.00	65.00
850.910	OPERATING - TRAVEL	2,334.64	0.00	0.00	1,120.96

TOTAL EXPENDITURES	75,682.46	117,139.27	119,414.27	46,403.80
Net - Dept 672.104 - COA - TITLE III B RESPITE	54,056.35	(117,139.27)	(117,139.27)	58,682.98
Dept 672.105 - COA - TITLE III B SENIOR CENTER				
Revenues				
401.003 PROPERTY TAX - SENIOR MILLAGE	55,634.00	0.00	0.00	69,525.59
501.000 FEDERAL GRANTS	17,181.50	0.00	0.00	6,734.00
539.000 STATE GRANTS	0.00	0.00	0.00	2,616.00
671.300 CONTRIBUTIONS & DONATIONS	3,022.82	0.00	0.00	365.00
TOTAL REVENUES	75,838.32	0.00	0.00	79,240.59
Expenditures				
701.010 WAGES - CLASSIFIED, MANAGEMENT	13,093.54	12,600.76	12,600.76	8,997.51
701.020 WAGES - CLASSIFIED, SUPPORT	44,288.67	49,322.23	49,322.23	26,203.04
715.001 BENEFITS - FICA	4,295.62	4,737.08	4,737.08	2,841.81
715.100 BENEFITS - HEALTH INSURANCE	3,663.02	3,797.80	3,797.80	2,153.87
715.270 BENEFITS - DENTAL/OPTICAL REIMBURSE	23.80	20.00	20.00	2.00
715.275 BENEFITS - LIFE INSURANCE	12.88	11.04	11.04	7.27
715.500 BENEFITS - WORKERS COMP	588.58	128.51	128.51	495.30
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	976.16	933.17	933.17	1,001.24
726.001 SUPPLIES - OFFICE	640.76	0.00	0.00	0.00
850.153 OPERATING - TRAINING	45.00	0.00	0.00	348.25
850.180 OPERATING - SUBSCRIPTIONS	167.50	0.00	0.00	206.12
850.199 OPERATING - MEMBERSHIPS	0.00	0.00	0.00	175.00
850.811 OPERATING - UTILITIES, ELECTRIC	6,744.65	0.00	0.00	4,319.94
850.812 OPERATING - UTILITIES, GAS & FUEL OIL	1,776.87	0.00	0.00	1,285.82
850.820 OPERATING - RENT/LEASE	0.00	0.00	0.00	32.00
850.910 OPERATING - TRAVEL	251.05	0.00	0.00	0.00
955.990 OTHER - MISCELLANEOUS	9,357.12	0.00	0.00	745.53
TOTAL EXPENDITURES	85,925.22	71,550.59	71,550.59	48,814.70

Net - Dept 672.105 - COA - TITLE III B SENIOR CENT	(10,086.90)	(71,550.59)	(71,550.59)	30,425.89
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Dept 672.106 - COA - TITLE III B OUTREACH

Revenues

401.003 PROPERTY TAX - SENIOR MILLAGE	63,972.00	0.00	0.00	61,678.50
671.300 CONTRIBUTIONS & DONATIONS	50.00	0.00	0.00	57.00
TOTAL REVENUES	64,022.00	0.00	0.00	61,735.50

Expenditures

701.010 WAGES - CLASSIFIED, MANAGEMENT	17,624.69	12,600.76	12,600.76	16,207.55
701.020 WAGES - CLASSIFIED, SUPPORT	37,438.69	34,528.92	34,528.92	18,038.24
715.001 BENEFITS - FICA	4,089.90	3,605.43	3,605.43	2,740.74
715.100 BENEFITS - HEALTH INSURANCE	6,433.45	5,696.70	5,696.70	3,646.74
715.270 BENEFITS - DENTAL/OPTICAL REIMBURSE	23.80	20.00	20.00	2.00
715.275 BENEFITS - LIFE INSURANCE	34.37	35.33	35.33	17.66
715.500 BENEFITS - WORKERS COMP	323.69	504.70	504.70	338.82
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	1,255.18	961.66	961.66	1,466.05
850.910 OPERATING - TRAVEL	1,701.61	0.00	0.00	28.56
TOTAL EXPENDITURES	68,925.38	57,953.50	57,953.50	42,486.36

