

**CITY OF TALLMADGE
REVENUE REPORT
2023
January**

		Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
101 GENERAL FUND						
PROPERTY TAXES						
101.000.41100	REAL ESTATE PROPERTY TAX	-	-	964,758.00	964,758.00	0.00%
SUBTOTAL		-	-	964,758.00	964,758.00	0.00%
INCOME TAX						
101.000.41410	EMPLOYEE WITHHOLDING/TALLMADGE	687,167.69	687,167.69	8,300,000.00	7,612,832.31	8.28%
101.000.41415	EMPLOYEE WITHHOLDING/BRIMFIELD	253,292.26	253,292.26	1,100,000.00	846,707.74	23.03%
101.000.41420	BUSINESS PAYMENTS/TALLMADGE	130,525.66	130,525.66	1,900,000.00	1,769,474.34	6.87%
101.000.41422	BUSINESS PAYMENTS/BRIMFIELD	23,285.06	23,285.06	275,000.00	251,714.94	8.47%
101.000.41425	INCOME TAX/UTILITY	-	-	18,000.00	18,000.00	0.00%
101.000.41430	INCOME TAX/INDIVIDUAL PAYMENTS	100,819.15	100,819.15	1,650,000.00	1,549,180.85	6.11%
SUBTOTAL		1,195,089.82	1,195,089.82	13,243,000.00	12,047,910.18	9.02%
INTERGOVERNMENTAL REVENUE						
101.000.41110	REAL ESTATE ROLLBACK	-	-	115,000.00	115,000.00	0.00%
101.000.41510	LOCAL GOVERNMENT	57,716.59	57,716.59	698,822.61	641,106.02	8.26%
101.000.41530	CIGARETTE LICENSE	-	-	400.00	400.00	0.00%
101.000.41560	LIQUOR & BEER	-	-	5,000.00	5,000.00	0.00%
101.000.41565	JUVENILE ACCOUNTABILITY PROGRAM	-	-	11,750.00	11,750.00	0.00%
101.000.41573	SCHOOL RESOURCE OFFICER REIMBURSEMENT	-	-	88,000.00	88,000.00	0.00%
101.000.41580	PUBLIC DEFENDER REIMB. ORC 120	-	-	500.00	500.00	0.00%
SUBTOTAL		57,716.59	57,716.59	919,472.61	861,756.02	6.28%
SPECIAL ASSESSMENTS						
SUBTOTAL		-	-	-	-	#DIV/0!
HISTORICAL CHURCH						
101.000.41586	OHIO HISTORICAL SOCIETY	5,980.00	5,980.00	11,000.00	5,020.00	54.36%
101.000.43403	HISTORIC CHURCH RENTAL	2,125.00	2,125.00	6,000.00	3,875.00	35.42%
SUBTOTAL		8,105.00	8,105.00	17,000.00	8,895.00	47.68%

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CHARGES FOR SERVICES					
101.000.43100 SUMMIT METRO AGREE/GASOLINE	716.14	716.14	10,000.00	9,283.86	7.16%
101.000.43406 SOUTHWEST AVE. PROP. RENT	4,141.40	4,141.40	7,000.00	2,858.60	59.16%
SUBTOTAL	4,857.54	4,857.54	17,000.00	12,142.46	28.57%
LEISURE TIME ACTIVITIES					
COMMUNITY RECREATION/PARKS					
101.000.43308 PARK RESERVATIONS	270.00	270.00	9,000.00	8,730.00	3.00%
101.000.43310 RITCHIE RESERVATIONS	3,365.00	3,365.00	20,000.00	16,635.00	16.83%
101.000.43315 MISC. RECREATION	30.50	30.50	500.00	469.50	6.10%
101.000.43321 MACA SHELTER RESERVATIONS	260.00	260.00	8,000.00	7,740.00	3.25%
101.000.43324 COMMUNITY CENTER RENTALS	325.00	325.00	25,000.00	24,675.00	1.30%
101.000.43325 COM.CENTER LEASE AGREEMENT	600.00	600.00	1,200.00	600.00	50.00%
101.000.43326 COM. CTR./RENTAL PROP. UTILITY PAYMENTS	1,004.45	1,004.45	10,000.00	8,995.55	10.04%
101.000.43369 SPECIAL EVENT SPONSORSHIPS	-	-	15,000.00	15,000.00	0.00%
101.000.43371 COMMUNITY/REC SPONSORED EVENTS	5,400.00	5,400.00	21,000.00	15,600.00	25.71%
101.000.43375 LIVING TREE MEMORIAL	550.00	550.00	4,000.00	3,450.00	13.75%
SUBTOTAL	11,804.95	11,804.95	113,700.00	101,895.05	10.38%
MACA POOL					
101.000.43316 MACA PARK MEMBERSHIPS	-	-	125,000.00	125,000.00	0.00%
101.000.43317 MACA PARK DAILY PASSES	-	-	125,000.00	125,000.00	0.00%
101.000.43318 MACA PARK CONCESSIONS	-	-	45,000.00	45,000.00	0.00%
101.000.43319 MACA WATER INSTRUCTION	-	-	5,000.00	5,000.00	0.00%
101.000.43320 MACA POOL RENTAL FEES	-	-	8,000.00	8,000.00	0.00%
SUBTOTAL	-	-	308,000.00	308,000.00	0.00%

