

401 Main Street
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Wheeler, TX 79096

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Annette Walden
Human Resources

Renee Warren
Wheeler County Treasurer

Jenni Spence
Accounts Payable

TREASURER'S REPORT FOR THE MONTH ENDING OCTOBER 31ST, 2023

THE STATE OF TEXAS §
§
COUNTY OF WHEELER §

The Wheeler County Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Wheeler County (LGC 114.026(a)(b)).

This affidavit must state the amount of the cash and other assets that are in the custody of the County Treasurer at the time of examination. (LGC 114.026(d)).

SEE EXHIBIT ATTACHED HERETO AND INCORPORATED HEREIN FOR ALL PURPOSES FOR ACCOUNT BALANCE LISTINGS.

The Treasurer's report has been submitted and the reconciliation is pending review by the County Auditor. (LGC 114.026(b)).

All investments are in compliance with both the Public Funds Investment Act and Wheeler County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority.

THEREFORE, Renee Warren, County Treasurer of Wheeler County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of my knowledge.

Filed this 27th day of November, 2023.



Renee Warren, Wheeler County Treasurer

Date: 11/27/2023

ATTESTATION BY CLERK OF THE COURT AFFIRMING UNANIMOUS APPROVAL OF TREASURER'S CLAIM REPORT BY WHEELER COUNTY COMMISSIONERS AT THE COURT'S REGULARLY SCHEDULED SESSION ON THE 27TH DAY OF NOVEMBER, 2023,
_____ o'clock _____ .m.

By:

MARGARET DORMAN, WHEELER COUNTY CLERK
Date: November 27th, 2023

WHEELER COUNTY, TEXAS
MTD TREASURERS REPORT
AS OF: OCTOBER 31ST, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
01 -GENERAL FUND	14,232,691.68	29,606.81	831,304.13	13,430,994.36	(40,602.78)	(120,257.88)	13,351,339.26
02 -ROAD & BRIDGE	(361,609.27)	58,673.57	178,963.21	(481,898.91)	(7,409.71)	(38,428.65)	(512,917.85)
03 -HOT CHECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PRE-TRIAL DIVERSION	223,933.03	0.00	192.16	223,740.87	0.00	0.00	223,740.87
20 -CC REC MGMT	158,102.50	0.00	0.00	158,102.50	0.00	(592.58)	157,509.92
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	15,312.71	0.00	0.00	15,312.71	0.00	0.00	15,312.71
23 -DIST CLK REC MGMT	24,840.92	0.00	0.00	24,840.92	0.00	0.00	24,840.92
24 -DIST CLK TECH FUND	22,283.83	0.00	0.00	22,283.83	0.00	0.00	22,283.83
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	62,797.54	0.00	0.00	62,797.54	0.00	(1,286.00)	61,511.54
27 -CNTY WIDE REC MGMTMNT	43,356.53	0.00	0.00	43,356.53	0.00	0.00	43,356.53
28 -JP TECH FUND	67,415.99	0.00	0.00	67,415.99	0.00	0.00	67,415.99
29 -JP SECURITY	53,906.37	0.00	0.00	53,906.37	0.00	0.00	53,906.37
30 -GRANT FUNDS	37,660.30	0.00	0.00	37,660.30	0.00	(1,271.38)	36,388.92
32 -TRUANCY PREV & DIVER FUND	14,736.99	0.00	0.00	14,736.99	0.00	0.00	14,736.99
33 -CO SPECIALTY COURT FUND	1,965.71	0.00	0.00	1,965.71	0.00	0.00	1,965.71
34 -COURT FACILITY FEE FUND	4,160.00	0.00	0.00	4,160.00	0.00	0.00	4,160.00
80 -MRP FUNDS	11,414.71	0.00	0.00	11,414.71	0.00	1,612.29	13,027.00
GRAND TOTAL	14,616,991.67	88,280.38	1,010,459.50	13,694,812.55	(48,012.49)	(160,224.20)	13,582,600.84

