Beginning Balance - <u>1/1/2015</u> -7,914,729.77 Beginning Balance - 1/1/2016 -6,998,874.78

School Town of Munster

GENERAL FUND (0100)

3 pays **2016** 3 pays

| GENERAL FUND | Jan | Feb | Mar | April | May | June | July | Aug | Sept | Oct | Nov | Dec | TOTALS |
|---|--|---|---|--|--|--|---|---|--|---|--|--|---|
| EXPENSES | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | |
| Payroll - Certified | \$711,348.82 | \$707,856.07 | \$706,735.55 | \$1,057,595.17 | \$714,490.77 | \$770,190.95 | \$714,104.98 | \$680,755.31 | \$1,080,940.57 | \$713,439.31 | \$713,337.22 | \$767,496.46 | \$9,338,291.18 |
| Payroll - Non-Cert. | \$147,233.50 | \$193,682.84 | \$175,364.19 | \$252,299.61 | \$172,375.74 | \$158,280.61 | \$127,833.35 | \$130,829.12 | \$297,454.49 | \$207,031.07 | \$190,180.82 | \$224,328.83 | \$2,276,894.17 |
| Sub's | \$6,494.46 | \$18,199.28 | \$15,367.72 | \$21,837.76 | \$18,471.42 | \$6,709.03 | \$3,944.28 | \$2,590.24 | \$16,694.92 | \$20,657.60 | \$25,978.77 | \$19,867.96 | \$176,813.44 |
| Total Payroll | \$865,076.78 | \$919,738.19 | \$897,467.46 | \$1,331,732.54 | \$905,337.93 | \$935,180.59 | \$845,882.61 | \$814,174.67 | \$1,395,089.98 | \$941,127.98 | \$929,496.81 | \$1,011,693.25 | \$11,791,998.79 |
| | | | | | | | | | | | | | |
| FICA | \$61,833.49 | \$65,863.74 | \$64,298.29 | \$95,142.44 | \$64,709.74 | \$66,954.52 | \$60,799.74 | \$58,170.32 | \$105,105.53 | \$66,673.88 | \$65,824.33 | \$71,740.42 | \$847,116.44 |
| Severance | \$451,256.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,692.20 | \$0.00 | \$5,450.77 | \$0.00 | \$0.00 | \$0.00 | \$481,399.54 |
| PERF | \$28,796.54 | \$23,733.93 | \$34,841.34 | \$21,325.09 | \$23,345.94 | \$31,450.11 | \$20,589.03 | \$17,203.30 | \$37,517.36 | \$12,871.66 | \$36,828.75 | \$28,308.36 | \$316,811.41 |
| Teachers Retirement | \$88,090.14 | \$59,065.34 | \$87,800.50 | \$58,541.43 | \$58,356.44 | \$94,103.24 | \$58,378.72 | \$56,482.56 | \$89,613.72 | \$29,616.59 | \$89,032.84 | \$64,230.85 | \$833,312.37 |
| Insurances | \$155,653.49 | \$155,344.92 | \$154,175.92 | \$9,321.90 | \$290,513.40 | \$142,820.73 | \$274,248.16 | \$271,818.61 | \$140,272.99 | \$139,713.61 | \$140,997.85 | \$8,601.90 | \$1,883,483.48 |
| Total Benefits | \$785,630.23 | \$304,007.93 | \$341,116.05 | \$184,330.86 | \$436,925.52 | \$335,328.60 | \$438,707.85 | \$403,674.79 | \$377,960.37 | \$248,875.74 | \$332,683.77 | \$172,881.53 | \$4,362,123.24 |
| | | | | | | | | | | | | | |
| Utilities | \$24,826.78 | \$15,581.34 | \$20,489.76 | \$16,882.88 | \$15,103.48 | \$21,722.53 | \$15,307.54 | \$14,786.03 | \$10,378.32 | \$17,046.05 | \$43,954.30 | \$66,305.64 | \$282,384.65 |
| Property/Liability Insurance | \$40,781.84 | \$0.00 | \$0.00 | \$43,617.49 | \$43,617.49 | \$42,354.49 | \$43,617.49 | \$43,617.49 | \$41,860.49 | \$9,703.61 | \$37,033.23 | \$37,033.23 | \$383,236.85 |
| Supplies | \$17,890.20 | \$27,957.70 | \$14,719.97 | \$8,784.67 | \$10,762.86 | \$20,099.14 | \$23,430.40 | \$17,240.51 | \$22,857.52 | \$30,548.33 | \$23,996.26 | -\$1,628.23 | \$216,659.33 |
| Inter Fund Loan Repayment | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| Joint Services Payments | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$312,400.00 | \$156,000.00 | \$2,718,400.00 |
| Misc Bills | \$71,979.46 | \$40,226.47 | \$94,162.91 | \$39,826.78 | \$43,904.79 | \$24,989.38 | \$41,963.73 | \$37,102.39 | \$53,944.47 | \$56,222.02 | \$48,068.46 | \$206,303.46 | \$758,694.32 |
| Repay Temporary Loan | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| Total Evenence | ¢4 000 40E 00 | \$4.757.544.CO | \$4.C47.0EC.4E | ¢4 075 475 00 | £2.00E.0E2.07 | £4 C20 C74 72 | ¢4 CE0 000 CO | ¢4 500 505 00 | ¢2.452.004.45 | ¢4 552 502 72 | ¢4 077 022 02 | \$1,648,588.88 | \$21,263,497,18 |
| Total Expenses | \$1,806,185.29 | \$1,757,511.63 | \$1,617,956.15 | \$1,875,175.22 | \$2,005,652.07 | \$1,629,674.73 | \$1,658,909.62 | \$1,580,595.88 | \$2,152,091.15 | \$1,553,523.73 | \$1,977,632.83 | \$1,648,588.88 | \$21,263,497.18 |
| Develoine TAW neverset | \$0.00 | фо оо | \$0.00 | (0.00 | ФО ОО | <u></u> | \$0.00 | \$0.00 | #0.00 | \$0.00 | (0.00 | #0.00 | 00.00 |
