MID-AMERICA REGIONAL COUNCIL

Financial Package
Fiscal Year 2026
January 1 – June 30, 2026

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TOTAL REVENUES & OTHER FINANCIAL SOURCES BY FUND

	BUDGETED 2026	ACTUAL 2026 YTD	%
General Fund	1,469,115	1,510,885	103%
Special Revenue & Capital Projects	96,786,654	38,607,865	40%
Enterprise Fund	1,837,547	1,353,528	74%
Indirect Costs and Fringe Benefits	13,017,518	6,094,826	47%
Total Agency Wide	**113,110,834**	**47,567,104**	**42%**

TOTAL EXPENDITURES & OTHER FINANCIAL USES BY FUND

	BUDGETED 2026	ACTUAL 2026 YTD	%
General Fund	1,855,250	814,894	44%
Special Revenue & Capital Projects	96,501,455	38,563,698	40%
Enterprise Fund	1,676,475	878,090	52%
Indirect Costs and Fringe Benefits	12,601,336	5,935,918	47%
Total Agency Wide	**112,634,516**	**46,192,600**	**41%**

CHANGE IN FUND BALANCE

	1/1/26 FUND BALANCE	FY26 YTD INCREASE (DECREASE)	6/30/26 FUND BALANCE
General Fund	7,206,436	695,991	7,902,427
Special Revenue & Capital Projects	12,879,115	44,167	12,923,281
Enterprise Fund	3,214,086	475,438	3,689,524
Indirect Costs and Fringe Benefits	(200,748)	158,908	(41,840)
Governmental & Proprietary Funds	**23,098,888**	**1,374,504**	**24,473,393**

EXECUTIVE SUMMARY

Please note that financial activity at MARC in the early parts of a fiscal year historically lags budget due to a hard cutoff of expenditures (booking in the period in which incurred) during the prior fiscal year-end close. Due to "soft" closes the other 11 months of the year, expenditures of a given month can represent items from prior month(s) activity. Due to this timing, MARC only performs a hard close (ensuring all FY expenditures are matched in the correct period) once a year, at December 31.

FY26 YTD June agency-wide revenues & other financial sources of $47.6M are 42% of budgeted FY26 inflows. We'd expect FY26 YTD June actuals to approximate 50% of budget, however year-end timing (as noted above) is the main driver in the variance compared to budget.

FY26 YTD June agency-wide expenditures & other financial uses of $46.2M are 41% of budgeted FY26 outflows. We expect FY26 YTD June actuals to approximate 50% of budget, however year-end timing is the main driver in the variance compared to budget.

FY26 YTD June agency-wide revenues & other financial sources of $47.6M exceed agency-wide expenditures & other financial uses of $46.2M which creates a $1.4M increase in fund balance for the year. MARC's governmental & proprietary fund balance totals $24.5M at 6/30/26. The majority of this fund balance is assigned or committed to various programs and initiatives. See schedules 1-5 for fund balance categories across the General Fund, Indirect Costs and Fringe Benefits Fund, Special Revenue and Capital Projects Fund and Enterprise Fund.

June 30, 2026, cash and investments were strong with a balance of $28.1M. This is ($253K) or 0.90% higher than the May 31, 2026, balance of $27.8M. This increase from the previous month is timing largely due to payment of expenditures. Fluctuations in cash balance are normal for MARC and management is monitoring cash flow very closely.

June 30, 2026, accounts receivable totals $11.4M which is a decrease of ($0.2M) or 2% compared to May 31, 2026's balance of $11.6M. Of the $11.6M, $7.3M has been billed and awaiting payment while $3.6M will be billed in July related to the June financial close. $0.5M is miscellaneous in nature. Management frequently reviews the aging of outstanding receivables and works with program staff to follow up to ensure a timely conversion of cash.

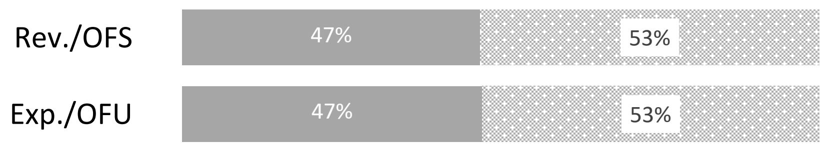
REVENUES/OTHER FINANCIAL SOURCES & EXPENDITURES/OTHER FINANCIAL USES BY FUND

Actual vs. Budget (50% Complete)

Schedule 1:
General Fund

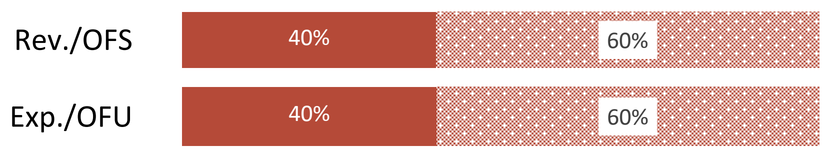
General fund revenues include member & voluntary local dues which are used for general expenditures and matching purposes for grants (dues billed in the spring). Revenues also include investment income. Variance from budget is largely related to the timing of local dues billings.

