

FINANCE COMMITTEE MEETING AGENDA (Budget, Fees, Auditor)

June 6, 2023 9:00 am rm 250

<https://www.youtube.com/channel/UCjwHFioW13M224SgVU95Ifg>

1. Call Meeting to Order
2. Citizen Comment
3. Approval of Prior Meeting(s) Minutes

FINANCE

BUDGET 2022-2023

- a. Review Current Bill Report to Monthly Report
- b. Approval of Bills

NEW

- Budget 2022-2023
- Fund Status Report
- Midwest Barge Terminal Lease
- **Executive Session for 5 ILCS 120/2 (c) (6)** *The setting of a price for sale or lease of property owned by the public body.*
- **MOTION to Approve:** Quarterly Report of per diem and mileage
- **MOTION to Approve:** Quarterly ARP Report of per diem and mileage to be paid out of the 101-American Rescue Plan
- Public Safety Sales Discussion
- Budget 2023-2024
- IT Budget

OLD

- Departments Agreements/Contracts
- Initial Grant(s) and Continual Grant(s)
- Capital Asset Review/Approval

4. 2022-2023 Budget Changes:

- Budget Amendments
- ROE - IMRF
 - ORDINANCE: Budget Amendments for 2022-2023 Budget – Amendment #

5. FEES

6. American Rescue Plan

- Procedures
- American Rescue Plan Act
- External Applications
- ARP Transfers
- Contracts
- ARP Budget
- Internal Applications
- ARP Interviews

AUDITORS

BUDGET 2022-2023

- a. Review Current Bill Report to Monthly Report
- b. Approval of Bills

NEW

- Reports/Updates
- Budget 2022-2023

7. Senate & House Bills
8. STATE of Illinois Items

9. Adjourn Meeting

FINANCE MEETING

A meeting of the Finance Committee was held June 6, 2023 in room 250 with the following members present:

Finance

Per Diem-	Mileage-	Members Absent:
Brian Dose		
Gary Small	Gary Small	
Tina Busch	Tina Busch	
		Tom Walsh
Craig Emmett		
Arratta Znaniecki	Arratta Znaniecki	
Beth Findley Smith	Beth Findley Smith	

Non-Members/Visitors Present:

Joe Oscepinski	Board Member	Pamela Beckett	Board Member
John Haag	IT	Doug Trager	Board Member
Don Jensen	Board Chairman	Stephanie Thompson	Auditor
Steve Aubry	County Board		

Citizen Comment: -

Minutes:

Motion by Mr. Small 2nd by Ms. Znaniecki that the April meeting minutes be approved Aye=All
Nay=None Motion Carried

BILLS

Motion by Ms. Busch 2nd Mr. Emmett that the bill in the amount of be allowed

2023

001-004	\$ <u>6958.93</u>	hand-drawn	\$ <u>49.94</u>
001-044	\$ <u>659.98</u>	hand-drawn	\$ <u>0.00</u>
033-000	<u>\$0.00</u>	handdrawn	\$ <u>432.11</u>

be allowed. Aye=All Nay=None Motion Carried

FINANCE

Public Safety Sales Discussion

- Finance Chairman Brian Dose will do more research on the Public Safety Tax
- Will also reach out to the State's Attorney's office for more information

Budget 2023-2024

- Looking to start Finance Budget meeting in September/October typically they will be on a Monday or Tuesday at 1:00pm

IT Budget

- IT Director John Haag approached the committee per request of the IT Committee
- Would like to purchase a camera for the back of the room that will show the person speaking at the Podium – this will cost \$6,500.00 which is not budgeted in the IT Budget

Motion by Mr. Emmett 2nd by Ms. Findley Smith to purchase the camera using emergency fund out of Finance for \$6,500.00 Aye=All Nay=None Motion Carried

Executive Session for 5 ILCS 120/2 (c) 8 -Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property

Motion by Ms. Busch 2nd by Mr. Emmett to go into Executive Session for 5 ILCS 120/2 (c) 8 -Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property