Net - Dept 672.106 - COA - TITLE III B OUTREACH	(4,903.38)	(57,953.50)	(57,953.50)	19,249.14
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Dept 672.108 - COA - ADULT DAY SERVICES

Revenues

401.003 PROPERTY TAX - SENIOR MILLAGE	2,549.00	0.00	0.00	0.00
TOTAL REVENUES	2,549.00	0.00	0.00	0.00

Expenditures

850.153 OPERATING - TRAINING	185.00	0.00	0.00	225.00
850.910 OPERATING - TRAVEL	52.79	0.00	0.00	0.00

TOTAL EXPENDITURES	237.79	0.00	0.00	225.00
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Net - Dept 672.108 - COA - ADULT DAY SERVICES	2,311.21	0.00	0.00	(225.00)
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Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT

Revenues

401.003 PROPERTY TAX - SENIOR MILLAGE	2,109.00	0.00	0.00	11,371.18
501.000 FEDERAL GRANTS	9,880.40	0.00	0.00	7,555.60
TOTAL REVENUES	11,989.40	0.00	0.00	18,926.78

Expenditures

701.010 WAGES - CLASSIFIED, MANAGEMENT	17,330.54	16,395.13	16,395.13	11,634.83
701.020 WAGES - CLASSIFIED, SUPPORT	1,779.99	4,139.76	4,139.76	1,099.28
701.097 WAGES - PAID TIME OUT	413.38	0.00	0.00	0.00
715.001 BENEFITS - FICA	1,541.49	1,570.93	1,570.93	1,012.99
715.100 BENEFITS - HEALTH INSURANCE	1,190.44	1,234.29	1,234.29	4,442.75
715.270 BENEFITS - DENTAL/OPTICAL REIMBURSE	9.52	8.00	8.00	0.80
715.275 BENEFITS - LIFE INSURANCE	11.28	10.49	10.49	7.07
715.500 BENEFITS - WORKERS COMP	185.38	44.69	44.69	179.21
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	1,557.04	1,517.89	1,517.89	1,230.11
726.001 SUPPLIES - OFFICE	7.42	0.00	0.00	0.00
850.153 OPERATING - TRAINING	0.00	0.00	0.00	40.62
850.910 OPERATING - TRAVEL	298.43	0.00	0.00	236.32
TOTAL EXPENDITURES	24,324.91	24,921.18	24,921.18	19,883.98

Net - Dept 672.201 - COA - TITLE III C1 PROJECT M	(12,335.51)	(24,921.18)	(24,921.18)	(957.20)
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Dept 672.203 - COA - TITLE III C1 MEAL PREP

Revenues

401.003 PROPERTY TAX - SENIOR MILLAGE	16,191.00	0.00	0.00	23,713.16
501.000 FEDERAL GRANTS	18,722.58	0.00	0.00	11,333.40

501.002	NSIP	7,248.00	0.00	0.00	3,731.00
671.300	CONTRIBUTIONS & DONATIONS	8,265.99	0.00	0.00	10,161.16
TOTAL REVENUES		50,427.57	0.00	0.00	48,938.72

Expenditures

701.020	WAGES - CLASSIFIED, SUPPORT	21,451.39	24,800.50	24,800.50	10,178.78
715.001	BENEFITS - FICA	1,638.07	1,897.23	1,897.23	818.77
715.100	BENEFITS - HEALTH INSURANCE	402.94	0.00	0.00	67.90
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	2.90	10.00	10.00	10.00
715.275	BENEFITS - LIFE INSURANCE	4.16	5.52	5.52	2.06
715.500	BENEFITS - WORKERS COMP	599.22	1,547.83	1,547.83	358.27
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	401.77	647.08	647.08	261.28
726.001	SUPPLIES - OFFICE	617.56	0.00	0.00	190.19
726.701	SUPPLIES - KITCHEN	7,014.63	0.00	0.00	320.21
726.702	SUPPLIES - FOOD	7,961.65	0.00	0.00	2,413.09
801.005	SERVICES - EQUIPMENT MAINTENANCE	574.58	0.00	0.00	0.00
801.704	SERVICES - LAUNDRY	146.00	0.00	0.00	0.00
850.006	OPERATING - LICENSE FEE	985.00	0.00	0.00	150.00
850.820	OPERATING - RENT/LEASE	5,150.00	0.00	0.00	0.00
850.910	OPERATING - TRAVEL	73.60	0.00	0.00	0.00
TOTAL EXPENDITURES		47,023.47	28,908.16	28,908.16	14,770.55