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RECREATION CENTER					
101.000.43303 ADULT BASKETBALL LEAGUE	-	-	22,000.00	22,000.00	0.00%
101.000.43307 CHILDREN'S ACTIVITIES	4,618.00	4,618.00	120,000.00	115,382.00	3.85%
101.000.43309 TENNIS	-	-	3,500.00	3,500.00	0.00%
101.000.43327 REC CENTER MEMBERSHIPS	42,842.51	42,842.51	375,000.00	332,157.49	11.42%
101.000.43328 REC CENTER WALK-IN FEES	20,718.00	20,718.00	100,000.00	79,282.00	20.72%
101.000.43329 REC CENTER CONCESSIONS	1,978.39	1,978.39	20,000.00	18,021.61	9.89%
101.000.43331 REC CENTER SPORTS/CAMPS/CLINICS	1,180.00	1,180.00	5,000.00	3,820.00	23.60%
101.000.43332 FRONT DESK/MISC. SALES/ANN LOCKERS	15.46	15.46	2,000.00	1,984.54	0.77%
101.000.43333 REC CENTER ROOM RENTALS	250.00	250.00	-	(250.00)	#DIV/0!
101.000.43334 SOCCER - COMPETITIVE	2,300.00	2,300.00	5,000.00	2,700.00	46.00%
101.000.43335 BSKTBALL/RAQTBALL COURT RENTAL	3,353.75	3,353.75	35,000.00	31,646.25	9.58%
101.000.43336 COCA COLA VENDING	341.64	341.64	3,000.00	2,658.36	11.39%
101.000.43337 VIDEO GAME/LOCKER RENTAL	88.00	88.00	500.00	412.00	17.60%
101.000.43338 ADVERTISING/BRICKS/PLAQUES	200.00	200.00	5,000.00	4,800.00	4.00%
101.000.43340 NSF FEES	13.00	13.00	100.00	87.00	13.00%
101.000.43341 PERSONAL TRAINING	240.00	240.00	10,000.00	9,760.00	2.40%
101.000.43343 SALES TAX	1.04	1.04	-	(1.04)	#DIV/0!
101.000.43345 CHILD/ADULT FITNESS	185.00	185.00	1,500.00	1,315.00	12.33%
101.000.43351 FLAG FOOTBALL	1,980.00	1,980.00	12,000.00	10,020.00	16.50%
101.000.43352 SUMMER CAMPS	-	-	110,000.00	110,000.00	0.00%
101.000.43353 COMMUNITY ALL-STAR REGISTRATION	-	-	36,000.00	36,000.00	0.00%
101.000.43354 HOLIDAY/NO SCHOOL CAMPS	790.00	790.00	8,000.00	7,210.00	9.88%
101.000.43357 COMM. ALL-STAR ADMISSION	6,968.00	6,968.00	38,000.00	31,032.00	18.34%
101.000.43359 OVERAGE/UNDERAGE	8.75	8.75	-	(8.75)	#DIV/0!
101.000.43361 FAMILY FUN NIGHT	-	-	3,500.00	3,500.00	0.00%
101.000.43363 SOCCER FIELD RENTAL	5,815.00	5,815.00	20,000.00	14,185.00	29.08%
101.000.43364 SILVER SNEAKERS PROGRAMS	17,800.00	17,800.00	250,000.00	232,200.00	7.12%
101.000.43365 GIFT CERTIFICATES	250.00	250.00	10,000.00	9,750.00	2.50%
101.000.43367 JUMP START PROGRAMS	2,955.00	2,955.00	20,000.00	17,045.00	14.78%
101.000.43368 BIRTHDAY PARTIES	-	-	5,000.00	5,000.00	0.00%
101.000.43370 RECREATION CLASSES - MISC.	5.00	5.00	5,000.00	4,995.00	0.10%
