

ECTOR COUNTY COMMISSIONERS' COURT AGENDA REQUEST FORM

Submission Date: June 12, 2023		Previous Court Action: March 28, 2023
Submitted by: CLEOPATRA CALLAWAY		
Court Date: July 11, 2023	Department: County Treasurer	
Item Requested is: <input checked="" type="checkbox"/> For Action/ Consideration <input type="checkbox"/> Public Workshop <input type="checkbox"/> Consent Agenda <input type="checkbox"/> Discussion/Report		
Item: To consider, discuss, approve, reject, and take any necessary action regarding the Ector County Monthly Treasurer's Reports for March 2023, April 2023 and May 2023 authorize the County Judge and County Commissioners to sign. In addition, requesting that the reports be archive with the official minutes of this meeting.		
BACKGROUND: Pursuant to the LGC 114.026		
Attachments: YES	Is a Budget Amendment Necessary? NO	
Signatures Required:	X	Return Signed Originals to:
County Judge		_____
County Clerk		(Name, Company)
County Auditor		_____
Department Head(s):		(Mailing Address)
_____		_____
		(City, State, Zip)
		Alternatively, Call: _____ to have the documents picked up. (Phone Number)

Note: This is the only form required for agenda requests, with the exception of backup materials or attachments. Forms should be returned to the Office of the County Judge (300 N Grant, Rm. 227, Odessa, Texas, 79761) for inclusion on the agenda. **Items will not be included if submitted after deadline: Tuesday at 12 noon preceding court meeting.** Regular Court Meetings are the 2nd and 4th Tuesday of each month

Item Received By: _____ Date: _____ Time: _____



Cleopatra Callaway
Ector County Treasurer
Monthly Report
March 2023

THE STATE OF TEXAS §
COUNTY OF ECTOR COUNTY §
AFFIDAVIT §

Pursuant to LGC 114.026 I, Cleopatra Callaway, Ector County Treasurer do hereby submit The Treasurer’s Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owned by the county and all other proceedings in the treasurer’s office that pertain to the Financial Standing of Ector County. The Treasurer’s Books and the Auditor’s General ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until they have been identified and reconciled on the individual bank statements.

Therefore, Cleopatra Callaway, County Treasurer of Ector County, Texas, who being fully affirmed, upon oath says that the within and forgoing report is true and correct to the best of her knowledge.

Cleopatra Callaway / 6/9/2023
Cleopatra Callaway, Ector County Treasurer / Date

Commissioners’ Court having reviewed the Treasurer’s Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations to the Treasurer’s Office approved the report, subject to the county auditor’s review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer’s Report complies with statutes as referenced. {LGC 114.026 (d)}

Total cash and other assets for the month of March 2023, \$84,703,551.41.

Dustin Fawcett
Dustin Fawcett, County Judge

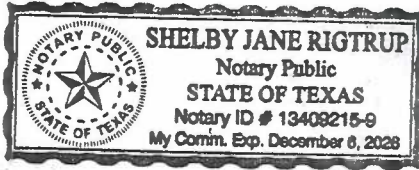
Mike Gardner
Mike Gardner, Commissioner Pct.1

Don Stringer
Don Stringer, Commissioner Pct.3

Greg Simmons
Greg Simmons, Commissioner Pct. 2

Billy Hall
Billy Hall, Commissioner Pct.4

SUBSCRIBED and SWORN TO be me this 19 day of July 23.
Shelby Jane Rigtrup
Notary Public in and for the State of Texas
Shelby Jane Rigtrup
Printed Name of NOTARY PUBLIC



ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2017
 AmegyBank
 Original Debt Issued: \$23,435,000.00

March 2023 Ending Balance \$20,460,000.00
 Fund 021 Certificates of Obligation, Series 2017

