

6-30-18

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
1000 County General for 01-01-2018 thru 06-29-2018					
Previous	0.00	29,078,782.69	0.00	38,412,856.89	(9,334,074.20)
Current	0.00	28,825,310.91	0.00	5,696,109.62	
Year to Date	0.00	57,904,093.60	0.00	44,108,966.51	13,795,127.09
1101 Accident Reports Sheriff for 01-01-2018 thru 06-29-2018, Director: Sheriff					
Previous	0.00	119,873.72	0.00	3,283.50	116,590.22
Current	0.00	3,012.00	0.00	123.00	
Year to Date	0.00	122,885.72	0.00	3,406.50	119,479.22
1103 Public Housing Authority for 01-01-2018 thru 06-29-2018					
Previous	0.00	28,180.49	0.00	0.00	28,180.49
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	28,180.49	0.00	0.00	28,180.49
1108 Tax Sale Clearing for 01-01-2018 thru 06-29-2018, Begin Date: 08-08-2001, Director: Auditor					
Previous	0.00	2,153.12	0.00	0.00	2,153.12
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	2,153.12	0.00	0.00	2,153.12
1112 LIT Economic Dev.-County Share for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2017, Director: Auditor					
Previous	0.00	11,309,942.50	0.00	7,461,640.01	3,848,302.49
Current	0.00	2,409,676.88	0.00	187,928.84	
Year to Date	0.00	13,719,619.38	0.00	7,649,568.85	6,070,050.53
1116 City/Town Court Cost for 01-01-2018 thru 06-29-2018					
Previous	0.00	376,358.93	0.00	0.00	376,358.93
Current	0.00	5,099.05	0.00	0.00	
Year to Date	0.00	381,457.98	0.00	0.00	381,457.98
1119 Clerks Record Perpetuation for 01-01-2018 thru 06-29-2018, Director: Clerk					
Previous	0.00	522,621.94	0.00	31,993.56	490,628.38
Current	0.00	17,565.06	0.00	6,922.85	
Year to Date	0.00	540,187.00	0.00	38,916.41	501,270.59
1122 Community Based Corrections for 07-01-2017 thru 06-29-2018, Director: Sharon McBride/Comm.Cr					
Previous	0.00	173,430.09	0.00	173,430.09	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	173,430.09	0.00	173,430.09	0.00
1129 Animal License Fee (Dog Tax) C for 01-01-2018 thru 06-29-2018, Director: Commissioners					
Previous	0.00	35,365.92	0.00	0.00	35,365.92
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	35,365.92	0.00	0.00	35,365.92

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
1131 County Disclosure Fees for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2014, Director: County					
Previous	0.00	249,242.88	0.00	71,447.17	177,795.71
Current	0.00	2,980.00	0.00	11,272.07	
Year to Date	0.00	252,222.88	0.00	82,719.24	169,503.64
1135 Cumulative Bridge for 01-01-2018 thru 06-29-2018, Director: County Engineer					
Previous	0.00	1,102,167.05	0.00	296,080.42	806,086.63
Current	0.00	474,694.90	0.00	20,731.15	
Year to Date	0.00	1,576,861.95	0.00	316,811.57	1,260,050.38
1138 Cum Capital Devlpmt Fund for 01-01-2018 thru 06-29-2018, Director: County Engineer					
Previous	0.00	1,144,117.65	0.00	902,467.77	241,649.88
Current	0.00	790,829.87	0.00	126,286.58	
Year to Date	0.00	1,934,947.52	0.00	1,028,754.35	906,193.17
1148 County Drug Free Fund for 01-01-2018 thru 06-29-2018, Director: Circuit Court					
Previous	0.00	101,282.78	0.00	0.00	101,282.78
Current	0.00	6,390.14	0.00	46,000.00	
Year to Date	0.00	107,672.92	0.00	46,000.00	61,672.92
1152 Local Emergency Planning Fund for 01-01-2018 thru 06-29-2018, Director: Emergency Manager					
Previous	0.00	16,842.46	0.00	2,990.17	13,852.29
Current	0.00	12,294.12	0.00	30.01	
Year to Date	0.00	29,136.58	0.00	3,020.18	26,116.40
1153 St Joseph Co. Em.Tel.Sys.Fund for 01-01-2018 thru 06-29-2018, Director: Commissioners					
Previous	0.00	56,491.25	0.00	26,959.08	29,532.17
Current	0.00	0.00	0.00	5,437.03	
Year to Date	0.00	56,491.25	0.00	32,396.11	24,095.14
1154 Enhanced Access Fee for 01-01-2018 thru 06-29-2018, Director: Low and Associates					
Previous	0.00	21,231.66	0.00	0.00	21,231.66
Current	0.00	1,600.00	0.00	0.00	
Year to Date	0.00	22,831.66	0.00	0.00	22,831.66
1155 Remote Enhanced Access Laredo for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2014, Director:					
Previous	0.00	402,390.43	0.00	0.00	402,390.43
Current	0.00	6,553.30	0.00	0.00	
Year to Date	0.00	408,943.73	0.00	0.00	408,943.73
1156 Firearms Training & Police Ed. for 01-01-2018 thru 06-29-2018, Director: Sheriff					
Previous	0.00	288,966.55	0.00	11,650.80	277,315.75
Current	0.00	3,390.00	0.00	4,326.64	
Year to Date	0.00	292,356.55	0.00	15,977.44	276,379.11

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Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
1158 General Drain Impr for 01-01-2018 thru 06-29-2018, Director: Surveyor					
Previous	0.00	250,970.90	0.00	116,738.95	134,231.95
Current	0.00	1,686.16	0.00	42,060.31	
Year to Date	0.00	252,657.06	0.00	158,799.26	93,857.80
1159 County Health for 01-01-2018 thru 06-29-2018, Director: County Health					
Previous	0.00	2,187,892.09	0.00	1,198,568.76	989,323.33
Current	0.00	899,390.96	0.00	208,147.40	
Year to Date	0.00	3,087,283.05	0.00	1,406,716.16	1,680,566.89
1160 SJC Ident. Security Protection for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2006, Director: C					
Previous	0.00	79,947.86	0.00	0.00	79,947.86
Current	0.00	2,850.00	0.00	0.00	
Year to Date	0.00	82,797.86	0.00	0.00	82,797.86
1167 Excess Levy Fund for 01-01-2018 thru 06-29-2018, End Date: 12-31-2004, Director: County Auditor					
Previous	0.00	79,505.41	0.00	0.00	79,505.41
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	79,505.41	0.00	0.00	79,505.41
1169 Local Roads & Streets for 01-01-2018 thru 06-29-2018, Director: Engineer					
Previous	0.00	2,200,291.42	0.00	458,948.86	1,741,342.56
Current	0.00	226,564.85	0.00	66,689.27	
Year to Date	0.00	2,426,856.27	0.00	525,638.13	1,901,218.14
1170 LIT Public Safety-County Share for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2017, Director:					
Previous	0.00	3,535,363.36	0.00	2,153,794.60	1,381,568.76
Current	0.00	1,051,441.63	0.00	1,235,496.99	
Year to Date	0.00	4,586,804.99	0.00	3,389,291.59	1,197,513.40
1171 Major Cumulative Bridge for 01-01-2018 thru 06-29-2018, Director: Engineer					
Previous	0.00	498,986.89	0.00	554,660.42	(55,673.53)
Current	0.00	790,541.26	0.00	0.00	
Year to Date	0.00	1,289,528.15	0.00	554,660.42	734,867.73
1172 Local Major Moves Const. Fund for 01-01-2018 thru 06-29-2018, Begin Date: 08-08-2006, Director:					
Previous	0.00	505,905.63	0.00	311,993.07	193,912.56
Current	0.00	0.00	0.00	4,809.11	
Year to Date	0.00	505,905.63	0.00	316,802.18	189,103.45
1175 Misdemeanant Non-Reverting Fnd for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2017, Directr					
Previous	0.00	177,919.02	0.00	0.00	177,919.02
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	177,919.02	0.00	0.00	177,919.02