101.000.43374 HEALTHY CONTRIBUTIONS	4,720.00	4,720.00	45,000.00	40,280.00	10.49%
101.000.43376 REC CENTER EVENT SPONSORS	750.00	750.00	7,000.00	6,250.00	10.71%
101.000.43377 PARK FIELD RENTALS	-	-	7,500.00	7,500.00	0.00%
101.000.43460 SUMMA LEASE PAYMENT	3,888.00	3,888.00	46,656.00	42,768.00	8.33%
SUBTOTAL	124,254.54	124,254.54	1,331,256.00	1,207,001.46	9.33%
FINES, LICENSES & PERMITS					
101.000.44000 COURT FINES	725.00	725.00	15,000.00	14,275.00	4.83%
101.000.44010 RESTITUTION/INCARCERATION	-	-	1,500.00	1,500.00	0.00%
101.000.44110 ZONING PERMITS	3,610.00	3,610.00	50,000.00	46,390.00	7.22%
101.000.44130 CIVIL SERVICE TEST FEES	-	-	500.00	500.00	0.00%
101.000.44300 WIRELESS LEASE AGREEMENT	3,045.00	3,045.00	18,270.00	15,225.00	16.67%
101.000.44510 FRANCHISE FEES	5,987.77	5,987.77	240,000.00	234,012.23	2.49%
SUBTOTAL	13,367.77	13,367.77	325,270.00	311,902.23	4.11%
OTHER (MISCELLANEOUS)					
101.000.45000 OTHER MISC.	762.22	762.22	40,000.00	39,237.78	1.91%
101.000.45010 BWC REBATES/REFUNDS	1,655.19	1,655.19	25,000.00	23,344.81	6.62%
101.000.45140 HOSPITAL REIMB.PREMIUM	17,403.74	17,403.74	209,000.00	191,596.26	8.33%
101.000.45200 SALE OF FIXED ASSETS	4,100.00	4,100.00	-	(4,100.00)	#DIV/0!
101.000.45402 OIL/GAS ROYALTIES	34.73	34.73	-	(34.73)	#DIV/0!
SUBTOTAL	23,955.88	23,955.88	274,000.00	250,044.12	8.74%
OTHER FINANCING SOURCES					
101.000.49303 RETURN OF ADVANCE FROM THE FIRE STATION CONST. FUND	-	-	24,600.00	24,600.00	0.00%
101.000.49981 INTEREST DISTRIBUTION	-	-	111,550.00	111,550.00	0.00%
SUBTOTAL	-	-	136,150.00	136,150.00	0.00%
FUND TOTAL	1,439,152.09	1,439,152.09	17,649,606.61	16,210,454.52	8.15%

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202 FIRE/EMS LEVY FUND					
202.000.41100 REAL ESTATE, PROPERTY TAX	-	-	1,357,898.00	1,357,898.00	0.00%
202.000.41110 REAL ESTATE, ROLLBACK	-	-	190,000.00	190,000.00	0.00%
SUBTOTAL	-	-	1,547,898.00	1,547,898.00	0.00%
202.000.43700 AMBULANCE BILLINGS	50,859.05	50,859.05	450,000.00	399,140.95	11.30%
202.000.45000 MISCELLANEOUS	73.00	73.00	12,000.00	11,927.00	0.61%
202.000.45010 BWC REABTES/REFUNDS	741.23	741.23	18,000.00	17,258.77	4.12%
202.000.45100 HOSPITAL REIMB. PREMIUM	4,449.08	4,449.08	55,000.00	50,550.92	8.09%
202.000.49901 TRANSFER FROM GENERAL	175,000.00	175,000.00	2,100,000.00	1,925,000.00	8.33%
SUBTOTAL	231,122.36	231,122.36	2,635,000.00	2,403,877.64	8.77%
FUND TOTAL	231,122.36	231,122.36	4,182,898.00	3,951,775.64	#DIV/0!
