

# Appropriation Report

Only Appropriated Accounts

Check Date From 08/01/2022 Thru 08/31/2022

Grouped By Fund Number

Ordered By Appropriation

| APPROP                   | TITLE                              | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM   | EXP-MTD  | EXP-YTD   | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|--------------------------|------------------------------------|-----------|-----------|----------|----------|---------|----------|-----------|--------------------|----------------|-----------------|-----------|
| <b>**Fund Number 100</b> |                                    |           |           |          |          |         |          |           |                    |                |                 |           |
| 100001111.000            | Oper : Salary of Library Director  | 0.00      | 68182.00  | 0.00     | 0.00     | 0.00    | 5244.80  | 44580.80  | 0.00               | 23601.20       | 23601.20        | 34.61%    |
| 100001112.000            | Oper : Full Time Staff Wages       | 0.00      | 642723.00 | 0.00     | 0.00     | 0.00    | 49286.40 | 418934.40 | 0.00               | 223788.60      | 223788.60       | 34.81%    |
| 100001113.000            | Oper : Part Time Staff Wages       | 0.00      | 499310.00 | 0.00     | 0.00     | 0.00    | 30073.13 | 259153.09 | 0.00               | 240156.91      | 240156.91       | 48.09%    |
| 100001114.000            | Oper : Wages of Janitor            | 0.00      | 25834.00  | 0.00     | 0.00     | 0.00    | 1904.40  | 16278.48  | 0.00               | 9555.52        | 9555.52         | 36.98%    |
| 100001115.000            | Oper : College Clerks              | 0.00      | 12801.00  | 0.00     | 0.00     | 0.00    | 2347.05  | 7878.91   | 0.00               | 4922.09        | 4922.09         | 38.45%    |
| 100001116.000            | Oper : Pages                       | 0.00      | 36945.00  | 0.00     | 0.00     | 0.00    | 1626.75  | 13085.85  | 0.00               | 23859.15       | 23859.15        | 64.58%    |
| 100001121.000            | Oper : Employer's Share - FICA /   | 0.00      | 98753.00  | 0.00     | 0.00     | 0.00    | 6750.01  | 56781.21  | 0.00               | 41971.79       | 41971.79        | 42.50%    |
| 100001122.000            | Oper : Unemployment                | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00               | 2000.00        | 2000.00         | 100.00%   |
| 100001123.000            | Oper : Employer's Cont PERF        | 0.00      | 100949.00 | 0.00     | 0.00     | 0.00    | 7293.42  | 61994.07  | 0.00               | 38954.93       | 38954.93        | 38.58%    |
| 100001124.000            | Oper : Employer's Cont Group Ins   | 0.00      | 94000.00  | 0.00     | 0.00     | 0.00    | 4497.09  | 41163.45  | 0.00               | 52836.55       | 52836.55        | 56.20%    |
| 100001131.000            | Oper : Substitutes                 | 0.00      | 612.00    | 0.00     | 0.00     | 0.00    | 0.00     | 379.26    | 0.00               | 232.74         | 232.74          | 38.02%    |
| 100001211.000            | Oper : Official Forms              | 0.00      | 500.00    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00               | 500.00         | 500.00          | 100.00%   |
| 100001212.000            | Oper : Stationery & Supplies       | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00    | 0.00     | 164.64    | 0.00               | 1835.36        | 1835.36         | 91.76%    |
| 100001213.000            | Oper : Other Office Supplies       | 0.00      | 12000.00  | 0.00     | 0.00     | 57.15   | 230.31   | 3874.87   | 0.00               | 8067.98        | 8125.13         | 67.70%    |
| 100001221.000            | Oper : Cleaning & Sanitation       | 521.65    | 11000.00  | 0.00     | 0.00     | 1333.30 | 746.27   | 5347.41   | 0.00               | 4840.94        | 6174.24         | 53.58%    |
| 100001222.000            | Oper : Fuel, Oil & Lubricants      | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00    | 41.15    | 486.44    | 0.00               | 1513.56        | 1513.56         | 75.67%    |
| 100001223.000            | Oper : Other Operating Supplies    | 0.00      | 4000.00   | 0.00     | 0.00     | 0.00    | 26.31    | 1117.92   | 0.00               | 2882.08        | 2882.08         | 72.05%    |
| 100001231.000            | Oper : Building Matl & Supplies    | 0.00      | 3500.00   | 0.00     | 0.00     | 0.00    | 0.00     | 2498.97   | 0.00               | 1001.03        | 1001.03         | 28.60%    |
| 100001232.000            | Oper : Paint & Painting Supplies   | 0.00      | 500.00    | 0.00     | 0.00     | 0.00    | 15.16    | 94.35     | 0.00               | 405.65         | 405.65          | 81.13%    |