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Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
1176 County Highway for 01-01-2018 thru 06-29-2018, Director: County Highway/Engineer					
Previous	0.00	5,870,612.37	0.00	4,596,181.34	1,274,431.03
Current	0.00	755,644.92	0.00	471,677.97	
Year to Date	0.00	6,626,257.29	0.00	5,067,859.31	1,558,397.98
1177 Omitted Property Audits (TMA) for 01-01-2018 thru 06-29-2018, Begin Date: 06-28-2018, Director: /					
Previous	0.00	0.00	0.00	0.00	0.00
Current	0.00	12,019.61	0.00	0.00	
Year to Date	0.00	12,019.61	0.00	0.00	12,019.61
1178 Park & Recr Capital for 01-01-2018 thru 06-29-2018, Director: County Park					
Previous	0.00	98,796.21	0.00	0.00	98,796.21
Current	0.00	1,204.01	0.00	0.00	
Year to Date	0.00	100,000.22	0.00	0.00	100,000.22
1179 Park & Recr Non Reverting for 01-01-2018 thru 06-29-2018, Director: County Park					
Previous	0.00	609,415.72	0.00	66,793.01	542,622.71
Current	0.00	28,364.37	0.00	22,959.40	
Year to Date	0.00	637,780.09	0.00	89,752.41	548,027.68
1181 Plat Book Maint. Fund for 01-01-2018 thru 06-29-2018, Director: County Auditor					
Previous	0.00	280,463.42	0.00	30,482.29	249,981.13
Current	0.00	5,170.00	0.00	7,107.59	
Year to Date	0.00	285,633.42	0.00	37,589.88	248,043.54
1186 County Rainy Day Fund for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2004, Director: County					
Previous	0.00	6,443,120.44	0.00	0.00	6,443,120.44
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	6,443,120.44	0.00	0.00	6,443,120.44
1188 2017 Cum Reassessment for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2011, End Date: 12-					
Previous	0.00	1,680,936.53	0.00	551,036.85	1,129,899.68
Current	0.00	505,534.54	0.00	55,634.04	
Year to Date	0.00	2,186,471.07	0.00	606,670.89	1,579,800.18
1189 Recorder Perpetuation for 01-01-2018 thru 06-29-2018, Director: County Recorder					
Previous	0.00	1,229,995.18	0.00	68,719.46	1,161,275.72
Current	0.00	37,358.25	0.00	10,537.76	
Year to Date	0.00	1,267,353.43	0.00	79,257.22	1,188,096.21
1193 Co Police Pension Trust for 01-01-2018 thru 06-29-2018, Director: County Sheriff					
Previous	0.00	850,055.07	0.00	60,028.00	790,027.07
Current	0.00	42,223.00	0.00	60,000.00	
Year to Date	0.00	892,278.07	0.00	120,028.00	772,250.07

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Saint Joseph County

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	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
1201 Surplus Tax for 01-01-2018 thru 06-29-2018, Director: County Auditor					
Previous	0.00	758,921.10	0.00	212,226.18	546,694.92
Current	0.00	189,200.98	0.00	4,365.69	
Year to Date	0.00	948,122.08	0.00	216,591.87	731,530.21
1202 Surveyor Corner Fund for 01-01-2018 thru 06-29-2018, Director: County Surveyor					
Previous	0.00	175,609.19	0.00	13,181.69	162,427.50
Current	0.00	14,045.00	0.00	14,953.57	
Year to Date	0.00	189,654.19	0.00	28,135.26	161,518.93
1204 Tax Sale Redemption for 01-01-2018 thru 06-29-2018, Director: County Auditor					
Previous	0.00	732,083.82	0.00	666,157.18	65,926.64
Current	0.00	119,725.05	0.00	110,495.59	
Year to Date	0.00	851,808.87	0.00	776,652.77	75,156.10
1205 Tax Sale Surplus for 01-01-2018 thru 06-29-2018, Director: County Auditor/Treasurer					
Previous	0.00	4,326,382.80	0.00	2,117,127.10	2,209,255.70
Current	0.00	0.00	0.00	309,965.44	
Year to Date	0.00	4,326,382.80	0.00	2,427,092.54	1,899,290.26
1208 Special Vehicle Inspection for 01-01-2018 thru 06-29-2018, Begin Date: 11-05-1999, Director: Coun					
Previous	0.00	9,357.83	0.00	0.00	9,357.83
Current	0.00	225.00	0.00	0.00	
Year to Date	0.00	9,582.83	0.00	0.00	9,582.83
1213 GAL/CASA Program for 01-01-2018 thru 06-29-2018, Begin Date: 03-01-2011, Director: J. J. C.					
Previous	0.00	480,985.50	0.00	92,451.53	388,533.97
Current	0.00	0.00	0.00	12,425.38	
Year to Date	0.00	480,985.50	0.00	104,876.91	376,108.59
1215 H.A.V.A. 102 Funds for 01-01-2018 thru 06-29-2018, Begin Date: 12-31-2004, Director: County Cler					
Previous	0.00	441,534.79	0.00	0.00	441,534.79
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	441,534.79	0.00	0.00	441,534.79
1216 Ineligible Deductions Fund for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2011, End Date: 12-					
Previous	0.00	123,425.80	0.00	56,438.75	66,987.05
Current	0.00	20,376.43	0.00	10,184.30	
Year to Date	0.00	143,802.23	0.00	66,623.05	77,179.18
1217 Co Elected Ofcls Training Fund for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2011, Director: :					
Previous	0.00	122,050.77	0.00	1,987.36	120,063.41
Current	0.00	2,850.00	0.00	0.00	
Year to Date	0.00	124,900.77	0.00	1,987.36	122,913.41

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Saint Joseph County

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	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
1219 Park & Recreation Fund for 01-01-2018 thru 06-29-2018, Director: County Parks					
Previous	0.00	350,121.73	0.00	927,531.28	(577,409.55)
Current	0.00	1,032,073.72	0.00	143,120.59	
Year to Date	0.00	1,382,195.45	0.00	1,070,651.87	311,543.58
1222 Statewide 9-1-1 Fund for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2012, Director: Co. Comr					
Previous	0.00	3,356,987.50	0.00	1,485,835.29	1,871,152.21
Current	0.00	145,449.00	0.00	157,436.70	
Year to Date	0.00	3,502,436.50	0.00	1,643,271.99	1,859,164.51
1229 L.O.I.T. County Special Dist. for 01-01-2018 thru 06-29-2018, Begin Date: 04-01-2016, Director: Co					
Previous	0.00	1,853,257.29	0.00	34,117.46	1,819,139.83
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	1,853,257.29	0.00	34,117.46	1,819,139.83
1300 Ineligible Deduction - 7/1/13 for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2013, Director: Col					
Previous	0.00	756,888.58	0.00	96,027.62	660,860.96
Current	0.00	0.00	0.00	17,555.10	
Year to Date	0.00	756,888.58	0.00	113,582.72	643,305.86
2000 Adult Probation Fees for 01-01-2018 thru 06-29-2018, Director: County Adult Probation					
Previous	0.00	305,583.28	0.00	60,560.47	245,022.81
Current	0.00	8,059.00	0.00	23,760.25	
Year to Date	0.00	313,642.28	0.00	84,320.72	229,321.56
2050 Juvenile Probation Fees for 01-01-2018 thru 06-29-2018, Director: J. J. C.					
Previous	0.00	96,059.51	0.00	0.00	96,059.51
Current	0.00	5,456.50	0.00	0.00	
Year to Date	0.00	101,516.01	0.00	0.00	101,516.01
2501 Problem Solving Court Fee for 01-01-2018 thru 06-29-2018, Begin Date: 06-20-2013, Director: Jess					
Previous	0.00	35,078.95	0.00	2,339.67	32,739.28
Current	0.00	500.00	0.00	3,192.25	
Year to Date	0.00	35,578.95	0.00	5,531.92	30,047.03
2502 Alcohol & Drug Service Program for 01-01-2018 thru 06-29-2018, Begin Date: 06-20-2013, Director:					
Previous	0.00	437,118.96	0.00	55,992.79	381,126.17
Current	0.00	4,476.12	0.00	17,775.71	
Year to Date	0.00	441,595.08	0.00	73,768.50	367,826.58
2503 Veteran's Court Fees for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2016, End Date: 12-31-20					
Previous	0.00	5,000.00	0.00	0.00	5,000.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	5,000.00	0.00	0.00	5,000.00