Net - Dept 672.203 - COA - TITLE III C1 MEAL PREP		3,404.10	(28,908.16)	(28,908.16)	34,168.17
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Dept 672.301 - COA - HOME DELIVERED MEALS PREP

Revenues

401.003	PROPERTY TAX - SENIOR MILLAGE	98,145.00	0.00	0.00	132,850.70
501.000	FEDERAL GRANTS	116,266.79	0.00	18,000.00	34,122.00
501.002	NSIP	50,235.00	0.00	0.00	28,959.00
539.000	STATE GRANTS	23,250.00	0.00	0.00	13,562.50
600.440	MEDICAID WAIVER	25,477.09	0.00	0.00	19,563.82
671.300	CONTRIBUTIONS & DONATIONS	68,544.90	0.00	0.00	41,232.72

671.301 FUNDRAISING	12,064.91	0.00	0.00	858.85
TOTAL REVENUES	393,983.69	0.00	18,000.00	271,149.59

Expenditures

701.020 WAGES - CLASSIFIED, SUPPORT	62,639.13	94,753.31	94,753.31	41,614.85
715.001 BENEFITS - FICA	4,639.30	7,248.62	7,248.62	3,368.82
715.100 BENEFITS - HEALTH INSURANCE	3,678.07	0.00	0.00	611.02
715.270 BENEFITS - DENTAL/OPTICAL REIMBURSE	26.10	90.00	90.00	90.00
715.275 BENEFITS - LIFE INSURANCE	37.24	49.68	49.68	18.49
715.500 BENEFITS - WORKERS COMP	1,661.32	3,616.81	3,616.81	1,247.51
715.801 BENEFITS - RETIREMENT, COUNTY PLAN	4,436.86	7,698.36	7,698.36	2,888.23
726.701 SUPPLIES - KITCHEN	16,013.03	0.00	18,000.00	17,736.90
726.702 SUPPLIES - FOOD	174,971.57	0.00	0.00	95,491.07
801.005 SERVICES - EQUIPMENT MAINTENANCE	1,936.08	0.00	0.00	3,782.87
801.704 SERVICES - LAUNDRY	1,451.09	0.00	0.00	1,534.01
801.800 SERVICES - BUILDING MAINTENANCE	6,145.00	0.00	0.00	0.00
850.006 OPERATING - LICENSE FEE	252.00	0.00	0.00	30.00
850.007 OPERATING - FUNDRAISING	1,994.64	0.00	0.00	241.28
850.810 OPERATING - UTILITIES, WATER & SEWER	3,771.16	0.00	0.00	1,422.40
850.811 OPERATING - UTILITIES, ELECTRIC	6,744.67	0.00	0.00	4,319.95
850.812 OPERATING - UTILITIES, GAS & FUEL OIL	1,776.80	0.00	0.00	1,285.84
850.820 OPERATING - RENT/LEASE	5,000.00	0.00	0.00	0.00
850.910 OPERATING - TRAVEL	0.00	0.00	0.00	3.36
TOTAL EXPENDITURES	297,174.06	113,456.78	131,456.78	175,686.60

Net - Dept 672.301 - COA - HOME DELIVERED MEALS	96,809.63	(113,456.78)	(113,456.78)	95,462.99
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Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER

Revenues

401.003 PROPERTY TAX - SENIOR MILLAGE	52,112.00	0.00	0.00	54,053.88
501.000 FEDERAL GRANTS	31,926.94	0.00	5,100.00	9,667.90
539.000 STATE GRANTS	17,250.00	0.00	0.00	10,062.50

