RTK MEDIA LLC
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[redacted] <[redacted]>

Records Request No. RTK2026-170

1 message

Susan Schaeffer (Township of Manheim, Lancaster, PA) Thu, Sep 10, 2026 at 2:57 PM
<ManheimTownship@request.justfoia.com>
[redacted]
To: [redacted]

[redacted]
RTK Media LLC
Via Email: [redacted]

RE: Records Request No. RTK2026-170

Thank you for requesting information from Manheim Township pursuant to the Pennsylvania Right-To-Know law. On 08/28/2026, we received your request for the following:

I am requesting electronic copies of records reflecting Manheim Township General Fund cash, reserves, fund balance, and interfund transfers. Please provide: - Monthly or quarterly General Fund cash balances. - Monthly or quarterly General Fund investment balances. - Monthly or quarterly unrestricted or unassigned General Fund balance. - Records showing transfers into the General Fund from other Township funds. - Records showing transfers out of the General Fund to capital, stormwater, or other Township funds. - General Ledger detail for General Fund interfund-transfer accounts, including transaction date, amount, account number or description, and receiving or originating fund. - Existing schedules, reports, or reconciliations identifying the purpose of material transfers from the General Fund to other Township funds. Date range: January 1, 2020 through July 31, 2026. Please provide responsive records electronically. Where spreadsheets or other data files exist in Excel, CSV, or another native electronic format, I request the original electronic files rather than PDF conversions.

We have conducted a search of our records and found records responsive to your request. Click the request link Request Number: RTK2026-170 to download the responsive records. The "existing schedules, reports or reconciliations identifying the purpose of material transfers from the General Fund to other Township funds" are all part of the approved budgets which can be found on our website, www.manheimtownship.org.

If you choose to interpret this response as a denial or have specific reason to believe we have asserted non-possession in error, you have a right to appeal this denial of records requested in writing to the PA Office of Open Records, ATTN: Executive Director, 555 Walnut Street, Suite 605, Harrisburg, PA 17101. Appeals can also be filed online at the Office of Open Records website, https://www.openrecords.pa.gov.

If you choose to file an appeal, you must do so within 15 business days of the send date of this email per Section 1101 of the Right to Know Law. Please note that a copy of your original RTKL request and this denial email should be included when filing an appeal. More information about how to file an appeal under the RTKL is available at the Office of Open Records website, https://www.openrecords.pa.gov.

Please be advised that this correspondence will serve to close this record with our office as permitted by law. If you have any questions, please do not hesitate to contact me.

Sincerely,

Susan Schaeffer / Assistant Secretary/ORO
Manheim Township -1840 Municipal Drive, Lancaster, PA 17601
717-569-6408 ext. 1108
www.manheimtownship.org

[redacted]

Manheim Township
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[redacted]

Period	Date	Journal	Reference	Job Number	Description	Amount	Comment
12/24	12/31/2024	JE	110.0001		Per Audit to record debt service in GF	(558,308.00)	
12/25	12/31/2025	JE	91.0001		Record Debt Service Payments in the General Fund	(568,600.00)	
						1,126,908.00-	

Transaction type: Actual

Period	Date	Journal	Reference	Job Number	Description	Amount	Comment
04/20	04/30/2020	JE	22.0002		Funds Transfer - Per 2020 Approved Budget	1,000,000.00	
01/21	01/01/2021	JE	16.0001		Transfer of Funds per 2021 BOC approved Budget	1,000,000.00	
01/25	01/01/2025	JE	15.0002		Transfer of Funds per 2025 BOC approve Budget	172,500.00	
						2,172,500.00	

Period	Date	Journal	Reference	Job Number	Description	Amount	Comment
04/20	04/30/2020	JE	19.0002		Transfer of Funds - Per 2020 Approved Budget	1,679,000.00	
01/21	01/01/2021	JE	17.0001		Transfer of Funds per 2021 BOC approved Budget	1,683,718.00	
01/22	01/01/2022	JE	17.0002		2022 Budgeted & BOC approved Capital Reserve Funding fro	2,108,600.00	
06/23	06/30/2023	JE	37.0001		Transfer capital funding from GF to Cap Fund	2,488,009.00	
01/25	01/01/2025	JE	17.0001		Transfer of Funds per 2025 BOC approve Budget	2,229,663.00	
						10,188,990.00	

