

# Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 09/30/2020

Active and Inactive

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Revenue Account No.	Account Title	Estimated Revenue	Year To Date Adjustments	Net Estimated Revenue	Month To Date Revenue	Year To Date Revenue	Uncollected Balance	% Collected
0101-01130.00-0000	LOCAL INCOME TAX	149,567.00	0.00	149,567.00	12,463.92	112,175.28	37,391.72	75.00
0101-01310.00-0000	PUPILS OR PARENTS-TRANS TUI	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
0101-01310.01-0000	TRANS TUITION FROM INDIVIDUALS PRE-K	0.00	0.00	0.00	570.00	1,230.00	-1,230.00	0.00
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	19,000.00	0.00	19,000.00	0.00	2,110.64	16,889.36	11.10
0101-01510.00-0000	INTEREST ON INVESTMENTS	125,000.00	0.00	125,000.00	636.42	33,352.78	91,647.22	26.68
0101-01741.00-0000	FEES - STUDENT AND ADULT	50,000.00	0.00	50,000.00	0.00	783.95	49,216.05	1.56
0101-01742.00-0000	EDMENTUM ONLINE COURSES	2,500.00	0.00	2,500.00	250.00	1,150.00	1,350.00	46.00
0101-01760.00-0000	RECEIPTS FROM EXTRA CURRICULAR	15,000.00	0.00	15,000.00	1,170.92	5,510.93	9,489.07	36.73
0101-01994.00-0000	OTHER OVERPAY/REIMBURSEMENTS	7,500.00	0.00	7,500.00	0.00	190.00	7,310.00	2.53
0101-01999.00-0000	OTHER REVENUE	10,000.00	0.00	10,000.00	0.00	10,853.38	-853.38	108.53
0101-01999.01-0000	Other - IN Municipal Power	7,000.00	0.00	7,000.00	608.59	5,127.80	1,872.20	73.25
0101-01999.03-7945	EDUCATION FUND - Student Laptop Sales	0.00	0.00	0.00	0.00	250.00	-250.00	0.00
0101-03111.00-0000	STATE-BASIC GRANT	9,758,308.00	0.00	9,758,308.00	825,852.68	7,263,816.50	2,494,491.50	74.43
0101-03114.00-0000	STATE-SUMMER SCHOOL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
0101-03293.00-0000	PERFORMANCE BASED AWARDS	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00
0101-05200.00-0000	TRANSFER FROM 1 FUND TO ANOTHE	0.00	0.00	0.00	0.00	1,082.15	-1,082.15	0.00
0101-05200.00-0910	TRANSFERS FROM ONE FUND TO ANOTHER	0.00	0.00	0.00	0.00	500,000.00	-500,000.00	0.00
0101-0**-***		10,258,875.00	0.00	10,258,875.00	841,552.53	7,937,633.41	2,321,241.59	77.37
0101-***-***		10,258,875.00	0.00	10,258,875.00	841,552.53	7,937,633.41	2,321,241.59	77.37
0200-01110.00-0000	LOCAL PROPERTY TAXES	2,611,508.00	0.00	2,611,508.00	0.00	1,329,284.24	1,282,223.76	50.90
0200-01211.00-0000	LICENSE EXCISE TAX	165,179.00	0.00	165,179.00	0.00	93,498.34	71,680.66	56.60
0200-01212.00-0000	CVET TAX	15,911.00	0.00	15,911.00	0.00	7,565.77	8,345.23	47.55
0200-01231.00-0000	FINANCIAL INSTITUTIONS TAX	32,484.00	0.00	32,484.00	0.00	17,412.81	15,071.19	53.60
0200-0**-***		2,825,082.00	0.00	2,825,082.00	0.00	1,447,761.16	1,377,320.84	51.25
0200-***-***		2,825,082.00	0.00	2,825,082.00	0.00	1,447,761.16	1,377,320.84	51.25
0300-01110.00-0000	LOCAL PROPERTY TAXES	3,259,581.00	0.00	3,259,581.00	0.00	1,542,575.96	1,717,005.04	47.32
0300-01211.00-0000	LICENSE EXCISE TAX	237,831.23	0.00	237,831.23	0.00	119,764.95	118,066.28	50.35
0300-01212.00-0000	CVET TAX	17,504.87	0.00	17,504.87	0.00	9,691.23	7,813.64	55.36
0300-01231.00-0000	FINANCIAL INSTITUTIONS TAX	32,589.86	0.00	32,589.86	0.00	22,304.62	10,285.24	68.44
0300-01910.00-0000	OPERATIONS FUND - RENTAL OF PROPERTY	2,000.00	0.00	2,000.00	0.00	669.02	1,330.98	33.45
0300-01991.00-0000	REFUND OF INSURANCE (PREM PAID)	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
0300-01994.00-0000	OTHER OVERPAYMENTS AND	2,000.00	0.00	2,000.00	0.00	3,355.78	-1,355.78	167.78