TOTAL REVENUES	101,288.94	0.00	5,100.00	73,784.28
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Expenditures

701.010	WAGES - CLASSIFIED, MANAGEMENT	57,228.05	54,225.69	54,225.69	38,502.57
701.020	WAGES - CLASSIFIED, SUPPORT	14,348.85	15,249.49	15,249.49	9,532.32
715.001	BENEFITS - FICA	5,365.28	5,314.88	5,314.88	3,851.31
715.100	BENEFITS - HEALTH INSURANCE	3,846.20	3,987.69	9,087.69	13,292.25
715.270	BENEFITS - DENTAL/OPTICAL REIMBURSE	38.08	32.00	32.00	3.20
715.275	BENEFITS - LIFE INSURANCE	35.06	32.29	32.29	21.07
715.500	BENEFITS - WORKERS COMP	584.73	141.36	141.36	568.08
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,699.61	4,892.31	4,892.31	3,849.98
726.001	SUPPLIES - OFFICE	1,052.19	0.00	0.00	0.00
726.702	SUPPLIES - FOOD	20.21	0.00	0.00	0.00
801.430	SERVICES - SOFTWARE SUPPORT	2,435.00	0.00	0.00	2,435.00
850.153	OPERATING - TRAINING	0.00	0.00	0.00	215.63
850.199	OPERATING - MEMBERSHIPS	1,965.33	0.00	0.00	1,094.10
850.910	OPERATING - TRAVEL	84.25	0.00	0.00	42.00
TOTAL EXPENDITURES		91,702.84	83,875.71	88,975.71	73,407.51

Net - Dept 672.302 - COA - HOME DELIVERED MEALS	9,586.10	(83,875.71)	(83,875.71)	376.77
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Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST

Revenues

401.003	PROPERTY TAX - SENIOR MILLAGE	98,739.00	0.00	0.00	107,251.39
501.000	FEDERAL GRANTS	31,881.20	0.00	5,100.00	9,667.90
539.000	STATE GRANTS	36,532.04	0.00	0.00	10,062.50
TOTAL REVENUES		167,152.24	0.00	5,100.00	126,981.79

Expenditures

701.020	WAGES - CLASSIFIED, SUPPORT	85,257.99	104,505.05	104,505.05	56,157.90
715.001	BENEFITS - FICA	6,477.69	7,994.65	7,994.65	4,540.12

715.100	BENEFITS - HEALTH INSURANCE	413.02	0.00	0.00	0.00
715.275	BENEFITS - LIFE INSURANCE	3.41	1.93	1.93	0.91
715.500	BENEFITS - WORKERS COMP	4,061.84	4,817.53	4,817.53	2,843.44
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,056.17	7,521.91	7,521.91	4,732.39
726.701	SUPPLIES - KITCHEN	9,926.04	0.00	0.00	79.47
726.900	SUPPLIES - VEHICLE	1,113.46	0.00	0.00	402.41
726.910	SUPPLIES - GASOLINE	5,939.78	0.00	0.00	5,268.29
801.005	SERVICES - EQUIPMENT MAINTENANCE	299.58	0.00	0.00	243.46
801.900	SERVICES - VEHICLE MAINTENANCE	10,798.28	0.00	0.00	3,715.00
850.199	OPERATING - MEMBERSHIPS	0.00	0.00	0.00	187.50
850.370	OPERATING - WIRELESS	2,949.34	0.00	0.00	1,259.26
850.910	OPERATING - TRAVEL	911.42	0.00	0.00	237.44
970.900	CAPITAL - VEHICLES	0.00	0.00	5,100.00	0.00
TOTAL EXPENDITURES		134,208.02	124,841.07	129,941.07	79,667.59

Net - Dept 672.303 - COA - HOME DELIVERED MEALS ACCESS 32,944.22 (124,841.07) (124,841.07) 47,314.20

Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS

Revenues

501.000	FEDERAL GRANTS	10,964.46	0.00	1,800.00	3,412.20
539.000	STATE GRANTS	17,250.00	0.00	0.00	10,062.50
TOTAL REVENUES		28,214.46	0.00	1,800.00	13,474.70

