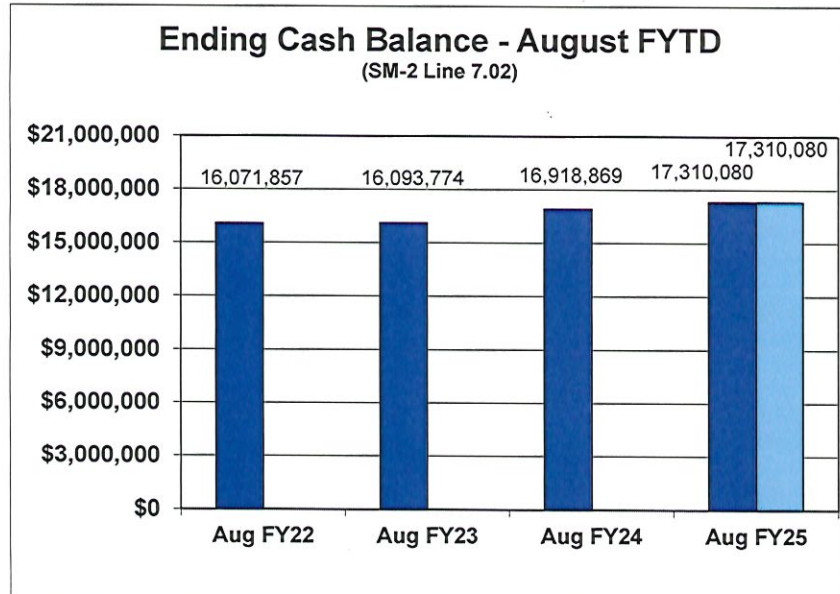
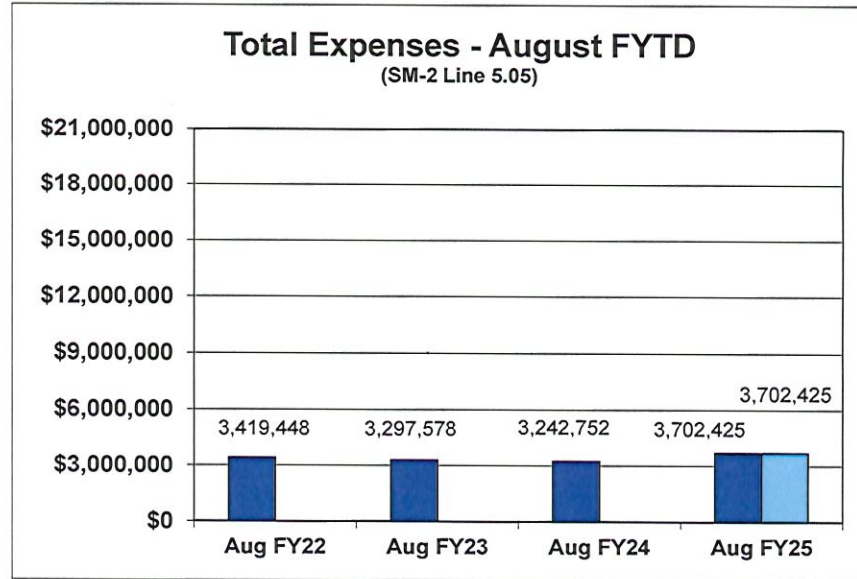
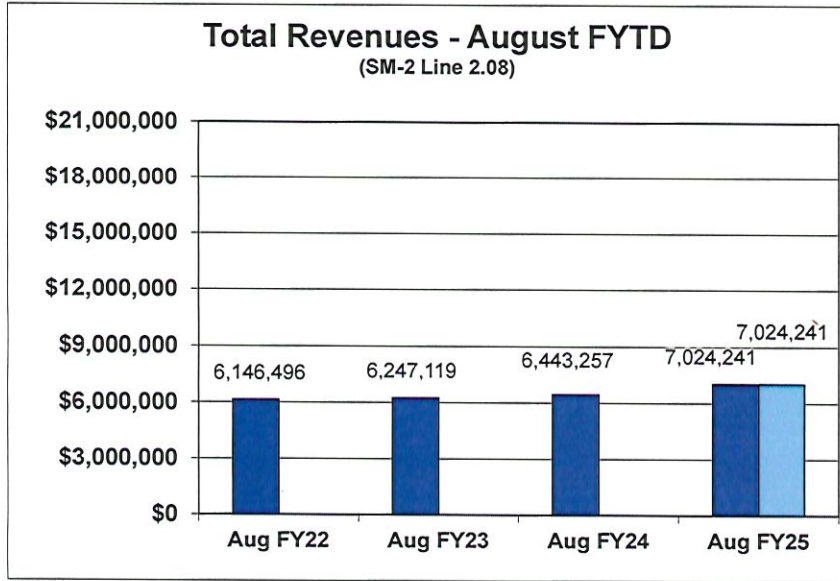


**FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY
HISTORICAL TREND ANALYSIS - AUGUST 2024 FYTD
GENERAL FUND (001)**



FINANCIAL HIGHLIGHTS - August 2024 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$1,909,912 in August and \$7,024,241 FYTD.
- Tangible Personal Property Tax collections totaled \$695,422 in August.
- Unrestricted state grants totaled \$529,442.
- Restricted State grants totaled \$46,919.
- All other financial sources were \$134,072 for the month, including a \$128,350 in interest income.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,601,589 for August and \$3,702,425 FYTD.
- Salaries totaled \$866,283 in August and \$2,502,099 fiscal year to date.
- Benefits totaled \$274,386 in August and \$564,904 fiscal year to date.
- Purchase Services equaled \$295,378 for the month and \$416,341 FYTD.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$308,323.
- Fiscal year to date, revenues exceed expenditures by \$3,321,817.
- Ending cash balance was \$17,310,080.

CHART LEGEND Actual Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY24/25
August 2024

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
REVENUES						
1.010 Real Estate Property Tax	429,906	429,906	0	4,759,906	4,759,906	0
1.020 Tangible Personal Property Tax	695,422	695,422	0	695,422	695,422	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	529,442	529,442	0	1,028,067	1,028,067	0
1.040 Restricted State Grants	46,919	46,919	0	93,842	93,842	0
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0	0
1.060 All Other Revenues	134,072	134,072	0	253,329	253,329	0
1.070 Total Revenue	<u>1,835,762</u>	<u>1,835,762</u>	<u>0</u>	<u>6,830,567</u>	<u>6,830,567</u>	<u>0</u>
OTHER FINANCING SOURCES						
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	74,151	74,151	0	193,675	193,675	0
2.070 Total Other Financing Sources	<u>74,151</u>	<u>74,151</u>	<u>0</u>	<u>193,675</u>	<u>193,675</u>	<u>0</u>
2.080 Total Revenue & Other Sources	<u>1,909,912</u>	<u>1,909,912</u>	<u>0</u>	<u>7,024,241</u>	<u>7,024,241</u>	<u>0</u>
EXPENDITURES						
3.010 Personal Services	866,283	866,283	0	2,502,098	2,502,098	0
3.020 Employee Benefits	274,386	274,386	0	564,904	564,904	0
3.030 Purchased Services	295,378	295,378	0	416,341	416,341	0
3.040 Supplies and Materials	92,977	92,977	0	138,967	138,967	0
3.050 Capital Outlay	8,466	8,466	0	8,666	8,666	0
4.050 Debt Service Principal HB264	0	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0	0
4.300 Other Objects	64,098	64,098	0	69,447	69,447	0
4.500 Total Expenditures	<u>1,601,589</u>	<u>1,601,589</u>	<u>0</u>	<u>3,700,424</u>	<u>3,700,424</u>	<u>0</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	2,000	2,000	0
5.020 Advances - Out	0	0	0	0	0	0
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>2,000</u>	<u>2,000</u>	<u>0</u>
5.050 Total Expend. & Other Uses	<u>1,601,589</u>	<u>1,601,589</u>	<u>0</u>	<u>3,702,424</u>	<u>3,702,424</u>	<u>0</u>
6.010 Operating Surplus/(Deficit)	<u>308,323</u>	<u>308,323</u>	<u>0</u>	<u>3,321,817</u>	<u>3,321,817</u>	<u>0</u>
7.010 Beginning Cash Balance	17,001,757	17,001,757	0	13,988,263	13,988,263	0
7.020 Ending Cash Balance	<u>17,310,080</u>	<u>17,310,080</u>	<u>0</u>	<u>17,310,080</u>	<u>17,310,080</u>	<u>0</u>
8.010 Outstanding Encumbrances	3,912,905	3,912,905	0	3,912,905	3,912,905	0