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0300-01999.00-0000	OTHER REVENUE FROM LOCAL SOURCES	2,000.00	0.00	2,000.00	0.00	300.00	1,700.00	15.00
0300-05200.00-0000	OPERATIONS FUND - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	859,874.30	-859,874.30	0.00
0300-05200.00-0910	TRANSFERS FROM ONE FUND TO ANOTHER	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
0300-0**-***		5,055,506.96	0.00	5,055,506.96	0.00	2,558,535.86	2,496,971.10	50.61
0300-***-***		5,055,506.96	0.00	5,055,506.96	0.00	2,558,535.86	2,496,971.10	50.61
0800-01611.00-8167	MS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	3,324.20	45,201.86	-45,201.86	0.00
0800-01611.00-8177	HS CAFE, STUDENT LUNCHES	0.00	0.00	0.00	883.40	17,325.51	-17,325.51	0.00
0800-01612.00-8167	MS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	270.50	3,552.00	-3,552.00	0.00
0800-01612.00-8177	HS CAFE STUDENT BREAKFAST	0.00	0.00	0.00	4.00	549.20	-549.20	0.00
0800-01621.00-8167	MS CAFE, ADULT LUNCHES	0.00	0.00	0.00	338.40	1,852.16	-1,852.16	0.00
0800-01621.00-8177	HS CAFE, ADULT LUNCHES	0.00	0.00	0.00	189.80	1,112.81	-1,112.81	0.00
0800-01621.01-8177	ADULT BREAK*HS	0.00	0.00	0.00	4.90	35.65	-35.65	0.00
0800-01623.00-8167	MS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	3,147.90	20,584.45	-20,584.45	0.00
0800-01623.00-8177	HS CAFE, STUDENT ALA CARTE	0.00	0.00	0.00	2,405.65	12,937.60	-12,937.60	0.00
0800-01623.01-8167	MS CAFE, ADULT ALA CARTE	0.00	0.00	0.00	61.35	736.76	-736.76	0.00
0800-01623.01-8177	HS CAFE ADULT ALA CARTE	0.00	0.00	0.00	75.70	531.90	-531.90	0.00
0800-01630.00-8167	ELEM/MS CAFE, OVER/SHORT	0.00	0.00	0.00	5.80	5.80	-5.80	0.00
0800-01630.01-8167	MS CAFE SPECIAL EVENTS	0.00	0.00	0.00	107.00	838.98	-838.98	0.00
0800-01630.01-8177	HS CAFE SPECIAL EVENTS	0.00	0.00	0.00	0.00	483.62	-483.62	0.00
0800-01690.00-8167	ELEM/MS OTHER	0.00	0.00	0.00	0.00	179.56	-179.56	0.00
0800-01690.00-8177	HS CAFE OTHER	0.00	0.00	0.00	0.00	300.00	-300.00	0.00
0800-04291.00-8167	ELEM/MS SCHOOL LUNCH REIMBURSEMENT	0.00	0.00	0.00	0.00	143,401.05	-143,401.05	0.00
0800-04292.00-8167	SCHOOL BREAKFAST REIMBURSEMENT*MS	0.00	0.00	0.00	0.00	45,136.41	-45,136.41	0.00
0800-0**-***		0.00	0.00	0.00	10,818.60	294,765.32	-294,765.32	0.00
0800-***-***		0.00	0.00	0.00	10,818.60	294,765.32	-294,765.32	0.00
0900-03910.00-0000	TEXTBOOK REIMBURSE - STATE	0.00	0.00	0.00	0.00	33,492.01	-33,492.01	0.00
0900-0**-***		0.00	0.00	0.00	0.00	33,492.01	-33,492.01	0.00
0900-***-***		0.00	0.00	0.00	0.00	33,492.01	-33,492.01	0.00
0910-01999.00-0000	TECHNOLOGY FEE	0.00	0.00	0.00	100.00	22,788.49	-22,788.49	0.00

