



Rene' Ellis

JASPER COUNTY TREASURER

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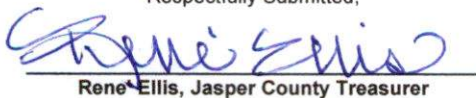
TO: Commissioner's Court
FROM: Rene' Ellis, Jasper County Treasurer
RE: Interest on DDA's, CD's and Investment Pools
DATE: August 17, 2026

July-26

DESCRIPTION	NAME	PRINCIPAL AMOUNT	TOTAL INTEREST	INTEREST RATE	MATURES	MONTHLY INTEREST
CD#						
0100 RAVE	PERM SCHOOL-076	\$ 1,500,000.00	\$ 51,187.28	4.50%	8/27/2026	\$ 5,830.84
0101 RAVE	PERM SCHOOL-076	\$ 1,000,000.00	\$ 33,513.31	5.15%	8/30/2026	\$ 3,884.93
0102 RAVE	PERM SCHOOL-076	\$ 750,000.00	\$ 22,325.96	4.50%	10/1/2026	\$ 2,903.14
0103 RAVE	PERM SCHOOL-076	\$ 1,000,000.00	\$ 10,593.16	4.50%	3/1/2027	\$ 3,591.34
0106 RAVE	PERM SCHOOL-076	\$ 750,000.00	\$ 18,425.09	4.50%	11/10/2026	\$ 2,888.47
0111 RAVE	R&B PCT3-033	\$ 400,000.00	\$ 1,426.06	4.25%	5/4/2027	\$ 1,426.06
0112 RAVE	R&B PCT3-023	\$ 250,000.00	\$ 891.29	4.25%	11/4/2026	\$ 891.29
	ALL CD FUNDS	\$ 5,650,000.00			CD INTEREST	\$ 21,416.07
TX CLASS#	NAME	PRINIPAL AMOUNT	TOTAL INTEREST	ENDING BALANCE		MONTHLY INTEREST
TX-01-0839-0007	012-GENERAL FUND	\$ 5,003,622.31	\$ 650,555.07	\$ 5,654,177.38		\$ 21,334.35
TX-01-0839-0011	021-R&B PCT 1	\$ 159,982.07	\$ 3,612.34	\$ 163,594.41		\$ 524.49
TX-01-0839-0012	031-SPECIAL R&B PCT 1	\$ 209,600.00	\$ 4,728.84	\$ 214,328.84		\$ 687.19
TX-01-0839-0013	041-LATERAL R&B PCT 1	\$ 1,288.96	\$ 29.10	\$ 1,318.06		\$ 4.28
TX-01-0839-0014	022-R&B PCT 2	\$ 53,698.01	\$ 1,199.69	\$ 54,897.70		\$ 176.02
TX-01-0839-0015	032-SPECIAL R&B PCT 2	\$ 200,983.01	\$ 4,490.17	\$ 205,473.18		\$ 658.77
TX-01-0839-0016	042-LATERAL R&B PCT 2	\$ 32,248.09	\$ 720.52	\$ 32,968.61		\$ 105.70
TX-01-0839-0009	052-CW MEDICAL INS	\$ 800,000.00	\$ 37,007.18	\$ 837,007.18		\$ 2,683.60
TX-01-0839-0002	076-PERM SCHOOL	\$ 4,200,000.00	\$ 1,082,409.96	\$ 5,282,409.96		\$ 16,936.26
TX-01-0839-0006	085-ADULT PROB	\$ 300,000.00	\$ 3,205.56	\$ 303,205.56		\$ 972.13
TX-01-0839-0003	087-JUVENILE PROB	\$ 350,000.00	\$ 55,766.43	\$ 405,766.43		\$ 1,300.97
TX-01-0839-0004	088-JUVENILE PROB	\$ 205,222.92	\$ 32,698.73	\$ 237,921.65		\$ 762.83
TX-01-0839-0008	186-CW ADULT PROB	\$ 50,000.00	\$ 5,885.75	\$ 55,885.75		\$ 179.17
	ALL TX CLASS	\$ 11,566,645.37		\$ 13,448,954.71	TX CLASS	\$ 46,325.76
					FSB-DDA INT	\$ 26,995.37
					GRAND TOTAL	\$ 94,737.20

This report is made in accordance with the provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Jasper County's portfolio comply with the County's Investment Policy.