Expenditures

701.020	WAGES - CLASSIFIED, SUPPORT	11,550.47	17,234.49	19,034.49	8,391.24
715.001	BENEFITS - FICA	872.18	1,318.43	1,318.43	654.57
715.100	BENEFITS - HEALTH INSURANCE	915.74	949.45	949.45	812.18
715.275	BENEFITS - LIFE INSURANCE	6.97	13.80	13.80	4.28
715.500	BENEFITS - WORKERS COMP	88.09	320.32	320.32	103.13
715.801	BENEFITS - RETIREMENT, COUNTY PLAN	0.00	43.30	43.30	314.37
850.910	OPERATING - TRAVEL	567.23	0.00	0.00	0.00
TOTAL EXPENDITURES		14,000.68	19,879.79	21,679.79	10,279.77

Net - Dept 672.304 - COA - HOME DELIVERED MEA	14,213.78	(19,879.79)	(19,879.79)	3,194.93
TOTAL REVENUES	1,593,543.15	55,650.00	128,625.00	1,278,803.48
TOTAL EXPENDITURES	1,376,991.29	1,106,615.28	1,179,590.28	922,144.65
NET OF REVENUES & EXPENDITURES	216,551.86	(1,050,965.28)	(1,050,965.28)	356,658.83

ACTIVITY FOR MONTH 09/30/21	AVAILABLE BALANCE	% BDGT USED	2022 BUDGET presented to COA Board
0.00	0.00	0.00	-
0.00	55,650.00	0.00	-
0.00	55,650.00	0.00	-
0.00	166,949.00	0.00	-
0.00	166,949.00	0.00	-
0.00	(111,299.00)		-
0.00	(148,293.66)	100.00	134,714.00
0.00	(23,168.00)	100.00	25,176.00
18,752.35	(27,723.68)	100.00	139,157.00
0.00	(295.38)	100.00	500.00
0.00	(139.50)	100.00	15,500.00
261.00	(4,900.75)	100.00	14,000.00
19,013.35	(204,520.97)	100.00	329,047.00

1,003.87	3,603.35	71.40	12,600.76
10,074.54	40,771.91	67.96	127,258.95
842.25	3,121.21	70.83	10,699.28
169.72	1,711.51	48.50	3,323.07
0.00	18.00	10.00	20.00
1.76	10.35	62.50	27.60
370.42	1,810.13	64.10	5,042.19
474.98	1,073.80	80.86	5,609.81
0.00	0.00	0.00	-
37.50	(2,219.04)	100.00	3,000.00
1,352.13	(7,411.03)	100.00	6,513.00
157.35	(3,578.78)	100.00	4,000.00
0.00	0.00	0.00	500.00
0.00	(641.25)	100.00	2,750.00
294.93	(927.80)	100.00	2,400.00
550.44	(550.44)	100.00	2,750.00
0.00	(18,525.00)	100.00	1,895.00
0.00	(4,015.02)	100.00	1,500.00
29,458.00	(29,458.00)	100.00	139,157.00
44,787.89	(15,206.10)	109.24	329,046.66
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(25,774.54)	(189,314.87)		0.34

0.00	(83,114.38)	100.00	75,360.00
30,000.00	0.00	100.00	-
11,000.00	(2,575.00)	130.56	-
0.00	(2,583.92)	100.00	5,000.00
0.00	(25.00)	100.00	-
0.00	(23,000.00)	100.00	1,000.00
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41,000.00	(111,298.30)	389.65	81,360.00
302.18	(1,804.77)	1,303.18	2,615.26
0.00	(3,991.08)	100.00	5,797.54
0.00	(9,735.00)	100.00	7,000.00
0.00	0.00	0.00	2,750.00
0.00	(4,239.12)	100.00	6,099.26
2,229.87	1,934.00	63.34	1,197.46
0.00	(150.00)	100.00	150.00
0.00	0.00	0.00	750.00
0.00	(77.28)	100.00	-
68.63	(397.01)	100.00	-
18.70	(145.46)	100.00	-
300.00	(2,100.00)	100.00	-
0.00	0.00	0.00	1,000.00
122.97	(12,778.72)	100.00	13,000.00
0.00	0.00	0.00	-
0.00	(385.77)	112.86	3,000.00
3,245.68	(3,245.68)	100.00	-
21,598.00	(90,233.00)	400.78	38,000.00
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27,886.03	(127,348.89)	431.42	81,359.52
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13,113.97	16,050.59		0.48
0.00	(595.00)	100.00	15,000.00
120.00	(920.00)	100.00	4,000.00
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120.00	(1,515.00)	100.00	19,000.00