Roll Call – Busch, Small, Znaniecki, Emmett, Findley Smith, Dose

Absent – Walsh

Time In: 9:18am

Motion by Ms. Busch 2nd by Mr. Emmett to come out of executive session and go into open session

Roll Call – Busch, Small, Znaniecki, Emmett, Findley Smith, Dose

Absent – Walsh

Time Out: 9:29am

- IT Director John Haag also discussed with committee about the purchase of a virtual service license to house timeclock plus here at the complex

Motion by Mr. Emmett 2nd by Ms. Busch to pay for license for virtual server as long as price is negotiated with Chairman Jensen and Finance Chair Brian Dose Aye=All Nay=None Motion Carried

Midwest Barge Terminal

- Committee discussed adding items to the list of distribution for the Midwest Barge Terminal

Executive Session for 5 ILCS 120/2 (c) (6) The setting of a price for sale or lease of property owned by the public body.

Motion by Mr. Emmett 2nd by Ms. Znaniecki to go into executive session for the setting of a price for sale or lease of property owned by the public body Aye=All Nay=None Motion Carried

Roll Call: Busch, Small, Znaniecki, Findley Smith, Emmett, Dose Absent: Walsh

Time In: 9:55 am

Motion by Mr. Emmett 2nd by Ms. Busch to come out of executive session.

Roll Call: Busch, Small, Znaniecki, Findley Smith, Emmett, Dose Absent: Walsh

Carried

Time Out: 10:28am

MOTION to Approve: Quarterly Report of per diem and mileage

Motion by Ms. Findley Smith 2nd by Mr. Emmett to approve the quarterly report and forward to the Full Board Aye=All Nay=None Motion Carried

MOTION to Approve: Quarterly ARP Report of per diem and mileage to be paid out of the 101- American Rescue Plan

Motion by Mr. Emmett 2nd by Ms. Findley Smith to approve the ARP quarterly report and forward to the Full Board Aye=All Nay=None Motion Carried

Fund Status report

- Committee reviewed the Fund Status report from the Auditor Stephanie Thompson

Motion by Ms. Findley Smith 2nd by Mr. Emmett to approve the Fund Status report Aye=All Nay=None Motion Carried

2022-2023 Budget Changes:

ROE – IMRF

Motion by Mr. Emmett 2nd by Ms. Busch to forward the budget amendment for ROE to the Full board in the amount of \$27,305.58 Aye=All Nay=None Motion Carried

FEES

American Rescue Plan

AUDITOR

2023

Motion by Mr. Small 2nd Ms. Znaniiecki that the bill in the amount of be allowed:

001-003 \$ **0.00** hand-drawn \$ **277.18**

Aye=All Nay=None Motion Carried.

Report

- Discussion on outside audit and going out for bid
- Would like to put shredding on next months agenda so other departments have the change to get rid of qualified shredding

Motion by Ms. Findley Smith 2nd by Mr. Emmett to approve the quarterly report Aye=All Nay=None Motion Carried

Motion by Ms. Znaniiecki 2nd by Ms. Busch that the meeting adjourn. Aye=All Nay=None Motion Carried.

Minutes prepared by Amanda Myers

Note: Minutes reflect the order of the agenda and may not necessarily reflect the order of business conducted at the meeting.

Reports And Handouts

COMMITTEE REPORT

STATE OF ILLINOIS, ss
 COUNTY OF LASALLE,

MAR TERM A.D., 2023
 MAR, APR, MAY

Mr. Chairman, Ladies and Gentlemen of the LaSalle County Board:

Your Committee on 001-004 Committee Work Miscellaneous Claims beg leave to report that they have examined all claims presented before them and recommended the payments of the following, and that the County Clerk issue orders, when funds are available, for the several amounts to the several claimants, and that the County Auditor charge the proper appropriations, to wit:

NAMES	PER DIEM	MTGS	MLG	MILEAGE	AMOUNT
AUBRY, STEVE	1,200.00	12	0	0.00	1,200.00
BECKETT, PAMELA	700.00	7	0	0.00	700.00
BERNAL, JILL	2,100.00	21	18	493.42	2,593.42
BLUE, RON	1,500.00	15	15	357.60	1,857.60
BRIGHT, KATHY	1,300.00	13	13	306.54	1,606.54
BROWN, WILLIAM	1,700.00	17	17	271.66	1,971.66
BUSCH, TINA	1,600.00	16	16	439.68	2,039.68
CARRETTO, LOUANNE	1,600.00	16	0	0.00	1,600.00
DOSE, BRIAN	1,100.00	11	0	0.00	1,100.00
EMMETT, CRAIG	900.00	9	0	0.00	900.00
FINDLEY-SMITH, BETH	2,100.00	21	21	572.55	2,672.55
GATZA, RAY	1,100.00	11	11	322.74	1,422.74
KASAP, MIKE	1,500.00	15	15	316.50	1,816.50
MCEMERY MICHAEL	1,300.00	13	11	131.12	1,431.12
MCNALLY, JOANNE	1,500.00	15	15	579.75	2,079.75
OSCEPINSKI, JOE	2,100.00	21	21	552.30	2,652.30
OWENS, CATHERINE	1,500.00	15	16	488.16	1,988.16
POTTINGER, KINDRA	1,300.00	13	0	0.00	1,300.00
ROACH JR, WALTER	1,500.00	15	15	372.60	1,872.60
SAVITCH, JOSEPH	0.00	0	9	212.22	212.22
SLAGER, MATT	1,000.00	10	11	244.97	1,244.97
SMALL, GARY	2,100.00	21	21	206.43	2,306.43
STOCKLEY, DOUG	1,400.00	14	14	216.44	1,616.44
TOOLEY, TONY	900.00	9	9	228.69	1,128.69
TORRES, DAVID	1,800.00	18	0	0.00	1,800.00
TRAGER, DOUG	1,600.00	16	0	0.00	1,600.00
WALSH, TOM	0.00	0	2	366.80	366.80
WITCZAK, JOSEPH	0.00	0	0	0.00	0.00
ZNANIECKI, ARRATTA	2,000.00	20	20	217.40	2,217.40
	28,400.00	284.00	200.00	6,997.57	35,997.57



Approved June 7th, A.D. 2022

Stephanie Thompson

Stephanie Thompson, Auditor

ARP COMMITTEE REPORT

STATE OF ILLINOIS, ss
 COUNTY OF LASALLE,

MAR TERM A.D., 2022
 MAR, APR, MAY

Mr. Chairman, Ladies and Gentlemen of the LaSalle County Board:

Your Committee on 101-004 Committee Work Miscellaneous Claims beg leave to report that they have examined all claims presented before them and recommended the payments of the following, and that the County Clerk issue orders, when funds are available, for the several amounts to the several claimants, and that the County Auditor charge the proper appropriations, to wit:

NAMES	PER DIEM	MTGS	MILEAGE	AMOUNT
AUBRY, STEVE	100.00	1	0.00	100.00
BECKETT, PAMELA	100.00	1	0.00	100.00
BERNAL, JILL	0.00	0	0.00	0.00
BLUE, RON	0.00	0	0.00	0.00
BRIGHT, KATHY	0.00	0	0.00	0.00
BROWN, WILLIAM	100.00	1	15.98	115.98
BUSCH, TINA	200.00	2	54.96	254.96
CARRETTO, LOUANNE	100.00	1	0.00	100.00
DOSE, BRIAN	300.00	3	0.00	300.00
EMMETT, CRAIG	0.00	0	0.00	0.00
FINDLEY-SMITH, BETH	200.00	2	54.50	254.50
GATZA, RAY	100.00	1	29.34	129.34
KASAP, MIKE	100.00	1	21.10	121.10
MCEMERY MICHAEL	0.00	0	0.00	0.00
MCNALLY, JOANNE	0.00	0	0.00	0.00
OSCEPINSKI, JOE	0.00	0	0.00	0.00
OWENS, CATHERINE	100.00	1	30.51	130.51
POTTINGER, KINDRA	0.00	0	0.00	0.00
ROACH JR, WALTER	0.00	0	0.00	0.00
SAVITCH, JOSEPH	0.00	0	23.58	23.58
SLAGER, MATT	100.00	1	22.27	122.27
SMALL, GARY	200.00	2	19.66	219.66
STOCKLEY, DOUG	100.00	1	15.46	115.46
TOOLEY, TONY	0.00	0	0.00	0.00
TORRES, DAVID	100.00	1	0.00	100.00
TRAGER, DOUG	100.00	1	0.00	100.00
WALSH, TOM	0.00	0	0.00	0.00
WITCZAK, JOSEPH	0.00	0	0.00	0.00
ZNANIECKI, ARRATTA	200.00	2	21.74	221.74
	2,200.00	22.00	309.10	2,509.10