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - ANNUAL TREND REPORT
August 2024

Monthly Actuals

	FY22 Aug mo.	FY23 Aug mo.	FY24 Aug mo.	FY25 Aug mo.	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	-378,821	-315,517	560,000	429,906	73,892
1.020 Tangible Personal Property Tax	557,590	586,067	0	695,422	459,770
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	563,717	546,515	550,758	529,442	547,608
1.040 Restricted Grants-in-Aid	18,799	43,756	48,826	46,919	39,575
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	3,394	39,409	123,763	134,072	75,160
1.070 Total Revenue	764,679	900,230	1,283,347	1,835,762	1,196,004
OTHER FINANCING SOURCES					
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	0	0	0	0	0
2.060 All Other Financial Sources	0	0	133,018	74,151	51,792
2.070 Total Other Financing Sources	0	0	133,018	74,151	51,792
2.080 Total Revenue & Other Financ Srces	764,679	900,230	1,416,365	1,909,912	1,247,797
EXPENDITURES					
3.010 Personal Services	826,090	821,286	841,941	866,283	838,900
3.020 Employee's Retirement/Insur. Benefits	253,939	272,021	249,570	274,386	262,479
3.030 Purchased Services	224,626	145,639	196,976	295,378	215,655
3.040 Supplies and Materials	54,010	69,601	118,870	92,977	83,865
3.050 Capital Outlay	8,207	25,513	4,517	8,466	11,676
4.050 Debt Service Principal HB264	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0
4.300 Other Objects	61,693	61,262	2,163	64,098	47,304
4.500 Total Expenditures	1,428,565	1,395,322	1,414,036	1,601,589	1,459,878
OTHER FINANCING USES					
5.010 Operational Transfers - Out	0	3,000	0	0	750
5.020 Advances - Out	7,411	13,960	0	0	5,343
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	7,411	16,960	0	0	6,093
5.050 Total Expend. & Other Financ Uses	1,435,976	1,412,282	1,414,036	1,601,589	1,465,971
6.010 Operating Surplus/(Deficit)	-671,297	-512,052	2,329	308,323	-218,174
7.010 Beginning Cash Balance	16,743,154	16,605,826	16,916,541	17,001,757	16,816,819
7.020 Ending Cash Balance	16,071,857	16,093,774	16,918,869	17,310,080	16,598,645

Fiscal Year To Date Actuals

	FY22 Aug FYTD	FY23 Aug FYTD	FY24 Aug FYTD	FY25 Aug FYTD	4 yr Average
REVENUES					
1.010 General Property (Real Estate)	4,435,179	4,464,483	4,955,000	4,759,906	4,653,642
1.020 Tangible Personal Property Tax	557,590	586,067	0	695,422	459,770
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	1,086,942	1,039,551	1,042,754	1,028,067	1,049,328
1.040 Restricted Grants-in-Aid	37,598	87,268	95,787	93,842	78,624
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	4,681	69,750	216,534	253,329	136,073
1.070 Total Revenue	6,121,990	6,247,119	6,310,075	6,830,567	6,377,438
OTHER FINANCING SOURCES					
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	0	0	0	0	0
2.060 All Other Financial Sources	24,506	0	133,182	193,675	87,841
2.070 Total Other Financing Sources	24,506	0	133,182	193,675	87,841
2.080 Total Revenue & Other Financ Srces	6,146,496	6,247,119	6,443,257	7,024,241	6,465,278
EXPENDITURES					
3.010 Personal Services	2,317,095	2,363,126	2,409,473	2,502,099	2,397,948
3.020 Employee's Retirement/Insur. Benefits	517,066	562,413	506,268	564,904	537,663
3.030 Purchased Services	342,909	189,744	199,778	416,341	287,193
3.040 Supplies and Materials	64,214	77,273	118,870	138,968	99,831
3.050 Capital Outlay	22,617	25,513	4,517	8,666	15,328
4.050 Debt Service Principal HB264	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0
4.300 Other Objects	62,966	62,550	3,473	69,447	49,609
4.500 Total Expenditures	3,326,867	3,280,618	3,242,378	3,700,425	3,387,572
OTHER FINANCING USES					
5.010 Operational Transfers - Out	3,000	3,000	0	2,000	2,000
5.020 Advances - Out	89,581	13,960	374	0	25,979
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	92,581	16,960	374	2,000	27,979
5.050 Total Expend. & Other Financ Uses	3,419,448	3,297,578	3,242,752	3,702,425	3,415,551
6.010 Operating Surplus/(Deficit)	2,727,048	2,949,541	3,200,504	3,321,817	3,049,728
7.010 Beginning Cash Balance	13,344,809	13,144,232	13,718,365	13,988,263	13,548,917
7.020 Ending Cash Balance	16,071,857	16,093,774	16,918,869	17,310,080	16,598,645

