

First Reading: December 19, 2023
Second Reading: dispensed

RESOLUTION NO. 2023 - 111

**A RESOLUTION AMENDING 2023 APPROPRIATIONS
AND DISPENSING WITH A SECOND READING**

WHEREAS, in order to amend appropriations for calendar year 2023; and

WHEREAS, the Board of Township Trustees desires to amend certain appropriations to various funds within the current appropriations of the Township; and

WHEREAS, the Board desires to amend 2023 appropriations at various times in calendar year 2023 to better oversee budget and spending adherence;

NOW THEREFORE, BE IT RESOLVED, by the Board of Township Trustees of Sycamore Township, State of Ohio:

SECTION 1. The appropriations in attachment A are hereby accepted and adopted by the Board as appropriations for calendar year 2023. The Fiscal Officer of the Township is hereby authorized and directed to adjust appropriations as set forth on attachment A.

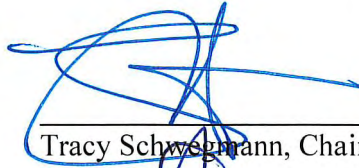
SECTION 2. The Trustees of Sycamore Township upon at least a majority vote do hereby dispense with the requirement that this resolution be read on two separate days, and hereby authorize the adoption of this resolution upon its first reading.

SECTION 3. This resolution shall take effect on the earliest date allowed by law.

VOTE RECORD:

Mr. James AYE Ms. Schwegman AYE Mr. Weidman AYE

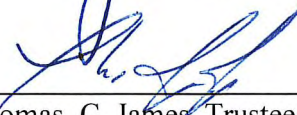
PASSED at a meeting of the Board of Township Trustees of Sycamore Township this 19th day of December, 2023.



Tracy Schwegmann, Chairman



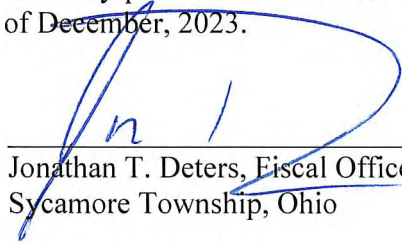
Thomas J. Weldman, Vice Chairman



Thomas, C. James, Trustee

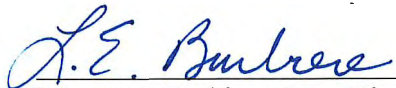
AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Township Fiscal Officer of Sycamore Township this 19th day of December, 2023.



Jonathan T. Deters, Fiscal Officer
Sycamore Township, Ohio

APPROVED AS TO FORM:



Lawrence Barbieri, Law Director

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	12/19/23 Supplemental	Revised 2023 Appropriations
01 - GENERAL FUND						
General Government						
Other	1,973,955.00		66,243.00	(696,295.61)		1,343,902.39
Personal Services	651,672.00			35,143.12		686,815.12
General Government Total	2,625,627.00		66,243.00	(661,152.49)		2,030,717.51
Fiscal Office						
Other	93,207.00		12,000.00	(90,207.00)		15,000.00
Personal Services	101,380.00					101,380.00
Fiscal Office Total	194,587.00		12,000.00	(90,207.00)		116,380.00
Health						
Other	50,000.00					50,000.00
Health Total	50,000.00					50,000.00
Leisure Time						
Other	213,000.00			(18,000.00)		195,000.00
Leisure Time Total	213,000.00			(18,000.00)		195,000.00
Transfers Out						
Transfers Out	272,000.00					272,000.00
Transfers Out Total	272,000.00					272,000.00
01 - GENERAL FUND Total	3,355,214.00		78,243.00	(769,359.49)		2,664,097.51
02 - MOTOR VEHICLE LICENSE TAX						
Public Works						
Other	77,500.00			393.29		77,893.29
Public Works Total	77,500.00			393.29		77,893.29
02 - MOTOR VEHICLE LICENSE TAX Total	77,500.00			393.29		77,893.29
03 - GASOLINE						
Public Works						
Other	708,500.00			(5,353.79)		703,146.21
Public Works Total	708,500.00			(5,353.79)		703,146.21
03 - GASOLINE Total	708,500.00			(5,353.79)		703,146.21
04 - ROAD & BRIDGE						
Public Works						
Other	1,020,764.00		14,000.00	262,642.49		1,297,406.49
Personal Services	1,275,000.00			100,000.00		1,375,000.00
Public Works Total	2,295,764.00		14,000.00	362,642.49		2,672,406.49
04 - ROAD & BRIDGE Total	2,295,764.00		14,000.00	362,642.49		2,672,406.49
05 - PERMISSIVE MOTOR VEHICLE						
Public Works						
Other	252,500.00		1,000.00	(2,593.58)		250,906.42
Public Works Total	252,500.00		1,000.00	(2,593.58)		250,906.42
05 - PERMISSIVE MOTOR VEHICLE Total	252,500.00		1,000.00	(2,593.58)		250,906.42
06 - LAW ENFORCEMENT TRUST FUND						
Public Safety						
Other	500.00					500.00
Public Safety Total	500.00					500.00
06 - LAW ENFORCEMENT TRUST FUND Total	500.00					500.00
07 - LIGHTING						
Lighting						
Other	57,500.00		29,500.00	(2,000.00)		85,000.00
Lighting Total	57,500.00		29,500.00	(2,000.00)		85,000.00
07 - LIGHTING Total	57,500.00		29,500.00	(2,000.00)		85,000.00
08 - DRUG LAW ENFORCEMENT						
Public Safety						
Personal Services	5,000.00					5,000.00
Public Safety Total	5,000.00					5,000.00
08 - DRUG LAW ENFORCEMENT Total	5,000.00					5,000.00
09 - POLICE						
Public Safety						
Other	1,670,000.00		5,000.00	18,000.00		1,693,000.00
Public Safety Total	1,670,000.00		5,000.00	18,000.00		1,693,000.00
09 - POLICE Total	1,670,000.00		5,000.00	18,000.00		1,693,000.00
10 - FIRE						
Public Safety						
Other	3,631,370.00		(115.00)	(561,239.46)		3,070,015.54
Personal Services	900,000.00			3,500.00		903,500.00
Public Safety Total	4,531,370.00		(115.00)	(557,739.46)		3,973,515.54
10 - FIRE Total	4,531,370.00		(115.00)	(557,739.46)		3,973,515.54
13 - ARPA						

Sycamore Township
Calendar Year 2023 Revised Appropriations Resolution Attachment
19-Dec-23

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	12/19/23 Supplemental	Revised 2023 Appropriations
ARPA						
Other	2,047,150.00			(1,424,512.90)		622,637.10
ARPA Total	2,047,150.00			(1,424,512.90)		622,637.10
13 - ARPA Total	2,047,150.00			(1,424,512.90)		622,637.10
24 - KEMPER RD BOND CONSTRUCTION						
Capital Outlay						
Capital Outlay	232,797.00			(232,797.00)		-
Capital Outlay Total	232,797.00			(232,797.00)		-
24 - KEMPER RD BOND CONSTRUCTION Total	232,797.00			(232,797.00)		-
25 - KEMPER T.I.F.						
Capital Outlay						
Capital Outlay	115,800.00			174,415.43		290,215.43
Capital Outlay Total	115,800.00			174,415.43		290,215.43
General Government						
Other	5,000.00		53,000.00	(27,000.00)		31,000.00
General Government Total	5,000.00		53,000.00	(27,000.00)		31,000.00
Payments to Schools						
Payments to Schools	240,000.00		318,000.00	(116,320.00)		441,680.00
Payments to Schools Total	240,000.00		318,000.00	(116,320.00)		441,680.00
Public Safety						
Other	142,000.00					142,000.00
Public Safety Total	142,000.00					142,000.00
Public Works						
Other	118,750.00					118,750.00
Public Works Total	118,750.00					118,750.00
25 - KEMPER T.I.F. Total	621,550.00		371,000.00	31,095.43		1,023,645.43
26 - KENWOOD T.I.F.						
Capital Outlay						
Capital Outlay	1,350,000.00					1,350,000.00
Other	263,200.00					263,200.00
Capital Outlay Total	1,613,200.00					1,613,200.00
General Government						
Other	73,000.00		29,000.00	35,000.00		137,000.00
General Government Total	73,000.00		29,000.00	35,000.00		137,000.00
Payments to Schools						
Payments to Schools	3,400,000.00		70,000.00	(90,000.00)		3,380,000.00
Payments to Schools Total	3,400,000.00		70,000.00	(90,000.00)		3,380,000.00
Public Safety						
Other	568,000.00			234,000.00		802,000.00
Public Safety Total	568,000.00			234,000.00		802,000.00
Public Works						
Other	475,000.00					475,000.00
Public Works Total	475,000.00					475,000.00
26 - KENWOOD T.I.F. Total	6,129,200.00		99,000.00	179,000.00		6,407,200.00
27 - SYCAMORE CENTER T.I.F.						
Capital Outlay						
Capital Outlay	900,000.00			181,937.08		1,081,937.08
Other	131,600.00			(64,621.37)		66,978.63
Capital Outlay Total	1,031,600.00			117,315.71		1,148,915.71
General Government						
Other	17,000.00			(1,000.00)		16,000.00
General Government Total	17,000.00			(1,000.00)		16,000.00
Payments to Schools						
Payments to Schools	660,000.00			(9,000.00)		651,000.00
Payments to Schools Total	660,000.00			(9,000.00)		651,000.00
Public Safety						
Other	284,000.00			234,000.00		518,000.00
Public Safety Total	284,000.00			234,000.00		518,000.00
Public Works						
Other	237,000.00					237,000.00
Public Works Total	237,000.00					237,000.00
27 - SYCAMORE CENTER T.I.F. Total	2,229,600.00			341,315.71		2,570,915.71
28 - DUKE T.I.F.						
Capital Outlay						
Capital Outlay	315,800.00			126,200.00		442,000.00
Capital Outlay Total	315,800.00			126,200.00		442,000.00
General Government						