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT DUE	OUTSTANDING
	BALANCE		BALANCE
2/15/2024	20,460,000.00	1,085,000.00	19,375,000.00
2/15/2025	19,375,000.00	1,140,000.00	18,235,000.00
2/15/2026	18,235,000.00	1,200,000.00	17,035,000.00
2/15/2027	17,035,000.00	1,265,000.00	15,770,000.00
2/15/2028	15,770,000.00	1,325,000.00	14,445,000.00
2/15/2029	14,445,000.00	1,390,000.00	13,055,000.00
2/15/2030	13,055,000.00	1,445,000.00	11,610,000.00
2/15/2031	11,610,000.00	1,505,000.00	10,105,000.00
2/15/2032	10,105,000.00	1,555,000.00	8,550,000.00
2/15/2033	8,550,000.00	1,605,000.00	6,945,000.00
2/15/2034	6,945,000.00	1,655,000.00	5,290,000.00
2/15/2035	5,290,000.00	1,705,000.00	3,585,000.00
2/15/2036	3,585,000.00	1,765,000.00	1,820,000.00
2/15/2037	1,820,000.00	1,820,000.00	-
			-

Certificates issued to finance the costs of (i) constructing, renovating and equipping jail facilities, (ii) constructing, renovating, or otherwise improving county-owned buildings for the Sheriff's Department and (iii) professional services rendered in relation to such projects and the financing thereof.

ECTOR COUNTY TREASURER'S INDEBTEDNESS REPORT

Fund 021 Tax Notes Series 2020

BOK FINANCIAL

Original Debt Issued: \$22,875,000.00

Certificates of Obligation, Series 2020

March 2023 Ending Balance \$19,275,000.00

SCHEDULED	PREVIOUS	PRINCIPAL	CURRENT
DUE DATE	OUTSTANDING	PAYMENT	OUTSTANDING
	BALANCE	DUE	BALANCE
2/15/2024	19,275,000.00	1,245,000.00	18,030,000.00
2/15/2025	18,030,000.00	1,310,000.00	16,720,000.00
2/15/2026	16,720,000.00	1,375,000.00	15,345,000.00
2/15/2027	15,345,000.00	1,445,000.00	13,900,000.00
2/15/2028	13,900,000.00	1,520,000.00	12,380,000.00
2/15/2029	12,380,000.00	1,600,000.00	10,780,000.00
2/15/2030	10,780,000.00	1,665,000.00	9,115,000.00
2/15/2031	9,115,000.00	1,715,000.00	7,400,000.00
2/15/2032	7,400,000.00	1,770,000.00	5,630,000.00
2/15/2033	5,630,000.00	1,820,000.00	3,810,000.00
2/15/2034	3,810,000.00	1,875,000.00	1,935,000.00
2/15/2035	1,935,000.00	1,935,000.00	-

Certificates issued will be used for the purpose of (1) renovating and improving County owned buildings for a Juvenile Detention Center and (2) paying costs of issuance in connection with the Certificates