EMIS Annual Avg. Student Headcount
FLSD educated

FY22	FY23	FY24	FY25
1,235	1,227	1,235	1,228

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	\$ 13,988,263.41	\$ 1,909,912.32	\$ 7,024,241.40	\$ 1,601,589.02	\$ 3,702,424.51	\$ 17,310,080.30	\$ 3,912,905.27	\$ 13,397,175.03
Fund:	002	\$ 2,844,554.44	\$ 199,240.06	\$ 969,240.06	\$ 12,212.17	\$ 12,212.17	\$ 3,801,582.33	\$ 0.00	\$ 3,801,582.33
Fund:	003	\$ 1,705,705.46	\$ 28,344.92	\$ 113,344.92	\$ 544.19	\$ 544.19	\$ 1,818,506.19	\$ 22,341.00	\$ 1,796,165.19
Fund:	004	\$ 8,045,571.70	\$ 24,088.31	\$ 48,287.89	\$ 1,909.47	\$ 6,036.33	\$ 8,087,823.26	\$ 2,958,642.12	\$ 5,129,181.14
Fund:	006	\$ 2,812.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,812.89	\$ 0.00	\$ 2,812.89
Fund:	009	\$ 174,229.89	\$ 1,774.00	\$ 1,816.00	\$ 7,780.46	\$ 7,780.46	\$ 168,265.43	\$ 5,504.82	\$ 162,760.61
Fund:	010	\$ 996,685.55	\$ 10,479.84	\$ 1,346,409.42	\$ 0.00	\$ 57,266.90	\$ 2,285,828.07	\$ 1,958,561.58	\$ 327,266.49
Fund:	018	\$ 24,898.36	\$ 653.88	\$ 666.48	\$ 0.00	\$ 0.00	\$ 25,564.84	\$ 604.00	\$ 24,960.84
Fund:	019	\$ 1,215,576.59	\$ 2,000.00	\$ 11,536.47	\$ 9,158.56	\$ 16,337.19	\$ 1,210,775.87	\$ 49,950.00	\$ 1,160,825.87
Fund:	022	\$ 5,986.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,986.63	\$ 0.00	\$ 5,986.63
Fund:	034	\$ 451,143.54	\$ 12,884.72	\$ 47,884.72	\$ 0.00	\$ 0.00	\$ 499,028.26	\$ 0.00	\$ 499,028.26
Fund:	070	\$ 3,500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500,000.00	\$ 0.00	\$ 3,500,000.00
Fund:	200	\$ 37,110.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,110.13	\$ 1,000.00	\$ 36,110.13
Fund:	300	\$ 157,485.98	\$ 8,520.00	\$ 19,483.42	\$ 18,927.72	\$ 22,684.72	\$ 154,284.68	\$ 56,156.05	\$ 98,128.63
Fund:	401	\$ 46,739.21	\$ 75,417.78	\$ 75,455.75	\$ 19,755.65	\$ 20,929.74	\$ 101,265.22	\$ 213,726.44	\$ (112,461.22)
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ (3,600.00)
Fund:	499	\$ (127,500.00)	\$ 0.00	\$ 127,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 0.00	\$ 56,663.61	\$ 56,663.61	\$ 105,728.78	\$ 162,392.39	\$ (105,728.78)	\$ 763,540.00	\$ (869,268.78)
Fund:	516	\$ (3,260.91)	\$ 76,602.97	\$ 79,863.88	\$ 48,795.09	\$ 125,398.06	\$ (48,795.09)	\$ 30,770.65	\$ (79,565.74)
Fund:	551	\$ 0.00	\$ 279.30	\$ 279.30	\$ (93.00)	\$ 186.30	\$ 93.00	\$ 0.00	\$ 93.00
Fund:	572	\$ 0.00	\$ 46,698.58	\$ 46,698.58	\$ 29,768.41	\$ 76,466.99	\$ (29,768.41)	\$ 24,781.97	\$ (54,550.38)
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 362.10	\$ (362.10)
Fund:	587	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,849.49	\$ (7,849.49)
Fund:	590	\$ (5,646.75)	\$ 0.00	\$ 5,646.75	\$ 1,320.54	\$ 1,052.04	\$ (1,052.04)	\$ 22,947.60	\$ (23,999.64)
Fund:	599	\$ 44,419.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,419.14	\$ 44,419.14	\$ 0.00
Grand Total		\$ 33,104,775.26	\$ 2,453,560.29	\$ 9,975,018.65	\$ 1,857,397.06	\$ 4,211,711.99	\$ 38,868,081.92	\$ 10,077,662.23	\$ 28,790,419.69

