

Appropriation Report - Totals Only

TIPTON COMMUNITY SCHOOL CORP

Sorted by Account Number

In Multiple Groups

Omitted From Totals

Totals As Of 02/28/2021

Active Only

03/05/2021 10:16 AM

| Expenditure Account | Account Title | Net Appropriation | Expended | | Unexpended Balance | Outstanding Encumbrance | UnEncumbered Balance | % Encum |
|----------------------|--------------------------------|----------------------|---------------|--------------|-----------------------|----------------------------|-------------------------|------------|
| | | | Month-to-Date | Year-to-Date | | | | |
| 0101-***-***-***-*** | EDUCATION FUND | 10,097,300.15 | 764,374.38 | 1,812,243.20 | 8,285,056.95 | 20,671.35 | 8,264,385.60 | 18.15 |
| 0200-***-***-***-*** | DEBT SERVICE | 2,824,636.00 | 500.00 | 500.00 | 2,824,136.00 | 0.00 | 2,824,136.00 | 0.02 |
| 0300-***-***-***-*** | OPERATIONS FUND | 4,351,432.69 | 302,910.55 | 795,696.12 | 3,555,736.57 | 439,989.92 | 3,115,746.65 | 28.40 |
| 0610-***-***-***-*** | RAINY DAY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0620-***-***-***-*** | RETIREMENT/SEVERANCE BOND FUND | 0.00 | 1,038.50 | 1,038.50 | -1,038.50 | 0.00 | -1,038.50 | 0.00 |
| 0701-***-***-***-*** | SOLAR BOND 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0704-***-***-***-*** | ELEM 2017A INTERIOR RENO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0705-***-***-***-*** | MS 2017B, INTERIOR RENO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0706-***-***-***-*** | EXTERIOR FACILITY IMP 2017C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0707-***-***-***-*** | HS 2017D INTERIOR RENO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0708-***-***-***-*** | REFUND BOND 2017 2017R-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0800-***-***-***-*** | SCHOOL LUNCH | 0.00 | 69,343.73 | 107,501.97 | -107,501.97 | 0.00 | -107,501.97 | 0.00 |
| 0900-***-***-***-*** | TEXTBOOK RENTAL - STATE | 0.00 | 32,255.62 | 32,255.62 | -32,255.62 | 0.00 | -32,255.62 | 0.00 |
| 0910-***-***-***-*** | TECHNOLOGY FEE | 0.00 | 1,654.00 | 5,263.00 | -5,263.00 | 5,622.00 | -10,885.00 | 0.00 |
| 1850-***-***-***-*** | SPECIAL PLATE DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2001-***-***-***-*** | TCF READING BUDDIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | -0.97 | 0.00 |
| 2002-***-***-***-*** | TCF MS AG & FFA GRANT | 451.75 | 311.23 | 757.98 | -306.23 | 0.00 | -306.23 | 167.79 |
| 2003-***-***-***-*** | WEIGHT ROOM DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 2004-***-***-***-*** | TCF STUDENT SUCCESS CENTER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2005-***-***-***-*** | TCF SRO SUB FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2008-***-***-***-*** | MS FFA GRANTS FOR GROWING | 0.00 | 147.00 | 147.00 | -147.00 | 0.00 | -147.00 | 0.00 |
| 2010-***-***-***-*** | TCF Grant - Employee Recognition Banquet | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2013-***-***-***-*** | TCF WORK ETHIC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2014-***-***-***-*** | TCF STEM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2015-***-***-***-*** | THS BEYOUTIFUL GRANT (TCF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2016-***-***-***-*** | TCF THERA STUDENT PREF SEATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020-***-***-***-*** | DAN YOUNG DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2023-***-***-***-*** | PRIDE IN-KIND MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2024-***-***-***-*** | TCF KINDERGARTEN READY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2025-***-***-***-*** | CLEVER CRAZES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2027-***-***-***-*** | TCF Neurocognitive Testing Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2028-***-***-***-*** | TCF THS Fitness Grant 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2029-***-***-***-*** | Your Cause Donations | 557.35 | 0.00 | 546.91 | 10.44 | 10.44 | 0.00 | 100.00 |
| 2030-***-***-***-*** | PLANETARIUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2031-***-***-***-*** | IMAGINE GRANT 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2033-***-***-***-*** | TCF HS Band Guest Lecture Grant | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | 100.00 |

