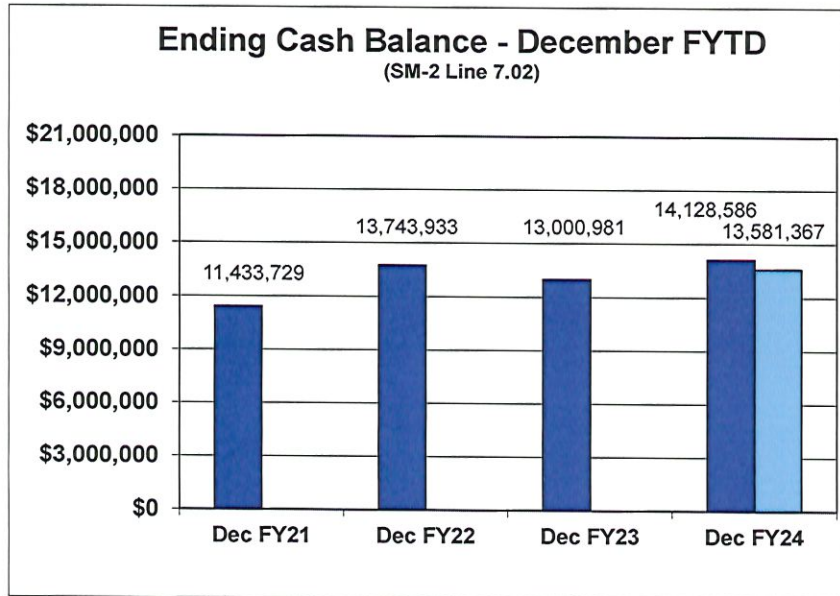
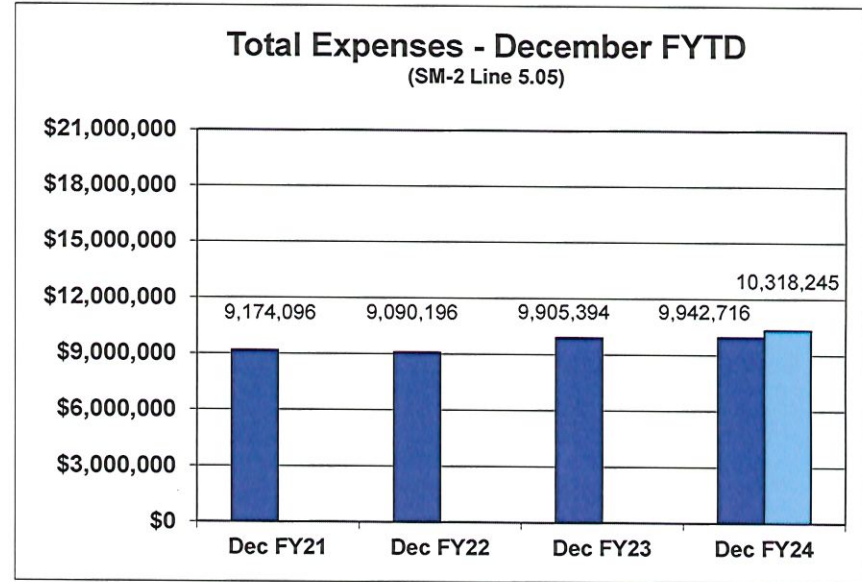
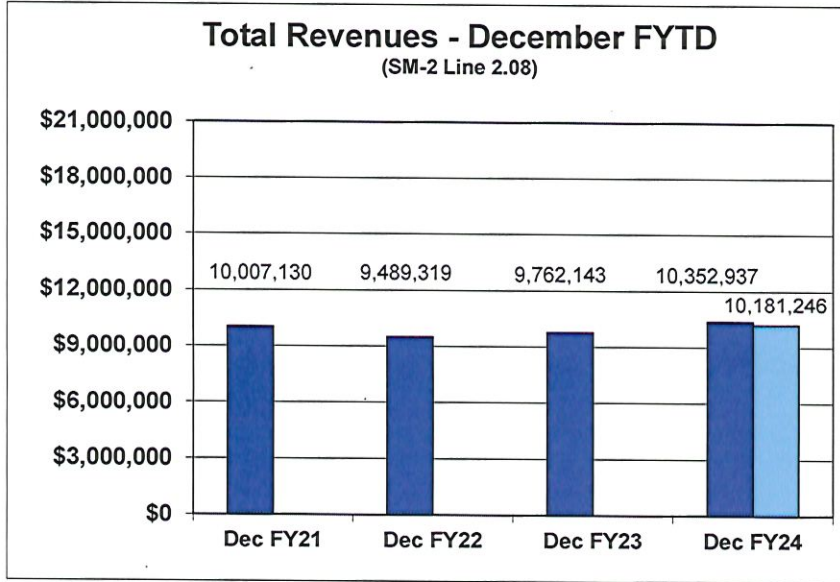