Sycamore Township
Calendar Year 2023 Revised Appropriations Resolution Attachment
19-Dec-23

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Other	18,000.00			(500.00)		17,500.00
General Government Total	18,000.00			(500.00)		17,500.00
Payments to Schools						
Payments to Schools	810,000.00			(19,000.00)		791,000.00
Payments to Schools Total	810,000.00			(19,000.00)		791,000.00
Public Safety						
Other	142,000.00					142,000.00
Public Safety Total	142,000.00					142,000.00
Public Works						
Other	118,750.00					118,750.00
Public Works Total	118,750.00					118,750.00
28 - DUKE T.I.F. Total	1,404,550.00			106,700.00		1,511,250.00
29 - KARRINGTON T.I.F.						
General Government						
Other	2,000.00					2,000.00
General Government Total	2,000.00					2,000.00
Payments to Schools						
Payments to Schools	80,000.00			(3,000.00)		77,000.00
Payments to Schools Total	80,000.00			(3,000.00)		77,000.00
29 - KARRINGTON T.I.F. Total	82,000.00			(3,000.00)		79,000.00
30 - MANOR CARE T.I.F.						
Capital Outlay						
Capital Outlay	100,000.00			(94,740.57)		5,259.43
Capital Outlay Total	100,000.00			(94,740.57)		5,259.43
General Government						
Other	5,000.00		97,000.00	(46,900.00)		55,100.00
General Government Total	5,000.00		97,000.00	(46,900.00)		55,100.00
Payments to Schools						
Payments to Schools	250,000.00		734,000.00	(242,000.00)		742,000.00
Payments to Schools Total	250,000.00		734,000.00	(242,000.00)		742,000.00
30 - MANOR CARE T.I.F. Total	355,000.00		831,000.00	(383,640.57)		802,359.43
31 - MARRIOTT T.I.F.						
General Government						
Other	3,300.00			(2,000.00)		1,300.00
General Government Total	3,300.00			(2,000.00)		1,300.00
Payments to Schools						
Payments to Schools	200,000.00			2,000.00		202,000.00
Payments to Schools Total	200,000.00			2,000.00		202,000.00
31 - MARRIOTT T.I.F. Total	203,300.00					203,300.00
32 - SYCAMORE COMMONS T.I.F.						
Capital Outlay						
Capital Outlay	50,000.00			(44,840.57)		5,159.43
Capital Outlay Total	50,000.00			(44,840.57)		5,159.43
General Government						
Other	2,000.00		50,000.00	(24,000.00)		28,000.00
General Government Total	2,000.00		50,000.00	(24,000.00)		28,000.00
Payments to Schools						
Payments to Schools	91,000.00		384,000.00	(124,500.00)		350,500.00
Payments to Schools Total	91,000.00		384,000.00	(124,500.00)		350,500.00
32 - SYCAMORE COMMONS T.I.F. Total	143,000.00		434,000.00	(193,340.57)		383,659.43
33 - KEMPER DEERFIELD GOLDCOAST						
Capital Outlay						
Capital Outlay	60,000.00			(53,500.00)		6,500.00
Other	318,000.00			(318,000.00)		-
Capital Outlay Total	378,000.00			(371,500.00)		6,500.00
General Government						
Other	7,000.00		2,000.00	(1,500.00)		7,500.00
General Government Total	7,000.00		2,000.00	(1,500.00)		7,500.00
Payments to Schools						
Payments to Schools	140,000.00			(13,000.00)		127,000.00
Payments to Schools Total	140,000.00			(13,000.00)		127,000.00
33 - KEMPER DEERFIELD GOLDCOAST Total	525,000.00		2,000.00	(386,000.00)		141,000.00
36 - KENWOOD CROSSINGS/COMMONS T.I.F.						
Capital Outlay						
Capital Outlay	75,000.00			(75,000.00)		-
Capital Outlay Total	75,000.00			(75,000.00)		-
General Government						