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| 2035-***-***-***-*** | TCF TMS Curriculum Training Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2036-***-***-***-*** | TCF Rock Wall Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2040-***-***-***-*** | MY CLOSET | 971.21 | 1,243.88 | 2,435.03 | -1,463.82 | 0.00 | -1,463.82 | 250.72 |
| 2041-***-***-***-*** | Aramark Donation | 0.00 | 0.00 | 0.00 | 0.00 | 266.24 | -266.24 | 0.00 |
| 2043-***-***-***-*** | IU Health Grant 2020 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 2070-***-***-***-*** | BENJAMIN HORN BROOK DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2075-***-***-***-*** | SPONSORSHIP FUNDS | 0.00 | 0.00 | 331.60 | -331.60 | 0.00 | -331.60 | 0.00 |
| 2090-***-***-***-*** | ACCELERATED READING, ELEM 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2095-***-***-***-*** | COCA-COLA | 0.00 | 0.00 | 894.93 | -894.93 | 0.00 | -894.93 | 0.00 |
| 2100-***-***-***-*** | Campbell Family Foundation Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2101-***-***-***-*** | TESO Art Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2102-***-***-***-*** | IVY TECH - TEACHER'S MANUFACTURING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2103-***-***-***-*** | High Ability Tuition Reimbursement Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2104-***-***-***-*** | TESO Donation | 4,759.65 | 0.00 | 4,759.65 | 0.00 | 0.00 | 0.00 | 100.00 |
| 2120-***-***-***-*** | ACCELERATED READING PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2130-***-***-***-*** | WELLNESS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2141-***-***-***-*** | Serving Members of the Community Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2185-***-***-***-*** | United Way COVID Grant 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 443.83 | -443.83 | 0.00 |

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| 2188-***-***-***-*** | Indiana Humanities Grant 2020 | 164.62 | 0.00 | 78.64 | 85.98 | 85.98 | 0.00 | 100.00 |
| 2189-***-***-***-*** | Ford NGL Cohort 1 PBL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2196-***-***-***-*** | IDOT Parcel Sale 2021 | 0.00 | 27,811.49 | 27,811.49 | -27,811.49 | 0.00 | -27,811.49 | 0.00 |
| 2197-***-***-***-*** | RWE Renewables Americas COVID Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2198-***-***-***-*** | Come Back Stronger Grant 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3028-***-***-***-*** | FORMATIVE ASSESSMENT GRANT | 0.00 | 1,989.84 | -510.16 | 510.16 | 0.00 | 510.16 | 0.00 |
| 3029-***-***-***-*** | SP ED EXCESS COSTS | 0.00 | 10,980.06 | 17,062.86 | -17,062.86 | 0.00 | -17,062.86 | 0.00 |
| 3270-***-***-***-*** | SECURED SCHOOL SAFETY GRANT | 0.00 | 0.00 | 17,255.01 | -17,255.01 | 0.00 | -17,255.01 | 0.00 |
| 3351-***-***-***-*** | Safe Haven 19-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400-***-***-***-*** | EARLY INTERVENTION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3419-***-***-***-*** | EARLY INTERVENTION GRANT 18-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3420-***-***-***-*** | Early Intervention Grant 20-21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600-***-***-***-*** | COLLEGE GO ELEM GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3719-***-***-***-*** | NESP FY19-20 | 7,205.90 | 7,451.67 | 7,551.67 | -345.77 | 0.00 | -345.77 | 104.80 |
| 3720-***-***-***-*** | NESP FY20-21 | 7,854.21 | 38.50 | 38.50 | 7,815.71 | 0.00 | 7,815.71 | 0.49 |
| 3750-***-***-***-*** | TEACHER APPRECIATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3769-***-***-***-*** | HIGH ABILITY | 477.47 | 1,000.00 | 1,567.14 | -1,089.67 | 413.10 | -1,502.77 | 414.74 |
| 3780-***-***-***-*** | STATE CONNECTIVITY GRANT | 0.00 | 1,380.00 | 2,760.00 | -2,760.00 | 0.00 | -2,760.00 | 0.00 |