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2700 Drainage Maintenance for 01-01-2018 thru 06-29-2018, Director: County Surveyor					
Previous	0.00	1,725,241.26	0.00	226,343.26	1,498,898.00
Current	0.00	391,339.26	0.00	81,372.00	
Year to Date	0.00	2,116,580.52	0.00	307,715.26	1,808,865.26
2701 Solid Waste/ Recycling for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2017, Director: Solid Waste					
Previous	0.00	0.00	0.00	0.00	0.00
Current	0.00	1,588,327.15	0.00	1,588,327.15	
Year to Date	0.00	1,588,327.15	0.00	1,588,327.15	0.00
2801 Clerks Investment for 01-01-2018 thru 06-29-2018, Director: County Clerk					
Previous	0.00	1,545,000.00	0.00	0.00	1,545,000.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	1,545,000.00	0.00	0.00	1,545,000.00
4019 Portage Manor Fund for 01-01-2018 thru 06-29-2018, Director: Portage Manor					
Previous	0.00	2,852,426.01	0.00	1,246,014.31	1,606,411.70
Current	0.00	338,552.53	0.00	219,865.38	
Year to Date	0.00	3,190,978.54	0.00	1,465,879.69	1,725,098.85
4100 Park & Recr Gift & Grant for 01-01-2018 thru 06-29-2018, Director: County Parks					
Previous	0.00	108,581.88	0.00	35,176.67	73,405.21
Current	0.00	378.00	0.00	531.50	
Year to Date	0.00	108,959.88	0.00	35,708.17	73,251.71
4101 County Special Gifts/Misc for 01-01-2018 thru 06-29-2018					
Previous	0.00	4,478.80	0.00	0.00	4,478.80
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	4,478.80	0.00	0.00	4,478.80
4103 Special Gifts-Historic Preserv for 01-01-2018 thru 06-29-2018, Director: County Historic Preservation					
Previous	0.00	18,325.55	0.00	18,325.55	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	18,325.55	0.00	18,325.55	0.00
4104 Special Gifts-Sheriff for 01-01-2018 thru 06-29-2018, Begin Date: 12-12-2012, Director: County Sheriff					
Previous	0.00	17,020.87	0.00	447.78	16,573.09
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	17,020.87	0.00	447.78	16,573.09
4106 Special Gifts-Prosecutor for 01-01-2018 thru 06-29-2018, Begin Date: 06-22-2015, Director: County Prosecutor					
Previous	0.00	25.00	0.00	0.00	25.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	25.00	0.00	0.00	25.00

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Saint Joseph County

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4109 Portage Manor Gifts/Donations for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2013, Director: F					
Previous	0.00	49,761.33	0.00	5,840.74	43,920.59
Current	0.00	0.00	0.00	46.00	
Year to Date	0.00	49,761.33	0.00	5,886.74	43,874.59
4110 Gifts/Donations - Veteran's for 01-01-2018 thru 06-29-2018, Begin Date: 11-25-2013, Director: Kevin					
Previous	0.00	965.00	0.00	0.00	965.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	965.00	0.00	0.00	965.00
4111 Special Gifts-Pros. H.E.R.O. for 01-01-2018 thru 06-29-2018, Begin Date: 11-01-2015, End Date: 11-01-2015, Director: C					
Previous	0.00	23,307.52	0.00	3,000.00	20,307.52
Current	0.00	0.00	0.00	2,599.00	
Year to Date	0.00	23,307.52	0.00	5,599.00	17,708.52
4112 Gifts/Donations - Bicentennial for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2016, Director: C					
Previous	0.00	2,562.86	0.00	0.00	2,562.86
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	2,562.86	0.00	0.00	2,562.86
4300 Wyatt Economic Dev Area #1 for 01-01-2018 thru 06-29-2018, Begin Date: 09-01-2009, Director: C					
Previous	0.00	287,966.70	0.00	0.00	287,966.70
Current	0.00	24,508.63	0.00	0.00	
Year to Date	0.00	312,475.33	0.00	0.00	312,475.33
4301 SjcEdd#1 2009 for 01-01-2018 thru 06-29-2018, Begin Date: 08-27-2009, Director: County Engineer					
Previous	0.00	207,997.91	0.00	0.00	207,997.91
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	207,997.91	0.00	0.00	207,997.91
4302 Sjc Edd#2 Alloc Fund for 01-01-2018 thru 06-29-2018, Director: County Engineer/Auditor					
Previous	0.00	5,711,967.13	0.00	286,377.47	5,425,589.66
Current	0.00	1,174,716.41	0.00	9,159.00	
Year to Date	0.00	6,886,683.54	0.00	295,536.47	6,591,147.07
4303 Cptl Fund Spcl Tax Dist Bnd 16 for 01-01-2018 thru 06-29-2018, Begin Date: 12-01-2016, Director: C					
Previous	0.00	7,055,990.62	0.00	749,532.36	6,306,458.26
Current	0.00	0.00	0.00	2,495.00	
Year to Date	0.00	7,055,990.62	0.00	752,027.36	6,303,963.26
4401 Redv Bnd 2001Refin Bond 2010 for 01-01-2018 thru 06-29-2018, Begin Date: 07-17-2001, Director: C					
Previous	0.00	652,914.66	0.00	553,375.00	99,539.66
Current	0.00	742,256.01	0.00	0.00	
Year to Date	0.00	1,395,170.67	0.00	553,375.00	841,795.67

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
4402 005 SJC NW Cleveland Rd EDA for 01-01-2018 thru 06-29-2018, Begin Date: 07-15-2015, Director:					
Previous	0.00	3,902.21	0.00	3,902.21	0.00
Current	0.00	143,685.24	0.00	1,250.00	
Year to Date	0.00	147,587.45	0.00	5,152.21	142,435.24
4403 Redev. Commission General Fund for 01-01-2018 thru 06-29-2018, Begin Date: 09-12-2017, Direct					
Previous	0.00	56,355.30	0.00	18,835.40	37,519.90
Current	0.00	0.00	0.00	5,631.85	
Year to Date	0.00	56,355.30	0.00	24,467.25	31,888.05
4600 County Bonds & Interest for 01-01-2018 thru 06-29-2018, Director: County Auditor					
Previous	0.00	1,487,074.05	0.00	1,614,000.00	(126,925.95)
Current	0.00	927,287.65	0.00	0.00	
Year to Date	0.00	2,414,361.70	0.00	1,614,000.00	800,361.70
4602 2017 Energy Savings Capital for 01-01-2018 thru 06-29-2018, Begin Date: 09-01-2017, Director: Co					
Previous	0.00	10,257,853.88	0.00	68,697.80	10,189,156.08
Current	0.00	556,870.00	0.00	382,450.01	
Year to Date	0.00	10,814,723.88	0.00	451,147.81	10,363,576.07
4604 County Poor Relief Bond for 01-01-2018 thru 06-29-2018					
Previous	0.00	198,164.68	0.00	0.00	198,164.68
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	198,164.68	0.00	0.00	198,164.68
4700 St Joe Co Group Ins for 01-01-2018 thru 06-29-2018, Director: Human Resources/Auditor					
Previous	0.00	13,324,434.94	0.00	7,577,585.06	5,746,849.88
Current	0.00	410,667.24	0.00	1,418,838.44	
Year to Date	0.00	13,735,102.18	0.00	8,996,423.50	4,738,678.68
4702 Wrkr Comp/Casualty Insurance for 01-01-2018 thru 06-29-2018, Director: Human Resources					
Previous	0.00	1,279,183.46	0.00	692,210.46	586,973.00
Current	0.00	0.00	0.00	75,222.91	
Year to Date	0.00	1,279,183.46	0.00	767,433.37	511,750.09
4703 Airport Authority Group Ins. for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2014, Director: Hurr					
Previous	0.00	429,755.26	0.00	916,801.93	(487,046.67)
Current	0.00	88,741.29	0.00	39,429.66	
Year to Date	0.00	518,496.55	0.00	956,231.59	(437,735.04)
4704 Solid Waste Group Insurance for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2014, Director: Hi					
Previous	0.00	109,521.97	0.00	85,243.47	24,278.50
Current	0.00	140,000.00	0.00	(1,232.03)	
Year to Date	0.00	249,521.97	0.00	84,011.44	165,510.53