Schedules 2 and 3:
Indirect & Fringes



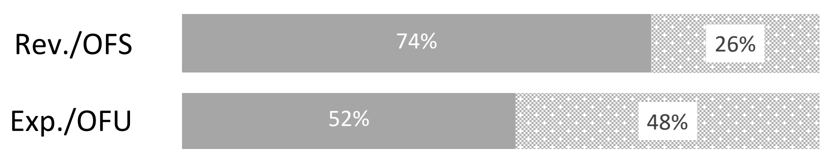
Indirect Costs and Fringe Benefits are charged to grants based on a cost allocation formula approved by MARC's cognizant federal agency, HHS. MARC has not received the approved FY26 rate as of this report. MARC's provisional fringe benefit rate is 53.65% (charged based upon direct & indirect salaries) and the provisional indirect cost rate is 35.7% (charged based upon direct salaries + direct allocated fringes).

Schedule 4:
Special Revenue &
Capital Projects Funds



MARC's Special Revenue and Capital Projects funds house designated grant funded and fee for service programs across MARC's policy goal areas. Variance from budget is largely related to timing based on the 2025 year-end financial close.

Schedule 5:
Enterprise Fund



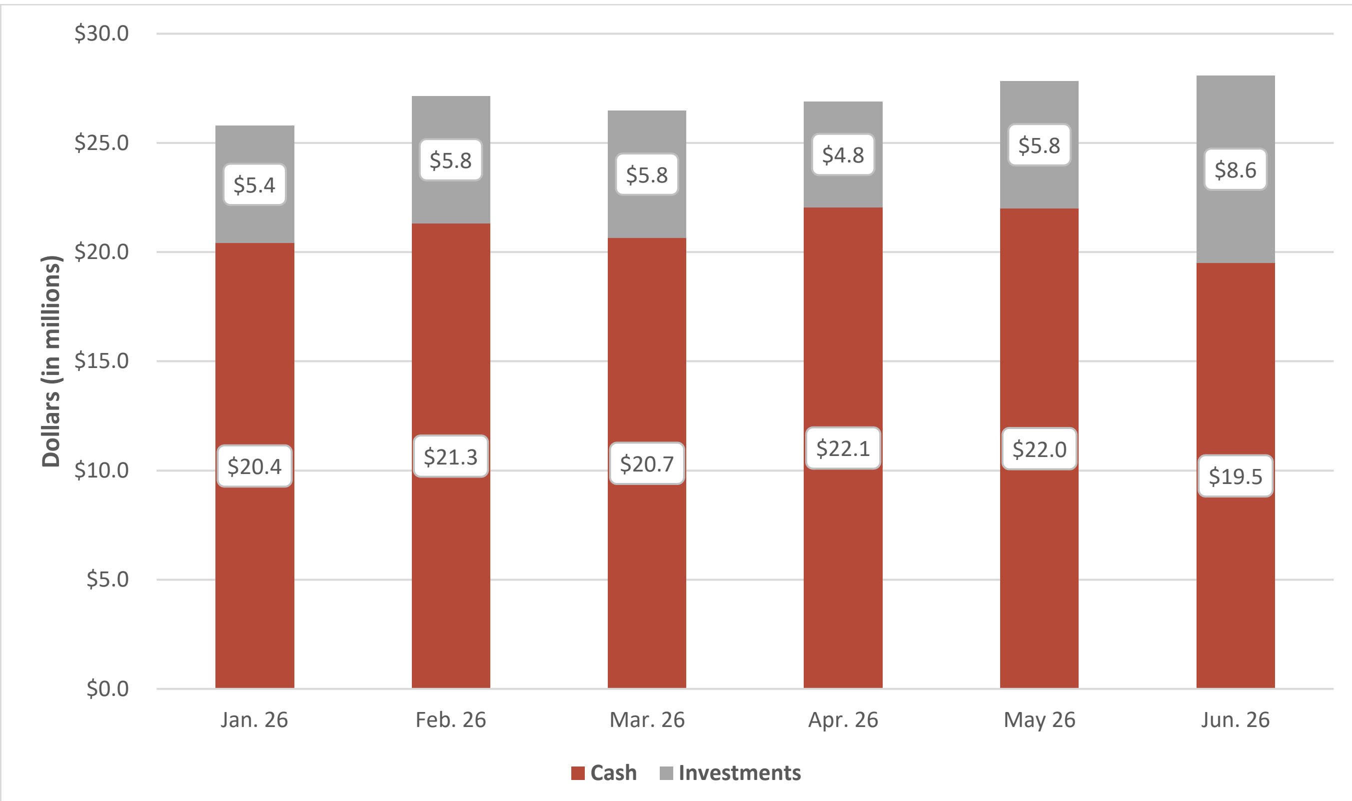
MARC's enterprise fund accounts for activities that operate much like those in the private sector (business-type activities) and includes several programs across MARC's policy goal areas. Variance from budget is largely related to better-than-expected performance compared to budget.

