

**SHAKER HEIGHTS PUBLIC LIBRARY**  
**SUMMARY OF REVENUES - GENERAL FUND**  
**PERIOD ENDING 05/31/2024**  
**% Fiscal Year Completed: 41.53**

	2024 BUDGET A	PRIOR YTD ACTUAL B	YTD BUDGET THRU 05/31/2024 C	YTD TOTAL 05/31/2024 D	YTD VARIANCE E (D-C)	% YTD BUDGET COLLECTED F (D/C)	BUDGET MONTH 05/31/2024 G	ACTIVITY FOR MONTH 05/31/2024 H	MONTHLY VARIANCE I (H-G)	% BUDGET COLLECTED J (D/A)
GENERAL FUND										
PUBLIC LIBRARY FUND	1,892,617.83	798,035.49	757,673.21	729,129.17	(28,544.04)	96.23%	179,063.90	163,988.84	(15,075.06)	38.52%
REAL ESTATE PROPERTY TAX	4,172,989.61	2,365,064.35	2,186,871.67	2,392,650.93	205,779.26	109.41%	0.00	0.00	0.00	57.34%
<b>TOTAL TAXES</b>	<b>6,065,607.44</b>	<b>3,163,099.84</b>	<b>2,944,544.88</b>	<b>3,121,780.10</b>	<b>177,235.22</b>	<b>106.02%</b>	<b>179,063.90</b>	<b>163,988.84</b>	<b>(15,075.06)</b>	<b>51.47%</b>
INTERGOVERNMENTAL REVENUE										
HOMESTEAD ROLLBACK	397,000.00	198,681.49	199,239.11	200,730.27	1,491.16	0.00%	199,239.11	200,730.27	1,491.16	50.56%
OTHER INTERGOVERNMENTAL	20,942.00	0.00	942.00	4,824.72	3,882.72	0.00%	942.00	4,824.72	3,882.72	23.04%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>417,942.00</b>	<b>198,681.49</b>	<b>200,181.11</b>	<b>205,554.99</b>	<b>5,373.88</b>	<b>0.00%</b>	<b>200,181.11</b>	<b>205,554.99</b>	<b>5,373.88</b>	<b>49.18%</b>
<b>TOTAL TAX &amp; INTERGOVERNMENTAL</b>	<b>6,483,549.44</b>	<b>3,361,781.33</b>	<b>3,144,725.99</b>	<b>3,327,335.09</b>	<b>182,609.10</b>	<b>105.81%</b>	<b>379,245.01</b>	<b>369,543.83</b>	<b>(9,701.18)</b>	<b>51.32%</b>
MISCELLANEOUS REVENUES										
CELL TOWER RENTAL	27,375.72	11,406.55	11,406.55	11,406.55	0.00	100.00%	2,281.31	2,281.31	0.00	41.67%
FINES & FEES	24,250.00	12,563.54	10,556.64	13,489.65	2,933.01	127.78%	1,737.91	2,666.40	928.49	55.63%
INTEREST ON INVESTMENTS	506,000.44	216,647.15	161,539.89	241,659.07	80,119.18	149.60%	35,119.87	52,184.80	17,064.93	47.76%
LEASE MAIN LIBRARY SPACE	6,000.00	2,500.00	2,500.00	2,500.00	0.00	100.00%	500.00	500.00	0.00	41.67%
MISCELLANEOUS RECEIPTS	570.00	290.34	205.00	1,412.36	1,207.36	688.96%	0.00	245.61	245.61	247.78%
MEETING ROOM RENTAL	6,500.00	4,010.00	2,695.00	2,900.00	205.00	107.61%	315.00	320.00	5.00	44.62%
PASSPORT FEES	30,000.00	14,068.00	12,596.16	18,780.45	6,184.29	149.10%	2,560.11	2,808.45	248.34	62.60%
REFUNDS & REIMBURSEMENTS	4,500.00	4,795.79	463.37	565.26	101.89	121.99%	27.12	31.70	4.58	12.56%
RESTRICTED CONTRIBUTIONS	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	100.00	100.00	0.00%
