

APPROPRIATION STATUS
NEW MIDDLETOWN VILLAGE, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2007

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$66,636.58 Investment Balance: \$76,539.56 Total Cash Balance: \$143,176.14							
1000-110-190-0000 (D) Other - Personal Services	\$0.00	\$0.00	\$14,000.00	\$12,903.06	\$1,096.94	\$12,903.06	92.165
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	500.00	278.66	221.34	278.66	55.732
1000-110-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-110-221-0000 Medical/Hospitalization	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-110-225-0000 (D) Workers' Compensation	0.00	0.00	500.00	0.00	500.00	0.00	0.000
1000-120-690-0000 Other - Other	0.00	0.00	3,500.00	3,405.77	94.23	3,405.77	97.308
1000-210-640-0000 (D) Payment to Another Political Subdivision	0.00	0.00	7,000.00	6,725.85	274.15	6,725.85	96.084
1000-320-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	2,000.00	1,714.32	285.68	1,714.32	85.716
1000-320-690-0000 Other - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-410-190-0000 (D) Other - Personal Services	0.00	0.00	1,800.00	1,800.00	0.00	1,785.75	99.208
1000-410-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	250.00	228.61	21.39	228.61	91.444
1000-410-213-0000 (D) Medicare	0.00	0.00	150.00	115.62	34.38	115.62	77.080
1000-410-325-0000 (D) Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-410-410-0000 Office Supplies and Materials	0.00	0.00	1,000.00	881.09	118.91	881.09	88.109
1000-710-131-0000 (D) Salary - Administrator	0.00	0.00	6,000.00	5,909.20	90.80	5,873.33	97.889
1000-710-132-0000 (D) Salaries - Administrator's Staff	0.00	0.00	6,500.00	6,222.66	277.34	6,184.05	95.139
1000-710-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	3,500.00	2,949.36	550.64	2,949.36	84.267
1000-710-212-0000 (D) Social Security	0.00	0.00	2,500.00	421.15	2,078.85	421.15	16.846
1000-710-213-0000 (D) Medicare	0.00	0.00	350.00	320.05	29.95	320.05	91.443
1000-710-225-0000 (D) Workers' Compensation	0.00	0.00	4,200.00	3,167.79	1,032.21	3,167.79	75.424
1000-710-252-0000 Travel and Transportation	0.00	0.00	900.00	900.00	0.00	900.00	100.000
1000-710-348-0000 Training Services	0.00	0.00	425.00	242.00	183.00	242.00	56.941
1000-710-420-0000 Operating Supplies and Materials	0.00	0.00	1,500.00	1,493.73	6.27	1,493.73	99.582
1000-715-111-0000 (D) Salaries - Council	0.00	0.00	6,000.00	3,750.00	2,250.00	3,731.00	62.183
1000-715-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	100.00	51.98	48.02	51.98	51.980
1000-715-212-0000 (D) Social Security	0.00	0.00	175.00	83.70	91.30	83.70	47.829
1000-715-213-0000 (D) Medicare	0.00	0.00	200.00	19.58	180.42	19.58	9.790
1000-725-121-0000 (D) Salary - Clerk/Treasurer	0.00	0.00	6,000.00	6,000.00	0.00	5,952.50	99.208