- Note – for additional details of the above activity, please see Schedules 1 – 5 on pages 7 – 11.

CASH AND INVESTMENTS, INTEREST INCOME, ACCOUNTS RECEIVABLE

Schedule 6: Cash and Investments

Cash on Hand	$20,136,239
Net Outstanding Checks and Deposits	(629,057)
Investments	8,575,000
Total Cash and Investments	**$28,082,182**



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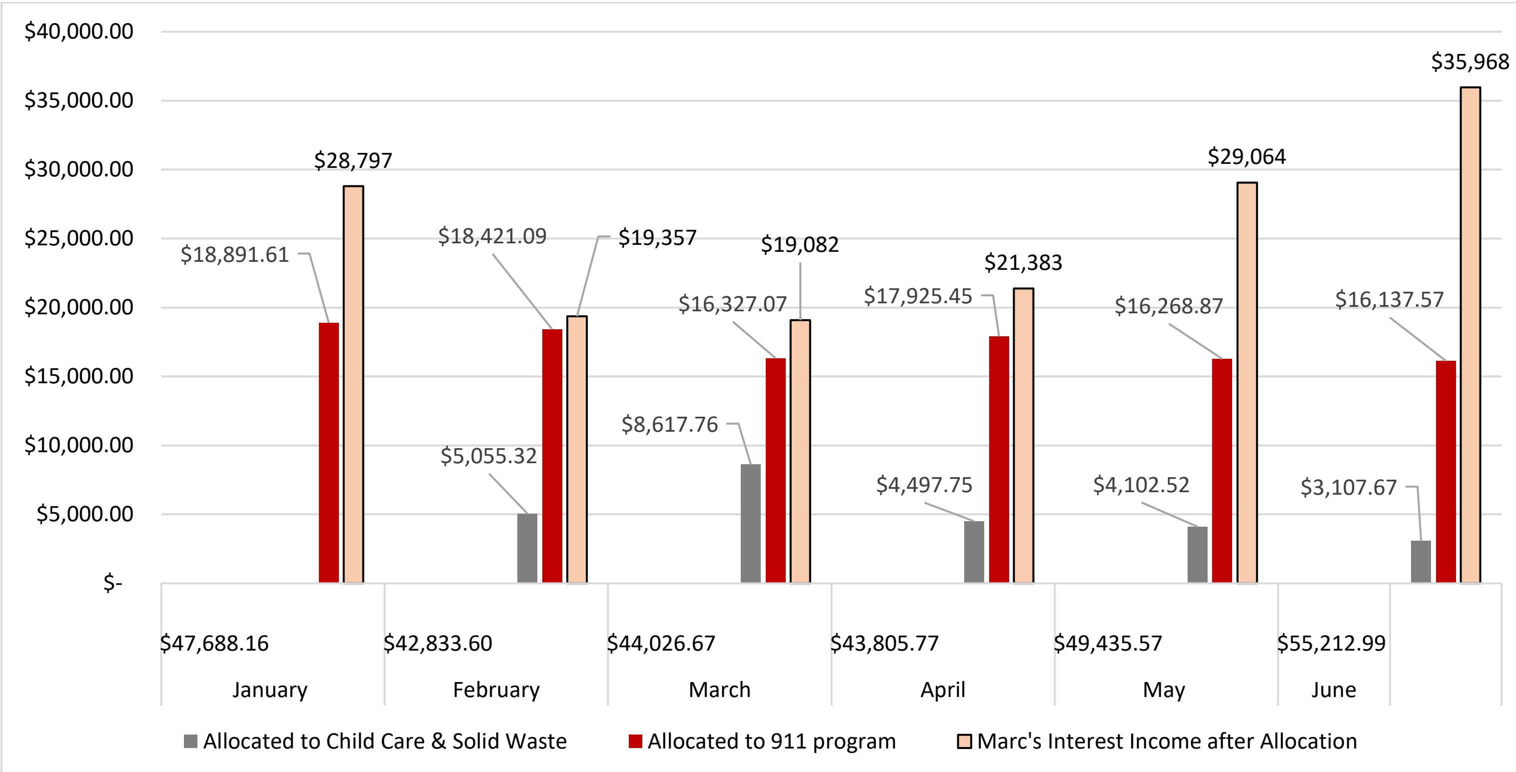
MARC's repurchase account annual percentage yield is 1.89% for 2026. There were two investment purchases in June and no maturities.