0.00	0.00	0.00	600.00
0.00	0.00	0.00	1,820.00
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0.00	0.00	0.00	2,420.00
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120.00	(1,515.00)		16,580.00

0.00	(14,979.55)	100.00	14,579.00
0.00	(134.00)	100.00	300.00
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0.00	(15,113.55)	100.00	14,879.00

0.00	4,000.39	11.92	4,541.93
357.98	3,844.76	41.93	6,620.73
27.10	593.43	30.51	853.94
67.90	1,305.27	32.20	1,925.29
0.20	5.01	27.39	6.90
2.23	198.12	8.59	216.73
0.00	412.16	15.72	489.03
0.00	0.00	0.00	100.00
29.68	(110.60)	100.00	125.00
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485.09	10,248.54	30.07	14,879.55
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(485.09)	(25,362.09)		(0.55)

0.00	(9,495.38)	100.00	5,608.00
0.00	(34.00)	100.00	9,038.00

0.00	0.00	0.00	2,250.00
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0.00	(9,529.38)	100.00	16,896.00

675.19	1,590.08	79.35	7,700.16
50.58	108.09	81.65	589.06
0.43	1.43	74.09	5.52
1.96	2.89	86.60	21.56
74.26	123.64	85.09	829.08
0.00	0.00	0.00	750.00
0.00	0.00	0.00	7,000.00
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802.42	1,826.13	80.03	16,895.38

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(802.42)	(11,355.51)		0.62

0.00	(69,218.49)	100.00	61,069.00
0.00	0.00	0.00	8,000.00
4,116.05	(25,421.06)	1,217.41	33,800.00
122.50	(2,168.00)	100.00	4,000.00
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4,238.55	(96,807.55)	4,355.28	106,869.00

308.59	15,890.58	22.25	20,438.68
3,852.62	29,870.57	53.50	64,233.00
313.78	3,436.38	46.95	6,477.36
646.42	7,130.98	46.67	13,371.53
0.00	(6.61)	100.00	-
1.84	30.53	38.55	49.68
82.36	1,089.94	42.67	1,901.00

33.94	1,717.80	24.90	2,287.24
2,035.76	212.85	90.64	-
0.00	(40.62)	100.00	250.00
7.50	(70.00)	100.00	360.00
315.24	(1,460.64)	100.00	2,500.00
0.00	0.00	0.00	-
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7,598.05	57,801.76	47.94	111,868.49

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(3,359.50)	(154,609.31)		(4,999.49)

0.00	(90,419.27)	100.00	77,497.00
0.00	0.00	0.00	5,000.00
2,754.51	(11,316.74)	597.44	27,002.00
178.53	(900.77)	100.00	2,250.00
0.00	(175.00)	100.00	3,500.00
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2,933.04	(102,811.78)	4,619.20	115,249.00

308.54	15,890.94	22.25	20,438.69
3,857.52	42,084.57	40.60	70,853.76
313.71	4,397.56	37.03	6,983.88
745.38	8,454.20	41.36	14,417.70
0.00	(3.39)	100.00	-
2.16	35.96	33.18	53.82
69.98	1,617.62	23.12	2,104.18
51.56	1,546.72	32.38	2,287.24
2,035.74	212.88	90.64	-
0.00	(40.63)	100.00	250.00
7.50	(65.00)	100.00	360.00
223.48	(1,120.96)	100.00	2,500.00
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7,615.57	73,010.47	38.86	120,249.27
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(4,682.53)	(175,822.25)		(5,000.27)

0.00	(69,525.59)	100.00	60,950.00
1,460.00	(6,734.00)	100.00	18,830.00
0.00	(2,616.00)	100.00	-
0.00	(365.00)	100.00	2,000.00
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1,460.00	(79,240.59)	100.00	81,780.00