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Fund: General							
Checking Balance: \$66,636.58 Investment Balance: \$76,539.56 Total Cash Balance: \$143,176.14							
1000-725-122-0000 (D) Salaries - Clerk/Treasurer's Staff	0.00	0.00	15,000.00	14,822.40	177.60	14,815.23	98.768
1000-725-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	2,275.00	761.75	1,513.25	761.75	33.484
1000-725-213-0000 (D) Medicare	0.00	0.00	150.00	87.00	63.00	87.00	58.000
1000-725-221-0000 Medical/Hospitalization	0.00	0.00	9,000.00	8,578.08	421.92	8,578.08	95.312
1000-725-343-0000 Uniform Accounting Network Fees	0.00	0.00	3,500.00	2,385.00	1,115.00	2,385.00	68.143
1000-725-348-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-725-351-0000 Insurance and Bonding	0.00	0.00	725.00	693.30	31.70	693.30	95.628
1000-725-410-0000 Office Supplies and Materials	0.00	0.00	2,000.00	1,991.95	8.05	1,991.95	99.598
1000-730-190-0000 (D) Other - Personal Services	0.00	0.00	4,000.00	2,555.00	1,445.00	2,555.00	63.875
1000-730-319-0000 Other - Utilities	0.00	0.00	16,000.00	15,959.11	40.89	15,959.11	99.744
1000-730-351-0000 Insurance and Bonding	0.00	0.00	7,500.00	6,685.00	815.00	6,685.00	89.133
1000-730-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	2,000.00	1,981.26	18.74	1,981.26	99.063
1000-740-344-0000 (D) Tax Collection Fees	0.00	0.00	2,000.00	1,622.04	377.96	1,622.04	81.102
1000-740-345-0000 (D) Election Expenses	0.00	0.00	100.00	0.00	100.00	0.00	0.000
1000-745-342-0000 Auditing Services	0.00	0.00	15,000.00	184.52	14,815.48	184.52	1.230
1000-750-349-0000 Other - Professional and Technical Services	0.00	0.00	19,000.00	19,000.00	0.00	19,000.00	100.000
1000-790-690-0000 Other - Other	0.00	0.00	40,000.00	35,021.70	4,978.30	35,021.70	87.554
1000-790-690-0002 Other - Other Police department	0.00	0.00	10,000.00	8,031.86	1,968.14	8,031.86	80.319
1000-790-690-1008 Other - Other General Fund	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
1000-910-910-0000 (D) Transfers - Out	0.00	0.00	55,000.00	55,000.00	0.00	55,000.00	100.000
Sub-Total	0.00	0.00	274,300.00	234,944.15	39,355.85	234,781.75	85.593
1000-920-920-0000 (D) Advances - Out	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.000
Memorandum Fund Total	0.00	0.00	324,300.00	284,944.15	39,355.85	284,781.75	87.814

