



Adjustment Number	Budget Code	Description		Adjustment Date
K24A12	General Budget FY2024	FY2024 BUDGET ADENDMENTS		5/14/2024

Summary Description: FY24 BUDGET AMENDMENTS FOR COMMISSIONERS COURT APPROVAL 5/14/24

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	INS CLAIM SPOOF EMAIL CYBER	20,447.53	13,200.00	33,647.53
May:	13,200.00				
<u>010-342-4600</u>	INSURANCE CLAIMS	INS CLAIM SPOOF EMAIL CYBER	-41,164.05	-13,200.00	-54,364.05
May:	-13,200.00				
<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	CITY OF GOODRICE REIMB	-865.31	-436.40	-1,301.71
May:	-436.40				
<u>021-6621-3390</u>	ROAD MATERIALS	CITY OF GOODRICH REIMB	804,667.25	436.40	805,103.65
May:	436.40				
<u>033-330-3697</u>	AMERICAN RESCUE PLAN ACT	CERTIFY REV RECEIVED	0.00	-1,861,984.35	-1,861,984.35
May:	-1,861,984.35				
<u>033-5200-6950</u>	AMERICAN RESCUE PLAN ACT	CERTIFY REV RECEIVED	0.00	1,542,426.03	1,542,426.03
May:	1,542,426.03				
<u>033-5300-6903</u>	ARPA PROJECT - RECYCLING ON	CERTIFY REV RECEIVED	0.00	19,240.56	19,240.56
May:	19,240.56				
<u>033-5300-6909</u>	ARPA PROJECT - ALABAMA CO	CERTIFY REV RECEIVED	0.00	10,000.00	10,000.00
May:	10,000.00				
<u>033-5300-6916</u>	ARPA PROJECT - TEMPE WATER	CERTIFY REV RECEIVED	0.00	29,017.80	29,017.80
May:	29,017.80				
<u>033-5300-6917</u>	ARPA PROJECT - PROVIDENCE	CERTIFY REV RECEIVED	0.00	35,817.60	35,817.60
May:	35,817.60				
<u>033-5300-6918</u>	ARPA PROJECT - ONALASKA WA	CERTIFY REV RECEIVED	0.00	59,113.60	59,113.60
May:	59,113.60				
<u>033-5300-6919</u>	ARPA PROJECT - COUNTY CLER	CERTIFY REV RECEIVED	0.00	27,600.24	27,600.24
May:	27,600.24				
<u>033-5300-6920</u>	ARPA PROJECT - DISTRICT CLER	CERTIFY REV RECEIVED	0.00	66,354.77	66,354.77
May:	66,354.77				
<u>033-5300-6921</u>	ARPA PROJECT- R&B PCT 2	CERTIFY REV RECEIVED	0.00	72,413.75	72,413.75
May:	72,413.75				
<u>035-331-3213</u>	7220361 CDBG DALLARDSVILLE	CERTIFY REV RECEIVED	0.00	-2,950.00	-2,950.00
May:	-2,950.00				
<u>035-7409-6213</u>	7220361 CDBG DALLARDSVILLE	CERTIFY REV RECEIVED	0.00	2,950.00	2,950.00
May:	2,950.00				
<u>045-5600-6260</u>	COURTHOUSE RESTORATION N	FROM 045 FUND BAL	0.00	1,207,824.11	1,207,824.11
May:	1,207,824.11				
<u>045-5600-6270</u>	CORRIGAN SUBCOURTHOUSE	FROM 045 FUND BAL	0.00	26,777.40	26,777.40
May:	26,777.40				
<u>046-2512-1064</u>	SB22 SALARIES- JAIL	CERTIFY REV RECEIVED	0.00	72,948.43	72,948.43
May:	72,948.43				
<u>046-2512-2010</u>	SOCIAL SECURITY	CERTIFY REV RECEIVED	0.00	5,439.97	5,439.97
May:	5,439.97				
<u>046-2512-2020</u>	HEALTH INSURANCE	CERTIFY REV RECEIVED	0.00	4,539.53	4,539.53
May:	4,539.53				
<u>046-2512-2030</u>	RETIREMENT	FY2024 BUDGET ADENDMENTS	0.00	10,491.16	10,491.16