FINNEYTOWN LOCAL SCHOOL DISTRICT
 CONSTRUCTION PROJECT SPENDING AND COMMITMENT REPORT - FUND 004/FUND 010
 AUG 2024

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

PACKAGE	OFCC BASE BUDGET	FLSD LFI BUDGET	INT & TRNSF AVAILABLE	TOTAL AVAILABLE	DESIGN \$ EXPENDED	CONSTR \$ EXPENDED	OTHER \$ EXPENDED	SOFT \$ EXPENDED	TOTAL \$ EXPENDED	CASH \$ BALANCE	OPEN PO's & COMMIT	UNENCUMB BALANCE
Elementary K-6	22,077,905			22,077,905	1,833,426	19,599,971	963,199	131,213	22,527,809	(449,904)		(449,904)
Elementary LFI	0	1,175,566		1,175,566		112,027		21,913	133,940	1,041,626	302,437	739,189
Gen/Misc. Phase1				0	58,250			108,198	166,448	(166,448)		(166,448)
Phase1 Allow waiv	(355,671)			(355,671)					0	(355,671)		(355,671)
Total K-6	21,722,234	1,175,566	0	22,897,800	1,891,676	19,711,998	963,199	261,324	22,828,197	69,603	302,437	(232,834)
Secondary 7-12	26,964,857			26,964,857	772,466			11,233	783,699	26,181,158	1,605,861	24,575,297
Secondary LFI	0	1,378,830		1,378,830			121,564		121,564	1,257,266	957,815	299,451
Gen/Misc. Phase2				0				20,106	20,106	(20,106)	13,810	(33,916)
Phase2 Allow waiv				0					0	0		0
Total 7-12	26,964,857	1,378,830	0	28,343,687	772,466	0	121,564	31,339	925,369	27,418,318	2,577,486	24,840,832
Whitaker Demo	617,500			617,500	68,682				68,682	548,818	394,200	154,618
Brent Demo	388,035			388,035	36,752				36,752	351,283		351,283
Secondary Demo	1,753,637			1,753,637	76,526				76,526	1,677,111		1,677,111
Total Demo	2,759,172	0	0	2,759,172	181,960	0	0	0	181,960	2,577,212	394,200	2,183,012
PALFI revised		[3,775,666]		0	included above	[2,132,586]	included above	included above	0	0	1,643,080	(1,643,080)
PALFI released		860,340		860,340					0	860,340		860,340
Stadium turf LFI		1,000,000		1,000,000	32,500	900,902	3,700		937,102	62,898		62,898
Ballfield/PAC LFI		1,099,969		1,099,969					0	1,099,969		1,099,969
Subtotal LFIs	0	2,960,309	0	2,960,309	32,500	900,902	3,700	0	937,102	2,023,207	1,643,080	380,127
Interest Earned			790,545	790,545					0	790,545		790,545
Local Transf &int			3,334,247	3,334,247					0	3,334,247		3,334,247
	0	0	4,124,792	4,124,792	0	0	0	0	0	4,124,792	0	4,124,792
Grand Total	51,446,263	5,514,705	4,124,792	61,085,760	2,878,602	20,612,900	1,088,463	292,663	24,872,628	36,213,132	4,917,203	31,295,929