204 SAFETY SERVICES INCOME TAX FUND					
204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	85,895.73	85,895.73	1,037,500.00	951,604.27	8.28%
204.000.41420 BUSINESS PAYMENTS/TALLMADGE	16,315.71	16,315.71	237,500.00	221,184.29	6.87%
204.000.41425 INCOME TAX/UTILITY	-	-	2,250.00	2,250.00	0.00%
204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	12,602.39	12,602.39	206,250.00	193,647.61	6.11%
FUND TOTAL	114,813.83	114,813.83	1,483,500.00	1,368,686.17	7.74%
206 HIGHWAY FUND					
206.000.41540 MOTOR VEHICLE LICENSE	36.75	36.75	12,000.00	11,963.25	0.31%
206.000.41570 GASOLINE TAX	6,335.04	6,335.04	79,000.00	72,664.96	8.02%
206.000.45010 BWC REBATES/REFUNDS	17.09	17.09	500.00	482.91	3.42%
206.000.49981 INTEREST DISTRIBUTION	-	-	30.00	30.00	0.00%
FUND TOTAL	6,388.88	6,388.88	91,530.00	85,141.12	6.98%
207 STREET MAINTENANCE & REPAIR					
207.000.41540 MOTOR VEHICLE LICENSE TAX	453.22	453.22	148,000.00	147,546.78	0.31%
207.000.41550 AUTO REG-PERMISS. TAX	11,633.55	11,633.55	145,000.00	133,366.45	8.02%
207.000.41551 PERMISSIVE TAX REIMBURSEMENT	-	-	80,000.00	80,000.00	0.00%
207.000.41570 GASOLINE TAX	78,132.16	78,132.16	975,000.00	896,867.84	8.01%
207.000.41580 INDIGENT BURIAL REIMBURSEMENT	-	-	1,500.00	1,500.00	0.00%
207.000.41593 RECYCLE GRANT	17,478.00	17,478.00	17,552.00	74.00	99.58%
SUBTOTAL	107,696.93	107,696.93	1,367,052.00	1,259,355.07	7.88%
207.000.43410 SALE OF LOTS	3,500.00	3,500.00	40,000.00	36,500.00	8.75%
207.000.43420 BURIALS	3,825.00	3,825.00	30,000.00	26,175.00	12.75%
207.000.43430 FOUNDATIONS	200.00	200.00	5,000.00	4,800.00	4.00%
207.000.45000 MISCELLANEOUS	627.00	627.00	12,000.00	11,373.00	5.23%
207.000.45010 BWC REBATES/REFUNDS	276.81	276.81	10,000.00	9,723.19	2.77%
207.000.45020 INSURANCE CLAIMS	1,014.35	1,014.35	-	(1,014.35)	#DIV/0!
207.000.45100 HOSPITAL REIMB. PREMIUM	5,464.58	5,464.58	75,000.00	69,535.42	7.29%
207.000.45200 SALE OF FIXED ASSETS	150.00	150.00	-	(150.00)	#DIV/0!
207.000.45601 CONCRETE SIDEWALK REIMBURSEMENTS	-	-	20,000.00	20,000.00	0.00%
207.000.49901 TRANSFER FROM GENERAL	200,000.00	200,000.00	2,498,365.00	2,298,365.00	8.01%