| 100001233.000            | Oper : Repair Parts                | 268.90    | 1500.00   | 0.00     | 0.00     | 0.00    | 184.07   | 537.97    | 0.00               | 1230.93        | 1230.93         | 69.58%    |
| 100001234.000            | Oper : Other Repair & Maint        | 0.00      | 500.00    | 0.00     | 0.00     | 0.00    | 72.46    | 72.46     | 0.00               | 427.54         | 427.54          | 85.50%    |
| 100001240.000            | Oper : Library Supplies            | 6000.00   | 24000.00  | 0.00     | 0.00     | 6000.00 | 708.46   | 7073.95   | 0.00               | 16926.05       | 22926.05        | 76.42%    |
| 100001311.000            | Oper : Consulting / Financial      | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00               | 2000.00        | 2000.00         | 100.00%   |
| 100001312.000            | Oper : Engineering & Architectural | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00               | 1000.00        | 1000.00         | 100.00%   |
| 100001313.000            | Oper : Legal Services              | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00      | 0.00               | 1000.00        | 1000.00         | 100.00%   |
| 100001314.000            | Oper : Professional Services       | 0.00      | 40000.00  | 0.00     | 0.00     | 0.00    | 819.88   | 20789.04  | 0.00               | 19210.96       | 19210.96        | 48.02%    |
| 100001315.000            | Oper : Online Databases &          | 0.00      | 45000.00  | 0.00     | 0.00     | 0.00    | 3155.00  | 37966.60  | 0.00               | 7033.40        | 7033.40         | 15.62%    |
| 100001316.000            | Oper : Software Licenses &         | 0.00      | 138000.00 | 0.00     | 0.00     | 0.00    | 3547.93  | 98770.07  | 0.00               | 39229.93       | 39229.93        | 28.42%    |
| 100001317.000            | Oper : eContent                    | 0.00      | 56750.00  | 0.00     | 0.00     | 0.00    | 43917.00 | 56750.00  | 0.00               | 0.00           | 0.00            | 0.00%     |
| 100001321.000            | Oper : Telephone & Internet        | 0.00      | 10000.00  | 0.00     | 0.00     | 0.00    | 323.31   | 2675.48   | 0.00               | 7324.52        | 7324.52         | 73.24%    |
| 100001322.000            | Oper : Postage                     | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00    | 0.00     | 1041.80   | 0.00               | 958.20         | 958.20          | 47.91%    |
| 100001323.000            | Oper : Traveling Expense           | 0.00      | 8000.00   | 0.00     | 0.00     | 0.00    | 0.00     | 151.29    | 0.00               | 7848.71        | 7848.71         | 98.10%    |
| 100001324.000            | Oper : Professional Meetings       | 0.00      | 12000.00  | 0.00     | 0.00     | 0.00    | 835.00   | 3585.60   | 0.00               | 8414.40        | 8414.40         | 70.12%    |
| 100001325.000            | Oper : Freight & Express           | 0.00      | 500.00    | 0.00     | 0.00     | 0.00    | 0.00     | 314.90    | 0.00               | 185.10         | 185.10          | 37.02%    |
| 100001331.000            | Oper : Advertising & Public        | 0.00      | 2000.00   | 0.00     | 0.00     | 0.00    | 0.00     | 296.00    | 0.00               | 1704.00        | 1704.00         | 85.20%    |

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| APPROP        | TITLE                              | FORWARDED | CURRENT   | TRANSFRD | ADDL/ADJ | ENCUM    | EXP-MTD  | EXP-YTD  | LIQ NOT<br>EXP FWD | UNENCUM<br>BAL | UNEXPEND<br>BAL | %<br>LEFT |
|---------------|------------------------------------|-----------|-----------|----------|----------|----------|----------|----------|--------------------|----------------|-----------------|-----------|
| 100001332.000 | Oper : Printing, Other than Office | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00               | 1000.00        | 1000.00         | 100.00%   |
| 100001341.000 | Oper : Official Bonds              | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00               | 1000.00        | 1000.00         | 100.00%   |
| 100001342.000 | Oper : Other Insurance             | 0.00      | 20000.00  | 0.00     | 0.00     | 0.00     | 13226.00 | 13501.00 | 0.00               | 6499.00        | 6499.00         | 32.49%    |
| 100001351.000 | Oper : Gas                         | 0.00      | 15000.00  | 0.00     | 0.00     | 0.00     | 278.06   | 8065.48  | 0.00               | 6934.52        | 6934.52         | 46.23%    |