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
4705 Clay Fire Group Insurance for 01-01-2018 thru 06-29-2018, Begin Date: 02-01-2015, Director: Humr					
Previous	0.00	606,611.14	0.00	606,562.21	48.93
Current	0.00	59,742.77	0.00	(102,869.67)	
Year to Date	0.00	666,353.91	0.00	503,692.54	162,661.37
4706 Penn Twp & Fire Territory Ins. for 01-01-2018 thru 06-29-2018, Begin Date: 06-23-2015, Director: H					
Previous	0.00	39,366.12	0.00	44,718.10	(5,351.98)
Current	0.00	0.00	0.00	(3,115.45)	
Year to Date	0.00	39,366.12	0.00	41,602.65	(2,236.53)
4707 Portage Twp Fire Territory Ins for 01-01-2018 thru 06-29-2018, Begin Date: 01-05-2016, Director: H					
Previous	0.00	(77,562.97)	0.00	240,224.39	(317,787.36)
Current	0.00	58,505.77	0.00	28,391.73	
Year to Date	0.00	(19,057.20)	0.00	268,616.12	(287,673.32)
4708 South Bend Transpo Insurance for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2017, Director: I					
Previous	0.00	(26,371.96)	0.00	664,578.28	(690,950.24)
Current	0.00	133,537.82	0.00	116,381.99	
Year to Date	0.00	107,165.86	0.00	780,960.27	(673,794.41)
4709 SJC Retiree Insurance Fund for 01-01-2018 thru 06-29-2018, Begin Date: 11-17-2017, Director: Hu					
Previous	0.00	2,058,784.66	0.00	1,072,591.38	986,193.28
Current	0.00	50,844.21	0.00	200,439.43	
Year to Date	0.00	2,109,628.87	0.00	1,273,030.81	836,598.06
4900 D.R.C.B. Fee Fund for 01-01-2018 thru 06-29-2018, Begin Date: 10-12-2006, Director: Domestic Re					
Previous	0.00	22,882.10	0.00	1,273.23	21,608.87
Current	0.00	685.00	0.00	0.00	
Year to Date	0.00	23,567.10	0.00	1,273.23	22,293.87
4901 Alt. Dispute Resolution Fund for 01-01-2018 thru 06-29-2018, Begin Date: 08-21-2006, Director: Cir					
Previous	0.00	26,320.70	0.00	5,806.25	20,514.45
Current	0.00	1,700.00	0.00	595.00	
Year to Date	0.00	28,020.70	0.00	6,401.25	21,619.45
4903 Cont. Education Fund/Sheriff for 01-01-2018 thru 06-29-2018, Director: County Sheriff					
Previous	0.00	47,243.57	0.00	9,348.30	37,895.27
Current	0.00	2,089.88	0.00	1,409.45	
Year to Date	0.00	49,333.45	0.00	10,757.75	38,575.70
4906 Ptg Manor Farm Operation for 01-01-2018 thru 06-29-2018, Director: Portage Manor					
Previous	0.00	44,726.73	0.00	5,485.54	39,241.19
Current	0.00	0.00	0.00	18.00	
Year to Date	0.00	44,726.73	0.00	5,503.54	39,223.19

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
4908 County Owned Tax Sale for 01-01-2018 thru 06-29-2018, Director: County Auditor					
Previous	0.00	2,491,666.51	0.00	103,270.71	2,388,395.80
Current	0.00	7,689.55	0.00	21,346.00	
Year to Date	0.00	2,499,356.06	0.00	124,616.71	2,374,739.35
4909 Drug Testing Fees for 01-01-2018 thru 06-29-2018, Director: J. J.C.					
Previous	0.00	138,304.04	0.00	6,654.78	131,649.26
Current	0.00	1,105.50	0.00	90.35	
Year to Date	0.00	139,409.54	0.00	6,745.13	132,664.41
4910 Adult Drug Testing Fees for 01-01-2018 thru 06-29-2018, Director: County Adult Probation					
Previous	0.00	4,554.33	0.00	0.00	4,554.33
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	4,554.33	0.00	0.00	4,554.33
4911 Community Development for 01-01-2018 thru 06-29-2018					
Previous	0.00	14,564.55	0.00	0.00	14,564.55
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	14,564.55	0.00	0.00	14,564.55
4912 Federal D.E.A./Sheriff for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2014, Director: County SI					
Previous	0.00	123,951.87	0.00	32,015.00	91,936.87
Current	0.00	37,152.87	0.00	0.00	
Year to Date	0.00	161,104.74	0.00	32,015.00	129,089.74
4913 Sheriff D.E.A. Fund for 01-01-2018 thru 06-29-2018, Director: County Sheriff					
Previous	0.00	8,931.97	0.00	319.50	8,612.47
Current	0.00	0.00	0.00	304.50	
Year to Date	0.00	8,931.97	0.00	624.00	8,307.97
4914 Pros D.E.A. Fund for 01-01-2018 thru 06-29-2018, Director: County Prosecutor					
Previous	0.00	11,482.30	0.00	0.00	11,482.30
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	11,482.30	0.00	0.00	11,482.30
4915 Federal D.E.A./Prosecutor for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2014, Director: Coun					
Previous	0.00	12,085.20	0.00	9,113.20	2,972.00
Current	0.00	0.00	0.00	716.75	
Year to Date	0.00	12,085.20	0.00	9,829.95	2,255.25
4916 Healthwin for 01-01-2018 thru 06-29-2018, Director: County Commissioners					
Previous	0.00	779,718.63	0.00	23,275.00	756,443.63
Current	0.00	0.00	0.00	4,100.00	
Year to Date	0.00	779,718.63	0.00	27,375.00	752,343.63