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY  
HISTORICAL TREND ANALYSIS - DECEMBER 2023 FYTD  
GENERAL FUND (001)**



**FINANCIAL HIGHLIGHTS - December 2023 FYTD**

**Total Revenues (Line 2.08)**

- Total revenues were \$670,919 in December and \$10,352,937 FYTD.
- Unrestricted state aid totaled \$474,166 in December.
- Restricted state aid totaled \$68,422 in December.

**Total Expenditures (Line 5.05)**

- Total expenditures were \$1,450,590 for December and \$9,942,716 FYTD.
- Salaries totalled \$817,146 in December and \$5,988,106 fiscal year to date.
- Benefits totalled \$301,972 in December and \$1,654,278 fiscal year to date.
- Purchase Services totalled \$287,910 in December and \$1,604,037 FYTD.
- Capital Outlay was \$3,658 in December and \$24,972 FYTD.

**Cash Balance (Line 7.02)**

- Expenditures exceeded revenues for the month by \$779,672.
- Fiscal year to date, revenues exceed expenditures by \$410,221.
- Ending cash balance was \$14,128,586.

CHART LEGEND       Actual       Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT  
GENERAL FUND (001)  
SM-2 - MONTHLY FY23/24  
December 2023

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
<b>REVENUES</b>						
1.010 Real Estate Property Tax	0	0	0	4,497,267	4,497,267	0
1.020 Tangible Personal Property Tax	0	0	0	603,162	603,162	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	492,000	474,166	-17,834	2,962,043	3,053,522	91,480
1.040 Restricted State Grants	47,000	68,422	21,421	285,166	311,016	25,850
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	694,400	694,443	43
1.060 All Other Revenues	87,100	121,139	34,039	1,003,847	1,050,981	47,135
1.070 Total Revenue	<u>626,100</u>	<u>663,726</u>	<u>37,626</u>	<u>10,045,885</u>	<u>10,210,392</u>	<u>164,507</u>
<b>OTHER FINANCING SOURCES</b>						
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0
2.060 All Other Financial Sources	0	7,192	7,192	135,363	142,546	7,183
2.070 Total Other Financing Sources	<u>0</u>	<u>7,192</u>	<u>7,192</u>	<u>135,363</u>	<u>142,546</u>	<u>7,183</u>
2.080 Total Revenue & Other Sources	<u>626,100</u>	<u>670,919</u>	<u>44,818</u>	<u>10,181,248</u>	<u>10,352,938</u>	<u>171,690</u>
<b>EXPENDITURES</b>						
3.010 Personal Services	932,000	817,146	114,854	6,005,596	5,988,106	17,491
3.020 Employee Benefits	322,400	301,972	20,428	1,676,051	1,654,278	21,773
3.030 Purchased Services	497,900	287,910	209,990	1,991,562	1,604,038	387,525
3.040 Supplies and Materials	36,400	21,221	15,179	275,524	298,922	-23,398
3.050 Capital Outlay	21,400	3,658	17,742	64,219	24,972	39,247
4.050 Debt Service Principal HB264	0	0	0	101,000	101,000	0
4.060 Debt Service Interest	0	0	0	12,063	12,063	0
4.300 Other Objects	26,500	18,683	7,817	129,230	97,640	31,590
4.500 Total Expenditures	<u>1,836,600</u>	<u>1,450,590</u>	<u>386,010</u>	<u>10,255,244</u>	<u>9,781,017</u>	<u>474,227</u>
<b>OTHER FINANCING USES</b>						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	0	0	0	60,000	158,698	-98,698
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>63,000</u>	<u>161,698</u>	<u>-98,698</u>
5.050 Total Expend. & Other Uses	<u>1,836,600</u>	<u>1,450,590</u>	<u>386,010</u>	<u>10,318,245</u>	<u>9,942,715</u>	<u>375,529</u>
6.010 Operating Surplus/(Deficit)	<u>-1,210,500</u>	<u>-779,672</u>	<u>430,828</u>	<u>-136,997</u>	<u>410,223</u>	<u>547,220</u>
7.010 Beginning Cash Balance	14,791,867	14,908,257	116,390	13,718,365	13,718,365	0
7.020 Ending Cash Balance	<u>13,581,367</u>	<u>14,128,585</u>	<u>547,218</u>	<u>13,581,368</u>	<u>14,128,588</u>	<u>547,220</u>
8.010 Outstanding Encumbrances	2,700,000	2,924,431	-224,431	2,700,000	2,924,431	-224,431

