FULTON COUNTY

FEBRUARY 2025

FINANCIAL STATEMENTS

Staci L Mayall, Treasurer/Collector

I, STACI L. MAYALL, FULTON COUNTY TREASURER, file with PATRICK J. O'BRIAN, FULTON COUNTY CLERK the February 2025 FUND CASH BALANCE REPORT for approval of the COUNTY BOARD of FULTON COUNTY, on this 3RD day of March 2025.

STACI L. MAYALL, FULTON COUNTY TREASURER

COUNTY TREASURER SEAL FULTON COUNTY ILLINOIS

STATE OF ILLINOIS)
)SS OFFICE OF COUNTY CLERK
COUNTY OF FULTON)

I, PATRICK J. O'BRIAN, COUNTY CLERK in and for said County and State do hereby certify that on this date I received from STACI L. MAYALL, COUNTY TREASURER of said County, the following canceled checks, which were paid by this County Treasurer during the month of February 2025.

Accounts Payable Clearing Checking	$ 1,589,764.96
Payroll Clearing Checking	$ 917,540.61

And that I carefully compared the same with the attached report and give STACI L. MAYALL, COUNTY TREASURER of the aforesaid credit on the account with the COUNTY subject, however, to the approval of the COUNTY BOARD of FULTON COUNTY.

Dated at Lewistown, Illinois this 3RD Day of March 2025.

PATRICK J. O'BRIAN, FULTON COUNTY CLERK

OFFICE OF COUNTY CLERK FULTON COUNTY ILLINOIS

Fulton County

Composition of Cash Balances and Investments

As Of: 2/28/2025

	Net Bank Balance	Investments	Cash on Hand/ In Transit	Total
Cash and Cash Items				
CASH ON HAND BANK	$0.00	$0.00	$0.00	$0.00
Certificate of Deposit				
BANK OF FARMINGTON	$0.00	$2,356,713.31	$0.00	$2,356,713.31
FAIRVIEW STATE BANK	$0.00	$945,695.23	$0.00	$945,695.23
IPAVA STATE BANK	$0.00	$714,114.67	$0.00	$714,114.67
MIDAMERICA NATIONAL BANK	$0.00	$159,313.47	$0.00	$159,313.47
PRAIRIE STATE BANK & TRUST	$0.00	$554,726.80	$0.00	$554,726.80
TRIUMPH COMMUNITY BANK	$0.00	$0.00	$0.00	$0.00
VERMONT	$0.00	$161,146.33	$0.00	$161,146.33
Demand and Time Deposits				
IL TRUST	$14,130,992.70	$0.00	$0.00	$14,130,992.70
ILLINOIS FUNDS	$7,336,755.86	$0.00	$0.00	$7,336,755.86
MIDAMERICA NATIONAL BANK	$2,615,473.34	$0.00	$0.00	$2,615,473.34
OTHER BANK ACCOUNTS	$1,044,696.60	$0.00	$0.00	$1,044,696.60
PRAIRIE STATE BANK & TRUST	$17,859,486.41	$0.00	$0.00	$17,859,486.41
	$42,987,404.91	$4,891,709.81	$0.00	$47,879,114.72

FULTON COUNTY FISCAL YR 24-25
COUNTY GENERAL FUND SUMMARY

MONTH	BEGIN BALANCE	REVENUE TOTAL	EXPENSE TOTAL	ENDING BALANCE	SURPLUS/(DEFICIT)
Dec-24	$ 9,466,336.85	$ 805,863.31	$ (874,194.26)	$ 9,398,005.90	$ (68,330.95)
Jan-25	$ 9,398,005.90	$ 1,237,771.76	$ (1,234,982.56)	$ 9,400,795.10	$ 2,789.20
Feb-25	$ 9,400,795.10	$ 854,880.70	$ (1,148,986.60)	$ 9,106,689.20	$ (294,105.90)
Mar-25	$ 9,106,689.20			$ 9,106,689.20	$ -
Apr-25	$ 9,106,689.20			$ 9,106,689.20	$ -
May-25	$ 9,106,689.20			$ 9,106,689.20	$ -
Jun-25	$ 9,106,689.20			$ 9,106,689.20	$ -
Jul-25	$ 9,106,689.20			$ 9,106,689.20	$ -
Aug-25	$ 9,106,689.20			$ 9,106,689.20	$ -
Sep-25	$ 9,106,689.20			$ 9,106,689.20	$ -
Oct-25	$ 9,106,689.20			$ 9,106,689.20	$ -
Nov-25	$ 9,106,689.20	$ -	$ -	$ 9,106,689.20	$ -
		$ 2,898,515.77	$ (3,258,163.42)		**$ (359,647.65)**
	BUDGET	$ 14,131,828.00	$ 14,131,828.00		
	AVERAGE	$ 724,628.94	$ (814,540.86)		