**Budget Adjustment Register**

**Packet: GLPKT12608 - K24A12/K24R12**

May:	10,491.16					
<u>046-2512-2040</u>		WORKERS COMPENSATION	CERTIFY REV RECEIVED	0.00	919.38	919.38
May:	919.38					
<u>046-2512-2060</u>		UNEMPLOYMENT	CERTIFY REV RECEIVED	0.00	51.83	51.83
May:	51.83					
<u>046-2560-1064</u>		SB22 SALARIES SHERIFF'S DEPT	CEERTIFY REV RECEIVED	0.00	37,489.59	37,489.59
May:	37,489.59					
<u>046-2560-2010</u>		SOCIAL SECURITY	CERTIFY REV RECEIVED	0.00	2,785.63	2,785.63
May:	2,785.63					
<u>046-2560-2020</u>		HEALTH INSURANCE	CERTIFY REV RECEIVED	0.00	1,988.01	1,988.01
May:	1,988.01					
<u>046-2560-2030</u>		RETIREMENT	CERTIFY REV RECEIVED	0.00	5,392.17	5,392.17
May:	5,392.17					
<u>046-2560-2040</u>		WORKERS COMPENSATION	CERTIFY REV RECEIVED	0.00	568.51	568.51
May:	568.51					
<u>046-2560-2060</u>		UNEMPLOYMENT	CERTIFY REC RECEIVED	0.00	26.00	26.00
May:	26.00					
<u>046-330-2560</u>		SB22 SHERIFF REV	CERTIFY REV RECEIVED	0.00	-3,362.32	-3,362.32
May:	-3,362.32					
<u>046-330-2560</u>		SB22 SHERIFF REV	CERTIFY REV RECEIVED	0.00	-48,249.91	-48,249.91
May:	-48,249.91					
<u>046-330-2560</u>		SB22 SHERIFF REV	CERTIFY REV RECEIVED	0.00	-94,390.30	-94,390.30
May:	-94,390.30					
<u>046-7680-1064</u>		SB22 SALARIES-SECURITY	CERTIFY REV RECEIVED	0.00	2,612.10	2,612.10
May:	2,612.10					
<u>046-7680-2010</u>		SOCIAL SECURITY	CERTIFY REV RECEIVED	0.00	199.69	199.69
May:	199.69					
<u>046-7680-2020</u>		HEALTH INSURANCE	CERTIFY REV RECEIVED	0.00	138.22	138.22
May:	138.22					
<u>046-7680-2030</u>		RETIREMENT	CERTIFY REV RECEIVED	0.00	376.50	376.50
May:	376.50					
<u>046-7680-2040</u>		WORKERS COMPENSATION	CERTIFY REV RECEIVED	0.00	34.02	34.02
May:	34.02					
<u>046-7680-2060</u>		UNEMPLOYMENT	CERTIFY REV RECEIVED	0.00	1.79	1.79
May:	1.79					
<u>047-2478-1050</u>		SALARIES	FROM 047 FUND BAL	0.00	5,611.68	5,611.68
May:	5,611.68					
<u>047-2478-2010</u>		SOCIAL SECURITY	FROM 047 FUND BAL	0.00	419.60	419.60
May:	419.60					
<u>047-2478-2020</u>		HEALTH INSURANCE	FROM 047 FUND BAL	0.00	743.96	743.96
May:	743.96					
<u>047-2478-2030</u>		RETIREMENT	FROM 047 FUND BAL	0.00	806.96	806.96
May:	806.96					
<u>047-2478-2040</u>		WORKERS COMPENSATION	FROM 047 FUND BAL	0.00	0.78	0.78
May:	0.78					
<u>047-2478-2060</u>		UNEMPLOYMENT INSURANCE	FROM 047 FUND BAL	0.00	3.91	3.91
May:	3.91					
<u>050-325-2804</u>		TRUANCY COURT COSTS	CERTIFY REV RECEIVED	0.00	-1,286.69	-1,286.69
May:	-1,286.69					
<u>050-7454-3504</u>		JP4 TRUANCY EXPENSES	CERTIFY REV RECEIVED	0.00	1,286.69	1,286.69
May:	1,286.69					
<u>056-7412-1080</u>		SALARIES - PART TIME	FROM 056 FUND BAL	0.00	8,949.97	8,949.97
May:	8,949.97					