Respectfully Submitted,


Rene' Ellis, Jasper County Treasurer



Jasper County, TX

Treasurers Report - Summary

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
009 - AMERICAN RESCUE PLAN ACT	86.22	0.00	0.00	0.00	0.00	86.22	86.22	0.00
010 - CDA LEOSE TRAINING FUND	3,172.18	8.84	0.00	0.00	0.00	3,181.02	3,181.02	0.00
011 - PRISONER REIMBURSEMENT	202,987.79	26,971.36	132,276.71	0.00	0.00	97,682.44	97,682.44	0.00
012 - GENERAL FUND	7,203,032.07	396,109.58	1,037,471.83	0.00	-100.00	6,561,769.82	6,561,769.82	0.00
013 - INDIGENT CARE	314,481.69	5,467.42	13,725.05	0.00	0.00	306,224.06	306,224.06	0.00
016 - KIRBYVILLE AIRPORT	164,644.34	454.54	1,478.41	0.00	0.00	163,620.47	163,620.47	0.00
017 - JASPER AIRPORT	44,002.83	9,556.00	3,678.59	0.00	0.00	49,880.24	49,880.24	0.00
018 - ROW - OPTIONAL REGISTRATION	243,711.40	37,741.88	0.00	0.00	0.00	281,453.28	281,453.28	0.00
019 - JUSTICE COURT TECH FEE	-1,350.13	969.59	1,124.72	0.00	0.00	-1,505.26	-1,505.26	0.00
020 - ROAD & BRIDGE GENERAL	1,229,001.68	50,322.90	612,496.50	0.00	0.00	666,828.08	666,828.08	0.00
021 - ROAD & BRIDGE, PRECINCT 1	161,092.00	144,793.66	44,222.42	0.00	0.00	261,663.24	261,663.24	0.00
022 - ROAD & BRIDGE, PRECINCT 2	61,528.52	143,199.70	45,373.54	0.00	0.00	159,354.68	159,354.68	0.00
023 - ROAD & BRIDGE, PRECINCT 3	254,535.59	146,561.54	37,791.81	0.00	0.00	363,305.32	363,305.32	0.00
024 - ROAD & BRIDGE, PRECINCT 4	412,175.87	156,670.91	52,943.86	0.00	0.00	515,902.92	515,902.92	0.00
027 - COUNTY RECORDS MANAGEMENT	230,045.72	654.49	1,469.57	0.00	0.00	229,230.64	229,230.64	0.00
028 - COURTHOUSE SECURITY FEES	59,963.65	2,068.56	13,446.31	0.00	0.00	48,585.90	48,585.90	0.00
029 - DA SUPPLEMENTAL STATE AID	16,250.70	39.41	2,104.21	0.00	0.00	14,185.90	14,185.90	0.00
031 - SPECIAL ROAD, PRECINCT 1	602,709.43	10,294.32	183,460.95	0.00	0.00	429,542.80	429,542.80	0.00
032 - SPECIAL ROAD, PRECINCT 2	519,748.37	10,312.77	102,492.98	0.00	0.00	427,568.16	427,568.16	0.00
033 - SPECIAL ROAD, PRECINCT 3	1,018,332.05	11,266.25	59,788.60	0.00	0.00	969,809.70	969,809.70	0.00
034 - SPECIAL ROAD, PRECINCT 4	888,642.20	12,057.33	46,095.74	0.00	0.00	854,603.79	854,603.79	0.00
040 - TAC HEALTH BENEFITS FUND	7,839.47	21.84	0.00	0.00	0.00	7,861.31	7,861.31	0.00
041 - LATERAL ROAD, PRECINCT 1	1,291.88	0.01	0.00	0.00	0.00	1,291.89	1,291.89	0.00
042 - LATERAL ROAD, PRECINCT 2	32,321.07	0.20	0.00	0.00	0.00	32,321.27	32,321.27	0.00
043 - LATERAL ROAD, PRECINCT 3	28,077.23	78.22	0.00	0.00	0.00	28,155.45	28,155.45	0.00
044 - LATERAL ROAD, PRECINCT 4	27,075.40	75.42	0.00	0.00	0.00	27,150.82	27,150.82	0.00
045 - VIOLENCE AGAINST WOMEN ACT	-27,339.14	0.00	4,207.44	0.00	0.00	-31,546.58	-31,546.58	0.00
046 - VICTIMS ASSISTANCE GRANT 2807701	-25,762.17	0.00	3,947.30	0.00	0.00	-29,709.47	-29,709.47	0.00
050 - PERMANENT IMPROVEMENT JAIL SINKING	11,533.82	83.76	0.00	0.00	0.00	11,617.58	11,617.58	0.00
052 - MEDICAL INSURANCE TRUST	1,330,477.59	252,545.91	252,493.25	0.00	0.00	1,330,530.25	1,330,530.25	0.00
053 - FORFEITURE HOLDING ACCOUNT	169,740.59	0.00	7,759.00	0.00	0.00	161,981.59	161,981.59	0.00
054 - CDA FORFEITURE ACCOUNT	15,367.25	2,371.04	0.00	0.00	0.00	17,738.29	17,738.29	0.00
057 - DARE	20,206.63	0.00	0.00	0.00	0.00	20,206.63	20,206.63	0.00
058 - SHERIFF FORFEITURE ACCOUNT	34,711.50	1,036.90	0.00	0.00	0.00	35,748.40	35,748.40	0.00
059 - PRESERVATION FEES-COUNTY CLERK	288,536.90	6,656.20	1,130.66	0.00	0.00	294,062.44	294,062.44	0.00
062 - JASPER COUNTY TOBACCO FUNDS	46,216.21	128.75	0.00	0.00	0.00	46,344.96	46,344.96	0.00
070 - CHECK COLLECTION & PROCESSING FUND	1,467.46	0.00	0.00	0.00	0.00	1,467.46	1,467.46	0.00