ASSETS	END OF MONTH BALANCE
CHECKING	$ 1,650,052.36
IL FUNDS	$ 5,156,920.75
CD	$ 606,344.34
IL TRUST	$ 1,693,351.75
	$ 9,106,689.20

	MONTH	YTD	BUDGET	% USED
REVENUE	$ 854,880.70	$ 2,898,515.77	$ 14,131,828.00	20.51%
EXPENSE	$ 1,148,986.60	$ 3,258,163.42	$ 14,222,470.00	22.91%

STACI L. MAYALL
FULTON COUNTY TREASURER

FULTON COUNTY ARPA REPORT					
Staci L. Mayall, Fulton County Treasurer					
DATE AS OF: 2/28/2025					
BOTH TRANCHES :	$ 6,670,142.00				
INTEREST EARNED TO DATE:	$ 483,619.28				
TOTAL REVENUE:	$ 7,153,761.28				
INTEREST EARNED	**$ 483,619.28**				
FY 24 XFER TO CO GEN	**$ (235,000.00)**	XFER COMPLETED 10/30			
	$ 248,619.28				
FY 25 XFER TO CO GEN	**$ (200,000.00)**				
AVAILABLE INTEREST	**$ 48,619.28**				
TOTAL EXPENSE TO DATE:	$ 5,634,466.23				
AWARD AMOUNT	$ 6,670,142.00				
AMOUNT REMAINING	$ 1,035,675.77				
COMPLETED PROJECTS	APPROVED AMT	ACTUAL AMT	SURPLUS		
CO CLK - NEW WEBSITE	$6,650.00	$6,650.00	$0.00		
NEW PRINTER FOR ZONING	$5,391.00	$4,025.00	$1,366.00		
CURRENCY COUNTER FOR TREASURER	$5,610.00	$5,610.00	$0.00		
CO CLK-NEW ELECTION EQUIPMENT	$200,000.00	$139,306.16	$60,693.84		
VIT SCHOOL-NEW TRACK	$50,000.00	$50,000.00	$0.00		
CASS PUTMAN FIRE-LIGHTING UPGRADES	$9,500.00	$9,500.00	$0.00		
ASSESSOR-SOFTWARE	$16,245.00	$16,245.00	$0.00		
CITY OF CUBA - NEW HVAC	$23,000.00	$23,000.00	$0.00		
ELLISVILLE OPERA HOUSE	$50,000.00	$50,000.00	$0.00		
JANE BOYD BUILDING-HVAC	$25,000.00	$16,110.00	$8,890.00		
SHERIFF - NEW VEHICLE	$34,000.00	$33,525.00	$475.00		
VILLAGE OF BRYANT	$300,000.00	$300,000.00	$0.00		
FAIRGROUNDS-BATHROOM	$300,000.00	$300,000.00	$0.00		
SR VALLEY DRIVE ASSOC	$40,000.00	$37,215.54	$2,784.46		
CO CLK - PRESERVATION OF CB MINUTES & WEBSITE	$72,015.00	$58,013.54	$14,001.46		
DUNF-ST DAVID WATER&SEWER	$16,000.00	$14,988.23	$1,011.77		
			$89,222.53	**TOTAL SURPLUS**	
	NEW VEHICLE FOR SHERIFF		-$34,000.00		
			$55,222.53		
	NEW UNIFORMS FOR SHERIFF		-$20,000.00		
			$35,222.53		
AMT NEED FOR XFER FROM CAP IMPROVEMENTS TO HWY BUILDING			-$5,344.75		
APPROPRIATION FOR ESDA TRUCK			-$779.00		
			$29,098.78		
	DEPARTMENT FURNITURE ALLOCATION		-$12,826.00	PER 9/11/24 CB RES	
			$16,272.78		
	PORT AUTHORITY FY 25 PMT		-$16,270.00		
			$2.78	**REMAINING BAL**	