FINNEYTOWN LOCAL SCHOOL DISTRICT  
GENERAL FUND (001)  
SM-2 - ANNUAL TREND REPORT  
December 2023

Monthly Actuals

	FY21 Dec mo.	FY22 Dec mo.	FY23 Dec mo.	FY24 Dec mo.	4 yr Average
<b>REVENUES</b>					
1.010 General Property (Real Estate)	0	0	0	0	0
1.020 Tangible Personal Property Tax	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	579,860	518,996	502,105	474,166	518,782
1.040 Restricted Grants-in-Aid	18,799	18,799	42,938	68,422	37,239
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	1,840	7,435	69,683	121,139	50,024
1.070 Total Revenue	600,499	545,230	614,725	663,726	606,045
<b>OTHER FINANCING SOURCES</b>					
2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-in	15,500	82,170	0	0	24,417
2.060 All Other Financial Sources	217,721	6,902	2,350	7,192	58,541
2.070 Total Other Financing Sources	233,221	89,072	2,350	7,192	82,959
2.080 Total Revenue & Other Financ Srces	833,720	634,302	617,075	670,919	689,004
<b>EXPENDITURES</b>					
3.010 Personal Services	776,637	837,452	835,005	817,146	816,560
3.020 Employee's Retirement/Insur. Benefits	306,492	300,292	271,308	301,972	295,016
3.030 Purchased Services	646,199	288,083	501,203	287,910	430,849
3.040 Supplies and Materials	14,421	26,275	17,519	21,221	19,859
3.050 Capital Outlay	-42,652	679	825	3,658	-9,373
4.050 Debt Service Principal HB264	100,000	0	0	0	25,000
4.060 Debt Service Interest	19,197	0	0	0	4,799
4.300 Other Objects	-541	1,185	7,337	18,683	6,666
4.500 Total Expenditures	1,819,753	1,453,966	1,633,197	1,450,590	1,589,376
<b>OTHER FINANCING USES</b>					
5.010 Operational Transfers - Out	3,000	0	0	0	750
5.020 Advances - Out	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	3,000	0	0	0	750
5.050 Total Expend. & Other Financ Uses	1,822,753	1,453,966	1,633,197	1,450,590	1,590,126
6.010 Operating Surplus/(Deficit)	-989,033	-819,663	-1,016,122	-779,672	-901,122
7.010 Beginning Cash Balance	12,422,762	14,563,596	14,017,103	14,908,257	13,977,930
7.020 Ending Cash Balance	11,433,729	13,743,933	13,000,981	14,128,586	13,076,807

Fiscal Year To Date Actuals

	FY21 Dec FYTD	FY22 Dec FYTD	FY23 Dec FYTD	FY24 Dec FYTD	4 yr Average
<b>REVENUES</b>					
4,373,826	4,435,179	4,464,483	4,497,267	4,442,689	
519,985	557,590	586,067	603,162	566,701	
0	0	0	0	0	
3,522,582	3,168,639	3,041,542	3,053,521	3,196,571	
112,794	112,794	263,703	311,016	200,077	
0	0	0	0	0	
721,397	696,061	693,954	694,443	701,464	
326,759	388,880	690,035	1,050,981	614,164	
9,577,343	9,359,143	9,739,785	10,210,391	9,721,665	
<b>OTHER FINANCING SOURCES</b>					
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
32,139	82,170	20,008	0	33,579	
397,648	48,007	2,350	142,546	147,638	
429,787	130,177	22,358	142,546	181,217	
10,007,130	9,489,319	9,762,143	10,352,937	9,902,882	
<b>EXPENDITURES</b>					
5,378,811	5,540,572	5,746,734	5,988,106	5,663,556	
1,591,130	1,563,542	1,647,312	1,654,278	1,614,066	
1,785,889	1,451,681	1,922,757	1,604,037	1,691,091	
244,926	197,055	188,574	298,922	232,369	
-35,147	55,404	99,214	24,972	36,111	
100,000	100,000	101,000	101,000	100,500	
19,197	16,827	14,457	12,063	15,636	
64,822	72,534	76,518	97,639	77,878	
9,149,628	8,997,615	9,796,566	9,781,018	9,431,207	
<b>OTHER FINANCING USES</b>					
3,000	3,000	10,500	3,000	4,875	
21,468	89,581	98,328	158,698	92,019	
0	0	0	0	0	
24,468	92,581	108,828	161,698	96,894	
9,174,096	9,090,196	9,905,394	9,942,716	9,528,100	
833,034	399,124	-143,251	410,221	374,782	
10,600,695	13,344,809	13,144,232	13,718,365	12,702,025	
11,433,729	13,743,933	13,000,981	14,128,586	13,076,807	