Approved June 7th, A.D. 2022

Stephanie Thompson

Stephanie Thompson, Auditor

Fund Status Report

LaSalle County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Fiscal Year: 2023

From Date: 12/1/2022

From Period: 1

Thru Date: 6/6/2023

To Period: 7

Option: YTD

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Operating Funds (01)					
001 - General Fund	\$15,725,791.58	\$13,223,443.65	(\$16,754,199.13)	(\$465,147.11)	\$11,729,888.99
002 - Detention Home	\$1,959,846.02	\$753,048.34	(\$768,506.33)	(\$61.36)	\$1,944,326.67
003 - Arrestees Medical Cost Fund	\$25,085.28	\$31,001.67	(\$7,702.93)	\$0.00	\$48,384.02
004 - I.M.R.F.	\$5,642,971.10	\$565,966.14	(\$1,559,405.22)	\$0.00	\$4,649,532.02
005 - County Highway	\$2,975,057.95	\$435,276.20	(\$1,160,400.20)	\$0.00	\$2,249,933.95
006 - Special Tax Match	\$3,320,661.53	\$106,266.40	(\$793,608.80)	\$0.00	\$2,633,319.13
007 - Bridges	\$3,044,613.60	\$477,681.86	(\$907,703.70)	\$0.00	\$2,614,591.76
008 - Tourism	\$530,189.74	\$161,595.02	(\$94,704.89)	\$0.00	\$597,079.87
009 - Social Security	\$2,823,783.70	\$288,471.64	(\$1,221,099.47)	\$0.00	\$1,891,155.87
010 - Mental Health	\$2,069,870.00	\$265,399.44	(\$1,247,432.96)	(\$439.43)	\$1,087,397.05
011 - Cannabis Regulation Fund	\$69,499.83	\$24,287.26	\$0.00	\$0.00	\$93,787.09
012 - Circ Clk Doc Storage Fees	\$488,003.71	\$96,537.67	(\$51,933.18)	\$0.00	\$532,608.20
013 - Nursing Home	(\$212,629.04)	\$3,155,558.79	(\$3,151,198.68)	(\$1,350.00)	(\$209,618.93)
014 - Law Library	\$103,054.41	\$287,616.81	(\$281,844.29)	\$0.00	\$108,826.93
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$2,505,638.71	\$180,158.03	(\$163,911.97)	\$150.00	\$2,522,034.77
017 - Motor Fuel Tax	\$4,935,355.14	\$2,497,481.67	(\$972,214.59)	\$0.00	\$6,460,622.22
020 - Veterans Assistance Commission	\$280,328.23	\$12,601.07	(\$236,896.17)	\$0.00	\$56,033.13
021 - Court Automation Fund	\$302,634.37	\$92,753.01	(\$90,280.97)	\$0.00	\$305,106.41
022 - Recorder Equipment Fund	\$646,680.83	\$174,726.25	(\$128,926.06)	\$0.00	\$692,481.02
023 - County Health Department	\$5,214,541.72	\$1,155,867.37	(\$1,572,395.50)	(\$28,650.00)	\$4,769,363.59
024 - Child Support Administration	\$25,641.87	\$10,392.51	(\$11,001.58)	\$0.00	\$25,032.80
025 - St Atty Drug Fund	\$193,465.05	\$50,190.30	(\$28,584.94)	\$0.00	\$215,070.41
026 - Probation Services Fund	\$340,481.04	\$84,522.95	(\$64,681.29)	\$0.00	\$360,322.70
027 - County Clerk Records Fund	\$206,315.76	\$17,943.34	(\$11,767.53)	\$0.00	\$212,491.57
028 - Capital Improv, Repair & Equip	\$1,880,966.83	\$654,937.84	(\$364,573.69)	\$168,000.60	\$2,339,331.58