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2025
PERIOD 1 - PERIOD 3

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
1	COUNTY GENERAL FUND	001-000-100102	CASH ACCOUNT	$1,650,062.36
1	COUNTY GENERAL FUND	001-000-100103	COUNTY GENERAL - CD	$606,344.34
1	COUNTY GENERAL FUND	001-000-100105	COUNTY GENERAL - ILLINOIS FNDS	$5,156,920.75
1	COUNTY GENERAL FUND	001-000-100115	IL TRUST	$1,693,361.75
			ASSET TOTAL:	**$9,106,689.20**
2	COUNTY HIGHWAY	002-000-100102	CASH ACCOUNT	$432,505.02
			ASSET TOTAL:	**$432,505.02**
3	TUBERCULOSIS	003-000-100102	CASH ACCOUNT	$165,147.23
3	TUBERCULOSIS	003-000-100115	IL TRUST	$165,078.62
			ASSET TOTAL:	**$330,225.85**
4	COUNTY CLERK VITAL STATISTICS	004-000-100102	CASH ACCOUNT	$21,973.64
			ASSET TOTAL:	**$21,973.64**
5	COUNTY AID BRIDGE	005-000-100102	CASH ACCOUNT	$357,528.05
5	COUNTY AID BRIDGE	005 000 100115	IL TRUST	$550,451.56
			ASSET TOTAL:	**$907,979.61**
6	IMRF	006-000-100103	IMRF - CD	$831,546.30
6	IMRF	006-000-100106	IMRF - PSB SAVINGS	$2,139,044.80
6	IMRF	006-000-100115	IL TRUST	$2,751,310.30
			ASSET TOTAL:	**$5,721,901.40**
7	FEDERAL AID MATCHING	007-000-100102	CASH ACCOUNT	$309,390.35
7	FEDERAL AID MATCHING	007-000-100115	IL TRUST	$550,451.56
			ASSET TOTAL:	**$859,841.91**
8	MENTALLY DEFICIENT PERSONS	008-000-100102	CASH ACCOUNT	$146,504.48
			ASSET TOTAL:	**$146,504.48**
9	PROBATION SERVICES	009-000-100102	CASH ACCOUNT	$524,748.96
			ASSET TOTAL:	**$524,748.96**
10	TREASURER'S AUTOMATION	010-000-100102	CASH ACCOUNT	$51,076.19
			ASSET TOTAL:	**$51,076.19**
11	MENTAL HEALTH	011-000-100102	CASH ACCOUNT	$146,876.58
			ASSET TOTAL:	**$146,876.58**
12	MAINTENANCE & CHILD SUPPORT	012-000-100102	CASH ACCOUNT	$2,813.68
			ASSET TOTAL:	**$2,813.68**
13	ARRESTEE'S MEDICAL COSTS	013-000-100102	CASH ACCOUNT	$10,993.64
			ASSET TOTAL:	**$10,993.64**
15	VETERAN ASSISTANCE COMMISSION	015-000-100102	CASH ACCOUNT	$53,184.34
15	VETERAN ASSISTANCE COMMISSION	015-000-100103	VETERANS - CD	$85,091.34
			ASSET TOTAL:	**$138,275.68**
16	LIABILITY INSURANCE	016-000-100102	CASH ACCOUNT	$254,287.18
16	LIABILITY INSURANCE	016-000-100103	LIABILITY INSURANCE - CD	$500,000.00
			ASSET TOTAL:	**$754,287.18**
18	EMERGENCY TELEPHONE	018-000-100103	ETSB - CD	$579,550.48
18	EMERGENCY TELEPHONE	018-000-100105	ETSB - IL FUNDS	$418,052.77
18	EMERGENCY TELEPHONE	018-000-100114	ETSB - CHECKING	$960,107.00
			ASSET TOTAL:	**$1,957,710.25**
19	EMPLOYMENT COMPENSATION	019-000-100102	CASH ACCOUNT	$320,485.12
19	EMPLOYMENT COMPENSATION	019-000-100115	IL TRUST	$275,131.02
			ASSET TOTAL:	**$595,616.14**
20	COUNTY HEALTH	020-000-100103	COUNTY HEALTH - CD	$532,029.11
20	COUNTY HEALTH	020-000-100106	COUNTY HEALTH - PSB SAVINGS	$3,640,901.13
20	COUNTY HEALTH	020-000-100115	IL TRUST	$550,262.07
20	COUNTY HEALTH	020-000-120108	HEALTH RESERVE - PSB SAVINGS	$43,547.00
20	COUNTY HEALTH	020-000-120109	HEALTH PIPP - PSB SAVINGS	$116.72
20	COUNTY HEALTH	020-000-120110	HEALTH IHEAP - PSB NOW CKG	$6,633.84
			ASSET TOTAL:	**$4,773,489.87**
22	WAGE ASSIGNMENT	022-000-100102	CASH ACCOUNT	$5.48
			ASSET TOTAL:	**$5.48**