**Budget Adjustment Register**

Packet: GLPKT12608 - K24A12/K24R12

<u>056-7412-2010</u>	SOCIAL SECURITY	FROM 056 FUND BAL	0.00	684.70	684.70
May:	684.70				
<u>056-7412-2030</u>	RETIREMENT	FROM 056 FUND BAL	0.00	1,280.75	1,280.75
May:	1,280.75				
<u>056-7412-2060</u>	UNEMPLOYMENT INSURANCE	FROM 056 FUND BAL	0.00	6.28	6.28
May:	6.28				
<u>090-340-4200</u>	SHERIFFS ACCT	CERTIFY REV RECEIVED	0.00	-1,371.68	-1,371.68
May:	-1,371.68				
<u>090-340-4901</u>	DRUG SEIZURE PENDING ACCT	CERTIFY REV RECEIVED	0.00	-10,081.75	-10,081.75
May:	-10,081.75				
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	FY24 CONSTABLE PCT 1 BUDGET FROM 090 F	0.00	94,207.08	94,207.08
May:	94,207.08				
<u>090-7560-4990</u>	SHERIFF ACCOUNT	CERTIFY REV RECEIVED	0.00	1,371.68	1,371.68
May:	1,371.68				
<u>090-7581-4990</u>	DRUG SEIZURE PENDING	CERTIFY REV RECEIVED	0.00	10,081.75	10,081.75
May:	10,081.75				
<u>091-360-6100</u>	DEPOSITORY INTEREST	CERTIFY REV RECEIVED	0.00	-15,722.82	-15,722.82
May:	-15,722.82				
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	CERTIFY REV RECEIVED	0.00	15,722.82	15,722.82
May:	15,722.82				
<u>092-360-6100</u>	DEPOSITORY INTEREST	CERTIFY REV RECEIVED	0.00	-1,579.72	-1,579.72
May:	-1,579.72				
<u>092-7699-4500</u>	PROPERTY TAXES	CERTIFY REV RECEIVED	18,000.00	1,579.72	19,579.72
May:	1,579.72				
<u>101-1570-1600</u>	SALARIES PROBATION	CERTIFY REV RECEIVED	501,286.37	247,073.16	748,359.53
May:	247,073.16				
<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-AD	CERTIFY REV RECEIVED	-501,286.37	-247,073.16	-748,359.53
May:	-247,073.16				
<u>185-1586-1600</u>	SALARIES PROBATION	CERTIFY REV RECEIVED	305,620.39	129,901.58	435,521.97
May:	129,901.58				
<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JU	CERTIFY REV RECEIVED	-305,620.39	-129,901.58	-435,521.97
May:	-129,901.58				

Adjustment Number	Budget Code	Description	Adjustment Date		
K24R12	General Budget FY2024	FY2024 BUDGET REVISIONS	5/14/2024		
Summary Description: FY24 BUDGET REVISIONS FOR COMMISSIONERS COURT APPROVAL 5/14/24					

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	FY2024 BUDGET REVISIONS	26,573.00	24,036.00	50,609.00
May:	24,036.00				
<u>010-1403-1050</u>	SALARIES	FY2024 BUDGET REVISIONS	417,435.00	2,749.00	420,184.00
May:	2,749.00				
<u>010-1403-1055</u>	DISCRETIONARY SALARY	FY2024 BUDGET REVISIONS	6,712.00	-2,749.00	3,963.00
May:	-2,749.00				
<u>010-1503-1050</u>	SALARIES	FY2024 BUDGET REVISIONS	229,520.00	1,124.00	230,644.00
May:	1,124.00				
<u>010-1503-1055</u>	DISCRETIONARY SALARY	FY2024 BUDGET REVISIONS	1,721.00	-1,124.00	597.00
May:	-1,124.00				
<u>010-1696-1050</u>	SALARIES	FY2024 BUDGET REVISIONS	115,837.00	779.00	116,616.00
May:	779.00				
<u>010-1696-1055</u>	DISCRETIONARY SALARY	FY2024 BUDGET REVISIONS	1,241.00	-779.00	462.00
May:	-779.00				
<u>010-2512-1050</u>	SALARIES	FY2024 BUDGET REVISIONS	2,042,715.00	-9,395.00	2,033,320.00