1,003.84	3,603.25	71.40	12,600.76
3,203.52	23,119.19	53.13	49,322.23
318.73	1,895.27	59.99	4,737.08
237.62	1,643.93	56.71	3,797.80
0.00	18.00	10.00	20.00
0.74	3.77	65.85	11.04
53.68	(366.79)	385.42	128.51
116.18	(68.07)	107.29	933.17
0.00	0.00	0.00	-
0.00	(348.25)	100.00	850.00
0.00	(206.12)	100.00	250.00
0.00	(175.00)	100.00	-
634.74	(4,319.94)	100.00	6,750.00
89.04	(1,285.82)	100.00	1,780.00
0.00	(32.00)	100.00	350.00
0.00	0.00	0.00	150.00
437.78	(745.53)	100.00	100.00
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6,095.87	22,735.89	68.22	81,780.59

(4,635.87) (101,976.48) (0.59)

0.00	(61,678.50)	100.00	58,104.00
0.00	(57.00)	100.00	1,350.00

0.00	(61,735.50)	100.00	59,454.00

1,867.78	(3,606.79)	128.62	12,600.76
1,793.42	16,490.68	52.24	34,528.92
272.68	864.69	76.02	3,605.43
407.36	2,049.96	64.01	5,696.70
0.00	18.00	10.00	20.00
1.25	17.67	49.99	35.33
35.42	165.88	67.13	504.70
162.11	(504.39)	152.45	961.66
0.00	(28.56)	100.00	1,500.00

4,540.02	15,467.14	73.31	59,453.50

(4,540.02) (77,202.64) 0.50

0.00	0.00	0.00	13,250.00

0.00	0.00	0.00	13,250.00

225.00	(225.00)	100.00	1,470.00
0.00	0.00	0.00	1,780.00

225.00	(225.00)	100.00	3,250.00
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(225.00)	225.00		10,000.00

0.00	(11,371.18)	100.00	8,221.00
1,300.80	(7,555.60)	100.00	17,000.00
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1,300.80	(18,926.78)	100.00	25,221.00

1,275.03	4,760.30	70.97	16,395.13
123.40	3,040.48	26.55	4,139.76
0.00	0.00	0.00	-
104.16	557.94	64.48	1,570.93
495.62	(3,208.46)	359.94	1,234.29
0.00	7.20	10.00	8.00
0.74	3.42	67.40	10.49
18.33	(134.52)	401.01	44.69
129.73	287.78	81.04	1,517.89
0.00	0.00	0.00	-
0.00	(40.62)	100.00	150.00
21.28	(236.32)	100.00	150.00
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2,168.29	5,037.20	79.79	25,221.18
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(867.49)	(23,963.98)		(0.18)

0.00	(23,713.16)	100.00	25,173.00
1,951.20	(11,333.40)	100.00	25,500.00

533.00	(3,731.00)	100.00	3,985.00
747.80	(10,161.16)	100.00	15,875.00
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3,232.00	(48,938.72)	100.00	70,533.00

1,366.74	14,621.72	41.04	24,800.50
104.30	1,078.46	43.16	1,897.23
67.90	(67.90)	100.00	-
10.00	0.00	100.00	10.00
0.40	3.46	37.32	5.52
47.11	1,189.56	23.15	1,547.83
35.54	385.80	40.38	647.08
0.00	(190.19)	100.00	175.00
(304.13)	(320.21)	100.00	12,000.00
147.97	(2,413.09)	100.00	21,000.00
0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	-
0.00	(150.00)	100.00	1,000.00
0.00	0.00	0.00	5,750.00
0.00	0.00	0.00	200.00
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1,475.83	14,137.61	51.09	70,533.16
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1,756.17	(63,076.33)		(0.16)

0.00	(132,850.70)	100.00	61,221.00
6,643.80	(16,122.00)	189.57	82,575.00
4,137.00	(28,959.00)	100.00	41,491.00
1,937.50	(13,562.50)	100.00	23,250.00
0.00	(19,563.82)	100.00	21,908.14
1,491.00	(41,232.72)	100.00	81,662.00