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2025
PERIOD 1 - PERIOD 3

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
25	COUNTY MOTOR FUEL	025-000-100111	COUNTY MOTOR FUEL - MANB M MKT	$443,768.10
25	COUNTY MOTOR FUEL	025-000-100115	IL TRUST	$1,386,019.75
			ASSET TOTAL:	**$1,829,787.85**
26	TOWNSHIP MOTOR FUEL	026-000-100103	TWP MOTOR FUEL - CD	$1,011,331.64
26	TOWNSHIP MOTOR FUEL	026-000-100111	TWP MOTOR FUEL - MNB M MKT CKG	$1,687,724.34
26	TOWNSHIP MOTOR FUEL	026-000-100115	IL TRUST	$3,847,956.74
			ASSET TOTAL:	**$6,547,012.72**
27	COURT DOCUMENT STORAGE	027-000-100106	COURT DOCUMENT STORAGE - PSB	$154,397.51
			ASSET TOTAL:	**$154,397.51**
29	EXTENSION SERVICES	029-000-100102	CASH ACCOUNT	$168,641.57
			ASSET TOTAL:	**$168,641.57**
30	FEDERAL DEPOSIT CLEARING	030-000-100112	FEDERAL TAX DEPOSIT CLEARING	$100,142.94
			ASSET TOTAL:	**$100,142.94**
31	COURTHOUSE SECURITY	031-000-100102	CASH ACCOUNT	$102,336.18
			ASSET TOTAL:	**$102,336.18**
32	TOWNSHIP BRIDGE PROGRAM	032-000-100106	TWP BRIDGE PROGRAM - PSB SVGS	$178,693.92
			ASSET TOTAL:	**$178,693.92**
33	PAYROLL CLEARING	033-000-100101	PAYROLL CLEARING - PSB M MKT	$49.90
			ASSET TOTAL:	**$49.90**
35	ACCOUNTS PAYABLE CLEARING	035-000-100100	AP CLEARING - PSB M MKT CKG	$3,418.71
			ASSET TOTAL:	**$3,418.71**
38	COURT AUTOMATION	038-000-100106	COURT AUTOMATION - PSB SVGS	$207,490.14
			ASSET TOTAL:	**$207,490.14**
39	RECORDER'S AUTOMATION	039-000-100106	RECORDER'S AUTOMATION	$263,370.92
			ASSET TOTAL:	**$263,370.92**
41	LAW LIBRARY	041-000-100102	CASH ACCOUNT	$30,613.54
			ASSET TOTAL:	**$30,613.54**
42	SOCIAL SECURITY	042-000-100103	SOCIAL SECURITY - CD	$635,160.78
42	SOCIAL SECURITY	042-000-100106	SOCIAL SECURITY - PSB SAVINGS	$365,890.98
42	SOCIAL SECURITY	042-000-100115	IL TRUST	$550,262.07
			ASSET TOTAL:	**$1,551,313.83**
43	INDEMNITY	043-000-100106	INDEMNITY - PSB SAVINGS	$180,522.71
			ASSET TOTAL:	**$180,522.71**
44	WORKING CASH	044-000-100106	WORKING CASH - PSB SAVINGS	$152,273.11
			ASSET TOTAL:	**$152,273.11**
45	CLAYBERG NURSING HOME	045-000-100102	CASH ACCOUNT	$870,136.10
45	CLAYBERG NURSING HOME	045-000-100103	CLAYBERG - CD	$110,655.82
45	CLAYBERG NURSING HOME	045-000-100105	CLAYBERG - IL FUNDS	$1,761,782.34
45	CLAYBERG NURSING HOME	045-000-100115	IL TRUST	$825,393.11
			ASSET TOTAL:	**$3,567,967.37**
46	CAMPING & RECREATION	046-000-100106	CAMPING & RECREATION - PSB	$117,811.83
			ASSET TOTAL:	**$117,811.83**
49	TRUST	049-000-100106	TRUST FUND - PSB SAVINGS	$35,140.34
			ASSET TOTAL:	**$35,140.34**
50	ANIMAL POPULATION CONTROL	050-000-100102	CASH ACCOUNT	$33,928.95
			ASSET TOTAL:	**$33,928.95**
52	HOME MONITORING	052-000-100106	HOME MONITORING - PSB SAVINGS	$8,021.33
			ASSET TOTAL:	**$8,021.33**
54	ARTICLE 36 VEHICLE SEIZURE	054-000-100102	CASH ACCOUNT	$4,483.71
			ASSET TOTAL:	**$4,483.71**
56	COURTROOM RENOVATION	056-000-100102	CASH ACCOUNT	$40,262.00
			ASSET TOTAL:	**$40,262.00**
58	DUI	058-000-100102	CASH ACCOUNT	$28,116.78
			ASSET TOTAL:	**$28,116.78**