**Budget Adjustment Register**

**Packet: GLPKT12608 - K24A12/K24R12**

May:	-9,395.00					
<u>010-2560-1055</u>		DISCRETIONARY SALARY	FY2024 BUDGET REVISIONS	18,316.00	5,991.00	24,307.00
May:	5,991.00					
<u>010-2560-1055</u>		DISCRETIONARY SALARY	FY2024 BUDGET REVISIONS	18,316.00	-5,991.00	12,325.00
May:	-5,991.00					
<u>010-4499-1050</u>		SALARIES	FY2024 BUDGET REVISIONS	463,233.00	-14,641.00	448,592.00
May:	-14,641.00					
<u>021-6621-3000</u>		UNIFORMS	FY2024 BUDGET REVISIONS	9,000.00	-3,000.00	6,000.00
May:	-3,000.00					
<u>021-6621-3150</u>		OFFICE SUPPLIES	FY2024 BUDGET REVISIONS	8,800.00	1,500.00	10,300.00
May:	1,500.00					
<u>021-6621-3380</u>		CULVERTS	FY2024 BUDGET REVISIONS	7,000.00	-1,500.00	5,500.00
May:	-1,500.00					
<u>021-6621-3770</u>		SIGNS	FY2024 BUDGET REVISIONS	3,500.00	3,000.00	6,500.00
May:	3,000.00					
<u>023-6623-3540</u>		TIRES	FY2024 BUDGET REVISIONS	25,000.00	5,000.00	30,000.00
May:	5,000.00					
<u>023-6623-4610</u>		EQUIPMENT RENTAL	FY2024 BUDGET REVISIONS	20,000.00	5,000.00	25,000.00
May:	5,000.00					
<u>023-6623-4900</u>		MISCELLANEOUS	FY2024 BUDGET REVISIONS	79,145.74	-5,000.00	74,145.74
May:	-5,000.00					
<u>023-6623-4900</u>		MISCELLANEOUS	FY2024 BUDGET REVISIONS	79,145.74	-5,000.00	74,145.74
May:	-5,000.00					