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MARCH 31ST, 2023

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>01-General Fund</u>					
	001-1120	Cash In Bank	15,829,008.41	(5,021,104.26)	10,807,904.15
	001-1130	Texpool	5,430,536.55	2,630,154.31	8,060,690.86
	001-1133	Texas Class	6,454,711.47	88,857.20	6,543,568.67
	001-1134	TexSTAR	7,485,107.82	855,895.38	8,341,003.20
	001-1135	Governmental Agency Investment	2,250,000.00	400,000.00	2,650,000.00
	001-1137	Certificates of Deposit	3,822,000.00	250,000.00	4,072,000.00
	001-1138	Logic Investment Pool	7,728,833.10	749,863.15	8,478,696.25
	001-1139	Broker MMA	334.34	516.67	851.01
	001-1140	Change Funds	15,455.00	5,000.00	20,455.00
	001-1141	Imprest Fund	0.00	0.00	0.00
	001-1142	Unamortized Discount	0.00	0.00	0.00
	TOTAL 001-General Fund		49,015,986.69	(40,817.55)	48,975,169.14
<u>02-FM & LR Fund</u>					
	002-1120	Cash In Bank	261.87	37,482.26	37,744.13
	002-1130	Texpool	509,438.19	1,989.87	511,428.06
	002-1133	Texas Class	635,540.13	2,655.10	638,195.23
	002-1134	TexSTAR	326,301.63	(18,797.95)	307,503.68
	002-1135	Governmental Agency Investment	410,000.00	0.00	410,000.00
	002-1136	Prosperity Bank CD's	0.00	0.00	0.00
	002-1137	Certificates of Deposit	925,000.00	0.00	925,000.00
	002-1138	Logic Investment Pool	844,888.67	3,470.15	848,358.82
	002-1139	Broker MMA	71.82	(71.82)	0.00
	002-1142	Unamortized Discount	0.00	0.00	0.00
	TOTAL 002-FM & LR Fund		3,651,502.31	26,727.61	3,678,229.92
<u>03-Law Library Fund</u>					
	003-1120	Cash In Bank	18,342.11	8,004.75	26,346.86
	003-1130	Texpool	61,317.68	239.51	61,557.19
	003-1134	TexSTAR	87,024.13	341.52	87,365.65
	TOTAL 003-Law Library Fund		166,683.92	8,585.78	175,269.70
<u>04-Elections Administration</u>					
	004-1120	Cash In Bank	21,859.82	57,764.96	79,624.78
	004-1130	Texpool	38,282.55	149.53	38,432.08
	004-1133	Texas Class	30,302.77	63.30	30,366.07
	004-1134	TexSTAR	26,411.91	103.65	26,515.56
	004-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 004-Elections Administration		116,857.05	58,081.44	174,938.49
<u>05-Sales Tax District</u>					
	005-1120	Cash In Bank	281,842.57	1,959,378.38	2,241,220.95
	005-1130	Texpool	8,783,671.47	34,309.10	8,817,980.57
	005-1133	Texas Class	9,102,699.86	36,028.47	9,140,728.33
	005-1134	TexSTAR	8,600,477.10	33,751.58	8,634,228.68
	005-1138	Logic Investment Pool	7,724,077.59	(570,739.78)	7,153,337.81
	TOTAL 005-Sales Tax District		34,492,768.59	1,494,727.75	35,987,496.34

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MARCH 31ST, 2023

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>006-American Rescue Plan</u>					
006-1120		Cash In Bank	512.60	0.00	512.60
006-1130		Texpool	16,145,832.61	63,227.51	16,209,060.12
006-1133		Texas Class	16,265,601.54	67,348.12	16,332,949.66
006-1134		Texstar	0.00	0.00	0.00
006-1138		Logic Investment Pool	0.00	0.00	0.00
TOTAL 006-American Rescue Plan			32,431,946.75	130,575.63	32,562,522.38
<u>010-GENERAL CLEARING CASH</u>					
010-1121		General Clearing Cash	15,583,544.80	(310,083.25)	15,273,461.55
TOTAL 010-GENERAL CLEARING CASH			15,583,544.80	(310,083.25)	15,273,461.55
<u>012-Child Abuse Prevention</u>					
012-1120		Cash In Bank	3,192.05	30.84	3,222.89
012-1130		Texpool	0.00	0.00	0.00
TOTAL 012-Child Abuse Prevention			3,192.05	30.84	3,222.89
<u>013-CA Pretrial Intervention</u>					
013-1120		Cash In Bank	5,467.82	1,781.14	7,248.96
013-1130		Texpool	145,643.02	(6,454.55)	139,188.47
013-1133		Texas Class	35,867.74	149.85	36,017.59
013-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 013-CA Pretrial Intervention			186,978.58	(4,523.56)	182,455.02
<u>014-County Records Mgmt/Pres</u>					
014-1120		Cash In Bank	3,742.93	1,943.64	5,686.57
014-1130		Texpool	26,233.06	102.47	26,335.53
014-1133		Texas Class	36,959.25	162.76	39,122.01
014-1134		TexSTAR	57,241.77	224.64	57,466.41
014-1136		Prosperity Bank CD's	0.00	0.00	0.00
014-1137		Certificates Of Deposit	0.00	0.00	0.00
TOTAL 014-County Records Mgmt/Pres			126,177.01	2,433.51	128,610.52
<u>015-Co Clerk Records Mgmt</u>					
015-1120		Cash In Bank	33,497.23	24,886.20	58,383.43
015-1130		Texpool	35,515.05	138.72	35,653.77
015-1133		Texas Class	12,821.26	53.56	12,874.82
015-1134		TexSTAR	10,046.52	39.43	10,085.95
015-1136		Prosperity Bank CD's	0.00	0.00	0.00
015-1137		Certificates of Deposit	0.00	0.00	0.00
015-1138		Logic Investment Pool	73,663.94	302.55	73,966.49
TOTAL 015-Co Clerk Records Mgmt			165,544.00	25,420.46	190,964.46
<u>016-Court Technology Fund</u>					
016-1120		Cash In Bank	13,668.26	690.41	14,358.67
016-1130		Texpool	0.00	0.00	0.00
TOTAL 016-Court Technology Fund			13,668.26	690.41	14,358.67