Sycamore Township
Calendar Year 2023 Revised Appropriations Resolution Attachment
19-Dec-23

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Other	3,000.00			(800.00)		2,200.00
General Government Total	3,000.00			(800.00)		2,200.00
Payments to Schools						
Payments to Schools	132,000.00			(2,400.00)		129,600.00
Payments to Schools Total	132,000.00			(2,400.00)		129,600.00
36 - KENWOOD CROSSINGS/COMMONS T.I.F. Total	210,000.00			(78,200.00)		131,800.00
38 - SYCAMORE FINANCIAL REDSTONE T.I.F.						
Debt Service						
Interest	172,100.00					172,100.00
Principal	240,000.00					240,000.00
Debt Service Total	412,100.00					412,100.00
General Government						
Other	10,500.00			(950.00)		9,550.00
General Government Total	10,500.00			(950.00)		9,550.00
Payments to Schools						
Payments to Schools	275,000.00			(13,000.00)		262,000.00
Payments to Schools Total	275,000.00			(13,000.00)		262,000.00
38 - SYCAMORE FINANCIAL REDSTONE T.I.F. Total	697,600.00			(13,950.00)		683,650.00
40 - DEERFIELD PARK						
Capital Outlay						
Capital Outlay	-					-
Capital Outlay Total	-					-
Debt Service						
Interest	38,986.00			(0.02)		38,985.98
Principal	37,033.00			(0.71)		37,032.29
Debt Service Total	76,019.00			(0.73)		76,018.27
Transfers Out						
Transfers Out	-					-
Transfers Out Total	-					-
40 - DEERFIELD PARK Total	76,019.00			(0.73)		76,018.27
41 - STATION 93						
Capital Outlay						
Capital Outlay	10,940.00	(10,940.00)				-
Capital Outlay Total	10,940.00	(10,940.00)				-
41 - STATION 93 Total	10,940.00	(10,940.00)				-
42 - GENERAL OBLIGATION DEBT SERVICE FUND						
Debt Service						
Interest	21,833.17			(1,375.12)		20,458.05
Principal	249,946.90			(36,124.05)		213,822.85
Debt Service Total	271,780.07			(37,499.17)		234,280.90
42 - GENERAL OBLIGATION DEBT SERVICE FUND Total	271,780.07			(37,499.17)		234,280.90
43 - KENWOOD TOWNE PLACE T.I.F.						
General Government						
Other	31,000.00			(632.59)		30,367.41
General Government Total	31,000.00			(632.59)		30,367.41
Payments to Another Political Subdivision						
Payments to Another Political Subdivision	1,550,000.00			(33,540.52)		1,516,459.48
Payments to Another Political Subdivision Total	1,550,000.00			(33,540.52)		1,516,459.48
Payments to Schools						
Payments to Schools	1,350,000.00			(49,552.23)		1,300,447.77
Payments to Schools Total	1,350,000.00			(49,552.23)		1,300,447.77
43 - KENWOOD TOWNE PLACE T.I.F. Total	2,931,000.00			(83,725.34)		2,847,274.66
44 - CORNELL SNIDER T.I.F.						
General Government						
Other	2,500.00		100.00	(300.00)		2,300.00
General Government Total	2,500.00		100.00	(300.00)		2,300.00
Payments to Schools						
Payments to Schools	111,000.00			(500.00)		110,500.00
Payments to Schools Total	111,000.00			(500.00)		110,500.00
44 - CORNELL SNIDER T.I.F. Total	113,500.00		100.00	(800.00)		112,800.00
45 - BROOKWOOD OFFICE T.I.F.						
General Government						
Other	1,500.00			(500.00)		1,000.00
General Government Total	1,500.00			(500.00)		1,000.00
Payments to Schools						
Payments to Schools	58,500.00			(1,800.00)		56,700.00
Payments to Schools Total	58,500.00			(1,800.00)		56,700.00