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
<u>BEGINNING CASH BALANCE</u>							
01-1002	CASH IN HSB			52.80			
01-1003	HSB CASH - GEN,PAYRO			0.00			
01-1004	CASH ON HAND-JUROR F			2,000.00			
01-1010	CLAIM ON POOL CASH			787,767.18			
01-1012	GF ICS			0.00			
01-1013	WSB - CDARS			0.00			
01-1014	HSB - CD			5,078,851.91			
01-1019	TEXAS CLASS RESCUE P			508,675.61			
01-1020	TEXPOOL - GENERAL FU			750.39			
01-1021	TEXPOOL - AMA AREA F			0.00			
01-1022	TEXSTAR INVESTMENT A			759.11			
01-1023	TEXAS CLASS INVESTME			5,043,580.26			
01-1024	WSB INVESTMENT			0.00			
01-1025	FINANCIAL NORTHEASTE			760,192.67			
01-1026	TEXPOOL PRIME INVEST			1,336,006.77			
01-1027	LOGIC INVESTMENT ACC			623,905.13			
01-1028	TEXPOOL PRIME-AMA AR			0.00			
01-1029	TEXAS CLASS GOVERNME			883.63			
01-1030	PREPAID EXPENSE			89,266.22			
<u>NET CHANGE-OTHER ASSETS</u>							
01-1050	DUE FROM OTHER FUNDS				(35,446.73)		
01-1051	DUE FROM AGENCY FUNDS				0.00		
01-1100	A/R- DEP HLTH/DENT COVERAGE				0.00		
01-1101	A/R- COBRA/RETIREE HLTH COV				0.00		
01-1110	ACCOUNTS RECEIVABLE				(5,156.05)		
01-1800	SUSPENSE-MONTHLY REPORTS				0.00		
01-1999	Accumulated Depreciation				0.00		
<u>NET CHANGE-LIABILITIES</u>							
01-2010	AP PENDING (DUE TO POOL)					99,440.47	
01-2020	SS W/H EE					0.00	
01-2025	MEDI W/H EE					0.00	
01-2030	FED W/H EE					0.00	
01-2035	RETIREMENT EE					0.00	
01-2040	HEALTH INS EE					0.00	
01-2042	DENTAL INS EE					0.00	
01-2043	VISION INS EE					0.00	
01-2045	NFC EE DEDUCTION					0.00	
01-2046	NYL EE DEDUCTION					0.00	
01-2049	DUE TO OTHER FUNDS					0.00	
01-2050	LIFE INS EE					0.00	
01-2051	TERM A&D >70					0.00	
01-2055	CHILD SUPPORT EE					0.00	
01-2201	SCAAP GRANT FUNDING					0.00	
01-2202	ARP GRANT FUNDING					0.00	
01-2203	HISTORICAL GRANT FUNDING					0.00	
01-2229	STATE COURT COST HOLDING					20,988.62	
01-2230	SPECIALTY COURT FEES					61.13	
01-2232	COURT OF APPEALS-CH 22					0.00	
01-2233	MONTHLY CHILD SAFETY SEAT					0.00	
01-2234	DISTRICT CLERK PAYABLES					0.00	
01-2235	COUNTY CLERK PAYABLES					0.00	
01-2236	STATE WIDE E-FILING FEE					135.66	