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MARCH 31ST, 2023

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>17-Courthouse Security Fund</u>					
017-1120		Cash In Bank	21,679.73	(18,948.40)	2,731.33
017-1130		Texpool	162,493.92	(14,394.59)	148,099.33
017-1133		Texas Class	35,485.73	148.25	35,633.98
017-1134		TexSTAR	137,946.73	39.39	137,986.12
TOTAL 017-Courthouse Security Fund			357,606.11	(33,155.35)	324,450.76
<u>18-JP Technology Fund</u>					
018-1120		Cash In Bank	5,383.80	2,833.24	8,217.04
018-1130		Texpool	10,704.86	41.81	10,746.67
018-1133		Texas Class	14,134.89	59.05	14,193.94
018-1134		TexSTAR	17,982.58	70.57	18,053.15
018-1136		Prosperity Bank CD's	0.00	0.00	0.00
018-1138		Logic Investment Pool	8,120.04	33.35	8,153.39
TOTAL 018-JP Technology Fund			56,326.17	3,038.02	59,364.19
<u>21-Debt Service Fund</u>					
021-1120		Cash In Bank	(1,926,702.14)	2,747,854.47	821,152.33
021-1130		Texpool	558,869.56	(558,754.03)	115.53
021-1133		Texas Class	660,720.50	(650,384.28)	336.22
021-1134		TexSTAR	705,383.55	(704,980.00)	403.55
021-1136		Prosperity Bank CD's	0.00	0.00	0.00
021-1138		Logic Investment Pool	614,393.11	(614,158.08)	235.03
TOTAL 021-Debt Service Fund			612,664.58	209,578.08	822,242.66
<u>22-Dist Clerk Records Mgmt</u>					
022-1120		Cash In Bank	99,898.33	10,401.10	110,299.43
022-1133		Texas Class	69,860.55	291.86	70,152.41
TOTAL 022-Dist Clerk Records Mgmt			169,758.88	10,692.96	180,451.84
<u>23-County Clerk Archive</u>					
023-1120		Cash In Bank	96,379.09	(17,578.20)	80,800.89
023-1133		Texas Class	453,584.91	1,894.95	455,479.86
TOTAL 023-County Clerk Archive			551,964.00	(15,683.25)	536,280.75
<u>24-District Clerk Archive</u>					
024-1120		Cash In Bank	4,041.21	194.66	4,235.87
024-1130		Texpool	43,180.21	168.66	43,348.87
TOTAL 024-District Clerk Archive			47,221.42	363.32	47,584.74
<u>32-Self Funded Liability</u>					
032-1120		Cash In Bank	107.13	307.59	414.72
032-1130		Texpool	117,392.84	(1,549.27)	115,843.57
032-1133		Texas Class	110,623.56	462.15	111,085.71
032-1134		TexSTAR	0.00	0.00	0.00
032-1136		Prosperity Bank CD's	0.00	0.00	0.00
032-1137		Certificates of Deposit	0.00	0.00	0.00
TOTAL 032-Self Funded Liability			228,123.53	(779.53)	227,344.00