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Fiscal Year: 2023

From Date: 12/1/2022

From Period: 1

Thru Date: 6/6/2023

To Period: 7

Option: YTD

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
029 - Sheriff Drug Enforcement Fnd	\$351,414.58	\$21,854.69	(\$78,193.80)	\$0.00	\$295,075.47
030 - Tax Sale Automation Fund	\$269,874.50	\$7,303.41	(\$20,901.10)	\$0.00	\$256,276.81
031 - Enviromental Service & Land	\$1,212,432.47	\$553,026.28	(\$270,211.87)	(\$1,371.67)	\$1,493,875.21
032 - Crime Victim Witness Coord	\$5,278.59	\$0.00	(\$17,230.78)	\$0.00	(\$11,952.19)
033 - Public Safety	\$7,898,793.07	\$2,139,870.12	(\$235,791.65)	(\$1,032,238.40)	\$8,770,633.14
034 - D.U.I.	\$87,897.85	\$15,845.11	(\$5,129.00)	\$0.00	\$98,613.96
035 - G.I.S.	\$685,164.11	\$250,075.29	(\$396,619.99)	\$0.00	\$538,619.41
037 - Animal Disease Control	\$181,389.25	\$118,785.88	(\$101,547.50)	\$0.00	\$198,627.63
040 - County Clerk Automation Fund	\$142,468.76	\$2,342.36	\$0.00	\$0.00	\$144,811.12
042 - Death Cert Surcharge Fund	\$125.15	\$0.24	(\$295.49)	\$197.99	\$27.89
045 - County Clerk H.A.V.A. Grant	(\$900.00)	\$0.00	(\$46,989.00)	\$0.00	(\$47,889.00)
047 - Circ Clk Operations & Adm Fund	\$235,604.11	\$47,522.02	(\$56,807.89)	\$0.00	\$226,318.24
048 - County Sheriff Vehicle Fund	\$1,404.50	\$84.90	\$0.00	\$0.00	\$1,489.40
049 - Court Services Grants	\$31,898.13	\$541,511.24	(\$581,266.40)	\$0.00	(\$7,857.03)
051 - Coroner Fees	\$64,301.34	\$17,831.77	(\$59,490.39)	\$0.00	\$22,642.72
052 - Crc Court Clerk Electronic Cit	\$104,798.12	\$22,276.60	(\$49,251.30)	\$0.00	\$77,823.42
053 - Sheriff Electronic Citation	\$13,841.70	\$2,453.54	\$0.00	\$0.00	\$16,295.24
054 - St Atty Records Automation	\$1,297.15	\$2,887.80	\$0.00	\$0.00	\$4,184.95
055 - Animal Population Control Fund	\$12,993.74	\$11,505.07	(\$16,432.40)	\$0.00	\$8,066.41
057 - Court Appointed Special Advoc	(\$3,748.00)	\$190.00	(\$13,908.00)	\$30,000.00	\$12,534.00
058 - Mediation Services Fund	\$11,400.00	\$11,700.00	(\$8,700.00)	\$0.00	\$14,400.00
059 - DRUG ADDICTION SERVICES	\$15,786.25	\$336.10	\$0.00	\$0.00	\$16,122.35
060 - Forfeiture/SAFE	\$52,726.73	\$0.00	\$0.00	\$0.00	\$52,726.73
061 - Drunk Driving Impact Panel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - County Clerk Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
063 - Drug Court	\$99,020.38	\$39,348.65	(\$45,232.94)	\$0.00	\$93,136.09
064 - Transportation Safety Fund	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00