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2025
PERIOD 1 - PERIOD 3

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
60	GIS	060-000-100106	GEOGRAPHIC INFO - PSB SAVINGS	$66,425.01
			ASSET TOTAL:	**$66,425.01**
63	RENTAL HOUSING SURCHARGE	063-000-100106	RENTAL HOUSING SURCHARGE - PSB	$72.71
			ASSET TOTAL:	**$72.71**
65	CIRCUIT CLERK OPERATION & ADMN	065-000-100102	CASH ACCOUNT	$102,402.36
			ASSET TOTAL:	**$102,402.36**
66	COURT SUPERVISED VEHICLE	066-000-100102	CASH ACCOUNT	$1,979.47
			ASSET TOTAL:	**$1,979.47**
67	IL STATE INCOME TAX CLEARING	067-000-100112	STATE TAX DEPOSIT CLEARING	$19,995.64
			ASSET TOTAL:	**$19,995.64**
70	SEX OFFENDER MANAGEMENT BOARD	070-000-100102	CASH ACCOUNT	$24,972.17
			ASSET TOTAL:	**$24,972.17**
71	CORONER'S AUTOMATION FUND	071-000-100102	CASH ACCOUNT	$40,588.35
			ASSET TOTAL:	**$40,588.35**
72	FULTON COUNTY RURAL TRANSIT	072-000-100102	CASH ACCOUNT	$425.00
			ASSET TOTAL:	**$425.00**
73	SHERIFF'S WARRANT	073-000-100102	CASH ACCOUNT	$38,306.73
			ASSET TOTAL:	**$38,306.73**
74	DRUG COURT FUND	074-000-100102	CASH ACCOUNT	$74,538.84
			ASSET TOTAL:	**$74,538.84**
75	ELECTRONIC CITATION	075-000-100102	CASH ACCOUNT	$28,553.59
			ASSET TOTAL:	**$28,553.59**
76	COUNTY HIGHWAY 6 MITIGATION	076-000-100102	CASH ACCOUNT	$228,927.04
			ASSET TOTAL:	**$228,927.04**
77	STATE'S ATTORNEY AUTOMATION	077-000-100102	CASH ACCOUNT	$12,524.69
			ASSET TOTAL:	**$12,524.69**
78	COURTHOUSE CLOCK TOWER FUND	078-000-100102	CASH ACCOUNT	$730.94
			ASSET TOTAL:	**$730.94**
79	SHERIFF CANNABIS FINE FUND	079-000-100102	CASH ACCOUNT	$2,625.63
			ASSET TOTAL:	**$2,625.63**
80	ZONING VEHICLE FUND	080-000-100102	CASH ACCOUNT	$11,798.00
			ASSET TOTAL:	**$11,798.00**
81	CLAYBERG A.R. BOND FUND	081-000-100106	CLAYBERG BOND FUND - PSB	$16,260.98
			ASSET TOTAL:	**$16,260.98**
82	CIR CLK ELECTRONIC CITATION	082-000-100102	CIR CLK ELECT FUND	$60,231.08
			ASSET TOTAL:	**$60,231.08**
83	PUBLIC DEFENDER AUTOMATION	083-000-100102	PUB DEF AUTO	$3,957.83
			ASSET TOTAL:	**$3,957.83**
84	CHILD ADVOCACY FUND	084-000-100102	CHILD ADVOCACY FUND	$9,291.38
			ASSET TOTAL:	**$9,291.38**
85	PSAP SUPPORT FUND	085-000-100102	Cash Account	$49,157.92
			ASSET TOTAL:	**$49,157.92**
87	CORONAVIRUS ASSISTANCE FUND	087-000-100111	MANB M MKT CKG	$483,980.90
87	CORONAVIRUS ASSISTANCE FUND	087-000-100115	IL TRUST	$985,314.15
			ASSET TOTAL:	**$1,469,295.05**
88	ASSESSMENT VEHICLE FUND	088-000-100102	Cash Account	$11,242.81
			ASSET TOTAL:	**$11,242.81**
89	COUNTY CLERK-OTHER BANK ACCTS	089-000-100116	CO CLK- BANK ACCTS	$326,976.88
			ASSET TOTAL:	**$326,976.88**
90	STATES ATTY-OTHER BANK ACCTS	090-000-100116	ST ATTY-BNK ACCTS	$111,223.12
			ASSET TOTAL:	**$111,223.12**
91	SHERIFF - OTHER BANK ACCOUNTS	091-000-100116	SHERIFF-BK ACCTS	$96,471.23
			ASSET TOTAL:	**$96,471.23**