Sycamore Township
Calendar Year 2023 Revised Appropriations Resolution Attachment
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45 - BROOKWOOD OFFICE T.I.F. Total	60,000.00			(2,300.00)		57,700.00
46 - SYCAMORE TWP CAPITAL PROJECTS FUND						
Transfers Out						
Transfers Out	-					-
Transfers Out Total	-					-
46 - SYCAMORE TWP CAPITAL PROJECTS FUND Total	-					-
47 - OHIO VALLEY ORTHO T.I.F.						
General Government						
Other	7,000.00			(6,100.00)		900.00
General Government Total	7,000.00			(6,100.00)		900.00
Payments to Schools						
Payments to Schools	46,000.00			(9,800.00)		36,200.00
Payments to Schools Total	46,000.00			(9,800.00)		36,200.00
47 - OHIO VALLEY ORTHO T.I.F. Total	53,000.00			(15,900.00)		37,100.00
48 - GSA REAL ESTATE DEV T.I.F.						
Capital Outlay						
Capital Outlay	250,000.00			(250,000.00)		-
Capital Outlay Total	250,000.00			(250,000.00)		-
General Government						
Other	58,000.00			(52,300.00)		5,700.00
General Government Total	58,000.00			(52,300.00)		5,700.00
Payments to Schools						
Payments to Schools	246,000.00			(1,900.00)		244,100.00
Payments to Schools Total	246,000.00			(1,900.00)		244,100.00
48 - GSA REAL ESTATE DEV T.I.F. Total	554,000.00			(304,200.00)		249,800.00
49 - TRI-HEALTH T.I.F.						
Debt Service						
Interest	102,925.00					102,925.00
Principal	90,000.00					90,000.00
Debt Service Total	192,925.00					192,925.00
General Government						
Other	5,000.00			(900.00)		4,100.00
General Government Total	5,000.00			(900.00)		4,100.00
Payments to Schools						
Payments to Schools	193,000.00			(2,800.00)		190,200.00
Payments to Schools Total	193,000.00			(2,800.00)		190,200.00
49 - TRI-HEALTH T.I.F. Total	390,925.00			(3,700.00)		387,225.00
50 - GREENS OF KENWOOD T.I.F.						
General Government						
Other	2,500.00			(500.00)		2,000.00
General Government Total	2,500.00			(500.00)		2,000.00
Payments to Schools						
Payments to Schools	58,000.00		33,000.00			91,000.00
Payments to Schools Total	58,000.00		33,000.00			91,000.00
50 - GREENS OF KENWOOD T.I.F. Total	60,500.00		33,000.00	(500.00)		93,000.00
51 - KENWOOD CITY PLACE T.I.F.						
General Government						
Other	2,500.00			(200.00)		2,300.00
General Government Total	2,500.00			(200.00)		2,300.00
Payments to Schools						
Payments to Schools	105,500.00			(2,100.00)		103,400.00
Payments to Schools Total	105,500.00			(2,100.00)		103,400.00
51 - KENWOOD CITY PLACE T.I.F. Total	108,000.00			(2,300.00)		105,700.00
52 - ROAD IMPROVEMENT BONDS						
Capital Outlay						
Capital Outlay	-					-
Capital Outlay Total	-					-
Debt Service						
Interest	230,000.00			(40,356.25)		189,643.75
Principal	419,644.00			(286,818.19)		132,825.81
Debt Service Total	649,644.00			(327,174.44)		322,469.56
52 - ROAD IMPROVEMENT BONDS Total	649,644.00			(327,174.44)		322,469.56
53 - LUCKE PINE ROAD TIF						
General Government						
Other	1,000.00			(500.00)		500.00
General Government Total	1,000.00			(500.00)		500.00
Payments to Schools						