- June 9, 2026, $1,500,000 @ 3.875%
- June 9, 2026, $1,250,000 @ 4.000%

For additional details of MARC's cash and investments, please see Schedule 6 on page 12.

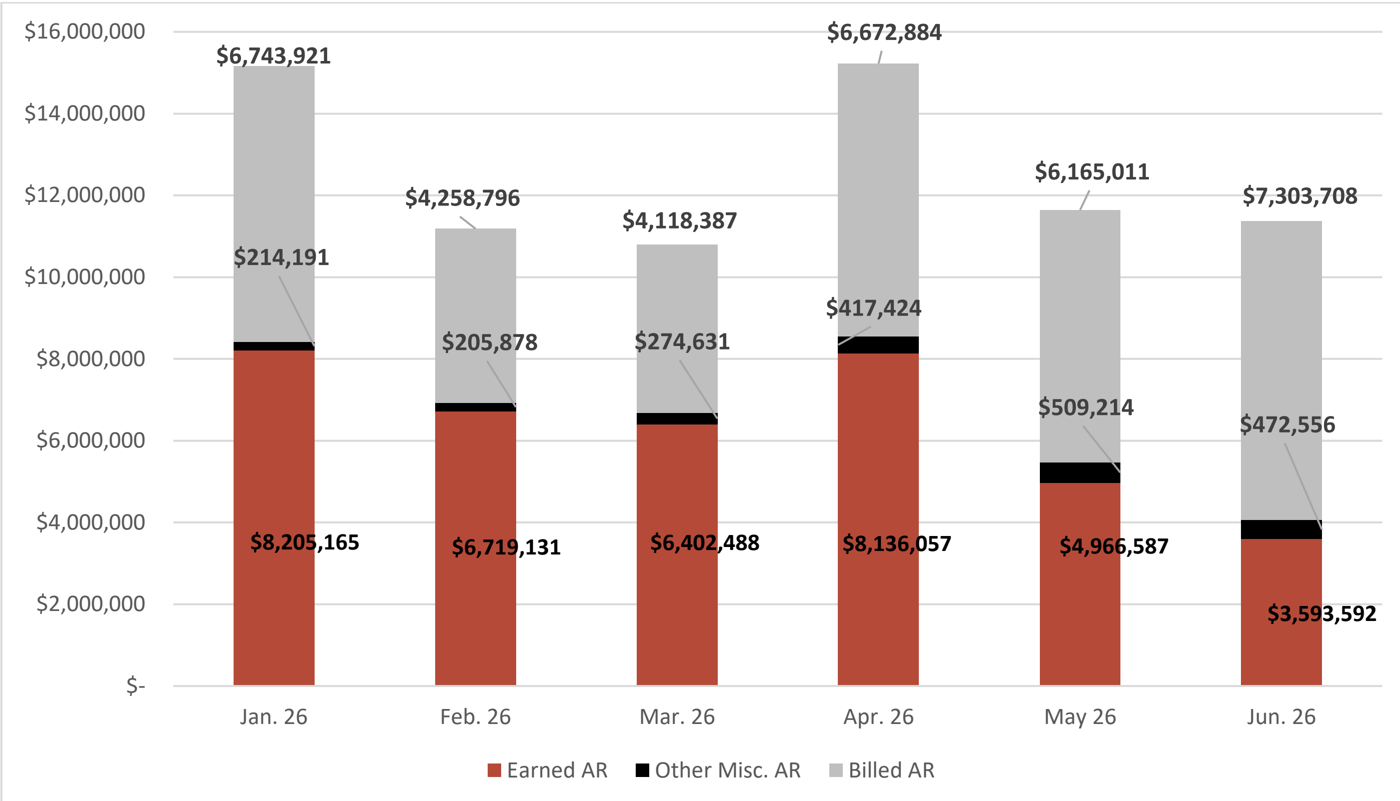
Schedule 7: Interest Income Allocation



MARC's general fund interest income of $154K in FY26 YTD is tracking favorably compared to budgeted projections ($215K annually). Note that February's program interest allocation included two months (January and February) due to year-end close, however is accurate on a YTD basis. MARC's general fund earns interest on cash and investment securities held and currently allocates interest to three programs (two programs where MARC serves as a fiduciary: SWMD and a Child Care scholarship, and one MARC program: 911).

- For additional details of MARC's interest income activity, please see Schedule 7 on page 13.

Accounts Receivable



June 30, 2026, accounts receivable totals $11.4M which is a decrease of ($0.2M) or 2% compared to May 31, 2026's balance of $11.6M. Of the $11.6M, $7.3M has been billed and awaiting payment while $3.6M will be billed in July related to the June financial close. $0.5M is miscellaneous in nature. Management frequently reviews the aging of outstanding receivables and works with program staff to follow up to ensure a timely conversion of cash.