UNRESTRICTED CONTRIBUTIONS	400.00	2,360.00	175.00	875.00	700.00	500.00%	50.00	25.00	(25.00)	218.75%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>605,596.16</b>	<b>268,641.37</b>	<b>202,137.61</b>	<b>293,688.34</b>	<b>91,550.73</b>	<b>145.29%</b>	<b>42,591.32</b>	<b>61,163.27</b>	<b>18,571.95</b>	<b>48.50%</b>
<b>REVENUE BEFORE ADV &amp; TRANS</b>	<b>7,089,145.60</b>	<b>3,630,422.70</b>	<b>3,346,863.60</b>	<b>3,621,023.43</b>	<b>274,159.83</b>	<b>108.19%</b>	<b>421,836.33</b>	<b>430,707.10</b>	<b>8,870.77</b>	<b>51.08%</b>
ADVANCES & TRANSFERS	0.00	3,287.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>7,089,145.60</b>	<b>3,633,709.73</b>	<b>3,346,863.60</b>	<b>3,621,023.43</b>	<b>274,159.83</b>	<b>108.19%</b>	<b>421,836.33</b>	<b>430,707.10</b>	<b>8,870.77</b>	<b>51.08%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>7,197,648.96</b>	<b>2,742,259.64</b>	<b>3,246,252.46</b>	<b>2,970,482.39</b>	<b>275,770.07</b>	<b>91.50%</b>	<b>427,881.93</b>	<b>492,233.43</b>	<b>(64,351.50)</b>	<b>41.27%</b>
<b>GENERAL FUND SURPLUS (DEFICIT)</b>	<b>(108,503.36)</b>	<b>891,450.09</b>	<b>100,611.14</b>	<b>650,541.04</b>			<b>(6,045.60)</b>	<b>(61,526.33)</b>		

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**PERIOD ENDING 05/31/2024**  
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	2024 BUDGET*	PRIOR YTD ACTUAL	YTD BUDGET* THRU 05/31/2024	YTD TOTAL 05/31/2024	YTD VARIANCE E (C-D)	% YTD BUDGET USED F (D/C)	BUDGET MONTH 05/31/2024	ACTIVITY FOR MONTH 05/31/2024	MONTHLY VARIANCE I (G-H)	% BUDGET USED J (D/A)
	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
<b>TOTAL SALARIES &amp; BENEFITS</b>										
INSURANCE - HEALTH	417,892.32	148,662.56	137,678.07	95,038.17	42,639.90	69.03%	34,383.32	(7,591.84)	41,975.16	22.74%
INSURANCE - OTHER	11,600.00	1,574.64	1,415.20	1,136.72	278.48	80.32%	353.80	(170.23)	524.03	9.80%
NON-SALARY BENEFITS	30,086.32	2,027.76	10,411.32	3,541.38	6,869.94	34.01%	1,225.00	(968.94)	2,193.94	11.77%
OTHER BENEFITS	9,087.68	1,549.00	2,113.00	1,574.00	539.00	74.49%	0.00	264.00	(264.00)	17.32%
RETIREMENT/MEDICARE BENEFITS	462,002.78	154,125.99	192,926.15	176,078.16	16,847.99	91.27%	32,710.32	34,271.08	(1,560.76)	38.11%
SALARIES	2,914,528.22	913,048.98	1,213,902.50	1,145,698.07	68,204.43	94.38%	231,087.56	321,553.99	(90,466.43)	39.31%
VACATION & SICK PAYOUTS	32,000.00	29,584.95	11,500.00	6,239.38	5,260.62	54.26%	0.00	5,842.72	(5,842.72)	19.50%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>3,877,197.32</b>	<b>1,250,573.88</b>	<b>1,569,946.24</b>	<b>1,429,305.88</b>	<b>140,640.36</b>	<b>91.04%</b>	<b>299,760.00</b>	<b>353,200.78</b>	<b>(53,440.78)</b>	<b>36.86%</b>
<b>TOTAL SUPPLIES</b>										
ADMIN. & PROGRAM SUPPLIES	70,041.16	7,702.66	17,529.18	12,405.33	5,123.85	70.77%	2,819.61	1,525.19	1,294.42	17.71%