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0910-0**-***		0.00	0.00	0.00	100.00	22,788.49	-22,788.49	0.00
0910-***-***		0.00	0.00	0.00	100.00	22,788.49	-22,788.49	0.00
2003-01920.00-0000	Weight Room Donations -	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
2003-0**-***		0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
2003-***-***		0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.00
2005-05200.00-0000	TCF SRO SUB FUND - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	600.00	-600.00	0.00
2005-0**-***		0.00	0.00	0.00	0.00	600.00	-600.00	0.00
2005-***-***		0.00	0.00	0.00	0.00	600.00	-600.00	0.00
2010-01920.00-0000	TIPTON COUNTY FOUNDATION GRANT -	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00
2010-0**-***		0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00
2010-***-***		0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.00
2020-01920.00-0000	DAN YOUNG CHEVROLET DONATION	0.00	0.00	0.00	0.00	2,347.00	-2,347.00	0.00
2020-0**-***		0.00	0.00	0.00	0.00	2,347.00	-2,347.00	0.00
2020-***-***		0.00	0.00	0.00	0.00	2,347.00	-2,347.00	0.00
2029-01920.00-0000	Your Cause Donations	0.00	0.00	0.00	96.00	854.50	-854.50	0.00
2029-0**-***		0.00	0.00	0.00	96.00	854.50	-854.50	0.00
2029-***-***		0.00	0.00	0.00	96.00	854.50	-854.50	0.00
2032-01920.00-8177	FFA Foundation Arby's Grant HS	0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2032-0**-***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2032-***-***		0.00	0.00	0.00	0.00	500.00	-500.00	0.00
2033-01920.00-8177	TCF HS Band Guest Lecture Grant	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
2033-0**-***		0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00

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2033-***_***		0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00
2034-01920.00-0000	School Lunch Donations 2020	0.00	0.00	0.00	0.00	3,790.00	-3,790.00	0.00
2034-0**_***		0.00	0.00	0.00	0.00	3,790.00	-3,790.00	0.00
2034-***_***		0.00	0.00	0.00	0.00	3,790.00	-3,790.00	0.00
2035-01920.00-0000	TCF TMS Curriculum Training Grant	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2035-0**_***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2035-***_***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2036-01920.00-0000	TCF Rock Wall Grant	0.00	0.00	0.00	0.00	7,370.00	-7,370.00	0.00
2036-0**_***		0.00	0.00	0.00	0.00	7,370.00	-7,370.00	0.00
2036-***_***		0.00	0.00	0.00	0.00	7,370.00	-7,370.00	0.00
2040-01920.00-0000	MY CLOSET	0.00	0.00	0.00	6,150.00	7,330.00	-7,330.00	0.00
2040-0**_***		0.00	0.00	0.00	6,150.00	7,330.00	-7,330.00	0.00
2040-***_***		0.00	0.00	0.00	6,150.00	7,330.00	-7,330.00	0.00
2041-05200.00-0000	Aramark Donation - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	3,207.10	-3,207.10	0.00
2041-0**_***		0.00	0.00	0.00	0.00	3,207.10	-3,207.10	0.00
2041-***_***		0.00	0.00	0.00	0.00	3,207.10	-3,207.10	0.00
2042-05200.00-0000	Energy Safe Kids (Vectren) - TRANSFERS FROM	0.00	0.00	0.00	0.00	69.14	-69.14	0.00
2042-0**_***		0.00	0.00	0.00	0.00	69.14	-69.14	0.00
2042-***_***		0.00	0.00	0.00	0.00	69.14	-69.14	0.00
2095-01920.00-0000	COCA-COLA AGREEMENT	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
2095-0**_***		0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00
2095-***_***		0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00

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2130-05200.00-0000	WELLNESS PROGRAM - TRANSFERS FROM	0.00	0.00	0.00	0.00	155.00	-155.00	0.00
2130-0**-***		0.00	0.00	0.00	0.00	155.00	-155.00	0.00
2130-***-***		0.00	0.00	0.00	0.00	155.00	-155.00	0.00
2185-01920.00-0000	United Way COVID Grant 2020	0.00	0.00	0.00	11,418.70	11,418.70	-11,418.70	0.00
2185-0**-***		0.00	0.00	0.00	11,418.70	11,418.70	-11,418.70	0.00
2185-***-***		0.00	0.00	0.00	11,418.70	11,418.70	-11,418.70	0.00
2188-01920.00-0000	Indiana Humanities Grant 2020	0.00	0.00	0.00	0.00	954.00	-954.00	0.00
2188-0**-***		0.00	0.00	0.00	0.00	954.00	-954.00	0.00
2188-***-***		0.00	0.00	0.00	0.00	954.00	-954.00	0.00
2197-01920.00-7945	RWE Renewables Americas COVID Relief	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2197-0**-***		0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2197-***-***		0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00
2198-01920.00-8163	Come Back Stronger Grant 2020 - Preschool	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
2198-0**-***		0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
2198-***-***		0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
2199-01999.00-8163	Early Childhood Education Incentive Award	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2199-0**-***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
2199-***-***		0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
3028-03198.00-0000	FORMATIVE ASSESSMENT GRANT	0.00	0.00	0.00	15,189.84	15,189.84	-15,189.84	0.00
3028-0**-***		0.00	0.00	0.00	15,189.84	15,189.84	-15,189.84	0.00
3028-***-***		0.00	0.00	0.00	15,189.84	15,189.84	-15,189.84	0.00
3029-03256.00-0000	SP ED EXCESS COSTS	0.00	0.00	0.00	10,968.00	44,968.80	-44,968.80	0.00