EMIS	Annual Avg. Student Headcount FLSD educated	FY21	FY22	FY23	FY24
		1,309	1,235	1,227	1,241

## FINNEYTOWN LOCAL SCHOOLS Cash Summary Report by Fund

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 13,718,365.07	\$ 670,918.65	\$ 10,352,936.69	\$ 1,450,590.16	\$ 9,942,715.93	\$ 14,128,585.83	\$ 2,924,430.71	\$ 11,204,155.12
Fund:	002	\$ 2,694,449.20	\$ 0.00	\$ 1,363,848.16	\$ 383,990.00	\$ 1,840,797.31	\$ 2,217,500.05	\$ 473,000.00	\$ 1,744,500.05
Fund:	003	\$ 1,443,965.92	\$ 0.00	\$ 126,706.30	\$ 0.00	\$ 1,355.54	\$ 1,569,316.68	\$ 1,957.75	\$ 1,567,358.93
Fund:	004	\$ 8,023,682.62	\$ 21,023.50	\$ 131,883.10	\$ 1,887.07	\$ 105,758.39	\$ 8,049,807.33	\$ 1,433,980.62	\$ 6,615,826.71
Fund:	006	\$ 2,812.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,812.89	\$ 0.00	\$ 2,812.89
Fund:	009	\$ 169,925.86	\$ 0.00	\$ 11,717.79	\$ 388.45	\$ 15,032.20	\$ 166,611.45	\$ 3,529.55	\$ 163,081.90
Fund:	010	\$ 0.00	\$ 4,066.61	\$ 1,421,508.25	\$ 0.00	\$ 558,481.12	\$ 863,027.13	\$ 25,501,525.88	\$ (24,638,498.75)
Fund:	018	\$ 14,231.18	\$ 682.71	\$ 10,994.00	\$ 230.22	\$ 1,069.46	\$ 24,155.72	\$ 960.00	\$ 23,195.72
Fund:	019	\$ 1,196,058.32	\$ 0.00	\$ 18,475.00	\$ 14,278.71	\$ 44,821.21	\$ 1,169,712.11	\$ 15,189.07	\$ 1,154,523.04
Fund:	022	\$ 5,986.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,986.63	\$ 0.00	\$ 5,986.63
Fund:	034	\$ 350,035.93	\$ 0.00	\$ 48,454.49	\$ 0.00	\$ 561.61	\$ 397,928.81	\$ 0.00	\$ 397,928.81
Fund:	070	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00
Fund:	200	\$ 39,913.17	\$ 590.00	\$ 3,364.76	\$ 0.00	\$ 8,180.30	\$ 35,097.63	\$ 1,568.50	\$ 33,529.13
Fund:	300	\$ 143,429.09	\$ 6,019.10	\$ 63,826.26	\$ 11,037.80	\$ 63,684.43	\$ 143,570.92	\$ 22,481.09	\$ 121,089.83
Fund:	401	\$ 20,634.51	\$ 87.20	\$ 144,263.94	\$ 625.12	\$ 60,793.48	\$ 104,104.97	\$ 48,879.02	\$ 55,225.95
Fund:	451	\$ 0.00	\$ 0.00	\$ 1,892.20	\$ 0.00	\$ 0.00	\$ 1,892.20	\$ 3,600.00	\$ (1,707.80)
Fund:	507	\$ 0.00	\$ 105,564.15	\$ 377,062.19	\$ 31,190.80	\$ 335,471.48	\$ 41,590.71	\$ 227,076.73	\$ (185,486.02)
Fund:	516	\$ 0.00	\$ 147,904.98	\$ 370,971.89	\$ 43,133.36	\$ 365,434.25	\$ 5,537.64	\$ 22,557.56	\$ (17,019.92)
Fund:	551	\$ 0.00	\$ 2,791.77	\$ 11,598.39	\$ 2,677.32	\$ 12,414.60	\$ (816.21)	\$ 0.00	\$ (816.21)
Fund:	572	\$ 0.00	\$ 52,950.38	\$ 135,736.71	\$ 21,118.55	\$ 129,395.56	\$ 6,341.15	\$ 13,510.00	\$ (7,168.85)
Fund:	584	\$ 0.00	\$ (52,950.38)	\$ 2,734.98	\$ 650.00	\$ 3,384.98	\$ (650.00)	\$ 6,040.00	\$ (6,690.00)
Fund:	590	\$ 61.03	\$ 2,102.31	\$ 26,536.44	\$ 1,995.60	\$ 17,495.34	\$ 9,102.13	\$ 7,921.72	\$ 1,180.41
Fund:	599	\$ 85,472.03	\$ 0.00	\$ 6,398.32	\$ 26.99	\$ 47,396.99	\$ 44,473.36	\$ 44,473.36	\$ 0.00
<b>Grand Total</b>		<b>\$ 29,409,023.45</b>	<b>\$ 961,750.98</b>	<b>\$ 14,630,909.86</b>	<b>\$ 1,963,820.15</b>	<b>\$ 13,554,244.18</b>	<b>\$ 30,485,689.13</b>	<b>\$ 30,752,681.56</b>	<b>\$ (266,992.43)</b>