Fund / Function/Department / Object	Original Appropriations	2/1/23 Supplemental	6/6/23 Supplemental	12/5/23 Supplemental	12/19/23 Supplemental	Revised 2023 Appropriations
Payments to Schools	27,000.00		1,000.00	(4,700.00)		23,300.00
Payments to Schools Total	27,000.00		1,000.00	(4,700.00)		23,300.00
53 - LUCKE PINE ROAD TIF Total	28,000.00		1,000.00	(5,200.00)		23,800.00
54 - LARCHVIEW CAPITAL PROJECT FUND						
Capital Outlay						
Capital Outlay	850,000.00			(773,821.17)		76,178.83
Capital Outlay Total	850,000.00			(773,821.17)		76,178.83
54 - LARCHVIEW CAPITAL PROJECT FUND Total	850,000.00			(773,821.17)		76,178.83
55 - CIG KENWOOD TIF						
General Government						
Other	-		3,000.00	(275.79)		2,724.21
General Government Total	-		3,000.00	(275.79)		2,724.21
Payments to Schools						
Payments to Schools	-		210,000.00	(1,490.63)		208,509.37
Payments to Schools Total	-		210,000.00	(1,490.63)		208,509.37
Payments to Other Governments						
Payments to Other Governments				44,284.88		44,284.88
Payments to Other Governments Total				44,284.88		44,284.88
55 - CIG KENWOOD TIF Total	-		213,000.00	42,518.46		255,518.46
56 - Energy Special District						
General Government						
Other	-		443,000.00	(63,534.02)		379,465.98
General Government Total	-		443,000.00	(63,534.02)		379,465.98
56 - Energy Special District Total	-		443,000.00	(63,534.02)		379,465.98
70 - JEDZ KW CENTRAL						
Public Safety						
Personal Services	315,000.00		460,000.00	367,000.00		1,142,000.00
Salaries	-		40,000.00			40,000.00
Public Safety Total	315,000.00		500,000.00	367,000.00		1,182,000.00
Transfers Out						
Transfers Out	840,000.00			(500,000.00)	500,000.00	840,000.00
Transfers Out Total	840,000.00			(500,000.00)	500,000.00	840,000.00
70 - JEDZ KW CENTRAL Total	1,155,000.00		500,000.00	(133,000.00)	500,000.00	2,022,000.00
71 - JEDZ KW EAST						
Public Safety						
Personal Services	625,000.00		93,700.00	325,000.00		1,043,700.00
Salaries	-		406,300.00	122,000.00		528,300.00
Public Safety Total	625,000.00		500,000.00	447,000.00		1,572,000.00
Transfers Out						
Transfers Out	840,000.00			(500,000.00)		340,000.00
Transfers Out Total	840,000.00			(500,000.00)		340,000.00
71 - JEDZ KW EAST Total	1,465,000.00		500,000.00	(53,000.00)		1,912,000.00
72 - JEDZ KW SOUTHWEST						
Public Safety						
Personal Services	315,000.00		134,000.00			449,000.00
Salaries	-		66,000.00			66,000.00
Public Safety Total	315,000.00		200,000.00			515,000.00
Transfers Out						
Transfers Out	210,000.00			(200,000.00)		10,000.00
Transfers Out Total	210,000.00			(200,000.00)		10,000.00
72 - JEDZ KW SOUTHWEST Total	525,000.00		200,000.00	(200,000.00)		525,000.00
73 - JEDZ KW NORTHWEST						
Public Safety						
Personal Services	315,000.00		200,000.00			515,000.00
Public Safety Total	315,000.00		200,000.00			515,000.00
Transfers Out						
Transfers Out	210,000.00			(200,000.00)		10,000.00
Transfers Out Total	210,000.00			(200,000.00)		10,000.00
73 - JEDZ KW NORTHWEST Total	525,000.00		200,000.00	(200,000.00)		525,000.00
Grand Total	37,661,903.07	(10,940.00)	3,954,728.00	(5,177,476.85)	500,000.00	36,928,214.22