FACILITIES & FLEET SUPPLIES	41,484.73	10,013.17	14,975.11	10,726.47	4,248.64	71.63%	1,432.10	2,244.54	(812.44)	25.86%
<b>TOTAL SUPPLIES</b>	<b>111,525.89</b>	<b>17,715.83</b>	<b>32,504.29</b>	<b>23,131.80</b>	<b>9,372.49</b>	<b>71.17%</b>	<b>4,251.71</b>	<b>3,769.73</b>	<b>481.98</b>	<b>20.74%</b>
<b>TOTAL PURCHASED SERVICES</b>										
CLEV PROC/CAT SERVICES	108,645.00	40,823.36	44,714.00	42,062.94	2,651.06	94.07%	9,133.00	8,470.34	662.66	38.72%
CONSULTANTS	85,797.00	20,389.00	33,389.57	12,757.60	20,631.97	38.21%	9,242.57	0.00	9,242.57	14.87%
FACILITIES & FLEET SERVICES	240,884.79	68,074.25	110,383.82	82,261.65	28,122.17	74.52%	15,158.30	16,816.08	(1,657.78)	34.15%
INSURANCE	38,314.00	34,143.00	40,000.00	38,289.00	1,711.00	95.72%	0.00	0.00	0.00	99.93%
OTHER PURCHASE & CONTRACTED SERVICES	83,876.34	23,263.03	17,163.76	10,683.20	6,480.56	62.24%	5,716.54	2,909.92	2,806.62	12.74%
PRINTING & PUBLICATION SERVICES	37,310.00	9,853.33	16,273.59	6,280.23	9,993.36	38.59%	2,000.00	3,492.28	(1,492.28)	16.83%
PROFESSIONAL FEES	213,398.61	16,025.73	61,427.43	56,394.11	5,033.32	91.81%	5,964.00	18,194.75	(12,230.75)	26.43%
RENT & LEASES	64,394.11	8,830.13	10,739.19	9,617.18	1,122.01	89.55%	640.83	1,189.84	(549.01)	14.93%
TAX COLLECTION FEES	88,600.00	48,622.83	52,600.00	41,605.98	10,994.02	79.10%	0.00	241.25	(241.25)	46.96%
TRAVEL & MEETING EXPENSES	48,819.40	13,894.65	19,375.86	11,687.89	7,687.97	60.32%	3,342.08	4,640.54	(1,298.46)	23.94%
UTILITIES	224,337.75	60,568.43	95,152.01	85,106.78	10,045.23	89.44%	17,054.69	10,870.28	6,184.41	37.94%
<b>TOTAL PURCHASED SERVICES</b>	<b>1,234,377.00</b>	<b>344,487.74</b>	<b>501,219.23</b>	<b>396,746.56</b>	<b>104,472.67</b>	<b>79.16%</b>	<b>68,252.01</b>	<b>66,825.28</b>	<b>1,426.73</b>	<b>32.14%</b>
<b>TOTAL LIBRARY MATERIALS</b>										
BOOKS	422,862.32	108,851.83	140,503.97	122,753.18	17,750.79	87.37%	29,594.62	32,387.50	(2,792.88)	29.03%
MAGAZINES & NEWSPAPERS	17,100.00	13,275.94	15,935.83	15,835.47	100.36	99.37%	100.00	0.00	100.00	92.61%
OTHER MATERIALS	92,870.99	56,153.30	31,962.19	33,821.12	(1,858.93)	105.82%	7,751.00	8,903.06	(1,152.06)	36.42%
VIDEOS & CDS	198,945.44	69,335.29	74,223.09	70,992.34	3,230.75	95.65%	16,908.49	26,871.29	(9,962.80)	35.68%
<b>TOTAL LIBRARY MATERIALS</b>	<b>731,778.75</b>	<b>247,616.36</b>	<b>262,625.08</b>	<b>243,402.11</b>	<b>19,222.97</b>	<b>92.68%</b>	<b>54,354.11</b>	<b>68,161.85</b>	<b>(13,807.74)</b>	<b>33.26%</b>
<b>TOTAL CAPITAL</b>										
CAPITAL OUTLAY	24,010.00	2,947.49	2,265.00	1,585.76	679.24	70.01%	100.00	275.79	(175.79)	6.60%