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Fund: Street Construction Maint. & R							
Checking Balance: \$42,630.26 Investment Balance: \$51,518.85 Total Cash Balance: \$94,149.11							
2011-519-310-0000 Utilities	0.00	0.00	2,000.00	1,225.00	775.00	1,225.00	61.250
2011-529-319-0000 Other - Utilities	0.00	0.00	10,500.00	1,368.93	9,131.07	1,368.93	13.037
2011-620-190-0000 (D) Other - Personal Services	0.00	0.00	12,000.00	10,616.96	1,383.04	10,502.52	87.521
2011-620-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	1,800.00	1,328.72	471.28	1,328.72	73.818
2011-620-213-0000 (D) Medicare	0.00	0.00	200.00	156.54	43.46	156.54	78.270
2011-620-431-0000 Repairs and Maintenance of Buildings and Land	0.00	0.00	15,000.00	5,869.45	9,130.55	5,869.45	39.130
2011-620-431-0003 Repairs and Maintenance of Buildings and Land Fuel	0.00	0.00	5,000.00	2,509.52	2,490.48	2,509.52	50.190
2011-650-311-0000 Electricity	0.00	0.00	2,000.00	224.53	1,775.47	224.53	11.227
2011-670-555-1030 Streets, Highways, Sidewalks and Curbs Sidewalk Bond Rem	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
2011-690-351-0000 Insurance and Bonding	0.00	0.00	5,000.00	4,133.00	867.00	4,133.00	82.660
2011-690-399-0000 Other - Other Contractual Services	0.00	0.00	10,000.00	3,124.00	6,876.00	3,124.00	31.240
2011-690-399-1031 Other - Other Contractual Services Stacy Dr. Project	0.00	0.00	20,000.00	18,138.52	1,861.48	18,138.52	90.693
2011-690-399-1036 Other - Other Contractual Services OPWC Loan	0.00	0.00	10,000.00	7,499.96	2,500.04	7,499.96	75.000
2011-745-342-0000 Auditing Services	0.00	0.00	5,000.00	3,825.52	1,174.48	3,825.52	76.510
2011-790-225-0000 (D) Workers' Compensation	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100.000
2011-800-520-0000 Equipment	0.00	0.00	20,000.00	2,509.86	17,490.14	2,509.86	12.549
2011-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	100,000.00	99,726.56	273.44	99,726.56	99.727
2011-800-590-0000 Other - Capital Outlay	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
Sub-Total	0.00	0.00	229,500.00	163,257.07	66,242.93	163,142.63	71.086
Memorandum Fund Total	0.00	0.00	229,500.00	163,257.07	66,242.93	163,142.63	71.086
Fund: State Highway							
Checking Balance: \$23,713.25 Investment Balance: \$9,362.79 Total Cash Balance: \$33,076.04							
2021-620-190-0000 (D) Other - Personal Services	0.00	0.00	5,000.00	181.24	4,818.76	181.24	3.625
2021-630-420-0000 Operating Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
2021-650-311-0000 Electricity	0.00	0.00	500.00	225.97	274.03	225.97	45.194
2021-730-530-0000 Buildings and Other Structures	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: State Highway							
Checking Balance: \$23,713.25 Investment Balance: \$9,362.79 Total Cash Balance: \$33,076.04							
2021-745-342-0000 Auditing Services	0.00	0.00	1,000.00	703.68	296.32	703.68	70.368
2021-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	20,000.00	2,237.35	17,762.65	2,237.35	11.187
2021-800-590-0000 Other - Capital Outlay	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
Sub-Total	0.00	0.00	33,500.00	3,348.24	30,151.76	3,348.24	9.995
Memorandum Fund Total	0.00	0.00	33,500.00	3,348.24	30,151.76	3,348.24	9.995
Fund: Stacy Dr. Phase 2							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2061-610-555-1031 Streets, Highways, Sidewalks and Curbs Stacy Dr. Project	0.00	0.00	49,568.02	49,568.02	0.00	49,568.02	100.000
Sub-Total	0.00	0.00	49,568.02	49,568.02	0.00	49,568.02	100.000
Memorandum Fund Total	0.00	0.00	49,568.02	49,568.02	0.00	49,568.02	100.000
Fund: Stacy Dr. Phase 3							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2062-610-555-1031 Streets, Highways, Sidewalks and Curbs Stacy Dr. Project	0.00	0.00	47,000.00	44,811.93	2,188.07	44,811.93	95.345
2062-800-555-1031 Streets, Highways, Sidewalks and Curbs Stacy Dr. Project	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	47,000.00	44,811.93	2,188.07	44,811.93	95.345
Memorandum Fund Total	0.00	0.00	47,000.00	44,811.93	2,188.07	44,811.93	95.345
Fund: EMS Grant							
Checking Balance: \$61.04 Investment Balance: \$0.00 Total Cash Balance: \$61.04							
2063-120-520-0000 Equipment	0.00	0.00	2,800.00	1,823.30	976.70	1,823.30	65.118
Sub-Total	0.00	0.00	2,800.00	1,823.30	976.70	1,823.30	65.118
Memorandum Fund Total	0.00	0.00	2,800.00	1,823.30	976.70	1,823.30	65.118