Fund Status Report

LaSalle County

Report Selection Criteria:

Fiscal Year: 2023
 From Date: 12/1/2022
 Thru Date: 6/6/2023
 From Period: 1
 To Period: 7
 Option: YTD
 Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
065 - Child Advocacy Fund	\$2,193.00	\$4,084.66	(\$3,448.66)	\$0.00	\$2,829.00
066 - Public Defender Records Auto	\$4,251.30	\$919.08	\$0.00	\$0.00	\$5,170.38
067 - LEPC	\$18,379.73	\$201.88	\$0.00	\$0.00	\$18,581.61
068 - Designated Gifts	\$2,217.00	\$0.00	\$0.00	\$0.00	\$2,217.00
069 - State Attorney-Admin & Oper	\$18,741.24	\$3,236.12	\$0.00	\$0.00	\$21,977.36
070 - SA Justice Assistance Grant	\$60,488.47	\$49,443.00	(\$36,805.15)	\$0.00	\$73,126.32
073 - Opioids Settlement	\$93,196.45	\$181,421.52	(\$16,598.24)	\$0.00	\$258,019.73
098 - Health Insurance Internal Agnt	\$516,697.99	\$4,684,561.19	(\$5,041,303.13)	\$0.00	\$159,956.05
101 - American Rescue Plan	\$20,645,469.83	\$196,008.47	(\$5,350,880.84)	(\$168,940.62)	\$15,321,656.84
201 - Reserve for Future Bond Redemp	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
917 - Township MFT	\$5,514,467.23	\$2,427,406.56	(\$424,039.88)	\$0.00	\$7,517,833.91
* Fund Type Total *	\$93,449,463.68	\$36,157,758.78	(\$44,522,049.47)	\$150.00	\$85,085,322.99
Flow Thru Credit Card Funds (02)					
046 - E-911	\$0.00	\$47,543.50	(\$50,863.04)	\$0.00	(\$3,319.54)
* Fund Type Total *	\$0.00	\$47,543.50	(\$50,863.04)	\$0.00	(\$3,319.54)
Trust / Agency Funds (03)					
056 - Sex Offender Inv Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 - LATCF	\$0.00	\$50,002.83	\$0.00	\$0.00	\$50,002.83
* Fund Type Total *	\$0.00	\$50,002.83	\$0.00	\$0.00	\$50,002.83
Debt Service Funds (04)					
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Township Bridge Funds (06)					
919 - Township Bridge	\$254,862.65	\$382,620.68	(\$183,074.57)	\$0.00	\$454,408.76
* Fund Type Total *	\$254,862.65	\$382,620.68	(\$183,074.57)	\$0.00	\$454,408.76

Fund Status Report

LaSalle County

From Date: 12/1/2022
 Thru Date: 6/6/2023
 Option: YTD

Fiscal Year: 2023
 From Period: 1
 To Period: 7

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Insurance Trusts Funds (08)					
099 - Insurance Trust	\$14,140,328.45	\$156,620.26	(\$3,249,477.55)	(\$150.00)	\$11,047,321.16
* Fund Type Total *	\$14,140,328.45	\$156,620.26	(\$3,249,477.55)	(\$150.00)	\$11,047,321.16
Payroll Funds (10)					
999 - Payroll Deductible Clearing	(\$7,740.22)	\$5,732,174.52	(\$5,652,784.71)	\$0.00	\$71,649.59
* Fund Type Total *	(\$7,740.22)	\$5,732,174.52	(\$5,652,784.71)	\$0.00	\$71,649.59
* Report Total *	\$107,836,914.56	\$42,526,720.57	(\$53,658,249.34)	\$0.00	\$96,705,385.79