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
4917 Recorder's Escrow Fund for 01-01-2018 thru 06-29-2018, Begin Date: 06-01-2010, Director: County					
Previous	0.00	586,550.86	0.00	484,752.30	101,798.56
Current	0.00	109,694.45	0.00	106,599.05	
Year to Date	0.00	696,245.31	0.00	591,351.35	104,893.96
4919 Public Defenders Fees for 01-01-2018 thru 06-29-2018, Director: County Public Defenders					
Previous	0.00	230,292.93	0.00	16,057.53	214,235.40
Current	0.00	2,084.00	0.00	770.30	
Year to Date	0.00	232,376.93	0.00	16,827.83	215,549.10
4920 Co. Emergency Command Ctr. Fund for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2007, Direc					
Previous	0.00	86,075.86	0.00	6,874.59	79,201.27
Current	0.00	0.00	0.00	4,797.50	
Year to Date	0.00	86,075.86	0.00	11,672.09	74,403.77
4922 Comm. Corrections Bldg. Fund for 01-01-2018 thru 06-29-2018, Begin Date: 04-22-2008, Director: I					
Previous	0.00	593,064.97	0.00	0.00	593,064.97
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	593,064.97	0.00	0.00	593,064.97
4923 Local Hwy. User Tax Projects for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2004, Director: C					
Previous	0.00	1,722,433.54	0.00	0.00	1,722,433.54
Current	0.00	266,499.72	0.00	0.00	
Year to Date	0.00	1,988,933.26	0.00	0.00	1,988,933.26
4924 Misc.State Monies Trust Fund for 01-01-2018 thru 06-29-2018, Director: County Auditor/City So. Be					
Previous	0.00	1,112.37	0.00	0.00	1,112.37
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	1,112.37	0.00	0.00	1,112.37
4925 Adult Pro. Admin. Fee for 01-01-2018 thru 06-29-2018, Begin Date: 09-30-2003, Director: Adult Pro					
Previous	0.00	169,397.99	0.00	0.00	169,397.99
Current	0.00	2,399.00	0.00	0.00	
Year to Date	0.00	171,796.99	0.00	0.00	171,796.99
4930 Dispatch Operating for 01-01-2018 thru 06-29-2018, Begin Date: 08-01-2014, Director: Co. Commis					
Previous	0.00	4,038,895.18	0.00	2,343,963.13	1,694,932.05
Current	0.00	99,534.00	0.00	1,155,427.59	
Year to Date	0.00	4,138,429.18	0.00	3,499,390.72	639,038.46
4931 Dispatch Capital Non-Reverting for 01-01-2018 thru 06-29-2018, Begin Date: 08-01-2014, Director:					
Previous	0.00	492,450.00	0.00	0.00	492,450.00
Current	0.00	2,827.00	0.00	0.00	
Year to Date	0.00	495,277.00	0.00	0.00	495,277.00

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
4932 Dispatch Bond for 01-01-2018 thru 06-29-2018, Begin Date: 08-01-2014, Director: Co. Commission					
Previous	0.00	434,589.00	0.00	344,315.63	90,273.37
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	434,589.00	0.00	344,315.63	90,273.37
4933 CEDIT/PSAP Construction Fund for 01-01-2018 thru 06-29-2018, Begin Date: 12-10-2014, Director:					
Previous	0.00	10,622.60	0.00	3,971.75	6,650.85
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	10,622.60	0.00	3,971.75	6,650.85
4934 Coroner Non-Reverting Fund for 01-01-2018 thru 06-29-2018, Begin Date: 06-20-2017, Director: Co					
Previous	0.00	1,200.00	0.00	0.00	1,200.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	1,200.00	0.00	0.00	1,200.00
4935 Prosecutor Invest Interlocal for 01-01-2018 thru 06-29-2018, Begin Date: 05-15-2018, Director: Ken					
Previous	0.00	0.00	0.00	0.00	0.00
Current	0.00	0.00	0.00	8,228.08	
Year to Date	0.00	0.00	0.00	8,228.08	(8,228.08)
5201 Life Insurance Payroll Withho for 01-01-2018 thru 06-29-2018, Begin Date: 11-08-2017, Director: Cc					
Previous	0.00	71,728.51	0.00	71,728.51	0.00
Current	0.00	13,952.47	0.00	(6,235.54)	
Year to Date	0.00	85,680.98	0.00	65,492.97	20,188.01
5202 Dental Payroll Withholding for 01-01-2018 thru 06-29-2018, Begin Date: 11-08-2017, Director: Coun					
Previous	0.00	189,935.30	0.00	189,935.30	0.00
Current	0.00	37,689.20	0.00	37,689.20	
Year to Date	0.00	227,624.50	0.00	227,624.50	0.00
5203 Vision Payroll Withholdings for 01-01-2018 thru 06-29-2018, Begin Date: 11-08-2017, Director: Cou					
Previous	0.00	70,566.91	0.00	70,566.91	0.00
Current	0.00	13,900.54	0.00	13,900.54	
Year to Date	0.00	84,467.45	0.00	84,467.45	0.00
5250 Mich St Withholding for 01-01-2018 thru 06-29-2018, Director: County Auditor					
Previous	0.00	37,525.06	0.00	37,525.06	0.00
Current	0.00	11,694.78	0.00	0.00	
Year to Date	0.00	49,219.84	0.00	37,525.06	11,694.78
5251 Parking Payroll Withholding for 01-01-2018 thru 06-29-2018, Begin Date: 11-08-2017, Director: Cou					
Previous	0.00	20,510.00	0.00	20,510.00	0.00
Current	0.00	3,549.00	0.00	3,574.00	
Year to Date	0.00	24,059.00	0.00	24,084.00	(25.00)

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
5252 IN Sheriff 457 Payroll Withhol for 01-01-2018 thru 06-29-2018, Begin Date: 11-08-2017, Director: Co					
Previous	0.00	79,586.50	0.00	79,586.50	0.00
Current	0.00	24,472.24	0.00	24,472.24	
Year to Date	0.00	104,058.74	0.00	104,058.74	0.00
5254 Fitness Payroll Withholdings for 01-01-2018 thru 06-29-2018, Begin Date: 11-08-2017, Director: Co					
Previous	0.00	2,580.37	0.00	2,580.37	0.00
Current	0.00	512.55	0.00	512.55	
Year to Date	0.00	3,092.92	0.00	3,092.92	0.00
5256 LegalServices Payroll Withhold for 01-01-2018 thru 06-29-2018, Begin Date: 11-08-2017, Director: (
Previous	0.00	3,271.15	0.00	3,271.15	0.00
Current	0.00	622.75	0.00	622.75	
Year to Date	0.00	3,893.90	0.00	3,893.90	0.00
5351 Child Support Payroll Withhold for 01-01-2018 thru 06-29-2018, Begin Date: 11-08-2017, Director: C					
Previous	0.00	86,122.13	0.00	86,122.13	0.00
Current	0.00	25,777.23	0.00	25,777.23	
Year to Date	0.00	111,899.36	0.00	111,899.36	0.00
5352 Deferred Comp Payroll Withhold for 01-01-2018 thru 06-29-2018, Begin Date: 11-08-2017, Director:					
Previous	0.00	84,820.18	0.00	84,820.18	0.00
Current	0.00	25,818.23	0.00	25,818.23	
Year to Date	0.00	110,638.41	0.00	110,638.41	0.00
5353 Federal Withholding for 01-01-2018 thru 06-29-2018, Director: County Auditor					
Previous	0.00	1,789,220.91	0.00	1,789,220.91	0.00
Current	0.00	527,743.09	0.00	527,743.09	
Year to Date	0.00	2,316,964.00	0.00	2,316,964.00	0.00
5354 Fica for 01-01-2018 thru 06-29-2018, Director: County Auditor					
Previous	0.00	1,445,314.43	0.00	1,445,314.43	0.00
Current	0.00	432,051.02	0.00	432,051.02	
Year to Date	0.00	1,877,365.45	0.00	1,877,365.45	0.00
5357 Perf for 01-01-2018 thru 06-29-2018, Director: County Auditor					
Previous	0.00	536,895.66	0.00	534,817.77	2,077.89
Current	0.00	156,826.23	0.00	156,826.23	
Year to Date	0.00	693,721.89	0.00	691,644.00	2,077.89
5361 Ind Gross Withholding for 01-01-2018 thru 06-29-2018, Director: County Auditor					
Previous	0.00	897,700.82	0.00	897,698.63	2.19
Current	0.00	268,797.29	0.00	0.00	
Year to Date	0.00	1,166,498.11	0.00	897,698.63	268,799.48