<b>TOTAL CAPITAL</b>	<b>24,010.00</b>	<b>2,947.49</b>	<b>2,265.00</b>	<b>1,585.76</b>	<b>679.24</b>	<b>70.01%</b>	<b>100.00</b>	<b>275.79</b>	<b>(175.79)</b>	<b>6.60%</b>
<b>TOTAL OTHER EXPENDITURES</b>										
OTHER EXPENDITURES	26,310.00	9,189.45	10,242.62	8,860.28	1,382.34	86.50%	1,164.10	0.00	1,164.10	33.68%
ADVANCE OUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
TRANSFER TO OTHER FUNDS	1,192,450.00	869,728.89	867,450.00	867,450.00	0.00	100.00%	0.00	0.00	0.00	72.75%
<b>TOTAL OTHER EXPENDITURES</b>	<b>1,218,760.00</b>	<b>878,918.34</b>	<b>877,692.62</b>	<b>876,310.28</b>	<b>1,382.34</b>	<b>99.84%</b>	<b>1,164.10</b>	<b>0.00</b>	<b>1,164.10</b>	<b>71.90%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,197,648.96</b>	<b>2,742,259.64</b>	<b>3,246,252.46</b>	<b>2,970,482.39</b>	<b>275,770.07</b>	<b>91.50%</b>	<b>427,881.93</b>	<b>492,233.43</b>	<b>(64,351.50)</b>	<b>41.27%</b>

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**SUMMARY OF REVENUES - ALL FUNDS**  
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Fund 101 - GENERAL FUND	7,089,145.60	3,633,709.73	3,346,863.60	3,621,023.43	274,159.83	108.19%	421,836.33	430,707.10	8,870.77	51.08%
<b>SPECIAL FUNDS</b>										
Fund 204 - WALTER N. LAWSON TRUST	425.00	200.00	207.50	238.49	30.99	114.93%	40.00	55.25	15.25	56.12%
Fund 205 - ELAINE BOOTS FISHER TRUST	45.00	0.00	21.75	24.86	3.11	114.30%	4.00	4.81	0.81	55.24%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	40.00	0.00	18.10	21.01	2.91	116.08%	3.50	4.91	1.41	52.53%
Fund 207 - BARBARA LUTON ART FUND	1,965.00	0.00	465.00	567.57	102.57	122.06%	85.00	132.53	47.53	28.88%
Fund 208 - BERTRAM WOODS BRANCH FUND	600.00	3,000.00	224.00	198.35	(25.65)	88.55%	50.00	45.33	(4.67)	33.06%
Fund 209 - MARILYN KAMMER MEMORIAL FUN	195.00	250.00	117.00	119.37	2.37	102.03%	4.00	4.66	0.66	61.22%
Fund 210 - FRANCES BELMAN FUND	125.00	60.00	25.30	114.12	88.82	451.07%	5.00	6.88	1.88	91.30%
Fund 211 - FRIENDS OF SHAKER LIBRARY	225.00	0.00	93.75	74.67	(19.08)	79.65%	22.00	14.11	(7.89)	33.19%
Fund 212 - MYCOMM - OST GRANT	7,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	430.00	0.00	200.00	2,797.09	2,597.09	1398.55%	30.00	71.84	41.84	650.49%
Fund 401 - BUILDING AND VEHICLE FUND	290,000.00	0.00	18,300.00	21,558.54	3,258.54	117.81%	3,500.00	4,985.05	1,485.05	7.43%
Fund 403 - TECHNOLOGY FUND	117,280.00	0.00	25,556.00	28,437.17	2,881.17	111.27%	2,440.00	3,734.71	1,294.71	24.25%
Fund 404 - FACILITIES FUND	0.00	799.28	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 405 - FACILITY FINANCING FUND	662,800.00	664,002.51	662,800.00	662,800.04	0.04	100.00%	0.00	0.01	0.01	100.00%