Treasurers Report

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
071 - LAW LIBRARY	89,148.51	1,916.72	1,568.34	0.00	0.00	89,496.89	89,496.89	0.00
072 - VOTER REGISTRATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
074 - JASPER COUNTY HISTORICAL COMMISSION	10,759.16	44.10	2,128.36	0.00	0.00	8,674.90	8,674.90	0.00
075 - SMITH-SMYTH CEMETERY	9,551.09	26.61	0.00	0.00	0.00	9,577.70	9,577.70	0.00
076 - PERMANENT SCHOOL FUND	10,152,024.26	2,481.22	0.00	0.00	-27.67	10,154,533.15	10,154,533.15	0.00
077 - NATIONAL FOREST RECEIPTS	66,557.00	0.00	0.00	0.00	0.00	66,557.00	66,557.00	0.00
078 - AVAILABLE SCHOOL FUND	407,143.70	1,752.79	0.00	0.00	0.00	408,896.49	408,896.49	0.00
079 - COURTHOUSE RESTORATION - HISTORICAL COMMISSION	1,295.20	3.61	0.00	0.00	0.00	1,298.81	1,298.81	0.00
080 - STATE FEE ACCT	69,898.90	31,698.35	99,972.69	0.00	-88.45	1,713.01	1,713.01	0.00
081 - APPELLATE JUDICIAL SYSTEM FUND	261.50	0.00	0.00	0.00	23.20	238.30	238.30	0.00
082 - OMNIBASE COLLECTIONS ACCOUNT	2,718.40	7.87	0.00	0.00	-106.20	2,832.47	2,832.47	0.00
083 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND	2,493.68	1,059.77	0.00	0.00	0.00	3,553.45	3,553.45	0.00
084 - SUPPLEMENTAL COURT-INITIATED GUARDIANSHIP FUND	67,647.27	519.37	0.00	0.00	0.00	68,166.64	68,166.64	0.00
085 - ADULT PROBATION	1,292,243.72	76,571.66	178,422.51	0.00	0.00	1,190,392.87	1,190,392.87	0.00
086 - JUVENILE PROBATION	623,318.61	16,226.88	14,087.49	0.00	0.00	625,458.00	625,458.00	0.00
087 - IV-E REIMBURSEMENT - JUVENILE	356,146.04	22.01	0.00	0.00	0.00	356,168.05	356,168.05	0.00
088 - IV-E ENHANCED ADMIN. CLAIMS	223,059.94	0.79	0.00	0.00	0.00	223,060.73	223,060.73	0.00
093 - PAYROLL FUND	369,725.77	0.00	0.00	0.00	344,799.82	24,925.95	24,925.95	0.00
094 - TAX-ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101 - COUNTY SPECIALTY COURT ACCOUNT	15,430.47	196.72	0.00	0.00	0.00	15,627.19	15,627.19	0.00
102 - COUNTY CLERK OF THE COURT ACCOUNT	47,250.01	738.88	671.68	0.00	0.00	47,317.21	47,317.21	0.00
105 - LANGUAGE ACCESS FUND	16,142.60	343.98	0.00	0.00	0.00	16,486.58	16,486.58	0.00
106 - FAMILY PROTECTION FEE	56,821.73	158.29	0.00	0.00	0.00	56,980.02	56,980.02	0.00
107 - PRETRIAL INTERVENTION PROGRAM	-757.15	500.00	0.00	0.00	0.00	-257.15	-257.15	0.00
108 - PROBATE-ADDITIONAL SPECIAL FEE	2,704.11	52.66	0.00	0.00	0.00	2,756.77	2,756.77	0.00
109 - COURT REPORTER SERVICE FUND	68,169.70	1,206.41	0.00	0.00	0.00	69,376.11	69,376.11	0.00
110 - LOCAL TRUANCY PREVENTION AND DIVERSION FUND	61,221.30	1,166.94	0.00	0.00	0.00	62,388.24	62,388.24	0.00
112 - ACCOUNT FOR PROSECUTOR'S FEES	6,942.73	99.45	0.00	0.00	0.00	7,042.18	7,042.18	0.00
115 - TAX ASSESSMENT AND COLLECTIONS SERVICES FUND	-16,649.48	347.50	13,050.12	0.00	0.00	-29,352.10	-29,352.10	0.00
119 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	1,480.88	42.36	0.00	0.00	0.00	1,523.24	1,523.24	0.00
121 - SHERIFF'S OFFICE LEOSE TRAINING FUND	12,597.77	34.54	200.00	0.00	0.00	12,432.31	12,432.31	0.00
124 - JASPER/ NEWTON/ SABINE LEPC GRANT	246.10	0.00	0.00	0.00	0.00	246.10	246.10	0.00
125 - LOCAL YOUTH DIVERSION ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - DISTRICT CLERK SPECIAL PRESERVATION FEES	90,332.00	1,723.37	0.00	0.00	0.00	92,055.37	92,055.37	0.00
128 - JUSTICE COURT BUILDING SECURITY FUND	35,063.27	392.22	0.00	0.00	0.00	35,455.49	35,455.49	0.00
129 - ADA LONGEVITY	678.80	0.00	0.00	0.00	0.00	678.80	678.80	0.00
130 - BAIL BOND APPLICATION FEES	5,401.71	0.00	155.73	0.00	0.00	5,245.98	5,245.98	0.00
138 - WINGATE BOULEVARD ROAD IMPROVEMENT PROJECT	38.13	0.11	0.00	0.00	0.00	38.24	38.24	0.00
150 - CWDG WILDFIRE GRANT	100,859.15	35,557.11	32,767.84	0.00	0.00	103,648.42	103,648.42	0.00
155 - HURRICANE BERYL	14,400.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00
158 - FEDERAL FORFEITURE FUNDS	27,286.69	70.86	0.00	0.00	0.00	27,357.55	27,357.55	0.00
159 - COUNTY CLERK ARCHIVAL FEES	233,185.63	6,106.75	0.00	0.00	0.00	239,292.38	239,292.38	0.00
160 - JUSTICE COURT SUPPORT FUND	3,889.96	1,675.00	0.00	0.00	0.00	5,564.96	5,564.96	0.00