Transaction type: Actual

Period	Date	Journal	Reference	Job Number	Description	Amount	Comment
04/21	04/16/2021	CD3E99	25.0001		Reverse 1/23/18 Transfer found during SHA Audit of 2018	21,422.57	Audit finding related to 2018 Liquid Fuels. Transfer occured from SHA into GF on 1/23/2018 that should not have occured. This JE and accompanying bank transfer corrects this findi
06/22	06/30/2022	JE	6.0001		to reclassify payment to highway aid fund	12,050.00	
14/22	12/31/2022	JE	10.0002		Per Audit - remove transfer balance to equal highway aid	(12,050.00)	
12/25	12/31/2025	JE	36.0001		Tfr from GF SHA Audit Reimb	4,554.28	
						25,976.85	

Transaction type: Actual

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			**01/01/2020 (00/20) Balance**	**.00**	**.00**	**20,107,942.82**
*	CA		CASH ALLOCATION ENTRIES	652,097.72	(1,219,516.99)	19,540,523.55
*			**01/31/2020 (01/20) Period Totals *****	**652,097.72**	**(1,219,516.99)**	**19,540,523.55**
*						
*	CA		CASH ALLOCATION ENTRIES	1,942,427.28	(1,718,705.41)	19,764,245.42
*			**02/29/2020 (02/20) Period Totals *****	**1,942,427.28**	**(1,718,705.41)**	**19,764,245.42**
*						
*	CA		CASH ALLOCATION ENTRIES	760,071.51	(1,649,714.05)	18,874,602.88
*			**03/31/2020 (03/20) Period Totals *****	**760,071.51**	**(1,649,714.05)**	**18,874,602.88**
*						
*	CA		CASH ALLOCATION ENTRIES	4,492,614.60	(7,508,588.08)	15,858,629.40
*			**04/30/2020 (04/20) Period Totals *****	**4,492,614.60**	**(7,508,588.08)**	**15,858,629.40**
*						
*	CA		CASH ALLOCATION ENTRIES	7,163,862.96	(2,748.98)	23,019,743.38
*			**05/31/2020 (05/20) Period Totals *****	**7,163,862.96**	**(2,748.98)**	**23,019,743.38**
*						
*	CA		CASH ALLOCATION ENTRIES	874,869.43	(1,149,863.35)	22,744,749.46
*			**06/30/2020 (06/20) Period Totals *****	**874,869.43**	**(1,149,863.35)**	**22,744,749.46**
*						
*	CA		CASH ALLOCATION ENTRIES	13,706.61	(301,386.26)	22,457,069.81
*			**07/31/2020 (07/20) Period Totals *****	**13,706.61**	**(301,386.26)**	**22,457,069.81**
*						
*	CA		CASH ALLOCATION ENTRIES	504,524.68	(.51)	22,961,593.98
*			**08/31/2020 (08/20) Period Totals *****	**504,524.68**	**(.51)**	**22,961,593.98**
*						
*	CA		CASH ALLOCATION ENTRIES	759,319.77	(804.91)	23,720,108.84
*			**09/30/2020 (09/20) Period Totals *****	**759,319.77**	**(804.91)**	**23,720,108.84**
*						
*	CA		CASH ALLOCATION ENTRIES	1,991.48	(2,773,696.33)	20,948,403.99
*			**10/31/2020 (10/20) Period Totals *****	**1,991.48**	**(2,773,696.33)**	**20,948,403.99**
*						

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*	CA		CASH ALLOCATION ENTRIES	128,308.43	(38,832.36)	21,037,880.06
*			**11/30/2020 (11/20) Period Totals *****	**128,308.43**	**(38,832.36)**	**21,037,880.06**
*						
*	CA		CASH ALLOCATION ENTRIES	576,124.87	(378.97)	21,613,625.96
*			**12/31/2020 (12/20) Period Totals *****	**576,124.87**	**(378.97)**	**21,613,625.96**
*						
*			**12/31/2020 (13/20) Period Totals *****	**.00**	**.00**	**21,613,625.96**
*						
*	CA		CASH ALLOCATION ENTRIES	84,227.80	(86,944.35)	21,610,909.41
*			**12/31/2020 (14/20) Period Totals *****	**84,227.80**	**(86,944.35)**	**21,610,909.41**
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	21,695,516.18	(84,606.77)	21,610,909.41
*			**01/01/2021 (00/21) Period Totals *****	**21,695,516.18**	**(84,606.77)**	**21,610,909.41**
*						
*	CA		CASH ALLOCATION ENTRIES	128,332.33	(3,594,945.35)	18,144,296.39
*			**01/31/2021 (01/21) Period Totals *****	**128,332.33**	**(3,594,945.35)**	**18,144,296.39**
*						
*	CA		CASH ALLOCATION ENTRIES	688,243.11	(4.07)	18,832,535.43
*			**02/28/2021 (02/21) Period Totals *****	**688,243.11**	**(4.07)**	**18,832,535.43**
*						
*	CA		CASH ALLOCATION ENTRIES	459,386.73	(1,046,750.53)	18,245,171.63
*			**03/31/2021 (03/21) Period Totals *****	**459,386.73**	**(1,046,750.53)**	**18,245,171.63**
*						
*	CA		CASH ALLOCATION ENTRIES	1,001,587.59	(610,917.69)	18,635,841.53
*			**04/30/2021 (04/21) Period Totals *****	**1,001,587.59**	**(610,917.69)**	**18,635,841.53**
*						
*	CA		CASH ALLOCATION ENTRIES	6,554,400.30	(705.76)	25,189,536.07
*			**05/31/2021 (05/21) Period Totals *****	**6,554,400.30**	**(705.76)**	**25,189,536.07**
*						
*	CA		CASH ALLOCATION ENTRIES	1,841,555.87	(379.27)	27,030,712.67
*			**06/30/2021 (06/21) Period Totals *****	**1,841,555.87**	**(379.27)**	**27,030,712.67**