TOTAL PROCEEDS: 61,085,760
 TOTAL EXPENDED: 24,872,628
 CASH BALANCE: 36,213,132

OPEN PURCHASE ORDERS/COMMITMENTS: 4,917,203
 TOTAL UNCOMMITTED: 31,295,929

LFI EXPENDED: 4,130,767
 LFI ENCUMBERED: 2,903,332
 LFI UNCOMMITTED: 2,256,272

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, 2024**

FUND	UNENCUMBERED CASH BALANCE July 1, 2024	PROPERTY TAX	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
GENERAL FUND	\$13,988,263.41	\$11,417,900.00	\$1,381,000.00	\$6,491,900.00	1,678,300.00	34,957,363.41
SPECIAL REVENUE FUNDS	944,235.59	97,872.00	0.00	0.00	3,357,440.53	4,399,548.12
BOND RETIREMENT FUNDS	2,844,554.44	1,850,855.00	0.00	0.00	68,460.00	4,763,869.44
TOTAL CAPITAL PROJECTS	9,527,782.01	236,313.00	0.00	0.00	10,188,991.00	19,953,086.01
TOTAL PROPRIETARY FUNDS	175,822.55	0.00	0.00	0.00	28,000.00	203,822.55
TOTAL FIDUCIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUNDS	43,096.76	0.00	0.00	0.00	16,000.00	59,096.76
TOTAL ALL FUNDS	\$27,523,754.76	\$13,602,940.00	\$1,381,000.00	\$6,491,900.00	\$15,337,191.53	64,336,786.29

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 #
1

September 16, 2024

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

AMENDED CERTIFICATE OF ESTIMATED RESOURCES

September 16, 2024
Finneytown Local

FUND		ESTIMATED UNENCUMBERED BALANCE July 1, 2024	PROPERTY TAXES	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
CAPITAL PROJECTS							
003	000	Permanent Improvement	1,705,705.46	236,313.00		31,210.00	1,973,228.46
004	000	Building Fund	5,124,742.08	0.00		154,250.00	5,278,992.08
010	000	Classroom Facilities	-802,665.53	0.00		9,003,531.00	8,200,865.47
070	000	Capital Projects	3,500,000.00	0.00		1,000,000.00	4,500,000.00
450	000	SchooNet	0.00	0.00		0.00	0.00
000	000		0.00	0.00		0.00	0.00
TOTAL CAPITAL PROJECTS			\$9,527,782.01	\$236,313.00	\$0.00	\$0.00	\$10,188,991.00
PROPRIETARY FUNDS							
ENTERPRISE							
006	000	Food Service	2,812.89			0.00	2,812.89
009	000	Uniform Supplies	173,009.66			28,000.00	201,009.66
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
TOTAL ENTERPRISE FUNDS			\$175,822.55			\$28,000.00	\$203,822.55
INTERNAL SERVICE							
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
TOTAL INTERNAL SERVICE FUNDS			\$0.00			\$0.00	\$0.00
TOTAL PROPRIETARY FUNDS			\$175,822.55			\$28,000.00	\$203,822.55
FIDUCIARY FUNDS							
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
000	000		0.00			0.00	0.00
TOTAL FIDUCIARY FUNDS			\$0.00			\$0.00	\$0.00
AGENCY FUNDS							
022	000	District Agency	5,986.63			0.00	5,986.63
200	000	Student Activity	37,110.13			16,000.00	53,110.13
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
TOTAL AGENCY FUNDS			\$43,096.76			\$16,000.00	\$59,096.76