Treasurers Report

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
161 - JASCO DEVELOPMENT DISTRICT #1	17,599.62	0.00	0.00	0.00	12,844.25	4,755.37	4,755.37	0.00
162 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174 - HARVEY PCT 3 & PCT 4 GLO 20-065-013-C049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175 - HARVEY/ CDBG -LOCAL BUYOUT PROGRAM	13,035.62	0.00	0.00	0.00	0.00	13,035.62	13,035.62	0.00
176 - HURRICANE LAURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177 - HURRICANE DELTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178 - TXCDBG CONTRACT 7220210 HARRISBURG PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179 - GLO 2016 MIT PCT 2 CONTRACT# 22-082-011-D211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 - COUNTY CHILD ABUSE PREVENTION FUND	4,434.48	13.19	0.00	0.00	0.00	4,447.67	4,447.67	0.00
181 - COUNTY JUVENILE DELIQUENCY PREVENTION FUND	10.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00
182 - GLO CDBG CONTRACT#22-085-018-D254	-16,123.57	91,765.46	91,765.46	0.00	0.00	-16,123.57	-16,123.57	0.00
183 - TXCDBG CDV21-0249 HOLLY-HUFF WSC	10,900.00	0.00	0.00	0.00	0.00	10,900.00	10,900.00	0.00
185 - ADULT PROBATION COUNTY CONTRIBUTIONS	26,234.59	75.08	0.00	0.00	0.00	26,309.67	26,309.67	0.00
186 - ADULT PROBATION BOND FEES	165,840.58	6,827.08	1,939.08	0.00	0.00	170,728.58	170,728.58	0.00
192 - COUNTY JURY FUND	1,739.55	562.63	696.00	0.00	236.00	1,370.18	1,370.18	0.00
210 - DISTRICT CLERK OF THE COURT ACCOUNT	86,280.53	2,188.47	538.51	0.00	0.00	87,930.49	87,930.49	0.00
227 - COURT RECORDS PRESERVATION FEE	37,915.46	110.64	0.00	0.00	0.00	38,026.10	38,026.10	0.00
245 - VIOLENCE AGAINST WOMEN ACT LOCAL MATCH	82,672.74	0.00	4,387.38	0.00	0.00	78,285.36	78,285.36	0.00
246 - Victim's Assistance Local Match	45,438.78	0.00	3,600.90	0.00	0.00	41,837.88	41,837.88	0.00
259 - DISTRICT COURT RECORDS ARCHIVE FEE	58,938.16	169.20	0.00	0.00	0.00	59,107.36	59,107.36	0.00
308 - SHERIFF IMMIGRATION GRANT PROGRAM SB 8	80,476.58	224.17	0.00	0.00	0.00	80,700.75	80,700.75	0.00
312 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	123,910.86	308.07	13,320.78	0.00	0.00	110,898.15	110,898.15	0.00
317 - COURT FACILITY FEE FUND	10,711.59	953.20	0.00	0.00	0.00	11,664.79	11,664.79	0.00
321 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	267,466.28	675.41	25,012.08	0.00	0.00	243,129.61	243,129.61	0.00
327 - COURT COLLECTIONS EFFICIENCY ACCOUNT	18,653.77	416.29	0.00	0.00	0.00	19,070.06	19,070.06	0.00