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MARCH 31ST, 2023

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>037-County Specialty Court</u>					
	037-1120	Cash In Bank	56,326.12	2,755.75	59,081.87
	037-1130	Texpool	0.00	0.00	0.00
	037-1133	Texas Class	0.00	0.00	0.00
	037-1134	TexSTAR	0.00	0.00	0.00
	037-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 037-County Specialty Court		56,326.12	2,755.75	59,081.87
<u>038-Truancy Prevention</u>					
	038-1120	Cash In Bank	101,200.53	5,277.44	106,477.97
	038-1130	Texpool	0.00	0.00	0.00
	038-1134	TexSTAR	0.00	0.00	0.00
	038-1136	Prosperity Bank CD's	0.00	0.00	0.00
	TOTAL 038-Truancy Prevention		101,200.53	5,277.44	106,477.97
<u>039-2020 Capital Projects</u>					
	039-1120	Cash In Bank	2,285.67	0.49	2,286.16
	039-1130	Texpool	5,541,141.61	21,643.75	5,562,785.36
	039-1133	Texas Class	7,246,251.44	30,272.76	7,276,524.20
	039-1134	TexStar	6,033,078.51	23,676.12	6,056,754.63
	039-1138	Logic Investment Pool	6,666,610.75	27,381.30	6,693,992.05
	TOTAL 039-2020 Capital Projects		25,489,367.98	102,974.42	25,592,342.40
<u>040-2013 Capital Projects</u>					
	040-1120	Cash In Bank	433.17	0.09	433.26
	040-1130	Texpool	0.00	0.00	0.00
	040-1133	Texas Class	39,141.59	163.52	39,305.11
	040-1136	Prosperity Bank CD's	0.00	0.00	0.00
	040-1138	Logic Investment Pool	0.00	0.00	0.00
	TOTAL 040-2013 Capital Projects		39,574.76	163.61	39,738.37
<u>041-Ector County Coliseum</u>					
	041-1120	Cash In Bank	271,143.85	(31,718.73)	239,425.12
	041-1130	Texpool	684,657.59	2,674.28	687,331.87
	041-1133	Texas Class	135,573.48	566.39	136,139.87
	041-1134	TexSTAR	153,777.24	603.48	154,380.72
	041-1136	Prosperity Bank CD's	0.00	0.00	0.00
	041-1137	Certificates of Deposit	0.00	0.00	0.00
	041-1138	Logic Investment Pool	62,145.84	863.34	63,009.18
	041-1139	Broker MMA	0.00	0.00	0.00
	041-1140	Change Fund	400.00	0.00	400.00
	TOTAL 041-Ector County Coliseum		1,307,698.00	(27,011.24)	1,280,686.76
<u>042-Ector County Airport</u>					
	042-1120	Cash In Bank	47,583.83	19,729.52	67,313.35
	042-1130	Texpool	57,668.33	225.25	57,893.58
	042-1133	Texas Class	151,465.50	632.78	152,098.28
	042-1134	TexSTAR	142,586.94	559.57	143,146.51
	042-1136	Prosperity Bank CD's	0.00	0.00	0.00
	042-1137	Certificates of Deposit	0.00	0.00	0.00
	042-1138	Logic Investment Pool	129,372.67	531.36	129,904.03