Fund 406 - BERTRAM WOODS RENOVATION FUI	400.00	55,582.61	400.00	4,904.46	4,504.46	1226.12%	0.00	754.82	754.82	1226.12%
Fund 407 - BERTRAM WOODS NOTE RETIREMEM	204,650.00	205,742.86	204,650.00	204,650.00	0.00	100.00%	0.00	0.00	0.00	100.00%
TOTAL SPECIAL FUNDS	1,286,680.00	929,637.26	913,078.40	926,505.74	13,427.34	101.47%	6,183.50	9,814.91	3,631.41	72.01%
TOTAL REVENUES - ALL FUNDS	8,375,825.60	4,563,346.99	4,259,942.00	4,547,529.17	287,587.17	106.75%	428,019.83	440,522.01	12,502.18	54.29%

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	A	B	C	D	E (C-D)	F (D/C)	G	H	I (G-H)	J (D/A)
Fund 101 - GENERAL FUND	7,197,648.96	2,742,259.64	3,246,252.46	2,970,482.39	275,770.07	91.50%	427,881.93	492,233.43	(64,351.50)	41.27%
<b>SPECIAL FUNDS</b>										
Fund 204 - WALTER N. LAWSON TRUST	2,809.27	255.21	1,915.00	256.99	1,658.01	13.42%	550.00	0.00	550.00	9.15%
Fund 205 - ELAINE BOOTS FISHER TRUST	500.00	0.00	250.00	269.56	(19.56)	107.82%	0.00	242.08	(242.08)	53.91%
Fund 206 - SHELDON SKIP BAUMOEL TRUST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 207 - BARBARA LUTON ART FUND	1,000.00	43.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 208 - BERTRAM WOODS BRANCH FUND	5,000.00	0.00	3,000.00	1,000.00	2,000.00	33.33%	13.03	84.25	(71.22)	20.00%
Fund 209 - MARILYN KAMMER MEMORIAL FUND	686.16	0.00	160.56	123.73	36.83	77.06%	2.00	0.00	2.00	18.03%
Fund 210 - FRANCES BELMAN FUND	215.00	2.71	3.50	1.50	2.00	0.00%	0.00	852.00	(852.00)	0.70%
Fund 211 - FRIENDS OF SHAKER LIBRARY	2,000.00	0.00	0.00	852.00	(852.00)	0.00%	0.00	0.00	0.00	42.60%
Fund 212 - MYCOMM - OST GRANT	7,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 219 - RUTH LEVENSON FUND	105.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 221 - VENDING	0.00	3,287.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 401 - BUILDING AND VEHICLE FUND	334,666.05	135,500.20	192,986.62	52,908.05	140,078.57	27.42%	14,429.86	0.00	14,429.86	15.81%
Fund 403 - TECHNOLOGY FUND	197,863.00	57,653.40	39,344.93	28,394.57	10,950.36	72.17%	4,281.51	5,730.56	(1,449.05)	14.35%
Fund 404 - FACILITIES FUND	0.00	118,038.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 405 - FACILITY FINANCING FUND	662,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund 406 - BERTRAM WOODS RENOVATION FUND	295,953.04	475,879.15	297,948.33	79,786.98	218,161.35	26.78%	3,000.00	0.00	3,000.00	26.96%
Fund 407 - BERTRAM WOODS NOTE RETIREMENT FUN	204,650.00	120,303.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Total Special Funds</b>	<b>1,715,747.52</b>	<b>910,963.53</b>	<b>535,608.94</b>	<b>163,593.38</b>	<b>372,015.56</b>	<b>30.54%</b>	<b>22,276.40</b>	<b>6,908.89</b>	<b>15,367.51</b>	<b>9.53%</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>8,913,396.48</b>	<b>3,653,223.17</b>	<b>3,781,861.40</b>	<b>3,134,075.77</b>	<b>647,785.63</b>	<b>82.87%</b>	<b>450,158.33</b>	<b>499,142.32</b>	<b>(48,983.99)</b>	<b>35.16%</b>