10.00	(858.85)	100.00	20,000.00
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14,219.30	(253,149.59)	1,506.39	332,107.14

6,220.16	53,138.46	43.92	94,753.31
473.46	3,879.80	46.48	7,248.62
611.02	(611.02)	100.00	-
90.00	0.00	100.00	90.00
3.50	31.19	37.22	49.68
191.47	2,369.30	34.49	3,616.81
374.17	4,810.13	37.52	7,698.36
4,501.35	263.10	98.54	16,100.00
7,432.96	(95,491.07)	100.00	175,000.00
633.67	(3,782.87)	100.00	3,000.00
545.11	(1,534.01)	100.00	2,000.00
0.00	0.00	0.00	-
0.00	(30.00)	100.00	250.00
5.53	(241.28)	100.00	5,000.00
0.00	(1,422.40)	100.00	3,775.00
634.75	(4,319.95)	100.00	6,745.00
89.04	(1,285.84)	100.00	1,780.00
0.00	0.00	0.00	5,000.00
3.36	(3.36)	100.00	-
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21,809.55	(44,229.82)	133.65	332,106.78

(7,590.25)	(208,919.77)		0.36
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0.00	(54,053.88)	100.00	48,615.00
1,882.41	(4,567.90)	189.57	23,396.25
1,437.50	(10,062.50)	100.00	17,250.00
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3,319.91	(68,684.28)	1,446.75	89,261.25
4,226.43	15,723.12	71.00	54,225.69
1,054.44	5,717.17	62.51	15,249.49
396.73	1,463.57	72.46	5,314.88
1,473.23	(4,204.56)	146.27	3,987.69
0.00	28.80	10.00	32.00
2.19	11.22	65.25	32.29
58.10	(426.72)	401.87	141.36
399.78	1,042.33	78.69	4,892.31
0.00	0.00	0.00	-
0.00	0.00	0.00	-
1,335.00	(2,435.00)	100.00	2,435.00
0.00	(215.63)	100.00	250.00
0.00	(1,094.10)	100.00	2,500.00
42.00	(42.00)	100.00	200.00
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8,987.90	15,568.20	82.50	89,260.71
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(5,667.99)	(84,252.48)		0.54
0.00	(107,251.39)	100.00	97,445.00
1,882.41	(4,567.90)	189.57	23,396.25
1,437.50	(10,062.50)	100.00	17,250.00
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3,319.91	(121,881.79)	2,489.84	138,091.25
6,304.20	48,347.15	53.74	104,505.05
482.04	3,454.53	56.79	7,994.65

0.00	0.00	0.00	-
0.10	1.02	47.15	1.93
298.38	1,974.09	59.02	4,817.53
461.41	2,789.52	62.91	7,521.91
0.00	(79.47)	100.00	-
44.00	(402.41)	100.00	500.00
829.62	(5,268.29)	100.00	5,500.00
25.00	(243.46)	100.00	500.00
281.97	(3,715.00)	100.00	4,500.00
0.00	(187.50)	100.00	250.00
127.62	(1,259.26)	100.00	2,000.00
82.32	(237.44)	100.00	-
0.00	5,100.00	0.00	-
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8,936.66	50,273.48	61.31	138,091.07

(5,616.75) (172,155.27) 0.18

664.38	(1,612.20)	189.57	8,257.50
1,437.50	(10,062.50)	100.00	17,250.00
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2,101.88	(11,674.70)	748.59	25,507.50

923.97	10,643.25	44.08	17,234.49
68.25	663.86	49.65	1,318.43
101.85	137.27	85.54	949.45
0.29	9.52	31.01	13.80
10.96	217.19	32.20	320.32
40.72	(271.07)	726.03	43.30
0.00	0.00	0.00	-
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1,146.04	11,400.02	47.42	19,879.79

955.84	(23,074.72)		5,627.71
96,258.74	(1,150,178.48)	994.21	1,518,505.14
144,560.21	257,445.63	78.17	1,496,295.65

(48,301.47)	(1,407,624.11)	33.94	22,209.49