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| 3956-***-***-***-*** | Project Lead the Way | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4109-***-***-***-*** | TITLE I FY 2019-2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4118-***-***-***-*** | TITLE 1, FY2017-18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4120-***-***-***-*** | Title I FY 20-21 | 170,144.74 | 16,942.94 | 77,652.64 | 92,492.10 | 0.00 | 92,492.10 | 45.64 |
| 5819-***-***-***-*** | TITLE IV FY18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5820-***-***-***-*** | Title IV FY19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5821-***-***-***-*** | Title IV FY20 | 3,100.00 | 1,159.82 | 5,602.82 | -2,502.82 | 0.00 | -2,502.82 | 180.74 |
| 6840-***-***-***-*** | TITLE II PT A, IMPROVE TEA QUA | 38,397.60 | 0.00 | 2,500.00 | 35,897.60 | 0.00 | 35,897.60 | 6.51 |
| 6841-***-***-***-*** | Title II Pt A, 20-21 | 0.00 | 9,384.72 | 14,502.03 | -14,502.03 | 0.00 | -14,502.03 | 0.00 |
| 6842-***-***-***-*** | TITLE II 2016-17, IMP TEA QUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6843-***-***-***-*** | TITLE II, PT A, 17-18 SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7940-***-***-***-*** | Governor's Emergency Education Relief (GEE | 102,081.01 | 4,550.00 | 9,100.00 | 92,981.01 | 0.00 | 92,981.01 | 8.91 |
| 7941-***-***-***-*** | CARES Act Education Stabilization Relief | 0.00 | 28,751.78 | 45,866.09 | -45,866.09 | 0.00 | -45,866.09 | 0.00 |
| 8000-***-***-***-*** | INSURANCE ACCT (HEALTH) | 0.00 | 6,085.14 | 12,179.49 | -12,179.49 | 0.00 | -12,179.49 | 0.00 |
| 8010-***-***-***-*** | PETTY CASH CLEARING ACCOUNT | 0.00 | 87.42 | 132.42 | -132.42 | 0.00 | -132.42 | 0.00 |
| 8400-***-***-***-*** | PREPAID LUNCH | 0.00 | 4,049.50 | 6,741.05 | -6,741.05 | 0.00 | -6,741.05 | 0.00 |
| 9200-***-***-***-*** | E-FUNDS OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9210-***-***-***-*** | FEDERAL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 9220-***_***_***_*** | FICA - TEACHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9230-***_***_***_*** | STATE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9240-***_***_***_*** | TOTAL COUNTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9250-***_***_***_*** | RETIREMENT - TEACHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9260-***_***_***_*** | PERF - NON TEACHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9320-***_***_***_*** | FICA - NON TEACHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9330-***_***_***_*** | CRITICAL CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9340-***_***_***_*** | TRF VOLUNTARY PRE-TAX CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9345-***_***_***_*** | TRF VOLUNTARY POST TAX CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9365-***_***_***_*** | EYEMED VISION CARE | 0.00 | -51.84 | -88.16 | 88.16 | 0.00 | 88.16 | 0.00 |
| 9367-***_***_***_*** | EYEMED BUS | 0.00 | -6.02 | -12.04 | 12.04 | 0.00 | 12.04 | 0.00 |
| 9375-***_***_***_*** | DELTA DENTAL 125 | 0.00 | -78.47 | -188.78 | 188.78 | 0.00 | 188.78 | 0.00 |
| 9380-***_***_***_*** | LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9385-***_***_***_*** | DELTA DENT (2) 125 | 0.00 | -78.42 | -188.68 | 188.68 | 0.00 | 188.68 | 0.00 |
| 9395-***_***_***_*** | DELTA DENT BUS NOT 125 | 0.00 | -56.46 | -112.92 | 112.92 | 0.00 | 112.92 | 0.00 |
| 9400-***_***_***_*** | COURT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9420-***_***_***_*** | CREDIT UNION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9439-***_***_***_*** | LOAN REIMBURSEMENT 403(B) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 9440-***-***-***-*** | PERF VOLUNTARY CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9450-***-***-***-*** | LOAN REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9480-***-***-***-*** | SUPPLEMENTAL LIFE | 0.00 | -15.38 | -37.56 | 37.56 | 0.00 | 37.56 | 0.00 |
| 9481-***-***-***-*** | SUPPLEMENT LIFE - SPOUSE | 0.00 | -5.41 | -10.82 | 10.82 | 0.00 | 10.82 | 0.00 |
| 9482-***-***-***-*** | SUPPLEMENTAL LIFE - DEPENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9500-***-***-***-*** | ADM FEE T 125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9510-***-***-***-*** | AMERICAN FIDELITY LTC INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9520-***-***-***-*** | AMERICAN FIDELITY HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9570-***-***-***-*** | AM FID CRITICAL CARE AFT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9575-***-***-***-*** | Am Fid Cancer Ins After Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9600-***-***-***-*** | HARTFORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9700-***-***-***-*** | WABASH VALLEY TRUST (HEALTH)12 | 0.00 | -508.50 | -713.00 | 713.00 | 0.00 | 713.00 | 0.00 |
| 9720-***-***-***-*** | HEALTH SAVINGS ACCOUNT (HSA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9730-***-***-***-*** | AM FAM CAN 125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9740-***-***-***-*** | AM FID CAN 125 | 0.00 | -3.50 | -3.50 | 3.50 | 0.00 | 3.50 | 0.00 |
| 9750-***-***-***-*** | DEP CARE 125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9760-***-***-***-*** | MED EXP 125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9780-***-***-***-*** | AM FID CAN 125 II | 0.00 | -8.90 | -8.90 | 8.90 | 0.00 | 8.90 | 0.00 |