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
5362 Union Dues Payroll Withholding for 01-01-2018 thru 06-29-2018, Begin Date: 11-08-2017, Director:					
Previous	0.00	18,606.96	0.00	18,606.96	0.00
Current	0.00	5,025.84	0.00	5,025.84	
Year to Date	0.00	23,632.80	0.00	23,632.80	0.00
5364 Wage Garnishments Payroll With for 01-01-2018 thru 06-29-2018, Begin Date: 11-08-2017, Director:					
Previous	0.00	36,188.52	0.00	36,188.52	0.00
Current	0.00	10,853.04	0.00	10,853.04	
Year to Date	0.00	47,041.56	0.00	47,041.56	0.00
6000 Settlement for 01-01-2018 thru 06-29-2018, Director: County Auditor					
Previous	0.00	1,079,414.28	0.00	3,004,215.71	(1,924,801.43)
Current	0.00	154,828,259.21	0.00	152,903,457.78	
Year to Date	0.00	155,907,673.49	0.00	155,907,673.49	0.00
6020 County Wheel Tax for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2004, Director: County Audit					
Previous	0.00	262,585.19	0.00	289,592.53	(27,007.34)
Current	0.00	80,087.73	0.00	34,195.15	
Year to Date	0.00	342,672.92	0.00	323,787.68	18,885.24
6023 C.V.E.T. Fund for 01-01-2018 thru 06-29-2018, Begin Date: 06-20-2001, Director: County Auditor					
Previous	0.00	1,212,006.00	0.00	166,155.00	1,045,851.00
Current	0.00	0.00	0.00	1,045,851.00	
Year to Date	0.00	1,212,006.00	0.00	1,212,006.00	0.00
6024 Excise Surtax Fund for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2004, Director: County Audi					
Previous	0.00	1,816,327.91	0.00	2,107,867.80	(291,539.89)
Current	0.00	1,061,827.05	0.00	511,405.49	
Year to Date	0.00	2,878,154.96	0.00	2,619,273.29	258,881.67
6042 Sewage Liens Collections for 01-01-2018 thru 06-29-2018, Director: County Treasurer/Auditor					
Previous	0.00	13,320.57	0.00	13,280.86	39.71
Current	0.00	195,578.24	0.00	195,578.24	
Year to Date	0.00	208,898.81	0.00	208,859.10	39.71
6051 Financial Institutions Tax for 01-01-2018 thru 06-29-2018, Begin Date: 05-21-2018, Director: Auditor					
Previous	0.00	164,934.37	0.00	0.00	164,934.37
Current	0.00	0.00	0.00	164,934.37	
Year to Date	0.00	164,934.37	0.00	164,934.37	0.00
6053 BPPE Late Filing Fees for 01-01-2018 thru 06-29-2018, Begin Date: 12-22-2017, Director: Auditor					
Previous	0.00	15,725.79	0.00	0.00	15,725.79
Current	0.00	16,725.21	0.00	0.00	
Year to Date	0.00	32,451.00	0.00	0.00	32,451.00

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
6203 Local Income Tax-Prop.Tax Rel. for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2017, Director:					
Previous	0.00	21,021,834.99	0.00	0.00	21,021,834.99
Current	0.00	6,885,012.67	0.00	20,788,866.04	
Year to Date	0.00	27,906,847.66	0.00	20,788,866.04	7,117,981.62
7101 Fines & Forfeitures for 01-01-2018 thru 06-29-2018, Director: County Clerk/State					
Previous	0.00	368,785.04	0.00	2,440.00	366,345.04
Current	0.00	7,158.10	0.00	0.00	
Year to Date	0.00	375,943.14	0.00	2,440.00	373,503.14
7102 Infraction Judgements for 01-01-2018 thru 06-29-2018, Director: County Clerk/State					
Previous	0.00	71,790.38	0.00	0.00	71,790.38
Current	0.00	6,793.96	0.00	71,790.38	
Year to Date	0.00	78,584.34	0.00	71,790.38	6,793.96
7103 Overweight Vehicle Fines for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2016, Director: Count					
Previous	0.00	50.00	0.00	0.00	50.00
Current	0.00	0.00	0.00	50.00	
Year to Date	0.00	50.00	0.00	50.00	0.00
7104 Special Death Benefit Fees for 01-01-2018 thru 06-29-2018, End Date: 12-31-2004, Director: Count					
Previous	0.00	5,705.00	0.00	0.00	5,705.00
Current	0.00	900.00	0.00	5,705.00	
Year to Date	0.00	6,605.00	0.00	5,705.00	900.00
7105 State Sales Disclosure Fees for 01-01-2018 thru 06-29-2018, Director: County Auditor/State					
Previous	0.00	13,100.00	0.00	0.00	13,100.00
Current	0.00	2,980.00	0.00	13,100.00	
Year to Date	0.00	16,080.00	0.00	13,100.00	2,980.00
7106 Coroner Trng. & Cont. Ed. Fees for 01-01-2018 thru 06-29-2018, Director: County Health/State					
Previous	0.00	18,616.00	0.00	0.00	18,616.00
Current	0.00	2,998.00	0.00	18,616.00	
Year to Date	0.00	21,614.00	0.00	18,616.00	2,998.00
7107 Adult/Juv. Interstate Compact for 01-01-2018 thru 06-29-2018, Director: Adult & Juv. Probation/Sta					
Previous	0.00	13,365.50	0.00	0.00	13,365.50
Current	0.00	125.00	0.00	1,062.50	
Year to Date	0.00	13,490.50	0.00	1,062.50	12,428.00
7108 Mortgage Recording Fee-State for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2005, Director: C					
Previous	0.00	8,655.00	0.00	0.00	8,655.00
Current	0.00	1,765.00	0.00	8,655.00	
Year to Date	0.00	10,420.00	0.00	8,655.00	1,765.00

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
7111 Sex/Violent Offender Reg Fee for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2016, Director: C					
Previous	0.00	44,057.27	0.00	297.76	43,759.51
Current	0.00	0.00	0.00	1,460.00	
Year to Date	0.00	44,057.27	0.00	1,757.76	42,299.51
7113 Child Restraint Violations for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2016, Director: Count					
Previous	0.00	2,821.92	0.00	0.00	2,821.92
Current	0.00	50.00	0.00	2,821.92	
Year to Date	0.00	2,871.92	0.00	2,821.92	50.00
7202 Inheritance Tax for 01-01-2018 thru 06-29-2018, Director: County Auditor/State					
Previous	0.00	2,932.83	0.00	0.00	2,932.83
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	2,932.83	0.00	0.00	2,932.83
7301 Education Plate Fee Distr for 01-01-2018 thru 06-29-2018, Director: County Auditor					
Previous	0.00	1,462.50	0.00	1,462.50	0.00
Current	0.00	693.75	0.00	300.00	
Year to Date	0.00	2,156.25	0.00	1,762.50	393.75
7303 Riverboat Revenue Sharing for 01-01-2018 thru 06-29-2018, Begin Date: 08-05-2003, Director: Cou					
Previous	0.00	0.00	0.00	0.00	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	0.00	0.00	0.00	0.00
7304 Convention Exhibition Center for 01-01-2018 thru 06-29-2018, Director: HM Tax Board of Managers					
Previous	0.00	7,155,891.37	0.00	2,475,507.51	4,680,383.86
Current	0.00	369,905.88	0.00	73,759.15	
Year to Date	0.00	7,525,797.25	0.00	2,549,266.66	4,976,530.59
7312 C.E.D.I.T. Fund for 01-01-2018 thru 06-29-2018, Begin Date: 02-06-1996, Director: Auditor/Commis					
Previous	0.00	875.86	0.00	875.86	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	875.86	0.00	875.86	0.00
7313 C.O.I.T. Fund (H.S.C.) for 01-01-2018 thru 06-29-2018, Begin Date: 01-05-1998, End Date: 02-21-2					
Previous	0.00	1,647,161.27	0.00	1,647,161.27	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	1,647,161.27	0.00	1,647,161.27	0.00
7315 C.O.I.T. Fund (P.T.R.C.) for 01-01-2018 thru 06-29-2018, Begin Date: 03-19-2013, End Date: 02-21					
Previous	0.00	1,613,465.20	0.00	1,613,465.20	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	1,613,465.20	0.00	1,613,465.20	0.00