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Drug Law Enforcement							
Checking Balance: \$751.71 Investment Balance: \$0.00 Total Cash Balance: \$751.71							
2081-110-410-0000 Office Supplies and Materials	0.00	0.00	726.00	0.00	726.00	0.00	0.000
Sub-Total	0.00	0.00	726.00	0.00	726.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	726.00	0.00	726.00	0.00	0.000
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$34,595.96 Investment Balance: \$24,578.03 Total Cash Balance: \$59,173.99							
2101-670-555-1030 Streets, Highways, Sidewalks and Curbs Sidewalk Bond Rem	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.000
2101-690-329-0000 Other-Communications, Printing & Advertising	0.00	0.00	2,000.00	1,577.83	422.17	1,577.83	78.892
2101-745-342-0000 Auditing Services	0.00	0.00	5,000.00	1,000.00	4,000.00	1,000.00	20.000
2101-800-555-0000 Streets, Highways, Sidewalks and Curbs	0.00	0.00	50,000.00	15,192.37	34,807.63	15,192.37	30.385
2101-800-590-0000 Other - Capital Outlay	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.000
Sub-Total	0.00	0.00	76,000.00	17,770.20	58,229.80	17,770.20	23.382
Memorandum Fund Total	0.00	0.00	76,000.00	17,770.20	58,229.80	17,770.20	23.382
Fund: Special Assessment STREET LIGH							
Checking Balance: \$30,727.86 Investment Balance: \$0.00 Total Cash Balance: \$30,727.86							
2401-130-690-0000 Other - Other	0.00	0.00	35,000.00	9,772.69	25,227.31	9,772.69	27.922
2401-150-311-0000 Electricity	0.00	0.00	6,000.00	5,977.84	22.16	5,977.84	99.631
2401-740-344-0000 (D) Tax Collection Fees	0.00	0.00	1,000.00	17.15	982.85	17.15	1.715
Sub-Total	0.00	0.00	42,000.00	15,767.68	26,232.32	15,767.68	37.542
Memorandum Fund Total	0.00	0.00	42,000.00	15,767.68	26,232.32	15,767.68	37.542

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Fund: Fire Fund							
Checking Balance: \$13,615.18 Investment Balance: \$39,234.96 Total Cash Balance: \$52,850.14							
2901-120-190-0000 (D) Other - Personal Services	0.00	0.00	5,300.00	4,508.00	792.00	4,508.00	85.057
2901-120-212-0000 (D) Social Security	0.00	0.00	1,100.00	277.83	822.17	277.83	25.257
2901-120-213-0000 (D) Medicare	0.00	0.00	525.00	54.50	470.50	54.50	10.381
2901-120-225-0000 (D) Workers' Compensation	0.00	0.00	2,500.00	1,157.31	1,342.69	1,157.31	46.292
2901-120-321-0000 Telephone	0.00	0.00	1,200.00	1,165.50	34.50	1,165.50	97.125
2901-120-348-0000 Training Services	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
2901-120-351-0000 Insurance and Bonding	0.00	0.00	5,500.00	4,068.85	1,431.15	4,068.85	73.979
2901-120-399-0000 Other - Other Contractual Services	0.00	0.00	5,000.00	2,957.49	2,042.51	2,957.49	59.150
2901-120-420-0000 Operating Supplies and Materials	0.00	0.00	7,000.00	4,952.40	2,047.60	4,952.40	70.749
2901-120-420-0003 Operating Supplies and Materials Fuel	0.00	0.00	2,500.00	583.24	1,916.76	583.24	23.330
2901-120-432-0000 Repairs and Maintenance of Machinery & Equip	0.00	0.00	5,000.00	4,193.38	806.62	4,193.38	83.868
2901-740-344-0000 (D) Tax Collection Fees	0.00	0.00	1,800.00	853.55	946.45	853.55	47.419
2901-800-520-0000 Equipment	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	100.000
2901-800-550-1032 Motor Vehicles Truck Note	0.00	0.00	27,000.00	26,700.90	299.10	26,700.90	98.892
2901-800-550-1033 Motor Vehicles Truck Interest	0.00	0.00	10,000.00	9,005.24	994.76	9,005.24	90.052
2901-800-590-0000 Other - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	80,425.00	64,478.19	15,946.81	64,478.19	80.172
2901-920-920-0000 (D) Advances - Out	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	100.000
Memorandum Fund Total	0.00	0.00	95,425.00	79,478.19	15,946.81	79,478.19	83.289
Fund: Police Fund							
Checking Balance: \$5,600.02 Investment Balance: \$0.00 Total Cash Balance: \$5,600.02							
2902-110-190-0000 (D) Other - Personal Services	0.00	0.00	170,000.00	161,456.61	8,543.39	160,176.84	94.222
2902-110-190-0013 (D) Other - Personal Services Clothing Allowance	0.00	0.00	3,600.00	3,361.50	238.50	3,361.50	93.375
2902-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	6,500.00	5,464.33	1,035.67	5,464.33	84.067
2902-110-213-0000 (D) Medicare	0.00	0.00	2,000.00	1,918.50	81.50	1,918.50	95.925
2902-110-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	25,000.00	22,973.23	2,026.77	22,973.23	91.893