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| 9820-***_***_***_*** | AM FID ACCIDENT 125 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9830-***_***_***_*** | AM FID HOSPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9850-***_***_***_*** | WABASH VALLEY TRUST (HEALTH) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9870-***_***_***_*** | AM FIDELITY LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9880-***_***_***_*** | INCOME PROTECTION | 0.00 | -8.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9885-***_***_***_*** | INCOME PROTECTION - BUS DR | 0.00 | -40.84 | -11.68 | 11.68 | 0.00 | 11.68 | 0.00 |
| 9890-***_***_***_*** | CANCER INS | 0.00 | -7.50 | -15.00 | 15.00 | 0.00 | 15.00 | 0.00 |
| 9945-***_***_***_*** | 457 CORP DEF COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9950-***_***_***_*** | 457 DEFERRED COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9960-***_***_***_*** | BMO HARRIS TO FIRST FARMERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9980-***_***_***_*** | COMMERCE BANK | 0.00 | 21,170.51 | 34,102.43 | -34,102.43 | 0.00 | -34,102.43 | 0.00 |
| 9990-***_***_***_*** | AM FID LIFE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTALS | | 17,614,284.35 | 1,315,742.64 | 3,044,974.59 | 14,569,309.76 | 469,753.83 | 14,099,555.93 | 19.95 |