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
General 2023-2024	General Budget FY2024	<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	26,573.00	24,036.00	50,609.00
		<u>010-1403-1050</u>	SALARIES	417,435.00	2,749.00	420,184.00
		<u>010-1403-1055</u>	DISCRETIONARY SALARY	6,712.00	-2,749.00	3,963.00
		<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	20,447.53	13,200.00	33,647.53
		<u>010-1503-1050</u>	SALARIES	229,520.00	1,124.00	230,644.00
		<u>010-1503-1055</u>	DISCRETIONARY SALARY	1,721.00	-1,124.00	597.00
		<u>010-1696-1050</u>	SALARIES	115,837.00	779.00	116,616.00
		<u>010-1696-1055</u>	DISCRETIONARY SALARY	1,241.00	-779.00	462.00
		<u>010-2512-1050</u>	SALARIES	2,042,715.00	-9,395.00	2,033,320.00
		<u>010-2560-1055</u>	DISCRETIONARY SALARY	18,316.00	0.00	18,316.00
		<u>010-342-4600</u>	INSURANCE CLAIMS	-41,164.05	-13,200.00	-54,364.05
		<u>010-4499-1050</u>	SALARIES	463,233.00	-14,641.00	448,592.00
		<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	-865.31	-436.40	-1,301.71
		<u>021-6621-3000</u>	UNIFORMS	9,000.00	-3,000.00	6,000.00
		<u>021-6621-3150</u>	OFFICE SUPPLIES	8,800.00	1,500.00	10,300.00
		<u>021-6621-3380</u>	CULVERTS	7,000.00	-1,500.00	5,500.00
		<u>021-6621-3390</u>	ROAD MATERIALS	804,667.25	436.40	805,103.65
		<u>021-6621-3770</u>	SIGNS	3,500.00	3,000.00	6,500.00
		<u>023-6623-3540</u>	TIRES	25,000.00	5,000.00	30,000.00
		<u>023-6623-4610</u>	EQUIPMENT RENTAL	20,000.00	5,000.00	25,000.00
		<u>023-6623-4900</u>	MISCELLANEOUS	79,145.74	-10,000.00	69,145.74
		<u>033-330-3697</u>	AMERICAN RESCUE PLAN ACT REV	0.00	-1,861,984.35	-1,861,984.35
		<u>033-5200-6950</u>	AMERICAN RESCUE PLAN ACT	0.00	1,542,426.03	1,542,426.03
		<u>033-5300-6903</u>	ARPA PROJECT - RECYCLING ONAL	0.00	19,240.56	19,240.56
		<u>033-5300-6909</u>	ARPA PROJECT - ALABAMA COUSH	0.00	10,000.00	10,000.00
		<u>033-5300-6916</u>	ARPA PROJECT - TEMPE WATER PR	0.00	29,017.80	29,017.80
		<u>033-5300-6917</u>	ARPA PROJECT - PROVIDENCE WAT	0.00	35,817.60	35,817.60
		<u>033-5300-6918</u>	ARPA PROJECT - ONALASKA WATE	0.00	59,113.60	59,113.60
		<u>033-5300-6919</u>	ARPA PROJECT - COUNTY CLERK R	0.00	27,600.24	27,600.24
		<u>033-5300-6920</u>	ARPA PROJECT - DISTRICT CLERK R	0.00	66,354.77	66,354.77
		<u>033-5300-6921</u>	ARPA PROJECT- R&B PCT 2	0.00	72,413.75	72,413.75
		<u>035-331-3213</u>	7220361 CDBG DALLARDSVILLE W	0.00	-2,950.00	-2,950.00
		<u>035-7409-6213</u>	7220361 CDBG DALLARDSVILLE W	0.00	2,950.00	2,950.00
		<u>045-5600-6260</u>	COURTHOUSE RESTORATION NON	0.00	1,207,824.11	1,207,824.11
		<u>045-5600-6270</u>	CORRIGAN SUBCOURTHOUSE RES	0.00	26,777.40	26,777.40
		<u>046-2512-1064</u>	SB22 SALARIES- JAIL	0.00	72,948.43	72,948.43
		<u>046-2512-2010</u>	SOCIAL SECURITY	0.00	5,439.97	5,439.97
		<u>046-2512-2020</u>	HEALTH INSURANCE	0.00	4,539.53	4,539.53
		<u>046-2512-2030</u>	RETIREMENT	0.00	10,491.16	10,491.16
		<u>046-2512-2040</u>	WORKERS COMPENSATION	0.00	919.38	919.38
		<u>046-2512-2060</u>	UNEMPLOYMENT	0.00	51.83	51.83
		<u>046-2560-1064</u>	SB22 SALARIES SHERIFF'S DEPT	0.00	37,489.59	37,489.59
		<u>046-2560-2010</u>	SOCIAL SECURITY	0.00	2,785.63	2,785.63
		<u>046-2560-2020</u>	HEALTH INSURANCE	0.00	1,988.01	1,988.01
		<u>046-2560-2030</u>	RETIREMENT	0.00	5,392.17	5,392.17
		<u>046-2560-2040</u>	WORKERS COMPENSATION	0.00	568.51	568.51
		<u>046-2560-2060</u>	UNEMPLOYMENT	0.00	26.00	26.00
		<u>046-330-2560</u>	SB22 SHERIFF REV	0.00	-146,002.53	-146,002.53
		<u>046-7680-1064</u>	SB22 SALARIES-SECURITY	0.00	2,612.10	2,612.10
		<u>046-7680-2010</u>	SOCIAL SECURITY	0.00	199.69	199.69
		<u>046-7680-2020</u>	HEALTH INSURANCE	0.00	138.22	138.22
		<u>046-7680-2030</u>	RETIREMENT	0.00	376.50	376.50
		<u>046-7680-2040</u>	WORKERS COMPENSATION	0.00	34.02	34.02
		<u>046-7680-2060</u>	UNEMPLOYMENT	0.00	1.79	1.79
		<u>047-2478-1050</u>	SALARIES	0.00	5,611.68	5,611.68
		<u>047-2478-2010</u>	SOCIAL SECURITY	0.00	419.60	419.60
		<u>047-2478-2020</u>	HEALTH INSURANCE	0.00	743.96	743.96
		<u>047-2478-2030</u>	RETIREMENT	0.00	806.96	806.96