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Fund: Police Fund							
Checking Balance: \$5,600.02 Investment Balance: \$0.00 Total Cash Balance: \$5,600.02							
2902-110-221-0000 Medical/Hospitalization	0.00	0.00	33,000.00	32,856.87	143.13	32,856.87	99.566
2902-110-225-0000 (D) Workers' Compensation	0.00	0.00	6,000.00	3,267.40	2,732.60	3,267.40	54.457
2902-110-321-0000 Telephone	0.00	0.00	3,000.00	2,917.57	82.43	2,917.57	97.252
2902-110-348-0000 Training Services	0.00	0.00	1,000.00	679.12	320.88	679.12	67.912
2902-110-351-0000 Insurance and Bonding	0.00	0.00	5,000.00	3,509.95	1,490.05	3,509.95	70.199
2902-110-399-0000 Other - Other Contractual Services	0.00	0.00	1,500.00	1,400.00	100.00	1,400.00	93.333
2902-110-420-0000 Operating Supplies and Materials	0.00	0.00	15,000.00	12,288.58	2,711.42	12,288.58	81.924
2902-110-420-0003 Operating Supplies and Materials Fuel	0.00	0.00	10,000.00	9,964.61	35.39	9,964.61	99.646
2902-110-432-0000 Repairs and Maintenance of Machinery & Equip	0.00	0.00	6,000.00	5,922.00	78.00	5,922.00	98.700
2902-110-432-1037 Repairs and Maintenance of Machinery & Equip New Cars Equipment	0.00	0.00	5,000.00	4,990.99	9.01	4,990.99	99.820
2902-740-344-0000 (D) Tax Collection Fees	0.00	0.00	3,000.00	2,579.56	420.44	2,579.56	85.985
2902-800-550-1012 Motor Vehicles Police Car Lease	0.00	0.00	10,000.00	9,659.73	340.27	9,659.73	96.597
Sub-Total	0.00	0.00	305,600.00	285,210.55	20,389.45	283,930.78	92.909
2902-920-920-0000 (D) Advances - Out	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	100.000
Memorandum Fund Total	0.00	0.00	340,600.00	320,210.55	20,389.45	318,930.78	93.638
Fund: Police Immobilization							
Checking Balance: \$627.00 Investment Balance: \$0.00 Total Cash Balance: \$627.00							
2904-110-190-0000 (D) Other - Personal Services	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Sub-Total	0.00	0.00	500.00	0.00	500.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	500.00	0.00	500.00	0.00	0.000

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APPROPRIATION STATUS
NEW MIDDLETOWN VILLAGE, MAHONING COUNTY
Standard Report by Fund
As of 12/31/2007

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Date: 12/31/2007

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: SKATE PARK DONATION							
Checking Balance: \$589.38 Investment Balance: \$0.00 Total Cash Balance: \$589.38							
2907-310-430-0000 Repairs and Maintenance	0.00	0.00	1,564.38	975.00	589.38	975.00	62.325
Sub-Total	0.00	0.00	1,564.38	975.00	589.38	975.00	62.325
Memorandum Fund Total	0.00	0.00	1,564.38	975.00	589.38	975.00	62.325
Sub-Total All Funds	\$0.00	\$0.00	\$1,143,483.40	\$881,954.33	\$261,529.07	\$880,397.72	76.993
Memorandum Total All Funds	\$0.00	\$0.00	\$1,243,483.40	\$981,954.33	\$261,529.07	\$980,397.72	78.843