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3029-0**-***		0.00	0.00	0.00	10,968.00	44,968.80	-44,968.80	0.00
3029-***-***		0.00	0.00	0.00	10,968.00	44,968.80	-44,968.80	0.00
3112-05200.00-0000	HIGH ABILITY 2017-18 - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	2,325.24	-2,325.24	0.00
3112-0**-***		0.00	0.00	0.00	0.00	2,325.24	-2,325.24	0.00
3112-***-***		0.00	0.00	0.00	0.00	2,325.24	-2,325.24	0.00
3350-05200.00-0000	SAFE HAVEN 1-19 - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	211.90	-211.90	0.00
3350-0**-***		0.00	0.00	0.00	0.00	211.90	-211.90	0.00
3350-***-***		0.00	0.00	0.00	0.00	211.90	-211.90	0.00
3351-03213.00-0000	Safe Haven 19-20	0.00	0.00	0.00	1,499.50	1,499.50	-1,499.50	0.00
3351-0**-***		0.00	0.00	0.00	1,499.50	1,499.50	-1,499.50	0.00
3351-***-***		0.00	0.00	0.00	1,499.50	1,499.50	-1,499.50	0.00
3420-03214.00-0000	Early Intervention Grant 20-21	0.00	0.00	0.00	0.00	5,166.62	-5,166.62	0.00
3420-0**-***		0.00	0.00	0.00	0.00	5,166.62	-5,166.62	0.00
3420-***-***		0.00	0.00	0.00	0.00	5,166.62	-5,166.62	0.00
3719-03291.00-0000	NESP FY19-20	0.00	0.00	0.00	0.00	7,442.64	-7,442.64	0.00
3719-0**-***		0.00	0.00	0.00	0.00	7,442.64	-7,442.64	0.00
3719-***-***		0.00	0.00	0.00	0.00	7,442.64	-7,442.64	0.00
3769-03230.00-0000	Hi Ability	0.00	0.00	0.00	0.00	1,351.94	-1,351.94	0.00
3769-0**-***		0.00	0.00	0.00	0.00	1,351.94	-1,351.94	0.00
3769-***-***		0.00	0.00	0.00	0.00	1,351.94	-1,351.94	0.00
3780-03217.00-7945	STATE CONNECTIVITY GRANT - TECHNOLOGY	0.00	0.00	0.00	0.00	11,082.62	-11,082.62	0.00
3780-05200.00-0000	STATE CONNECTIVITY GRANT - TRANSFERS	0.00	0.00	0.00	0.00	53,166.61	-53,166.61	0.00