207.000.49981 INTEREST DISTRIBUTION	-	-	500.00	500.00	0.00%
SUBTOTAL	215,057.74	215,057.74	2,690,865.00	2,475,807.26	7.99%
FUND TOTAL	322,754.67	322,754.67	4,057,917.00	3,735,162.33	7.95%

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212 ALCOHOL ENF. & EDUCATION FUND					
212.000.44200 ALCOHOL ENFORCE. & EDUCATION	35.00	35.00	450.00	415.00	7.78%
FUND TOTAL	<u>35.00</u>	<u>35.00</u>	<u>450.00</u>	<u>415.00</u>	7.78%
221 ONEOHIO OPIOID SETTLEMENT FUND					
221.000.41500 ONEOHIO OPIOID SETTLEMENT	11,230.15	11,230.15	5,019.00	(6,211.15)	223.75%
FUND TOTAL	<u>11,230.15</u>	<u>11,230.15</u>	<u>5,019.00</u>	<u>(6,211.15)</u>	223.75%
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND					
280.000.49101 ADVANCE FROM THE GENERAL FUND	-	-	64,750.00	64,750.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>64,750.00</u>	<u>64,750.00</u>	0.00%
293 DRUG LAW ENFORCEMENT					
293.000.44300 DRUG RELATED FINES	100.00	100.00	3,500.00	3,400.00	2.86%
FUND TOTAL	<u>100.00</u>	<u>100.00</u>	<u>3,500.00</u>	<u>3,400.00</u>	2.86%
319 GENERAL INFRA RESERVE					
319.000.45020 INSURANCE CLAIM PROCEEDS	219,319.18	219,319.18	-	(219,319.18)	#DIV/0!
319.000.49901 TRANSFER FROM GENERAL	-	-	30,000.00	30,000.00	0.00%
FUND TOTAL	<u>219,319.18</u>	<u>219,319.18</u>	<u>30,000.00</u>	<u>(189,319.18)</u>	731.06%
328 EAST AVE. IMPROVEMENT FUND					
328.000.41500 CMAQ FUNDING - FEDERAL	-	-	525,957.52	525,957.52	0.00%
328.000.41510 CMAQ FUNDING - STATE	-	-	58,439.72	58,439.72	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>584,397.24</u>	<u>584,397.24</u>	0.00%
420 BOND RETIREMENT					
420.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX FUND	-	-	660,560.00	660,560.00	0.00%
420.000.49280 TRANSFER FROM TALLMADGE RESV. TIF FUND	-	-	64,750.00	64,750.00	0.00%
420.000.49901 TRANSFER FROM GENERAL	-	-	486,890.00	486,890.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>1,212,200.00</u>	<u>1,212,200.00</u>	0.00%

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517 SAN SEWER INFRASTRUCTURE RESER					