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2023

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01-2237	PARKS & WILDLIFE PAYABLE					0.00	
01-2246	APPELLATE JUDICIAL SYSTEM					70.00	
01-2247	CHILD SEATBELT PAYABLE					0.00	
01-2248	CRIMINAL CASH HOLDING					0.00	
01-2249	OPTIONAL CHILD SAFETY PAYABLE					(438.00)	
01-2255	CHILD ABUSE PREVENTION					0.00	
01-2260	FAMILY PROTECTION FEE					0.00	
01-2265	DONATION-EARLY CHILDHOOD \$5					0.00	
01-2268	SO LEOSE ALLOCATION					0.00	
01-2269	CONSTABLE 2 LEOSE ALLOCATION					0.00	
01-2270	MISC HOLDING					0.00	
01-2299	ESCHEAT HOLDING - INMATE TRUST					0.00	
01-2300	ESCHEAT HOLDING					0.00	
01-2301	JP1 BONDS PAYABLE					0.00	
01-2302	JP2 BONDS PAYABLE					0.00	
01-2350	AMA AREA EMERG PAYABLE					0.00	
01-2351	CTC COMPANY INC PAYABLE					0.00	
01-3000	FUND BALANCE					0.00	
01-3005	ASSIGNED FUND BAL-CAPTL MURDER					0.00	
01-3006	ASSIGNED FUND BAL-COMPRESSORS					0.00	
<u>PROOF ENDING CASH BALANCE</u>							
01-1002	CASH IN HSB						52.92
01-1003	HSB CASH - GEN, PAYROLL, EMERG						0.00
01-1004	CASH ON HAND-JUROR FEES						2,000.00
01-1010	CLAIM ON POOL CASH					(80,861.56)	
01-1012	GF ICS					0.00	
01-1013	WSB - CDARS					0.00	
01-1014	HSB - CD						5,029,644.75
01-1019	TEXAS CLASS RESCUE PLAN ACCT						511,080.81
01-1020	TEXPOOL - GENERAL FUND						753.80
01-1021	TEXPOOL - AMA AREA FOUNDATION						0.00
01-1022	TEXSTAR INVESTMENT ACCT						762.52
01-1023	TEXAS CLASS INVESTMENT ACCT						5,017,694.68
01-1024	WSB INVESTMENT						0.00
01-1025	FINANCIAL NORTHEASTERN SECUR						760,192.67
01-1026	TEXPOOL PRIME INVESTMENT ACCT						1,292,567.13
01-1027	LOGIC INVESTMENT ACCT						727,297.71
01-1028	TEXPOOL PRIME-AMA AREA FOUNDAT						0.00
01-1029	TEXAS CLASS GOVERNMENT ACCT						887.61
01-1030	PREPAID EXPENSE						89,266.22
**** PROOF TOTAL AS IN THE SYSTEM ****							13,351,339.26
01 -GENERAL FUND	14,232,691.68	29,606.81	831,304.13	13,430,994.36	(40,602.78)	(120,257.88)	13,351,339.26

02 -ROAD & BRIDGE

<u>BEGINNING CASH BALANCE</u>	
02-1002	CASH IN HSB 0.00
02-1003	HSB CASH - R&B 0.00
02-1010	CLAIM ON POOL CASH (447,943.40)
02-1012	R&B ICS 0.00
02-1030	PREPAID EXPENSES 56,834.52
02-1031	FUEL INVENTORY 29,499.61

WHEELER COUNTY, TEXAS
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01 -GENERAL FUND	14,232,691.68	29,606.81	831,304.13	13,430,994.36	(40,602.78)	(120,257.88)	13,351,339.26
02 -ROAD & BRIDGE	(361,609.27)	58,673.57	178,963.21	(481,898.91)	(7,409.71)	(38,428.65)	(512,917.85)
03 -HOT CHECK	4,022.13	0.00	0.00	4,022.13	0.00	0.00	4,022.13
04 -PRE-TRIAL DIVERSION	223,933.03	0.00	192.16	223,740.87	0.00	0.00	223,740.87
20 -CC REC MGMT	158,102.50	0.00	0.00	158,102.50	0.00	(592.58)	157,509.92
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 -CC/DC RECORD PRESERV	15,312.71	0.00	0.00	15,312.71	0.00	0.00	15,312.71
23 -DIST CLK REC MGMT	24,840.92	0.00	0.00	24,840.92	0.00	0.00	24,840.92
24 -DIST CLK TECH FUND	22,283.83	0.00	0.00	22,283.83	0.00	0.00	22,283.83
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 -COURTHOUSE SECURITY	62,797.54	0.00	0.00	62,797.54	0.00	(1,286.00)	61,511.54
27 -CNTY WIDE REC MGMTNT	43,356.53	0.00	0.00	43,356.53	0.00	0.00	43,356.53
28 -JP TECH FUND	67,415.99	0.00	0.00	67,415.99	0.00	0.00	67,415.99
29 -JP SECURITY	53,906.37	0.00	0.00	53,906.37	0.00	0.00	53,906.37
30 -GRANT FUNDS	37,660.30	0.00	0.00	37,660.30	0.00	(1,271.38)	36,388.92
32 -TRUANCY PREV & DIVER FUND	14,736.99	0.00	0.00	14,736.99	0.00	0.00	14,736.99
33 -CO SPECIALTY COURT FUND	1,965.71	0.00	0.00	1,965.71	0.00	0.00	1,965.71
34 -COURT FACILITY FEE FUND	4,160.00	0.00	0.00	4,160.00	0.00	0.00	4,160.00
80 -MRP FUNDS	11,414.71	0.00	0.00	11,414.71	0.00	1,612.29	13,027.00
GRAND TOTAL	14,616,991.67	88,280.38	1,010,459.50	13,694,812.55	(48,012.49)	(160,224.20)	13,582,600.84