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
7330 LIT Certified Shares for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2017, Director: Auditor					
Previous	0.00	13,311,591.25	0.00	13,311,591.25	0.00
Current	0.00	3,105,267.25	0.00	3,105,267.25	
Year to Date	0.00	16,416,858.50	0.00	16,416,858.50	0.00
7331 LIT Public Safety for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2017, Director: Auditor					
Previous	0.00	6,661,124.56	0.00	6,661,124.60	(0.04)
Current	0.00	1,553,876.92	0.00	1,553,876.92	
Year to Date	0.00	8,215,001.48	0.00	8,215,001.52	(0.04)
7332 LIT Economic Development for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2017, Director: Aud					
Previous	0.00	11,320,060.67	0.00	11,204,843.90	115,216.77
Current	0.00	2,584,188.58	0.00	2,527,072.58	
Year to Date	0.00	13,904,249.25	0.00	13,731,916.48	172,332.77
7333 LIT Supplemental Distribution for 01-01-2018 thru 06-29-2018, Begin Date: 05-29-2018, Director: At					
Previous	0.00	11,036,277.00	0.00	7,883,055.15	3,153,221.85
Current	0.00	0.00	0.00	3,153,221.85	
Year to Date	0.00	11,036,277.00	0.00	11,036,277.00	0.00
7398 User Fees - Prosecutor for 01-01-2018 thru 06-29-2018, Begin Date: 05-09-2013, Director: County C					
Previous	0.00	462,593.33	0.00	0.00	462,593.33
Current	0.00	15,923.00	0.00	0.00	
Year to Date	0.00	478,516.33	0.00	0.00	478,516.33
7399 User Fees - Law Enforcement for 01-01-2018 thru 06-29-2018, Director: County Clerk					
Previous	0.00	692,363.73	0.00	142,250.68	550,113.05
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	692,363.73	0.00	142,250.68	550,113.05
7402 County Tourism Development for 01-01-2018 thru 06-29-2018, Begin Date: 03-08-2017, Director: Ai					
Previous	0.00	322,941.37	0.00	18,697.82	304,243.55
Current	0.00	0.00	0.00	21,207.46	
Year to Date	0.00	322,941.37	0.00	39,905.28	283,036.09
8099 Prosecutor P.C.A. 93.563 for 01-01-2018 thru 06-29-2018, Director: County Prosecutor					
Previous	0.00	90,276.44	0.00	34,794.80	55,481.64
Current	0.00	7,582.54	0.00	8,545.65	
Year to Date	0.00	97,858.98	0.00	43,340.45	54,518.53
8100 Federal Grant Fund for 01-01-2018 thru 06-29-2018, Director: County Commissioners					
Previous	0.00	4,372.06	0.00	0.00	4,372.06
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	4,372.06	0.00	0.00	4,372.06

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
8106 S.T.O.P.Violence Against Women for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, End Date:					
Previous	0.00	33,040.11	0.00	60,355.27	(27,315.16)
Current	0.00	0.00	0.00	17,766.84	
Year to Date	0.00	33,040.11	0.00	78,122.11	(45,082.00)
8110 Medical Reserve Corps/Health for 01-01-2018 thru 06-29-2018, Begin Date: 03-01-2014, Director: C					
Previous	0.00	6,510.86	0.00	458.96	6,051.90
Current	0.00	0.00	0.00	(128.36)	
Year to Date	0.00	6,510.86	0.00	330.60	6,180.26
8113 Health Bioterrorism Grant for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, End Date: 06-3					
Previous	0.00	8.74	0.00	0.00	8.74
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	8.74	0.00	0.00	8.74
8116 Protective Order Project/SJC for 01-01-2018 thru 06-29-2018, Begin Date: 10-01-2014, End Date: 0					
Previous	0.00	42,610.57	0.00	55,742.75	(13,132.18)
Current	0.00	11,798.46	0.00	0.00	
Year to Date	0.00	54,409.03	0.00	55,742.75	(1,333.72)
8117 Victims of Crime Act - Assist. for 01-01-2018 thru 06-29-2018, Begin Date: 10-01-2015, End Date: 0					
Previous	0.00	42,301.24	0.00	35,598.10	6,703.14
Current	0.00	0.00	0.00	10,845.01	
Year to Date	0.00	42,301.24	0.00	46,443.11	(4,141.87)
8119 RACES Communication Equip Grt for 01-01-2018 thru 06-29-2018, Begin Date: 06-13-2016, End Date:					
Previous	0.00	0.00	0.00	0.00	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	0.00	0.00	0.00	0.00
8120 Emergency Mgmt Performance Grt for 01-01-2018 thru 06-29-2018, Begin Date: 09-01-2017, End Date:					
Previous	0.00	0.00	0.00	0.00	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	0.00	0.00	0.00	0.00
8121 Hazardous Mat. Emg Prepar Trng for 01-01-2018 thru 06-29-2018, Begin Date: 10-01-2016, End Date:					
Previous	0.00	0.00	0.00	5,950.00	(5,950.00)
Current	0.00	5,950.00	0.00	0.00	
Year to Date	0.00	5,950.00	0.00	5,950.00	0.00
8122 Hazardous Materials Team Qual. for 01-01-2018 thru 06-29-2018, Begin Date: 10-27-2014, End Date:					
Previous	0.00	0.00	0.00	0.00	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	0.00	0.00	0.00	0.00

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
8123 Hazardous Mat Emg Prepar Plan for 01-01-2018 thru 06-29-2018, Begin Date: 04-21-2015, Director					
Previous	0.00	0.00	0.00	0.00	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	0.00	0.00	0.00	0.00
8125 Juvenile Accountability Block for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, End Date: (
Previous	0.00	(442.31)	0.00	0.00	(442.31)
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	(442.31)	0.00	0.00	(442.31)
8126 Health Ebola Grant for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, End Date: 12-31-2095					
Previous	0.00	24,345.36	0.00	61.78	24,283.58
Current	0.00	0.00	0.00	209.92	
Year to Date	0.00	24,345.36	0.00	271.70	24,073.66
8127 SHSP Competitive Grant Program for 01-01-2018 thru 06-29-2018, Begin Date: 10-01-2016, End D:					
Previous	0.00	0.00	0.00	0.00	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	0.00	0.00	0.00	0.00
8129 F.I.M.R. Program/SJC Health for 01-01-2018 thru 06-29-2018, Begin Date: 10-01-2015, End Date: (
Previous	0.00	19,984.72	0.00	11,222.33	8,762.39
Current	0.00	3,900.00	0.00	3,161.62	
Year to Date	0.00	23,884.72	0.00	14,383.95	9,500.77
8131 Health Immunization CoAg Grant for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2016, End Da:					
Previous	0.00	26,630.97	0.00	32,384.56	(5,753.59)
Current	0.00	4,552.92	0.00	11,779.57	
Year to Date	0.00	31,183.89	0.00	44,164.13	(12,980.24)
8132 V.O.C.A. - One-time Grant for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2016, End Date: 12-:					
Previous	0.00	(123.62)	0.00	0.00	(123.62)
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	(123.62)	0.00	0.00	(123.62)
8133 Cyber Crimes Against Children for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, End Date:					
Previous	0.00	(4,394.35)	0.00	1,421.93	(5,816.28)
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	(4,394.35)	0.00	1,421.93	(5,816.28)
8134 Health P.H.E.P.C.A. Grant for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, Director: Coun					
Previous	0.00	4,218.77	0.00	240.15	3,978.62
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	4,218.77	0.00	240.15	3,978.62