MARC's aging of billed accounts receivable on June 30, 2026, is as follows:

Less than 30 days outstanding	$2.2M
30 – 60 days outstanding	0.5M
60 – 90 days outstanding	0.5M
Greater than 90 days outstanding	1.2M
Total billed accounts receivable	$4.4M

Greater than 90 days' outstanding accounts receivable are mainly comprised of transportation local match invoices. Management is aware and working with finance to expedite payment.

Schedule 1

General Fund
Statement of Revenues, Expenditures and Changes in Fund Balances
January 1, 2026 - June 30, 2026

		Actual									
	2026 Budget	Unrestricted	Property & Equipment	Long-Term Contingency	Transportation Planning	Emergency Services Program	Aging	Accumulated Vacation and Sick Leave	**Total**	Variance Favorable (Unfavorable)	Percent
REVENUES											
Local Dues & Fees	$ 1,111,765	$ 552,459	$ -	$ -	$ -	$ 612,100	$ 86,410	$ -	**$ 1,250,969**	$ 139,204	113%
Fees for Services	30,150	8,987	-	-	-	(62)	-	-	**8,925**	(21,225)	30%
Miscellaneous Income	112,200	28,502	-	-	-	78,839	-	-	**107,341**	(4,859)	NA
Investment Income	215,000	153,650	-	-	-	-	-	-	**153,650**	(61,350)	71%
Total Revenues	1,469,115	743,597	-	-	-	690,878	86,410	-	**1,520,885**	51,770	104%
EXPENDITURES											
Direct Program Expenditures	270,686	66,558	-	-	7,237	51,650	17,535	-	**142,980**	127,706	53%
Contractual Services	129,960	61,443	14,738	-	-	13,025	-	-	**89,206**	40,754	69%
Personnel	728,159	162,847	-	-	-	207,805	-	-	**370,652**	357,507	51%
Total Expenditures	1,128,805	290,848	14,738	-	7,237	272,480	17,535	-	**602,838**	525,967	53%
Excess of Revenues Over (Under) Expenditures	340,310	452,749	(14,738)	-	(7,237)	418,398	68,875	-	**918,047**	577,737	270%
Other Financial Sources (Uses)	(726,445)	(69,535)	52,371	-	(208,125)	-	(86,410)	99,643	**(212,055)**	514,390	29%
Change in Fund Balance	(386,135)	383,214	37,633	-	(215,362)	418,398	(17,535)	99,643	**705,991**	1,092,126	183%
Fund Balance, Beginning of Year	7,442,704	204,442	237,517	2,129,921	1,914,519	1,268,607	97,465	1,353,965	**7,206,436**	236,268	97%
Transfers In (Out)	-	(65,246)	-	-	55,246	-	-	-	**(10,000)**	10,000	0%
Fund Balance, End of Year	$ 7,056,569	$ 522,411	$ 275,150	$ 2,129,921	$ 1,754,403	$ 1,687,004	$ 79,930	$ 1,453,608	**$ 7,902,427**	$ 1,338,395	112%

ENDING BALANCE **General Fund Balance Recap:**	Budget	Current Actual
Unrestricted	$ 62,964	$ 522,411
Long-Term Contingency	2,192,466	2,129,921
Property & Equipment	361,987	275,150
Transportation Planning	1,213,059	1,754,403
Emergency Services Program	1,660,528	1,687,004
Accumulated Vacation and Sick Leave Benefits	1,456,310	1,453,608
Aging Program	109,255	79,930
Total	$ 7,056,569	$ 7,902,427

Schedule 2

Indirect Costs

January 1, 2026 - June 30, 2026

	2026 Budget	Actual	Variance Favorable (Unfavorable)	Percent
FUNDING SOURCE				
Amount Allocated to Grants	$ 5,911,143	$ 2,762,629	$ (3,148,514)	47%
Prior Year's Surplus/(Deficit)	(502,568)	(502,568)	-	100%
Subtotal	5,408,575	2,260,061	(3,148,514)	42%
EXPENDITURES				
Accounting/Audit	229,547	88,306	141,241	38%
Automobile	42,368	20,124	22,244	47%
Contractual Services	415,658	233,240	182,418	56%
Depreciation	126,059	52,371	73,688	42%
Equipment Rental	8,283	4,126	4,157	50%
Fringe Benefits Allocated	1,349,163	642,048	707,115	48%
Insurance	218,728	101,359	117,369	46%
Meeting/Travel	26,400	10,786	15,614	41%
Memberships/Periodicals	29,238	7,609	21,629	26%
Other	87,315	89,496	(2,181)	102%
Postage	11,200	1,213	9,987	11%
Printing/Reproduction	33,270	14,671	18,599	44%
Rent/Utilities/Maintenance	486,435	291,572	194,863	60%
Salaries	2,549,112	1,222,161	1,326,951	48%
Supplies	330,706	76,860	253,846	23%
Training	34,300	14,527	19,773	42%
Subtotal	5,977,782	2,870,470	3,107,312	48%
Less: Fees for Handling Pass-through Grants	-	-	-	--%
Net Indirect Costs	5,977,782	2,870,470	3,107,312	48%
Surplus/(Deficit) of Allocation to Grants, Cumulative to Date	$ (569,207)	$ (610,408)	$ (41,201)	107%