517.000.43500 SEWER INFRASTRUCTURE	26,769.67	26,769.67	210,000.00	183,230.33	12.75%
517.000.43502 SEWER INFRA - OTHER	42.00	42.00	2,500.00	2,458.00	1.68%
FUND TOTAL	26,811.67	26,811.67	212,500.00	185,688.33	12.62%
518 WATER OPERATING INFRA RESERVE					
518.000.43600 WATER INFRA FEE -SALE OF WATER	18,354.17	18,354.17	160,000.00	141,645.83	11.47%
518.000.43602 WATER INFRA FEE - OTHER	416.00	416.00	3,000.00	2,584.00	13.87%
FUND TOTAL	18,770.17	18,770.17	163,000.00	144,229.83	11.52%
571 SANITARY SEWER OPERATING					
571.000.43500 SEWER RENTAL-DISTRICT 1	413,299.76	413,299.76	3,000,000.00	2,586,700.24	13.78%
571.000.43505 SEWER RENTAL-DISTRICT 2	33,869.82	33,869.82	1,700,000.00	1,666,130.18	1.99%
571.000.43510 SEWER PERMITS	658.00	658.00	1,000.00	342.00	65.80%
571.000.43520 DELIQUENT SEWER RENTALS	-	-	49,000.00	49,000.00	0.00%
571.000.45010 BWC REABTES/REFUNDS	98.62	98.62	2,000.00	1,901.38	4.93%
571.000.45100 HOSPITAL REIMB. PREMIUM	812.54	812.54	10,000.00	9,187.46	8.13%
FUND TOTAL	448,738.74	448,738.74	4,762,000.00	4,313,261.26	9.42%
572 WATER OPERATING					
572.000.43600 SALE OF WATER	169,024.53	169,024.53	1,845,000.00	1,675,975.47	9.16%
572.000.43605 UTILITY PAYMENTS/ON ACCOUNT	22,216.15	22,216.15	-	(22,216.15)	#DIV/0!
572.000.43610 INSTALLATIONS	4,784.00	4,784.00	50,000.00	45,216.00	9.57%
572.000.43620 DELINQUENT WATER RENTALS	-	-	1,000.00	1,000.00	0.00%
572.000.45000 MISCELLANEOUS	69.00	69.00	7,500.00	7,431.00	0.92%
572.000.45010 BWC REABTES/REFUNDS	98.62	98.62	2,000.00	1,901.38	4.93%
572.000.45100 HOSPITAL REIMB. PREMIUM	812.52	812.52	10,000.00	9,187.48	8.13%
FUND TOTAL	197,004.82	197,004.82	1,915,500.00	1,718,495.18	10.28%
573 STORM WATER FUND					
573.000.43000 USER FEES	38,676.77	38,676.77	502,500.00	463,823.23	7.70%
573.000.43620 DELINQUENT STORM WATER RENTALS	-	-	2,500.00	2,500.00	0.00%
573.000.45010 BWC REBATES/REFUNDS	47.84	47.84	1,000.00	952.16	4.78%
FUND TOTAL	38,724.61	38,724.61	506,000.00	467,275.39	7.65%
580 OWDA LOAN FUND					
580.000.46620 OWDA LOAN PROCEEDS	-	-	2,315,000.00	2,315,000.00	0.00%
FUND TOTAL	-	-	2,315,000.00	2,315,000.00	0.00%

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January**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
681 INVESTMENT INTEREST					
681.000.45500 INTEREST REVENUE	-	-	115,000.00	115,000.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>115,000.00</u>	<u>115,000.00</u>	0.00%
791 E.M.S. & FIRE DONATION					
791.000.45600 DONATIONS FIRE/EMS	-	-	500.00	500.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>500.00</u>	<u>500.00</u>	0.00%
792 K-9 UNIT DONATIONS					
792.000.45600 MISC. DONATIONS	530.00	530.00	500.00	(30.00)	106.00%
FUND TOTAL	<u>530.00</u>	<u>530.00</u>	<u>500.00</u>	<u>(30.00)</u>	106.00%
794 POLICE PENSION					
794.000.41100 REAL ESTATE, PROPERTY TAX	-	-	134,251.00	134,251.00	0.00%
794.000.41110 REAL ESTATE, ROLLBACK	-	-	20,000.00	20,000.00	0.00%
794.000.49901 TRANSFER FROM GENERAL	75,000.00	75,000.00	300,000.00	225,000.00	25.00%
FUND TOTAL	<u>75,000.00</u>	<u>75,000.00</u>	<u>454,251.00</u>	<u>379,251.00</u>	16.51%
795 RICHARDSON TRUST					
795.000.45600 DONATION	5,000.00	5,000.00	5,000.00	-	100.00%
795.000.49981 INTEREST DISTRIBUTION	-	-	260.00	260.00	0.00%
FUND TOTAL	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,260.00</u>	<u>260.00</u>	95.06%
797 REVOLVING TRUST					
797.000.49701 RECREATION REFUNDABLE DEPOSITS	5,775.00	5,775.00			
797.000.49704 PERFORMANCE/MAINTANANCE BONDS	700.00	700.00			
797.000.49721 WEB CHECK FEES	233.00	233.00			
797.000.49779 LIONS HALL RENTAL FEES	3,050.00	3,050.00			
FUND TOTAL	<u>9,758.00</u>	<u>9,758.00</u>			
798 JEDD					
798.000.41415 WITHHOLDING/BRIMFIELD	253,292.26	253,292.26			
798.000.41422 BUSINESS PAYMENT/BRIMFIELD	23,285.05	23,285.05			
FUND TOTAL	<u>276,577.31</u>	<u>276,577.31</u>			
TOTAL ALL FUNDS	<u>3,441,831.48</u>	<u>3,441,831.48</u>	<u>39,815,278.85</u>	<u>36,659,782.68</u>	