359 - COUNTY CLERK VITAL STATISTICS RECORDS FEE	7,693.24	297.20	0.00	0.00	0.00	7,990.44	7,990.44	0.00
420 - CONSTABLE LEOSE FUND	23,207.80	0.00	200.00	0.00	0.00	23,007.80	23,007.80	0.00
459 - ELECTION SERVICES CONTRACT FUND	0.00	0.24	0.00	0.24	0.00	0.00	0.00	0.00
800 - JUVENILE STATE AID FINANCIAL ASST GRANT	134,925.04	49,625.37	53,760.86	0.00	0.00	130,789.55	130,789.55	0.00
801 - JUVENILE PROBATION BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - JUVENILE PROBATION COMM PRGMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
803 - JUVENILE PROBATION PRE & POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804 - JUVENILE PROBATION COMMIT DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
805 - JUVENILE PROBATION MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806 - JUVENILE PROBATION REGIONAL DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807 - JUVENILE PROBATION PREVENTION & INTERVENTIONS	18,251.76	0.00	18,436.69	0.00	0.00	-184.93	-184.93	0.00
808 - JUVENILE PROBATION DISCRETIONARY STATE AID	27,442.12	0.00	19,739.89	0.00	0.00	7,702.23	7,702.23	0.00
809 - JUVENILE COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - COUNTY CLERK CLEARING ACCOUNT	58,113.89	144.97	0.00	0.00	-3,272.65	61,531.51	61,531.51	0.00
910 - DISTRICT CLERK CLEARING ACCOUNT	28,915.32	53.21	0.00	0.00	9,758.20	19,210.33	19,210.33	0.00
912 - DISTRICT ATTORNEY CLEARING ACCOUNT	3.93	1.07	0.00	0.00	0.00	5.00	5.00	0.00
917 - JASPER AIRPORT CLEARING ACCOUNT	8,983.27	18.70	0.00	0.00	1,818.63	7,183.34	7,183.34	0.00
921 - SHERIFF OFFICE CLEARING ACCOUNT	11,832.96	14.59	0.00	0.00	8,799.90	3,047.65	3,047.65	0.00

Treasurers Report

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
960 - JUSTICE OF THE PEACE REGISTRY ACCOUNT	750.00	0.00	0.00	0.00	-2,000.00	2,750.00	2,750.00	0.00
961 - JP1 CLEARING ACCOUNT	5,260.59	11.63	0.00	0.00	525.50	4,746.72	4,746.72	0.00
962 - JP2 CLEARING ACCOUNT	14,261.17	27.54	0.00	0.00	-47.64	14,336.35	14,336.35	0.00
963 - JP3 CLEARING ACCOUNT	12,643.43	34.82	0.00	0.00	-3,778.60	16,456.85	16,456.85	0.00
964 - JP4 CLEARING ACCOUNT	19,318.86	44.20	0.00	0.00	3,173.85	16,189.21	16,189.21	0.00
965 - JP5 CLEARING ACCOUNT	8,121.58	20.09	0.00	0.00	-477.50	8,619.17	8,619.17	0.00
966 - JP6 CLEARING ACCOUNT	6,040.72	10.68	0.00	0.00	-1,009.00	7,060.40	7,060.40	0.00
Report Total:	31,539,186.02	1,765,857.40	3,237,401.84	0.24	371,071.64	29,696,569.70	29,696,569.70	0.00