Agency-Wide	
Direct Salaries	5,047,649
Direct Fringes	2,690,901
Total Indirect Base	7,738,550
Current Year Indirect Expenses - Actual	2,870,470
Run Rate - Current Year Indirect %	37.1%
Negotiated Rate	35.7%
Difference	-1.4%

Schedule 3

Fringe Benefits

January 1, 2026 - June 30, 2026

	2026 Budget	Regular Actual	Intern/ Seasonal Actual	Total Actual	Variance Favorable (Unfavorable)	Percent
FUNDING SOURCE						
Amount Allocated to Grants	$ 7,106,375	$ 3,326,886	$ 5,311	$ 3,332,197	$ (3,774,178)	47%
Prior Year's Surplus/(Deficit)	301,820	301,820	-	301,820	-	100%
Subtotal	7,408,195	3,628,706	5,311	3,634,017	(3,774,178)	49%
EXPENDITURES						
FICA Taxes	1,120,374	537,852	5,310	543,162	577,212	48%
Pension	977,320	407,296	-	407,296	570,024	42%
401k Employer Match	299,645	144,550	-	144,550	155,095	48%
Health Insurance Subsidy	1,438,501	672,225	-	672,225	766,276	47%
Cafeteria Allowance	464,640	217,470	-	217,470	247,170	47%
Disability Insurance	46,356	21,874	-	21,874	24,482	47%
Unemployment Compensation	2,500	1,754	-	1,754	746	70%
Educational Assistance	16,000	0	-	-	16,000	0%
Other Fringe Benefits	26,175	0	-	-	26,175	0%
Vacation	961,123	479,113	-	479,113	482,010	50%
Sick Leave	607,042	294,463		294,463	312,579	49%
Holidays	634,378	275,111	-	275,111	359,268	43%
Other Leave	29,500	8,430	-	8,430	21,070	29%
Total Fringe Benefit Expenditures	6,623,554	3,060,138	5,310	3,065,448	3,558,106	46%
Surplus/(Deficit) of Allocation to Grants, Cumulative to Date	$ 784,641	$ 568,569	$ 0	$ 568,569	$ (216,072)	-72%
Agency-Wide						
Salaries		6,202,502	67,308			
Current Year Fringe Expenses - Actual		3,060,138	5,310			
Run Rate - Current Year Fringe %		49.34%	7.89%			
Negotiated Rate		53.65%	7.65%			
Difference		4.3%	0.2%			

Schedule 4

Special Revenue & Capital Projects Funds

Statement of Revenues, Expenditures and Changes in Fund Balances

January 1, 2026 - June 30, 2026

		Actual								Variance	
	2026 Budget	Aging	Emergency Services	Public Safety	Community Development	Transportation Planning	Early Learning & Head Start	Planning	Total	Favorable (Unfavorable)	Percent Used
REVENUES											
Federal and State Funds	$ 65,190,191	$ 3,928,931	$ 97,905	$ -	$ 907,572	$ 5,646,833	$ 14,601,470	$ 497,810	$ 25,680,521	$ (39,509,670)	39%
Private Funds	4,054,468	271,050	26,765	-	352,005	5,000	218,244	20,417	893,481	(3,160,987)	22%
Other Local Funds	13,610,347	-	-	5,465,299	-	-	-		5,465,299	(8,145,048)	40%
Fees for Services	2,463,621	1,460,775	14,961		8,753	208,869	15,145	62,351	1,770,854	(692,767)	72%
Investment Income	-	-	-	103,972	-	-	-	-	103,972	103,972	---
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	---
Contributed Services	10,399,582	1,918,076	-	-	71,676	180,192	2,498,360	25,434	4,693,738	(5,705,844)	45%
Total Revenues	95,718,209	7,578,831	139,631	5,569,271	1,340,006	6,040,894	17,333,219	606,013	38,607,865	(57,110,344)	40%
EXPENDITURES											
Direct Program Expenditure	17,538,770	4,731,011	(610,035)	2,357,975	33,264	324,896	181,764	33,354	7,052,228	10,486,542	40%
Contractual Services	48,008,688	1,362,856	(389,435)	1,972,762	877,465	3,004,562	11,972,025	230,259	19,030,495	28,978,193	40%
Personnel	20,383,415	1,447,953	1,212,998	767,596	506,524	2,882,644	2,681,069	206,528	9,705,312	10,678,103	48%
Contributed Services	10,399,582	-	-		71,676	180,192	2,498,360	25,434	2,775,662	7,623,920	27%
Total Expenditures	96,330,455	7,541,820	213,528	5,098,333	1,488,929	6,392,294	17,333,219	495,575	38,563,698	57,766,757	40%
Excess of Revenues Over (	(612,246)	37,011	(73,898)	470,938	(148,923)	(351,400)	-	110,438	44,167	656,413	7%
Other Financial Sources (Use	897,445	-	-	-	-	-	-	-	-	(897,445)	0%
Change in Fund Balance	285,199	37,011	(73,898)	470,938	(148,923)	(351,400)	-	110,438	44,167	(241,032)	-15%
Fund Balance, Beginning of Y	12,879,115	323,112	810,483	11,145,232	217,083	300,000	-	83,205	12,879,115	-	100%
Fund Balance, End of Year	$ 13,164,314	$ 360,123	$ 736,586	$ 11,616,169	$ 68,160	$ (51,400)	$ -	$ 193,643	$ 12,923,281	$ (241,032)	98%