**FINNEYTOWN LOCAL SCHOOL DISTRICT  
CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT - FUND 004  
DEC 2023**

**TABLE I - TOTAL PROJECT BUDGET ANALYSIS (TOTAL AVAILABLE vs. EXPENDITURES)**

<u>PACKAGE</u>	<u>OFCC ELPP BUDGET</u>	<u>INTEREST INCOME</u>	<u>TOTAL \$ AVAILABLE</u>	<u>DESIGN \$ EXPENDED</u>	<u>CONSTR \$ EXPENDED</u>	<u>OTHER \$ EXPENDED</u>	<u>SOFT \$ EXPENDED</u>	<u>TOTAL \$ EXPENDED</u>
Elementary K-6	22,077,095		22,077,095	1,833,426	19,599,972	963,199	131,214	22,527,811
Elementary LFIs	1,172,905		1,172,905		112,027		5,850	117,877
Subtotal K-6	23,250,000	0	23,250,000	1,833,426	19,711,999	963,199	137,064	22,645,688
Stadium turf LFI	1,000,000		1,000,000	32,500	900,902	3,700		937,102
Secondary MP LFI	0		0	58,250				58,250
General/Misc. LFI	0	362,749	362,749				108,199	108,199
<b>Phase I subtotal</b>	<b>24,250,000</b>	<b>362,749</b>	<b>24,612,749</b>	<b>1,924,176</b>	<b>20,612,901</b>	<b>966,899</b>	<b>245,263</b>	<b>23,749,239</b>
Reserved Phase II	3,620,000	362,749	3,982,749				1,000	1,000
Local Transfer	3,000,000	216,404	3,216,404					0
<b>Grand Total</b>	<b>30,870,000</b>	<b>941,903</b>	<b>31,811,903</b>	<b>1,924,176</b>	<b>20,612,901</b>	<b>966,899</b>	<b>246,263</b>	<b>23,750,239</b>
% of \$24,250,000	100.0%	1.5%	101.5%	7.9%	85.0%	4.0%	1.0%	97.9%

TOTAL AVAILABLE: 31,811,903  
 TOTAL EXPENDED: 23,750,239

**TABLE II - TOTAL PROJECT BUDGET ANALYSIS (UNCOMMITTED BALANCE)**

<u>PACKAGE</u>	<u>CASH BALANCE</u>	<u>DESIGN \$ OPEN POs</u>	<u>CONSTR \$ OPEN POs</u>	<u>OTHER \$ OPEN POs</u>	<u>SOFT \$ OPEN POs</u>	<u>TOTAL OPEN POs</u>	<u>UNCOMMITTED BALANCE</u>
Elementary K-6	(450,716)	40,065	257,431		1,004	298,500	(749,216)
Elementary LFIs	1,055,028					0	1,055,028
Subtotal K-6	604,312	40,065	257,431	0	1,004	298,500	305,812
Stadium turf LFI	62,898					0	62,898
Secondary MP LFI	(58,250)					0	(58,250)
General/Misc. LFI	254,550				13,364	13,364	241,186
<b>Phase I subtotal</b>	<b>863,510</b>	<b>40,065</b>	<b>257,431</b>	<b>0</b>	<b>14,368</b>	<b>311,864</b>	<b>551,646</b>
Reserved Phase II	3,981,749					0	3,981,749
Local Transfer	3,216,404					0	3,216,404
<b>Grand Total</b>	<b>8,061,664</b>	<b>40,065</b>	<b>257,431</b>	<b>0</b>	<b>14,368</b>	<b>311,864</b>	<b>7,749,800</b>
% of \$24,250,000	3.6%	0.2%	1.1%	0.0%	0.1%	1.3%	2.3%