| 100001352.000 | Oper : Electricity                 | 0.00      | 60000.00  | 0.00     | 0.00     | 0.00     | 4852.53  | 33341.53 | 0.00               | 26658.47       | 26658.47        | 44.43%    |
| 100001353.000 | Oper : Water                       | 0.00      | 2500.00   | 0.00     | 0.00     | 0.00     | 155.33   | 1279.15  | 0.00               | 1220.85        | 1220.85         | 48.83%    |
| 100001354.000 | Oper : Waste Disposal Services     | 0.00      | 4500.00   | 0.00     | 0.00     | 0.00     | 553.24   | 3816.83  | 0.00               | 683.17         | 683.17          | 15.18%    |
| 100001355.000 | Oper : Fire Protection             | 0.00      | 2500.00   | 0.00     | 0.00     | 0.00     | 168.33   | 1363.37  | 0.00               | 1136.63        | 1136.63         | 45.46%    |
| 100001361.000 | Oper : Repair/ Maint - Building &  | 0.00      | 20000.00  | 0.00     | 0.00     | 0.00     | 57.73    | 1760.86  | 0.00               | 18239.14       | 18239.14        | 91.19%    |
| 100001362.000 | Oper : Equipment Repairs           | 0.00      | 35000.00  | 0.00     | 0.00     | 0.00     | 2767.81  | 17613.63 | 0.00               | 17386.37       | 17386.37        | 49.67%    |
| 100001371.000 | Oper : Real Estate                 | 0.00      | 1.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00               | 1.00           | 1.00            | 100.00%   |
| 100001372.000 | Oper : Rental Equipment            | 0.00      | 1500.00   | 0.00     | 0.00     | 0.00     | 10.00    | 404.80   | 0.00               | 1095.20        | 1095.20         | 73.01%    |
| 100001381.000 | Oper : Payment of Bonds            | 0.00      | 100.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00               | 100.00         | 100.00          | 100.00%   |
| 100001382.000 | Oper : Interest - Bonds            | 0.00      | 2500.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00               | 2500.00        | 2500.00         | 100.00%   |
| 100001391.000 | Oper : Dues & Memberships          | 0.00      | 5000.00   | 0.00     | 0.00     | 0.00     | 100.00   | 2914.58  | 0.00               | 2085.42        | 2085.42         | 41.70%    |
| 100001392.000 | Oper : Interest on Temporary       | 0.00      | 1.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00               | 1.00           | 1.00            | 100.00%   |
| 100001393.000 | Oper : Taxes & Assessments         | 0.00      | 500.00    | 0.00     | 0.00     | 0.00     | 0.00     | 30.00    | 0.00               | 470.00         | 470.00          | 94.00%    |
| 100001394.000 | Oper : Transfer to LIRF            | 0.00      | 100000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00               | 100000.00      | 100000.00       | 100.00%   |
| 100001410.000 | Oper : Land                        | 0.00      | 100.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00               | 100.00         | 100.00          | 100.00%   |
| 100001420.000 | Oper : Buildings                   | 4695.16   | 100.00    | 0.00     | 0.00     | 0.00     | 0.00     | 4695.16  | 0.00               | 100.00         | 100.00          | 2.08%     |
| 100001430.000 | Oper : Improvements Other than     | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00               | 1000.00        | 1000.00         | 100.00%   |
| 100001441.000 | Oper : Technology for Patrons      | 35122.34  | 75000.00  | 0.00     | 0.00     | 2558.53  | 8042.05  | 50228.45 | 0.00               | 57335.36       | 59893.89        | 54.38%    |
| 100001442.000 | Oper : Technology for Staff        | 2081.88   | 18000.00  | 0.00     | 0.00     | 0.00     | 107.87   | 10712.96 | 0.00               | 9368.92        | 9368.92         | 46.65%    |
| 100001443.000 | Oper : Furniture & Furnishings     | 22092.05  | 40000.00  | 0.00     | 0.00     | 0.00     | 0.00     | 25194.06 | 0.00               | 36897.99       | 36897.99        | 59.42%    |
| 100001444.000 | Oper : Equipment                   | 0.00      | 45000.00  | 0.00     | 0.00     | 0.00     | 30.84    | 16660.91 | 0.00               | 28339.09       | 28339.09        | 62.97%    |
| 100001451.000 | Oper : Adult Books                 | 14277.80  | 80000.00  | 0.00     | 0.00     | 21687.99 | 4797.10  | 34472.38 | -177.65            | 37939.78       | 59627.77        | 63.43%    |
| 100001452.000 | Oper : Children's Books            | 4816.98   | 80000.00  | 0.00     | 0.00     | 4698.31  | 1099.79  | 27390.62 | -655.60            | 52072.45       | 56770.76        | 67.70%    |
| 100001453.000 | Oper : Teen's Books                | 1035.93   | 20000.00  | 0.00     | 0.00     | 1662.52  | 886.09   | 7178.16  | -122.87            | 12072.38       | 13734.90        | 65.87%    |