SH - OHIO CASH BASIS REPORT FOR SHAKER HEIGHTS PUBLIC LIBRARY

Balance As Of 05/31/2024

Fund	Description	Beginning Cash Balance Year	Beginning Cash Balance Month	Current Receipts	YTD Receipts	Current Expenditures	YTD Expenditures	Ending Cash Balance Year	Encumbered YTD 05/31/2024	Unencumbered Balance
101 - GENERAL FUND		9,591,688.03	10,303,755.40	430,707.10	3,621,023.43	492,233.43	2,970,482.39	10,242,229.07	964,470.20	9,277,758.87
204 - WALTER N. LAWSON TRUST		10,925.25	10,851.50	55.25	238.49	0.00	256.99	10,906.75	326.62	10,580.13
205 - ELAINE BOOTS FISHER TRUST		1,193.77	1,186.34	4.81	24.86	242.08	269.56	949.07	20.44	928.63
206 - SHELDON SKIP BAUMOEL TRUST		947.52	963.62	4.91	21.01	0.00	0.00	968.53	0.00	968.53
207 - BARBARA LUTON ART FUND		25,599.83	26,034.87	132.53	567.57	0.00	0.00	26,167.40	0.00	26,167.40
208 - BERTRAM WOODS BRANCH FUND		9,751.64	8,904.66	45.33	198.35	0.00	1,000.00	8,949.99	0.00	8,949.99
209 - MARILYN KAMMER MEMORIAL FUND		924.53	999.76	4.66	119.37	84.25	123.73	920.17	555.75	364.42
210 - FRANCES BELMAN FUND		1,246.13	1,351.87	6.88	114.12	0.00	1.50	1,358.75	0.00	1,358.75
211 - FRIENDS OF SHAKER LIBRARY		3,563.03	3,623.59	14.11	74.67	852.00	852.00	2,785.70	250.00	2,535.70
212 - MYCOMM - OST GRANT		14,295.24	14,295.24	0.00	0.00	0.00	0.00	14,295.24	0.00	14,295.24
214 - LSTA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219 - RUTH LEVENSON FUND		11,387.08	14,112.33	71.84	2,797.09	0.00	0.00	14,184.17	0.00	14,184.17
221 - VENDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 - ARPA Community Engagement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 - BUILDING AND VEHICLE FUND		1,015,607.98	979,273.42	4,985.05	21,558.54	0.00	52,908.05	984,258.47	80,853.00	903,405.47
403 - TECHNOLOGY FUND		737,345.76	739,384.21	3,734.71	28,437.17	5,730.56	28,394.57	737,388.36	17,159.87	720,228.49
404 - FACILITIES FUND (Main)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405 - FACILITY FINANCING FUND (Main)		205.61	663,005.64	0.01	662,800.04	0.00	0.00	663,005.65	662,800.00	205.65
406 - Bertram Woods Branch Renovation F		333,718.86	258,081.52	754.82	4,904.46	0.00	79,786.98	258,836.34	36,678.14	222,158.20
407 - Bertram Woods Branch Note Retirem		10,763.82	215,413.82	0.00	204,650.00	0.00	0.00	215,413.82	204,650.00	10,763.82
Report Total:		11,769,164.08	13,241,237.79	440,522.01	4,547,529.17	499,142.32	3,134,075.77	13,182,617.48	1,967,764.02	11,214,853.46