E C T O R C O U N T Y
M O N T H L Y T R E A S U R E R S R E P O R T
A S O F : M A R C H 3 1 S T , 2 0 2 3

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
	042-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 042-Ector County Airport		528,677.27	21,678.48	550,355.75
<u>043-Coliseum Capital Impr Fun</u>					
	043-1120	Cash In Bank	169,820.34	36.28	169,856.62
	043-1130	Texpool	632,223.56	2,469.47	634,693.03
	043-1133	Texas Class	840,674.72	3,512.10	844,186.82
	043-1137	Certificates of Deposit	0.00	0.00	0.00
	043-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 043-Coliseum Capital Impr Fun		1,642,718.62	6,017.85	1,648,736.47
<u>044-Capital Improvements</u>					
	044-1120	Cash In Bank	11,634.81	2.49	11,637.30
	044-1133	Texas Class	1,292,111.54	5,398.07	1,297,509.61
	044-1134	TexSTAR	583,737.08	2,290.81	586,027.89
	044-1137	Certificates of Deposit	0.00	0.00	0.00
	044-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 044-Capital Improvements		1,887,483.43	7,691.37	1,895,174.80
<u>045-2015 Capital Projects</u>					
	045-1120	Cash In Bank	10,536.75	2.25	10,539.00
	045-1130	Texpool	1,515,382.02	5,919.10	1,521,301.12
	045-1133	Texas Class	1,511,640.48	6,315.20	1,517,955.68
	TOTAL 045-2015 Capital Projects		3,037,559.25	12,236.55	3,049,795.80
<u>046-Airport Capital Impr</u>					
	046-1120	Cash In Bank	12,660.98	2.71	12,663.69
	046-1130	Texpool	2,264,633.48	8,845.68	2,273,479.16
	046-1134	TexSTAR	0.00	0.00	0.00
	TOTAL 046-Airport Capital Impr		2,277,294.46	8,848.39	2,286,142.85
<u>047-2017 Jail Expansion Fund</u>					
	047-1120	Cash In Bank	2,296.85	0.49	2,297.34
	047-1130	Texpool	6,395.69	24.98	6,420.67
	047-1133	Texas Class	34,127.11	142.57	34,269.68
	047-1134	TexSTAR	30,493.87	119.67	30,613.54
	047-1138	Logic Investment Pool	22,025.59	90.46	22,116.05
	TOTAL 047-2017 Jail Expansion Fund		95,339.11	378.17	95,717.28
<u>051-Equipment Services Fund</u>					
	051-1120	Cash In Bank	95,297.64	(80,050.65)	15,246.99
	051-1130	Texpool	423,797.60	1,655.36	425,452.96
	051-1133	Texas Class	291,230.09	1,215.69	292,445.78
	051-1134	TexSTAR	386,800.14	(96,574.34)	290,225.80
	051-1136	Prosperity Bank CD's	0.00	0.00	0.00
	051-1137	Certificates of Deposit	0.00	0.00	0.00
	051-1138	Logic Investment Pool	266,325.62	1,093.87	267,419.49
	051-1139	Broker MMA	0.00	0.00	0.00
	TOTAL 051-Equipment Services Fund		1,463,451.09	(172,759.07)	1,290,692.02

ECTOR COUNTY
MONTHLY TREASURERS REPORT
AS OF: MARCH 31ST, 2023

UND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>52-Self Funded Health Fund</u>					
052-1120		Cash In Bank	288,141.44	(22,044.16)	266,097.28
052-1130		Texpool	2,018,256.41	(513,132.24)	1,505,124.17
052-1134		TexSTAR	1,580,333.68	6,201.83	1,586,535.51
052-1135		Governmental Agency Investment	1,725,000.00	600,000.00	2,325,000.00
052-1136		Prosperity Bank CD's	0.00	0.00	0.00
052-1137		Certificates of Deposit	1,772,975.98	(250,975.98)	1,522,000.00
052-1139		Broker MMA	78.08	(78.08)	0.00
052-1142		Unamortized Discount	0.00	0.00	0.00
		TOTAL 052-Self Funded Health Fund	7,384,785.59	(180,028.63)	7,204,756.96
<u>53-Payroll Fund</u>					
053-1120		Cash In Bank	57,506.15	1,927.94	59,434.09
		TOTAL 053-Payroll Fund	57,506.15	1,927.94	59,434.09
		ALL FUNDS GRAND TOTAL	83,347,497.06	1,356,054.35	84,703,551.41