Schedule 5

Enterprise Fund

Statement of Revenues, Expenses and Changes in Net Position

January 1, 2026 - June 30, 2026

	Actual								
	GTI	Small Cities	Cooperative Purchasing	Regional Aerial Photography	Research Services	IBTS	Government Survey	KC Community for All Ages	Special Projects
REVENUES									
Federal and State Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,000
Private Funds	-	-	-	-	-	-	-	-	-
Local Dues and Fees	98,672	-	-	-	-	-	-	-	-
Other Local Funds	-	-	-	-	-	-	-	-	-
Fees for Services	52,973	38,007	-	81,946	72,625	16,152	1,863	98,213	-
Program Income	-	-	71,716	-	-	-	-	-	-
Total Revenues	151,645	38,007	71,716	81,946	72,625	16,152	1,863	98,213	130,000
EXPENSES	149,861	23,413	65,924	661	79,795	2,850	-	32,610	42,222
Operating Income (Loss)	1,784	14,594	5,792	81,285	(7,170)	13,302	1,863	65,603	87,778
Transfers In (Out)	-	-	-	10,909	-	-	-	-	1,969
Change in Net Position	1,784	14,594	5,792	92,194	(7,170)	13,302	1,863	65,603	89,747
Net Position, Beginning of Year	307,662	(23,118)	1,034,662	(10,909)	33,874	64,543	11,094	38,599	(1,969)
Fund Balance, End of Year	$ 309,447	$ (8,524)	$ 1,040,454	$ 81,285	$ 26,704	$ 77,844	$ 12,957	$ 104,201	$ 87,778
Budgeted Net Position, End of Year	$ 531,799	$ 20,876	$ 1,083,154	$ 10,471	$ 48,254	$ 82,211	$ 52,808	$ 134,849	$ 36,507

		Actual									
	2026 Budget	Veteran's Services VD-HCBS	Managed Services Network	Workforce Development	Early Learning Services	Core Communities	GIF	KC Meal Link	Total	Variance Favorable (Unfavorable)	Percent Used
REVENUES											
Federal and State Funds	$ -	$ -	$ -	$ -	$ -	$ 61,201	$ -	$ -	$ 191,201	$ 191,201	---
Private Funds	49,164	-	-	-	-	-	-	-	-	(49,164)	0%
Local Dues and Fees	293,977	-		-	-	-	200,917	-	299,589	5,612	102%
Other Local Funds	61,200	-	-	-	-	-	-	31,435	31,435	(29,765)	51%
Fees for Services	1,266,475	263,157	82,041	-	-	-	1,500	-	708,477	(557,998)	56%
Program Income	166,731	3,788	300	-	-	-	-	-	75,804	(90,927)	45%
Total Revenues	1,837,547	266,945	82,341	-	-	61,201	202,417	31,435	1,306,505	(531,042)	71%
EXPENSES	1,676,475	230,287	126,673	-	3,481	35,810	84,503	-	878,090	(798,385)	52%
Operating Income (Loss)	161,072	36,658	(44,332)	-	(3,481)	25,391	117,914	31,435	428,415	267,343	266%
Transfers In (Out)	-	-	-	34,144	-	-	-	-	47,023	47,023	---
Change in Net Position	161,072	36,658	(44,332)	34,144	(3,481)	25,391	117,914	31,435	475,438	314,366	295%
Net Position, Beginning of Year	3,641,542	850,628	125,372	(34,144)	18,731	231,571	567,490	-	3,214,086	(427,456)	88%
Net Position, End of Year	$ 3,802,614	$ 887,285	$ 81,040	$ 0	$ 15,251	$ 256,963	$ 685,404	$ 31,435	$ 3,689,524	$ (113,090)	97%
Budgeted Net Position, End of Year		$ 865,210	$ 110,781	$ (51,899)	$ 56,225	$ 238,846	$ 581,758	$ -	$ 3,801,850		