*** END OF REPORT ***

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
<u>PROOF ENDING CASH BALANCE</u>							
20-1010 CLAIM ON POOL CASH							157,509.92
							**** PROOF TOTAL AS IN THE SYSTEM ****
							157,509.92
20 -CC REC MGMT	158,102.50	0.00	0.00	158,102.50	0.00	(592.58)	157,509.92
<u>21 -CC ARCHIVE FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
<u>PROOF ENDING CASH BALANCE</u>							
							**** PROOF TOTAL AS IN THE SYSTEM ****
							0.00
21 -CC ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>22 -CC/DC RECORD PRESERV</u>							
<u>BEGINNING CASH BALANCE</u>							
22-1010 CLAIM ON POOL CASH	15,312.71						
<u>NET CHANGE-OTHER ASSETS</u>							
22-1050 DUE FROM OTHER FUNDS					0.00		
22-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
22-2010 AP PENDING (DUE TO POOL)						0.00	
22-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
22-1010 CLAIM ON POOL CASH							15,312.71
							**** PROOF TOTAL AS IN THE SYSTEM ****
							15,312.71
22 -CC/DC RECORD PRESERV	15,312.71	0.00	0.00	15,312.71	0.00	0.00	15,312.71
<u>23 -DIST CLK REC MGMT</u>							
<u>BEGINNING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH	24,840.92						
<u>NET CHANGE-OTHER ASSETS</u>							
23-1050 DUE FROM OTHER FUNDS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
23-2010 AP PENDING (DUE TO POOL)						0.00	
23-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
23-1010 CLAIM ON POOL CASH							24,840.92
							**** PROOF TOTAL AS IN THE SYSTEM ****
							24,840.92
23 -DIST CLK REC MGMT	24,840.92	0.00	0.00	24,840.92	0.00	0.00	24,840.92
<u>24 -DIST CLK TECH FUND</u>							
<u>BEGINNING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH	22,283.83						