REMAINING CASH BALANCE: 8,061,664  
 TOTAL COMMITTED: 311,864  
 TOTAL UNCOMMITTED: 7,749,800

**AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES**

The Budget Commission of Hamilton County, Ohio, hereby makes the following Amended Official Certificate of Estimated Resources for the **Finneytown Local** for the fiscal year beginning **July 1, 2023**

FUND	UNENCUMBERED CASH BALANCE July 1, 2023	PROPERTY TAX	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
GENERAL FUND	\$13,718,365.07	\$11,048,500.00	\$1,380,400.00	\$6,622,600.00	2,243,663.00	35,013,528.07
SPECIAL REVENUE FUNDS	1,656,580.44	97,614.00	0.00	0.00	4,137,200.87	5,891,395.31
BOND RETIREMENT FUNDS	2,694,449.20	2,614,821.00	0.00	0.00	186,024.00	5,495,294.20
TOTAL CAPITAL PROJECTS	10,598,208.71	235,087.00	0.00	0.00	4,141,202.00	14,974,497.71
TOTAL PROPRIETARY FUNDS	172,738.75	0.00	0.00	0.00	24,000.00	196,738.75
TOTAL FIDUCIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUNDS	45,794.55	0.00	0.00	0.00	16,000.00	61,794.55
<b>TOTAL ALL FUNDS</b>	<b>\$28,886,136.72</b>	<b>\$13,996,022.00</b>	<b>\$1,380,400.00</b>	<b>\$6,622,600.00</b>	<b>\$10,748,089.87</b>	<b>61,633,248.59</b>

The Budget Commission further certifies that the action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriations from each fund.

Amendment #  
2

January 16, 2024

\_\_\_\_\_  
HAMILTON COUNTY BUDGET COMMISSION

\_\_\_\_\_  
HAMILTON COUNTY BUDGET COMMISSION

\_\_\_\_\_  
HAMILTON COUNTY BUDGET COMMISSION



**AMENDED CERTIFICATE OF ESTIMATED RESOURCES**

January 16, 2024

Finneytown Local

FUND		ESTIMATED UNENCUMBERED BALANCE July 1, 2023	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
<b>CAPITAL PROJECTS</b>							
003	000	Permanent Improvement	1,443,965.92	235,087.00		31,337.00	1,710,389.92
004	000	Building Fund	7,654,242.79	0.00		242,962.00	7,897,204.79
010	000	Classroom Facilities	0.00	0.00		3,866,903.00	3,866,903.00
070	000	Capital Projects	1,500,000.00	0.00		0.00	1,500,000.00
450	000	SchooNet	0.00	0.00		0.00	0.00
000	000		0.00	0.00		0.00	0.00
<b>TOTAL CAPITAL PROJECTS</b>			<b>\$10,598,208.71</b>	<b>\$235,087.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,141,202.00</b>
<b>PROPRIETARY FUNDS</b>							
<b>ENTERPRISE</b>							
006	000	Food Service	2,812.89			0.00	2,812.89
009	000	Uniform Supplies	169,925.86			24,000.00	193,925.86
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
<b>TOTAL ENTERPRISE FUNDS</b>			<b>\$172,738.75</b>			<b>\$24,000.00</b>	<b>\$196,738.75</b>
<b>INTERNAL SERVICE</b>							
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL PROPRIETARY FUNDS</b>			<b>\$172,738.75</b>			<b>\$24,000.00</b>	<b>\$196,738.75</b>
<b>FIDUCIARY FUNDS</b>							
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
<b>TOTAL FIDUCIARY FUNDS</b>			<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>AGENCY FUNDS</b>							
022	000	District Agency	5,986.63			0.00	5,986.63
200	000	Student Activity	39,807.92			16,000.00	55,807.92
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
<b>TOTAL AGENCY FUNDS</b>			<b>\$45,794.55</b>			<b>\$16,000.00</b>	<b>\$61,794.55</b>