| 100001460.000 | Oper : Periodicals & Newspapers    | 0.00      | 11000.00  | 0.00     | 0.00     | 0.00     | 1324.56  | 5325.31  | 0.00               | 5674.69        | 5674.69         | 51.58%    |
| 100001471.000 | Oper : Educational Movies          | 132.68    | 3000.00   | 0.00     | 0.00     | 78.71    | 131.94   | 1362.44  | 0.00               | 1691.53        | 1770.24         | 56.50%    |
| 100001472.000 | Oper : Entertainment Movies        | 327.82    | 8000.00   | 0.00     | 0.00     | 185.15   | 800.64   | 5588.41  | 0.00               | 2554.26        | 2739.41         | 32.89%    |
| 100001476.000 | Oper : Adult Audio Books           | 1861.89   | 15000.00  | 0.00     | 0.00     | 1580.62  | 1338.44  | 7825.50  | -59.99             | 7395.78        | 8976.40         | 53.59%    |
| 100001477.000 | Oper : Teen Audio Books            | 243.93    | 3000.00   | 0.00     | 0.00     | 154.97   | 76.96    | 644.80   | 0.00               | 2444.16        | 2599.13         | 80.12%    |
| 100001478.000 | Oper : Books/ Audio Kits           | 284.95    | 5000.00   | 0.00     | 0.00     | 0.00     | 0.00     | 727.82   | 0.00               | 4557.13        | 4557.13         | 86.22%    |
| 100001479.000 | Oper : Children Audio Books        | 861.72    | 5000.00   | 0.00     | 0.00     | 233.96   | 74.97    | 1533.45  | 0.00               | 4094.31        | 4328.27         | 73.83%    |
| 100001480.000 | Oper : Launchpads                  | 0.00      | 3000.00   | 0.00     | 0.00     | 69.99    | 69.99    | 209.97   | 0.00               | 2720.04        | 2790.03         | 93.00%    |
| 100001481.000 | Oper : Microfilms                  | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00     | 0.00     | 32.00    | 0.00               | 968.00         | 968.00          | 96.80%    |
| 100001482.000 | Oper : Art Prints                  | 0.00      | 1000.00   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00               | 1000.00        | 1000.00         | 100.00%   |
| 100001483.000 | Oper : Realia                      | 0.00      | 8000.00   | 0.00     | 0.00     | 0.00     | 645.98   | 3552.75  | 0.00               | 4447.25        | 4447.25         | 55.59%    |

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|---------------------------------|-----------------------------------|-----------------|-------------------|-------------|-------------|-----------------|------------------|-------------------|--------------------|-------------------|-------------------|-----------------|
| 100001484.000                   | Oper : Computer Software-         | 0.00            | 4000.00           | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 4000.00           | 4000.00           | 100.00%         |
| 100001485.000                   | Oper : Playaways                  | 1839.87         | 10000.00          | 0.00        | 0.00        | 849.16          | 869.04           | 6806.87           | -22.50             | 4161.34           | 5010.50           | 42.50%          |
| <b>SubTotal Fund Number 100</b> |                                   | <b>96465.55</b> | <b>2669161.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41150.36</b> | <b>206110.65</b> | <b>1458072.53</b> | <b>-1038.61</b>    | <b>1265365.05</b> | <b>1306515.41</b> | <b>47.27%</b>   |
| <b>**Fund Number 201</b>        |                                   |                 |                   |             |             |                 |                  |                   |                    |                   |                   |                 |
| 201001122.000                   | Rainy Day : Unemployment          | 0.00            | 25000.00          | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 25000.00          | 25000.00          | 100.00%         |
| 201001314.000                   | Rainy Day : Professional Services | 0.00            | 25000.00          | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 25000.00          | 25000.00          | 100.00%         |
| 201001361.000                   | Rainy Day : Repair/ Maint -       | 0.00            | 55000.00          | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 55000.00          | 55000.00          | 100.00%         |
| 201001362.000                   | Rainy Day : Equipment Repairs     | 0.00            | 90000.00          | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 90000.00          | 90000.00          | 100.00%         |
| 201001411.000                   | Rainy Day : Land                  | 0.00            | 40000.00          | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 40000.00          | 40000.00          | 100.00%         |