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
8136 Public Defender Case Manager for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2017, End Date					
Previous	0.00	(2,808.20)	0.00	7,090.18	(9,898.38)
Current	0.00	0.00	0.00	21.42	
Year to Date	0.00	(2,808.20)	0.00	7,111.60	(9,919.80)
8895 93.563 Title IV-D Incentive for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2011, Director: Coun					
Previous	0.00	582,882.69	0.00	107,501.94	475,380.75
Current	0.00	34,806.00	0.00	38,162.47	
Year to Date	0.00	617,688.69	0.00	145,664.41	472,024.28
8897 Title IV-D Pros. Incentive for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2011, Director: County					
Previous	0.00	276,103.74	0.00	74,560.48	201,543.26
Current	0.00	52,367.00	0.00	26,522.74	
Year to Date	0.00	328,470.74	0.00	101,083.22	227,387.52
8899 Title IV-D Clerk Incentive for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2011, Director: County					
Previous	0.00	1,275,539.99	0.00	39,592.64	1,235,947.35
Current	0.00	34,806.00	0.00	444.75	
Year to Date	0.00	1,310,345.99	0.00	40,037.39	1,270,308.60
9101 Health Local Hlth Services Grt for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2016, End Date:					
Previous	0.00	103,809.48	0.00	24,794.28	79,015.20
Current	0.00	0.00	0.00	7,552.81	
Year to Date	0.00	103,809.48	0.00	32,347.09	71,462.39
9102 Drug Free Comm. Council Grant for 01-01-2018 thru 06-29-2018, Begin Date: 05-31-2012, Director:					
Previous	0.00	19,456.75	0.00	9,509.48	9,947.27
Current	0.00	0.00	0.00	770.00	
Year to Date	0.00	19,456.75	0.00	10,279.48	9,177.27
9104 2012 Problem Solving Grant for 01-01-2018 thru 06-29-2018, Begin Date: 06-14-2012, End Date: 04-					
Previous	0.00	130.24	0.00	883.10	(752.86)
Current	0.00	10,000.00	0.00	0.00	
Year to Date	0.00	10,130.24	0.00	883.10	9,247.14
9107 Data Share Initiative Grant for 01-01-2018 thru 06-29-2018, Begin Date: 08-14-2012, End Date: 09-					
Previous	0.00	30.00	0.00	0.00	30.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	30.00	0.00	0.00	30.00
9108 Adult Protective Services Grnt for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2014, End Date:					
Previous	0.00	85,118.80	0.00	152,320.86	(67,202.06)
Current	0.00	30,118.61	0.00	52,043.87	
Year to Date	0.00	115,237.41	0.00	204,364.73	(89,127.32)

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
9111 Health Trust Fund for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2017, End Date: 12-31-2017,					
Previous	0.00	196,702.10	0.00	22,688.66	174,013.44
Current	0.00	0.00	0.00	9,614.06	
Year to Date	0.00	196,702.10	0.00	32,302.72	164,399.38
9112 Juvenile Detention Alternative for 01-01-2018 thru 06-29-2018, Begin Date: 02-01-2014, End Date: 06-29-2018,					
Previous	0.00	33,096.78	0.00	32,902.82	193.96
Current	0.00	3,765.99	0.00	4,581.18	
Year to Date	0.00	36,862.77	0.00	37,484.00	(621.23)
9114 Community Based Correct. for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2013, End Date: 06-29-2018,					
Previous	0.00	49,281.18	0.00	0.00	49,281.18
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	49,281.18	0.00	0.00	49,281.18
9115 Community Transition Prog. for 01-01-2018 thru 06-29-2018, Begin Date: 06-26-2013, End Date: 06-29-2018,					
Previous	0.00	32,353.03	0.00	0.00	32,353.03
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	32,353.03	0.00	0.00	32,353.03
9117 Court Interpreter Grant for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, End Date: 06-30-2018,					
Previous	0.00	3,672.85	0.00	4,023.35	(350.50)
Current	0.00	0.00	0.00	1,856.44	
Year to Date	0.00	3,672.85	0.00	5,879.79	(2,206.94)
9118 Polling Place ADA Compliance for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2016, End Date: 06-29-2018,					
Previous	0.00	200.00	0.00	0.00	200.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	200.00	0.00	0.00	200.00
9121 P.E.P.S.A. Grant - Prob for 01-01-2018 thru 06-29-2018, Begin Date: 01-01-2015, Director: County Sheriff,					
Previous	0.00	0.00	0.00	0.00	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	0.00	0.00	0.00	0.00
9122 D. A. R. E. for 01-01-2018 thru 06-29-2018, Begin Date: 02-27-2012, Director: County Sheriff,					
Previous	0.00	51,757.37	0.00	7,069.97	44,687.40
Current	0.00	5,001.55	0.00	718.87	
Year to Date	0.00	56,758.92	0.00	7,788.84	48,970.08
9123 S. U. D. S. for 01-01-2018 thru 06-29-2018, Begin Date: 02-27-2012, Director: County Sheriff,					
Previous	0.00	2,000.00	0.00	0.00	2,000.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	2,000.00	0.00	0.00	2,000.00

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
9124 Real Services Grant for 01-01-2018 thru 06-29-2018, Begin Date: 04-09-2015, Director: J. J. C./Pet					
Previous	0.00	75,000.00	0.00	0.00	75,000.00
Current	0.00	0.00	0.00	18,334.74	
Year to Date	0.00	75,000.00	0.00	18,334.74	56,665.26
9125 Comm. Based Correction-Ducomb for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, End D					
Previous	0.00	803,394.22	0.00	729,436.46	73,957.76
Current	0.00	115,169.63	0.00	134,515.25	
Year to Date	0.00	918,563.85	0.00	863,951.71	54,612.14
9126 Comm. Transition Prog.-Ducomb for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, Director:					
Previous	0.00	70,988.23	0.00	34,859.43	36,128.80
Current	0.00	23,125.00	0.00	8,845.47	
Year to Date	0.00	94,113.23	0.00	43,704.90	50,408.33
9127 Project Income-C.B.C./Ducomb for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, Director:					
Previous	0.00	258,192.93	0.00	481,098.42	(222,905.49)
Current	0.00	61,440.88	0.00	324,070.18	
Year to Date	0.00	319,633.81	0.00	805,168.60	(485,534.79)
9128 Project Income-C.T.P./Ducomb for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, Director: :					
Previous	0.00	0.00	0.00	0.00	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	0.00	0.00	0.00	0.00
9129 J.J.C.-D.O.C. Grant (C.B.C.) for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, Director: Sh					
Previous	0.00	188,109.13	0.00	130,254.31	57,854.82
Current	0.00	0.00	0.00	26,139.91	
Year to Date	0.00	188,109.13	0.00	156,394.22	31,714.91
9130 J.J.C.-Project Income (C.T.P.) for 01-01-2018 thru 06-29-2018, Begin Date: 07-01-2015, Director: S					
Previous	0.00	37,543.89	0.00	9,210.35	28,333.54
Current	0.00	876.25	0.00	25,971.46	
Year to Date	0.00	38,420.14	0.00	35,181.81	3,238.33
9131 Com. Correction Adult Services for 01-01-2018 thru 06-29-2018, Begin Date: 12-01-2015, End Date					
Previous	0.00	246,475.66	0.00	225,429.04	21,046.62
Current	0.00	10,250.00	0.00	27,518.38	
Year to Date	0.00	256,725.66	0.00	252,947.42	3,778.24
9132 Probation - Adult Services Grt for 01-01-2018 thru 06-29-2018, Begin Date: 12-01-2015, End Date: t					
Previous	0.00	0.00	0.00	0.00	0.00
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	0.00	0.00	0.00	0.00

Summary of Receipts and Expenditures as of 06-29-2018

Saint Joseph County

Note: Includes transactions after the last posted date of 01-01-2018.

	Trans/Invest Receipts	Receipts	Trans/Invest Expenditures	Expenditures	Balance
2800 Monies On Deposit for 01-01-2018 thru 06-29-2018, Director: County Treasurer/Auditor					
Previous	0.00	98,353,858.00	0.00	13,779,654.26	84,574,203.74
Current	0.00	0.00	0.00	0.00	
Year to Date	0.00	98,353,858.00	0.00	13,779,654.26	84,574,203.74