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Revenue Account No.	Account Title	Estimated Revenue	Year To Date Adjustments	Net Estimated Revenue	Month To Date Revenue	Year To Date Revenue	Uncollected Balance	% Collected
3780-0**-***		0.00	0.00	0.00	0.00	64,249.23	-64,249.23	0.00
3780-***-***		0.00	0.00	0.00	0.00	64,249.23	-64,249.23	0.00
3917-05200.00-0000	SECURED SCHOOL SAFETY GRANT FY -	0.00	0.00	0.00	0.00	45,575.00	-45,575.00	0.00
3917-0**-***		0.00	0.00	0.00	0.00	45,575.00	-45,575.00	0.00
3917-***-***		0.00	0.00	0.00	0.00	45,575.00	-45,575.00	0.00
3918-03117.00-0000	SECURED SCHOOL SAFETY GRANT FY 18-19-	0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
3918-0**-***		0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
3918-***-***		0.00	0.00	0.00	0.00	50,000.00	-50,000.00	0.00
4109-04514.00-0000	TITLE I FY 2019-2020	0.00	0.00	0.00	0.00	112,531.70	-112,531.70	0.00
4109-0**-***		0.00	0.00	0.00	0.00	112,531.70	-112,531.70	0.00
4109-***-***		0.00	0.00	0.00	0.00	112,531.70	-112,531.70	0.00
4119-04514.00-0000	TITLE 1, FY 2018-19	0.00	0.00	0.00	0.00	187,540.21	-187,540.21	0.00
4119-0**-***		0.00	0.00	0.00	0.00	187,540.21	-187,540.21	0.00
4119-***-***		0.00	0.00	0.00	0.00	187,540.21	-187,540.21	0.00
5819-04515.00-0000	TITLE IV FY18	0.00	0.00	0.00	0.00	10,152.06	-10,152.06	0.00
5819-0**-***		0.00	0.00	0.00	0.00	10,152.06	-10,152.06	0.00
5819-***-***		0.00	0.00	0.00	0.00	10,152.06	-10,152.06	0.00
5820-04550.00-0000	Title IV FY19	0.00	0.00	0.00	0.00	3,222.73	-3,222.73	0.00
5820-0**-***		0.00	0.00	0.00	0.00	3,222.73	-3,222.73	0.00
5820-***-***		0.00	0.00	0.00	0.00	3,222.73	-3,222.73	0.00
6840-04592.00-0000	TITLE II PT A, IMPROVE TEA QUA - Title II	0.00	0.00	0.00	0.00	13,180.19	-13,180.19	0.00
6840-0**-***		0.00	0.00	0.00	0.00	13,180.19	-13,180.19	0.00

# Revenue Report - All Revenue Figures

Sorted by Account Number

In Multiple Groups

Omitted From Totals

TIPTON COMMUNITY SCHOOL CORP

Totals As Of 09/30/2020

Active and Inactive

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Revenue Account No.	Account Title	Estimated Revenue	Year To Date Adjustments	Net Estimated Revenue	Month To Date Revenue	Year To Date Revenue	Uncollected Balance	% Collected
6840-***_***		0.00	0.00	0.00	0.00	13,180.19	-13,180.19	0.00
6845-04990.00-0000	TITLE II PT A 18-19 IMPROVE TEA QUALITY	0.00	0.00	0.00	0.00	39,212.71	-39,212.71	0.00
6845-0**_***		0.00	0.00	0.00	0.00	39,212.71	-39,212.71	0.00
6845-***_***		0.00	0.00	0.00	0.00	39,212.71	-39,212.71	0.00
7391-05200.00-0000	SAFE HAVEN 18-19 - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	7,211.40	-7,211.40	0.00
7391-0**_***		0.00	0.00	0.00	0.00	7,211.40	-7,211.40	0.00
7391-***_***		0.00	0.00	0.00	0.00	7,211.40	-7,211.40	0.00
8000-01991.00-0000	REFUNDS (PREMIUMS PAID)	0.00	0.00	0.00	0.00	484.89	-484.89	0.00
8000-01999.00-0000	INSURANCE ACCT (HEALTH)	0.00	0.00	0.00	5,572.59	55,867.79	-55,867.79	0.00
8000-0**_***		0.00	0.00	0.00	5,572.59	56,352.68	-56,352.68	0.00
8000-***_***		0.00	0.00	0.00	5,572.59	56,352.68	-56,352.68	0.00
8010-01999.00-0000	PETTY CASH CLEARING ACCOUNT	0.00	0.00	0.00	0.00	11,968.00	-11,968.00	0.00
8010-0**_***		0.00	0.00	0.00	0.00	11,968.00	-11,968.00	0.00
8010-***_***		0.00	0.00	0.00	0.00	11,968.00	-11,968.00	0.00
8400-01630.00-0000	PREPAID LUNCH - SPECIAL FUNCTIONS	0.00	0.00	0.00	13,779.99	111,087.49	-111,087.49	0.00
8400-05200.00-0000	PREPAID LUNCH - TRANSFERS FROM ONE	0.00	0.00	0.00	0.00	4,287.46	-4,287.46	0.00
8400-0**_***		0.00	0.00	0.00	13,779.99	115,374.95	-115,374.95	0.00
8400-***_***		0.00	0.00	0.00	13,779.99	115,374.95	-115,374.95	0.00
9980-00998.10-0000	COMMERCE BANK	0.00	0.00	0.00	22,284.49	233,118.28	-233,118.28	0.00
9980-0**_***		0.00	0.00	0.00	22,284.49	233,118.28	-233,118.28	0.00
9980-***_***		0.00	0.00	0.00	22,284.49	233,118.28	-233,118.28	0.00
<b>GRAND TOTALS</b>		18,139,463.96	0.00	18,139,463.96	939,430.24	13,385,417.31	4,754,046.65	73.79