Schedule 6

Cash and Investments

January 1, 2026 - June 30, 2026

Month	Security Bank Net Outstanding Checks & Deposits	Security Bank Overnight Sweep Account	Security Bank Checking Accounts	Aging Bank Checking Accounts	Country Club Bank Money Market Account	Government Securities Investments	Total
January 31, 2026	$ (3,258,096)	$ 22,567,374	$ 500,021	$ 62,853	$ 542,123	$ 5,375,000	$ 25,789,273
February 28, 2026	(1,486,188)	22,106,589	500,013	79,887	116,896	5,825,000	$ 27,142,197
March 31, 2026	500,455	19,438,066	500,018	99,004	119,314	5,825,000	$ 26,481,857
April 30, 2026	(257,600)	20,558,939	500,019	120,262	1,137,238	4,825,000	$ 26,883,857
May 31, 2026	(1,145,844)	22,462,285	500,014	56,107	131,984	5,825,000	27,829,547
June 30, 2026	(629,057)	19,451,856	500,017	73,656	110,710	8,575,000	28,082,182
July 31, 2026	-						-
August 31, 2026	-						-
September 30, 2026	-						-
October 31, 2026	-						-
November 30, 2026							-
December 31, 2026							-
Current Interest Rates		1.89%	0.05%	Various	3.50%	See Below	

Investments (at Cost)	Yield Rate	Purchase Date	Amount	Maturity Date
Covantage Credit Union CD	4.150%	August 23, 2024	125,000	August 24, 2026
Federal Home Loan Bank	1.625%	October 26, 2021	500,000	October 26, 2026
Oklahoma Educators CU CD	3.750%	November 7, 2025	250,000	November 6, 2026
U.S. Treasury Notes	3.875%	June 9, 2026	1,500,000	July 31, 2027
Morgan Stanley Bank CD	3.650%	November 5, 2025	250,000	November 5, 2027
Goldman Sachs Bank CD	3.700%	January 6, 2026	250,000	January 6, 2028
State Bank of India CD	3.800%	February 13, 2026	200,000	February 11, 2028
Federal Home Loan Bank	4.000%	September 4, 2024	500,000	May 26, 2028
Connexus Credit Union CD	3.900%	September 16, 2024	250,000	June 16, 2028
Federal Home Loan Bank	2.000%	July 7, 2021	1,250,000	July 7, 2028
Federal Home Loan Bank	4.450%	February 15, 2024	500,000	February 12, 2029
Toyota Financial SGS BK CD	4.000%	April 16, 2026	250,000	April 16, 2029
U.S. Treasury Notes	4.000%	June 9, 2026	1,250,000	July 31, 2029
Morgan Stanley Bank CD	3.850%	December 31, 2025	250,000	December 31, 2029
USB Bank CD	3.900%	February 11, 2026	250,000	February 11, 2030
U.S. Treasury Notes	4.000%	May 1, 2026	500,000	July 31, 2030
USB Bank CD	4.125%	May 1, 2026	500,000	July 31, 2031
Total			$ 8,575,000	

Schedule 7

Investment Income

January 1, 2026 - June 30, 2026

Month	Checking Accounts	Overnight Sweep Account	Money Market Accounts	Interest From Checking Accounts	Interest From Investments	Total	Allocated to Child Care & Solid Waste District	Allocated to 911 Program	Marc's Interest Income after Allocation
January	21.44	33,841.71	917.36	34,780.51	12,907.65	47,688.16	-	(18,891.61)	28,796.55
February	19.51	28,731.54	726.40	29,477.45	13,356.15	42,833.60	(5,055.32)	(18,421.09)	19,357.19
March	37.70	30,058.58	336.90	30,433.18	13,593.49	44,026.67	(8,617.76)	(16,327.07)	19,081.84
April	42.07	28,877.34	536.38	29,455.79	14,349.98	43,805.77	(4,497.75)	(17,925.45)	21,382.57
May	14.99	32,587.06	333.19	32,935.24	16,500.33	49,435.57	(4,102.52)	(16,268.87)	29,064.18
June	20.46	29,521.07	1,301.97	30,843.50	24,369.49	55,212.99	(3,107.67)	(16,137.57)	35,967.75
July				-		-			-
August				-		-			-
September				-		-			-
October				-		-			-
November				-		-			-
December				-		-			-
Total	156.17	$183,617	$4,152	$187,926	$95,077	$283,003	($25,381)	(103,971.66)	153,650.08