FULTON COUNTY BALANCE SHEET

FISCAL YEAR 2025
PERIOD 1 - PERIOD 3

STACI L. MAYALL
FULTON COUNTY TREASURER

FUND #	FUND NAME	ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
92	CIRCUIT CLERK-OTHER BANK ACCT	092-000-100116	CIR CLK-BK ACCTS	$11,174.45
			ASSET TOTAL:	**$11,174.45**
93	HEALTH DEPT-OTHER BANK ACCT	093-000-100116	HEALTH DEPT-BK ACCTS	$318,141.14
			ASSET TOTAL:	**$318,141.14**
94	CLAYBERG-OTHER BANK ACCTS	094-000-100116	CLAYBERG-BK ACCTS	$148,989.24
			ASSET TOTAL:	**$148,989.24**
95	CAMPING&REC-OTHER BANK ACCT	095-000-100116	C&R-BK ACCTS	$31,720.54
			ASSET TOTAL:	**$31,720.54**
96	CAPITAL IMPROVEMENT FUND	096-000-100102	Cash Account	$2,269,530.13
			ASSET TOTAL:	**$2,269,530.13**
97	ELECTION EQUIPMENT BOND FUND	097-000-100102	Cash Account	$10,498.28
			ASSET TOTAL:	**$10,498.28**
98	OPIOID SETTLEMENT FUND	098-000-100102	Cash Account	$238,675.68
			ASSET TOTAL:	**$238,675.68**
99	LOCAL ASST TRIBAL CONSIST FUND	099-000-100102	Cash Account	$34,405.88
			ASSET TOTAL:	**$34,405.88**
100	SALE IN ERROR FUND OTHER BANK	100-000-100106	SIE SAVINGS - PSB	$61,934.28
			ASSET TOTAL:	**$61,934.28**
101	PUBLIC DEFENDER FUND	101-000-100102	Cash Account	$106,669.82
			ASSET TOTAL:	**$106,669.82**
103	ZONING-CONDITIONAL USE	103-000-100102	Cash Account	$33,916.59
			ASSET TOTAL:	**$33,916.59**
104	CEJA GRANT	104-000-100102	Cash Account	$15,171.62
			ASSET TOTAL:	**$15,171.62**
			GRAND TOTAL:	**$47,879,114.72**