| Revolving TAW payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | | |
| GENERAL FUND | lan | Feb | Mar | April | May | lune | luly | Aug | Sent | Oct | Nov | Dec | TOTALS |
| GENERAL FUND | Jan 2016 | Feb | Mar 2016 | April | May 2016 | June 2016 | July 2016 | Aug 2016 | Sept | Oct 2016 | Nov 2016 | Dec 2016 | TOTALS |
| REVENUE | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | 2016 | |
| REVENUE County Supplemental Tax | 2016 \$0.00 | 2016 \$0.00 | 2016 \$0.00 | 2016 \$0.00 | 2016 \$0.00 | 2016 \$25,804.47 | 2016 \$0.00 | 2016 \$0.00 | 2016 \$0.00 | 2016 \$0.00 | 2016 \$0.00 | 2016 \$83,925.68 | \$109,730.15 |
| REVENUE County Supplemental Tax Local Option-PTRC | 2016 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 | 2016 \$25,804.47 \$0.00 | 2016 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 | 2016 \$83,925.68 \$0.00 | \$109,730.15 \$0.00 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes | \$0.00 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 \$0.00 | 2016 \$25,804.47 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 \$0.00 | 2016 \$0.00 \$0.00 \$0.00 | 2016 \$83,925.68 \$0.00 \$0.00 | \$109,730.15 \$0.00 \$0.00 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$8,520.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$3,680.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$2,080.00 | 2016 \$25,804.47 \$0.00 \$0.00 \$5,840.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$4,800.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$8,766.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$8,120.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | 2016 \$83,925.68 \$0.00 \$0.00 \$1,880.00 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$3,680.00 \$570.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$2,080.00 \$0.00 | \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 | \$0.00 \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 | 2016 \$83,925.68 \$0.00 \$0.00 \$1,880.00 \$15,300.00 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 | \$0.00 \$0.00 \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 | \$0.00 \$0.00 \$0.00 \$0.00 \$2,080.00 \$0.00 \$4,989.10 | \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 | \$0.00 \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 | 2016 \$83,925.68 \$0.00 \$0.00 \$1,880.00 \$15,300.00 \$1,605.50 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 | \$0.00 \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 | \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 | 2016 \$83,925.68 \$0.00 \$0.00 \$1,880.00 \$15,300.00 \$1,605.50 \$0.00 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$1,886,769.11 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 \$1,881,719.68 | \$0.00 \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 \$1,889,435.20 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 \$1,889,626.02 | 2016 \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$0.00 \$1,884,639.83 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$1,884,639.85 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 | 2016 \$83,925.68 \$0.00 \$1,880.00 \$15,300.00 \$1,605.50 \$0.00 \$2,030,560.06 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State Medicaid Reimbursements | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 \$1,031.50 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$1,886,769.11 \$143.03 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 \$1,881,719.68 \$0.00 | \$0.00 \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 \$1,889,435.20 \$190.80 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 \$1,889,626.02 \$0.00 | \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 \$0.00 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 \$246.94 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$0.00 \$1,884,639.83 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$1,884,639.85 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 \$0.00 | \$83,925.68 \$0.00 \$0.00 \$1,880.00 \$15,300.00 \$1,605.50 \$0.00 \$2,030,560.06 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 \$1,663.04 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 \$1,031.50 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$1,886,769.11 \$143.03 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 \$1,881,719.68 \$0.00 \$30.01 | \$0.00 \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 \$1,889,435.20 \$190.80 \$0.00 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 \$1,889,626.02 \$0.00 \$0.00 | \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 \$0.00 \$17,835.00 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 \$246.94 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$0.00 \$1,884,639.83 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$1,884,639.85 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 \$0.00 \$95,065.88 | \$83,925.68 \$0.00 \$0.00 \$1,880.00 \$15,300.00 \$1,605.50 \$0.00 \$2,030,560.06 \$50.77 \$0.00 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 \$1,663.04 \$112,930.89 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State Medicaid Reimbursements Summer School | \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 \$1,031.50 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$1,886,769.11 \$143.03 \$0.00 \$130,877.00 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 \$1,881,719.68 \$0.00 \$30.01 \$10,248.00 | \$0.00 \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 \$1,889,435.20 \$190.80 \$0.00 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 \$1,889,626.02 \$0.00 \$0.00 | \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 \$0.00 \$17,835.00 \$300.00 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 \$246.94 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$0.00 \$1,884,639.85 \$0.00 \$100,003.00 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 \$0.00 \$95,065.88 \$0.00 | \$83,925.68 \$0.00 \$1,880.00 \$15,300.00 \$1,605.50 \$0.00 \$2,030,560.06 \$50.77 \$0.00 \$0.00 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 \$1,663.04 \$112,930.89 \$241,428.00 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State Medicaid Reimbursements Summer School Tuition Interest | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 \$1,031.50 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$0.00 \$1,886,769.11 \$143.03 \$0.00 \$130,877.00 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 \$1,881,719.68 \$0.00 \$30.01 \$10,248.00 \$44.72 | \$0.00 \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 \$1,889,435.20 \$190.80 \$0.00 \$41.14 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 \$1,889,626.02 \$0.00 \$0.00 \$29.51 | \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 \$0.00 \$17,835.00 \$300.00 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 \$246.94 \$0.00 \$1.00 \$1.18.62 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$67.06 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$1,884,639.85 \$0.00 \$100,003.00 \$53.90 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$48.66 | \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 \$0.00 \$95,065.88 \$0.00 \$34.89 | \$83,925.68 \$0.00 \$0.00 \$1,880.00 \$15,300.00 \$1,605.50 \$0.00 \$2,030,560.06 \$50.77 \$0.00 \$70.48 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 \$1,663.04 \$112,930.89 \$241,428.00 \$831.52 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State Medicaid Reimbursements Summer School Tuition | \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 \$1,031.50 \$0.00 \$182.30 \$2,461.14 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$1,886,769.11 \$143.03 \$0.00 \$130,877.00 \$89.55 \$7,025.71 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 \$1,881,719.68 \$0.00 \$30.01 \$10,248.00 \$44.72 \$6,703.12 | \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 \$1,889,435.20 \$190.80 \$0.00 \$41.14 \$7,366.34 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 \$1,889,626.02 \$0.00 \$0.00 \$29.51 \$1,490.36 | \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 \$0.00 \$17,835.00 \$300.00 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 \$246.94 \$0.00 \$118.62 \$9,859.66 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$67.06 \$2,691.96 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$1,884,639.85 \$0.00 \$100,003.00 \$53.90 \$8,922.67 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 \$0.00 \$95,065.88 \$0.00 \$34.89 \$7,134.15 | 2016 \$83,925.68 \$0.00 \$1,880.00 \$1,800.00 \$1,605.50 \$0.00 \$2,030,560.06 \$50.77 \$0.00 \$70.48 \$14,122.23 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 \$1,663.04 \$112,930.89 \$241,428.00 \$831.52 \$74,475.15 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State Medicaid Reimbursements Summer School Tuition Interest Payroll Reimbursements Remediation Grants | \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 \$1,031.50 \$0.00 \$182.30 \$2,461.14 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$1,886,769.11 \$143.03 \$0.00 \$130,877.00 \$89.55 \$7,025.71 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 \$1,881,719.68 \$0.00 \$30.01 \$10,248.00 \$44.72 \$6,703.12 \$0.00 | \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 \$1,889,435.20 \$190.80 \$0.00 \$41.14 \$7,366.34 \$0.00 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 \$1,889,626.02 \$0.00 \$0.00 \$29.51 \$1,490.36 \$0.00 | 2016 \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 \$0.00 \$17,835.00 \$300.00 \$50.69 \$3,920.57 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 \$246.94 \$0.00 \$118.62 \$9,859.66 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$67.06 \$2,691.96 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$1,884,639.85 \$0.00 \$100,003.00 \$53.90 \$8,922.67 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$48.66 \$2,777.24 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 \$0.00 \$95,065.88 \$0.00 \$34.89 \$7,134.15 | \$83,925.68 \$0.00 \$0.00 \$1,880.00 \$15,300.00 \$1,605.50 \$0.00 \$2,030,560.06 \$50.77 \$0.00 \$70.48 \$14,122.23 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 \$1,663.04 \$112,930.89 \$241,428.00 \$831.52 \$74,475.15 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State Medicaid Reimbursements Summer School Tuition Interest Payroll Reimbursements | \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 \$1,031.50 \$0.00 \$182.30 \$2,461.14 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$1,886,769.11 \$143.03 \$0.00 \$130,877.00 \$89.55 \$7,025.71 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 \$1,881,719.68 \$0.00 \$30.01 \$10,248.00 \$44.72 \$6,703.12 | \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 \$1,889,435.20 \$190.80 \$0.00 \$41.14 \$7,366.34 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 \$1,889,626.02 \$0.00 \$0.00 \$29.51 \$1,490.36 | 2016 \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 \$0.00 \$17,835.00 \$300.00 \$50.69 \$3,920.57 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 \$246.94 \$0.00 \$118.62 \$9,859.66 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$67.06 \$2,691.96 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$1,884,639.85 \$0.00 \$100,003.00 \$53.90 \$8,922.67 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$48.66 \$2,777.24 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 \$0.00 \$95,065.88 \$0.00 \$34.89 \$7,134.15 | 2016 \$83,925.68 \$0.00 \$1,880.00 \$1,800.00 \$1,605.50 \$0.00 \$2,030,560.06 \$50.77 \$0.00 \$70.48 \$14,122.23 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 \$1,663.04 \$112,930.89 \$241,428.00 \$831.52 \$74,475.15 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State Medicaid Reimbursements Summer School Tuition Interest Payroll Reimbursements Remediation Grants Misc. Revenues | \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 \$1,031.50 \$0.00 \$182.30 \$2,461.14 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$1,886,769.11 \$143.03 \$0.00 \$130,877.00 \$89.55 \$7,025.71 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 \$1,881,719.68 \$0.00 \$30.01 \$10,248.00 \$44.72 \$6,703.12 \$0.00 | \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 \$1,889,435.20 \$190.80 \$0.00 \$41.14 \$7,366.34 \$0.00 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 \$1,889,626.02 \$0.00 \$0.00 \$29.51 \$1,490.36 \$0.00 | 2016 \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 \$0.00 \$17,835.00 \$300.00 \$50.69 \$3,920.57 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 \$246.94 \$0.00 \$118.62 \$9,859.66 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$67.06 \$2,691.96 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$1,884,639.85 \$0.00 \$100,003.00 \$53.90 \$8,922.67 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$48.66 \$2,777.24 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 \$0.00 \$95,065.88 \$0.00 \$34.89 \$7,134.15 \$0.00 \$0.00 | \$83,925.68 \$0.00 \$0.00 \$1,880.00 \$15,300.00 \$1,605.50 \$0.00 \$2,030,560.06 \$50.77 \$0.00 \$70.48 \$14,122.23 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 \$1,663.04 \$112,930.89 \$241,428.00 \$831.52 \$74,475.15 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State Medicaid Reimbursements Summer School Tuition Interest Payroll Reimbursements Remediation Grants Misc. Revenues | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 \$1,031.50 \$0.00 \$182.30 \$2,461.14 \$0.00 \$0.31 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$1,886,769.11 \$143.03 \$0.00 \$130,877.00 \$89.55 \$7,025.71 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 \$1,881,719.68 \$0.00 \$30.01 \$10,248.00 \$44.72 \$6,703.12 \$0.00 | \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 \$1,889,435.20 \$190.80 \$0.00 \$41.14 \$7,366.34 \$0.00 \$14.00 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 \$1,889,626.02 \$0.00 \$0.00 \$29.51 \$1,490.36 \$0.00 | 2016 \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 \$0.00 \$17,835.00 \$300.00 \$50.69 \$3,920.57 \$0.00 \$300.71 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 \$246.94 \$0.00 \$118.62 \$9,859.66 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$14,800.00 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$67.06 \$2,691.96 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$1,884,639.85 \$0.00 \$100,003.00 \$53.90 \$8,922.67 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$48.66 \$2,777.24 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 \$0.00 \$95,065.88 \$0.00 \$34.89 \$7,134.15 \$0.00 \$250,000.00 | 2016 \$83,925.68 \$0.00 \$1,880.00 \$15,300.00 \$1,605.50 \$0.00 \$2,030,560.06 \$50.77 \$0.00 \$0.00 \$70.48 \$14,122.23 \$0.00 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 \$1,663.04 \$112,930.89 \$241,428.00 \$831.52 \$74,475.15 \$0.00 \$605.42 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State Medicaid Reimbursements Summer School Tuition Interest Payroll Reimbursements Remediation Grants Misc. Revenues Temporary Loan | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 \$1,031.50 \$0.00 \$182.30 \$2,461.14 \$0.00 \$0.31 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$1,886,769.11 \$143.03 \$0.00 \$130,877.00 \$89.55 \$7,025.71 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 \$1,881,719.68 \$0.00 \$30.01 \$10,248.00 \$44.72 \$6,703.12 \$0.00 | \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 \$1,889,435.20 \$190.80 \$0.00 \$41.14 \$7,366.34 \$0.00 \$14.00 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 \$1,889,626.02 \$0.00 \$0.00 \$29.51 \$1,490.36 \$0.00 | 2016 \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 \$0.00 \$17,835.00 \$300.00 \$50.69 \$3,920.57 \$0.00 \$300.71 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 \$246.94 \$0.00 \$118.62 \$9,859.66 \$0.00 \$90.40 | \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$14,800.00 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$67.06 \$2,691.96 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$1,884,639.85 \$0.00 \$100,003.00 \$53.90 \$8,922.67 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$48.66 \$2,777.24 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 \$0.00 \$95,065.88 \$0.00 \$34.89 \$7,134.15 \$0.00 \$250,000.00 | 2016 \$83,925.68 \$0.00 \$1,000 \$1,880.00 \$15,300.00 \$1,605.50 \$0.00 \$2,030,560.06 \$50.77 \$0.00 \$0.00 \$70.48 \$14,122.23 \$0.00 \$200.00 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 \$1,663.04 \$112,930.89 \$241,428.00 \$831.52 \$74,475.15 \$0.00 \$605.42 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State Medicaid Reimbursements Summer School Tuition Interest Payroll Reimbursements Remediation Grants Misc. Revenues Temporary Loan | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 \$1,031.50 \$0.00 \$182.30 \$2,461.14 \$0.00 \$0.31 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$1,886,769.11 \$143.03 \$0.00 \$130,877.00 \$89.55 \$7,025.71 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$2,768.03 \$0.00 \$1,881,719.68 \$0.00 \$30.01 \$10,248.00 \$44.72 \$6,703.12 \$0.00 | \$0.00 \$0.00 \$3,680.00 \$570.00 \$1,418.63 \$0.00 \$1,889,435.20 \$190.80 \$0.00 \$41.14 \$7,366.34 \$0.00 \$14.00 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$4,989.10 \$0.00 \$1,889,626.02 \$0.00 \$0.00 \$29.51 \$1,490.36 \$0.00 | 2016 \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 \$0.00 \$17,835.00 \$300.00 \$50.69 \$3,920.57 \$0.00 \$300.71 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 \$246.94 \$0.00 \$118.62 \$9,859.66 \$0.00 \$90.40 | \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$14,800.00 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$67.06 \$2,691.96 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$1,884,639.85 \$0.00 \$100,003.00 \$53.90 \$8,922.67 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$48.66 \$2,777.24 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 \$0.00 \$95,065.88 \$0.00 \$34.89 \$7,134.15 \$0.00 \$250,000.00 | 2016 \$83,925.68 \$0.00 \$1,000 \$1,880.00 \$15,300.00 \$1,605.50 \$0.00 \$2,030,560.06 \$50.77 \$0.00 \$0.00 \$70.48 \$14,122.23 \$0.00 \$200.00 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 \$1,663.04 \$112,930.89 \$241,428.00 \$831.52 \$74,475.15 \$0.00 \$605.42 |
| REVENUE County Supplemental Tax Local Option-PTRC Other Taxes Fees Rentals Event Personnel Congressional Interest Basic Grant-State Medicaid Reimbursements Summer School Tuition Interest Payroll Reimbursements Remediation Grants Misc. Revenues Temporary Loan Total Revenue | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$620.00 \$4,261.75 \$0.00 \$1,872,690.66 \$1,031.50 \$0.00 \$182.30 \$2,461.14 \$0.00 \$0.31 \$1,881,247.66 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$720.00 \$0.00 \$1,886,769.11 \$143.03 \$0.00 \$130,877.00 \$89.55 \$7,025.71 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,520.00 \$15,180.00 \$15,180.00 \$1,881,719.68 \$0.00 \$30.01 \$10,248.00 \$44.72 \$6,703.12 \$0.00 \$1,925,213.56 | \$0.00 \$0.00 \$3,680.00 \$3,680.00 \$1,418.63 \$0.00 \$1,889,435.20 \$190.80 \$0.00 \$41.14 \$7,366.34 \$0.00 \$14.00 \$1,902,716.11 | \$0.00 \$0.00 \$0.00 \$2,080.00 \$1,000 \$4,989.10 \$0.00 \$1,889,626.02 \$0.00 \$0.00 \$29.51 \$1,490.36 \$0.00 \$0.00 \$1,898,214.99 | 2016 \$25,804.47 \$0.00 \$0.00 \$5,840.00 \$15,980.00 \$2,522.13 \$0.00 \$1,889,625.99 \$0.00 \$17,835.00 \$300.00 \$50.69 \$3,920.57 \$0.00 \$1,962,179.56 | \$0.00 \$0.00 \$0.00 \$4,800.00 \$2,974.37 \$8,443.63 \$0.44 \$1,884,392.88 \$246.94 \$0.00 \$118.62 \$9,859.66 \$0.00 \$90.40 \$1,910,926.94 | \$0.00 \$0.00 \$0.00 \$0.00 \$14,800.00 \$14,803.83 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$67.06 \$2,691.96 \$0.00 \$0.00 \$1,902,198.85 | \$0.00 \$0.00 \$0.00 \$8,766.00 \$6,520.63 \$30.00 \$1,884,639.85 \$0.00 \$100,003.00 \$53.90 \$8,922.67 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$8,120.00 \$336.00 \$5,498.50 \$0.00 \$1,884,639.83 \$0.00 \$0.00 \$48.66 \$2,777.24 \$0.00 \$0.00 \$1,901,420.23 | \$0.00 \$0.00 \$0.00 \$0.00 \$740.00 \$1,929.75 \$0.00 \$2,015,360.84 \$0.00 \$95,065.88 \$0.00 \$34.89 \$7,134.15 \$0.00 \$250,000.00 \$2,370,265.51 | 2016 \$83,925.68 \$0.00 \$1,000 \$1,880.00 \$15,300.00 \$1,605.50 \$0.00 \$2,030,560.06 \$50.77 \$0.00 \$70.48 \$14,122.23 \$0.00 \$200.00 \$2,147,714.72 | \$109,730.15 \$0.00 \$0.00 \$43,686.00 \$73,741.00 \$33,467.02 \$0.44 \$22,894,099.95 \$1,663.04 \$112,930.89 \$241,428.00 \$831.52 \$74,475.15 \$0.00 \$605.42 |