WHEELER COUNTY, TEXAS
 MTD TREASURERS REPORT
 AS OF: OCTOBER 31ST, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
<u>NET CHANGE-OTHER ASSETS</u>							
24-1050 DUE FROM OTHER FUNDS					0.00		
24-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
24-2010 AP PENDING (DUE TO POOL)						0.00	
24-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
24-1010 CLAIM ON POOL CASH							22,283.83
							**** PROOF TOTAL AS IN THE SYSTEM ****
							22,283.83
24 -DIST CLK TECH FUND	22,283.83	0.00	0.00	22,283.83	0.00	0.00	22,283.83
<u>25 -DC ARCHIVE</u>							
<u>BEGINNING CASH BALANCE</u>							
<u>NET CHANGE-OTHER ASSETS</u>							
<u>NET CHANGE-LIABILITIES</u>							
<u>PROOF ENDING CASH BALANCE</u>							
							**** PROOF TOTAL AS IN THE SYSTEM ****
							0.00
25 -DC ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>26 -COURTHOUSE SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
26-1010 CLAIM ON POOL CASH	62,797.54						
<u>NET CHANGE-OTHER ASSETS</u>							
26-1050 DUE FROM OTHER FUNDS					0.00		
26-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
26-2010 AP PENDING (DUE TO POOL)						1,286.00	
26-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
26-1010 CLAIM ON POOL CASH							61,511.54
							**** PROOF TOTAL AS IN THE SYSTEM ****
							61,511.54
26 -COURTHOUSE SECURITY	62,797.54	0.00	0.00	62,797.54	0.00	(1,286.00)	61,511.54
<u>27 -CNTY WIDE REC MGMTMT</u>							
<u>BEGINNING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH	43,356.53						
<u>NET CHANGE-OTHER ASSETS</u>							
27-1050 DUE FROM OTHER FUNDS					0.00		
27-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
27-2010 AP PENDING (DUE TO POOL)						0.00	
27-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
27-1010 CLAIM ON POOL CASH							43,356.53
							**** PROOF TOTAL AS IN THE SYSTEM ****
							43,356.53
27 -CNTY WIDE REC MGMTMT	43,356.53	0.00	0.00	43,356.53	0.00	0.00	43,356.53
<u>28 -JP TECH FUND</u>							

WHEELER COUNTY, TEXAS
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FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
<u>BEGINNING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH	67,415.99						
<u>NET CHANGE-OTHER ASSETS</u>							
28-1050 DUE FROM OTHER FUNDS					0.00		
28-1800 SUSPENSE-MONTHLY REPORTS					0.00		
28-1999 Accumulated Depreciation					0.00		
<u>NET CHANGE-LIABILITIES</u>							
28-2010 AP PENDING (DUE TO POOL)						0.00	
28-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
28-1010 CLAIM ON POOL CASH							67,415.99
							**** PROOF TOTAL AS IN THE SYSTEM ****
							67,415.99
28 -JP TECH FUND	67,415.99	0.00	0.00	67,415.99	0.00	0.00	67,415.99
<u>29 -JP SECURITY</u>							
<u>BEGINNING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH	53,906.37						
<u>NET CHANGE-OTHER ASSETS</u>							
29-1050 DUE FROM OTHER FUNDS					0.00		
29-1800 SUSPENSE-MONTHLY REPORTS					0.00		
<u>NET CHANGE-LIABILITIES</u>							
29-2010 AP PENDING (DUE TO POOL)						0.00	
29-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
29-1010 CLAIM ON POOL CASH							53,906.37
							**** PROOF TOTAL AS IN THE SYSTEM ****
							53,906.37
29 -JP SECURITY	53,906.37	0.00	0.00	53,906.37	0.00	0.00	53,906.37
<u>30 -GRANT FUNDS</u>							
<u>BEGINNING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH	37,660.30						
<u>NET CHANGE-OTHER ASSETS</u>							
30-1050 DUE FROM OTHER FUNDS					0.00		
30-1999 Accumulated Depreciation					0.00		
<u>NET CHANGE-LIABILITIES</u>							
30-2010 AP PENDING (DUE TO POOL)						1,271.38	
30-2049 DUE TO OTHER FUNDS						0.00	
30-3000 FUND BALANCE						0.00	
<u>PROOF ENDING CASH BALANCE</u>							
30-1010 CLAIM ON POOL CASH							36,388.92
							**** PROOF TOTAL AS IN THE SYSTEM ****
							36,388.92
30 -GRANT FUNDS	37,660.30	0.00	0.00	37,660.30	0.00	(1,271.38)	36,388.92
<u>32 -TRUANCY PREV & DIVER FUND</u>							

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FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
<u>PROOF ENDING CASH BALANCE</u>							
80-1002 MRP CASH							13,027.00
							13,027.00
							**** PROOF TOTAL AS IN THE SYSTEM ****
80 -MRP FUNDS	11,414.71	0.00	0.00	11,414.71	0.00	1,612.29	13,027.00
GRAND TOTAL	14,616,991.67	88,280.38	1,010,459.50	13,694,812.55	(48,012.49)	(160,224.20)	13,582,600.84

*** END OF REPORT ***