| 201001440.000                   | Rainy Day : Furniture & Equipment | 0.00            | 40000.00          | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 40000.00          | 40000.00          | 100.00%         |
| <b>SubTotal Fund Number 201</b> |                                   | <b>0.00</b>     | <b>275000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>275000.00</b>  | <b>275000.00</b>  | <b>100.00%</b>  |
| <b>**Fund Number 278</b>        |                                   |                 |                   |             |             |                 |                  |                   |                    |                   |                   |                 |
| 278001441.000                   | ARPA Grant: Technology for        | 0.00            | 0.00              | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | ***.***%        |
| <b>SubTotal Fund Number 278</b> |                                   | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>***.***%</b> |
| <b>**Fund Number 300</b>        |                                   |                 |                   |             |             |                 |                  |                   |                    |                   |                   |                 |
| 300001314.000                   | B&I : Professional Services       | 0.00            | 350.00            | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 350.00            | 350.00            | 100.00%         |
| 300001381.000                   | B&I : Payment of Bonds            | 0.00            | 295000.00         | 0.00        | 0.00        | 0.00            | 0.00             | 145000.00         | 0.00               | 150000.00         | 150000.00         | 50.84%          |
| 300001382.000                   | B&I : Interest-Bonds              | 0.00            | 69300.00          | 0.00        | 0.00        | 0.00            | 0.00             | 35375.00          | 0.00               | 33925.00          | 33925.00          | 48.95%          |
| <b>SubTotal Fund Number 300</b> |                                   | <b>0.00</b>     | <b>364650.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>180375.00</b>  | <b>0.00</b>        | <b>184275.00</b>  | <b>184275.00</b>  | <b>50.53%</b>   |
| <b>**Fund Number 400</b>        |                                   |                 |                   |             |             |                 |                  |                   |                    |                   |                   |                 |
| 400001314.000                   | LIRF : Professional Services      | 0.00            | 42388.00          | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 42388.00          | 42388.00          | 100.00%         |
| 400001361.000                   | LIRF : Repair/ Maint- Building &  | 0.00            | 65000.00          | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 65000.00          | 65000.00          | 100.00%         |
| 400001410.000                   | LIRF : Land                       | 0.00            | 65000.00          | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 65000.00          | 65000.00          | 100.00%         |
| 400001444.000                   | LIRF : Equipment & Vehicles       | 0.00            | 65000.00          | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 65000.00          | 65000.00          | 100.00%         |
| <b>SubTotal Fund Number 400</b> |                                   | <b>0.00</b>     | <b>237388.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>237388.00</b>  | <b>237388.00</b>  | <b>100.00%</b>  |
| <b>**Fund Number 401</b>        |                                   |                 |                   |             |             |                 |                  |                   |                    |                   |                   |                 |
| 401001511.000                   | Construction: Transfer to Oper    | 0.00            | 0.00              | 0.00        | 0.00        | 0.00            | 0.00             | 0.00              | 0.00               | 0.00              | 0.00              | ***.***%        |
| <b>SubTotal Fund Number 401</b> |                                   | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>***.***%</b> |
| <b>*** GRAND TOTAL ***</b>      |                                   | <b>96465.55</b> | <b>3546199.00</b> | <b>0.00</b> | <b>0.00</b> | <b>41150.36</b> | <b>206110.65</b> | <b>1638447.53</b> | <b>-1038.61</b>    | <b>1962028.05</b> | <b>2003178.41</b> | <b>55.02%</b>   |