Budget Adjustment Register

Packet: GLPKT12608 - K24A12/K24R12

<u>047-2478-2040</u>	WORKERS COMPENSATION	0.00	0.78	0.78
<u>047-2478-2060</u>	UNEMPLOYMENT INSURANCE	0.00	3.91	3.91
<u>050-325-2804</u>	TRUANCY COURT COSTS	0.00	-1,286.69	-1,286.69
<u>050-7454-3504</u>	JP4 TRUANCY EXPENSES	0.00	1,286.69	1,286.69
<u>056-7412-1080</u>	SALARIES - PART TIME	0.00	8,949.97	8,949.97
<u>056-7412-2010</u>	SOCIAL SECURITY	0.00	684.70	684.70
<u>056-7412-2030</u>	RETIREMENT	0.00	1,280.75	1,280.75
<u>056-7412-2060</u>	UNEMPLOYMENT INSURANCE	0.00	6.28	6.28
<u>090-340-4200</u>	SHERIFFS ACCT	0.00	-1,371.68	-1,371.68
<u>090-340-4901</u>	DRUG SEIZURE PENDING ACCT	0.00	-10,081.75	-10,081.75
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	0.00	94,207.08	94,207.08
<u>090-7560-4990</u>	SHERIFF ACCOUNT	0.00	1,371.68	1,371.68
<u>090-7581-4990</u>	DRUG SEIZURE PENDING	0.00	10,081.75	10,081.75
<u>091-360-6100</u>	DEPOSITORY INTEREST	0.00	-15,722.82	-15,722.82
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	0.00	15,722.82	15,722.82
<u>092-360-6100</u>	DEPOSITORY INTEREST	0.00	-1,579.72	-1,579.72
<u>092-7699-4500</u>	PROPERTY TAXES	18,000.00	1,579.72	19,579.72
<u>101-1570-1600</u>	SALARIES PROBATION	501,286.37	247,073.16	748,359.53
<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-ADULT	-501,286.37	-247,073.16	-748,359.53
<u>185-1586-1600</u>	SALARIES PROBATION	305,620.39	129,901.58	435,521.97
<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JUVEN	-305,620.39	-129,901.58	-435,521.97
	General 2023-2024 Total:	<b>4,276,834.16</b>	<b>1,347,317.18</b>	<b>5,624,151.34</b>
	Grand Total:	<b>4,276,834.16</b>	<b>1,347,317.18</b>	<b>5,624,151.34</b>

**Fund Summary**

Fund	Before	Adjustment	After
<b>Budget Code:General 2023-2024 - General Budget FY2024 Fiscal: 2023-2024</b>			
010	3,302,586.48	0.00	3,302,586.48
021	832,101.94	0.00	832,101.94
023	124,145.74	0.00	124,145.74
033	0.00	0.00	0.00
035	0.00	0.00	0.00
045	0.00	1,234,601.51	1,234,601.51
046	0.00	0.00	0.00
047	0.00	7,586.89	7,586.89
050	0.00	0.00	0.00
056	0.00	10,921.70	10,921.70
090	0.00	94,207.08	94,207.08
091	0.00	0.00	0.00
092	18,000.00	0.00	18,000.00
101	0.00	0.00	0.00
185	0.00	0.00	0.00
<b>Budget Code General 2023-2024 Total:</b>	<b>4,276,834.16</b>	<b>1,347,317.18</b>	<b>5,624,151.34</b>
<b>Grand Total:</b>	<b>4,276,834.16</b>	<b>1,347,317.18</b>	<b>5,624,151.34</b>