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*	CA		CASH ALLOCATION ENTRIES	1,888.95	(2,337,735.55)	24,694,866.07
*			**07/31/2021 (07/21) Period Totals *****	**1,888.95**	**(2,337,735.55)**	**24,694,866.07**
*						
*	CA		CASH ALLOCATION ENTRIES	449,542.14	(48,921.74)	25,095,486.47
*			**08/31/2021 (08/21) Period Totals *****	**449,542.14**	**(48,921.74)**	**25,095,486.47**
*						
*	CA		CASH ALLOCATION ENTRIES	215,428.90	.00	25,310,915.37
*			**09/30/2021 (09/21) Period Totals *****	**215,428.90**	**.00**	**25,310,915.37**
*						
*	CA		CASH ALLOCATION ENTRIES	1,052.47	(2,579,714.17)	22,732,253.67
*			**10/31/2021 (10/21) Period Totals *****	**1,052.47**	**(2,579,714.17)**	**22,732,253.67**
*						
*	CA		CASH ALLOCATION ENTRIES	653,503.24	(9,141.08)	23,376,615.83
*			**11/30/2021 (11/21) Period Totals *****	**653,503.24**	**(9,141.08)**	**23,376,615.83**
*						
*	CA		CASH ALLOCATION ENTRIES	178,057.02	(614,898.72)	22,939,774.13
*			**12/31/2021 (12/21) Period Totals *****	**178,057.02**	**(614,898.72)**	**22,939,774.13**
*						
*			**12/31/2021 (13/21) Period Totals *****	**.00**	**.00**	**22,939,774.13**
*						
*			**12/31/2021 (14/21) Period Totals *****	**.00**	**.00**	**22,939,774.13**
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	22,939,777.70	(3.57)	22,939,774.13
*			**01/01/2022 (00/22) Period Totals *****	**22,939,777.70**	**(3.57)**	**22,939,774.13**
*						
*	CA		CASH ALLOCATION ENTRIES	994,632.18	(4,163,909.15)	19,770,497.16
*			**01/31/2022 (01/22) Period Totals *****	**994,632.18**	**(4,163,909.15)**	**19,770,497.16**
*						
*	CA		CASH ALLOCATION ENTRIES	344,774.75	.00	20,115,271.91
*			**02/28/2022 (02/22) Period Totals *****	**344,774.75**	**.00**	**20,115,271.91**

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*	CA		CASH ALLOCATION ENTRIES	65,204.27	(1,111,760.24)	19,068,715.94
*			**03/31/2022 (03/22) Period Totals *****	**65,204.27**	**(1,111,760.24)**	**19,068,715.94**
*						
*	CA		CASH ALLOCATION ENTRIES	727,081.66	(51,065.98)	19,744,731.62
*			**04/30/2022 (04/22) Period Totals *****	**727,081.66**	**(51,065.98)**	**19,744,731.62**
*						
*	CA		CASH ALLOCATION ENTRIES	6,265,630.75	.00	26,010,362.37
*			**05/31/2022 (05/22) Period Totals *****	**6,265,630.75**	**.00**	**26,010,362.37**
*						
*	CA		CASH ALLOCATION ENTRIES	963,430.58	.00	26,973,792.95
*			**06/30/2022 (06/22) Period Totals *****	**963,430.58**	**.00**	**26,973,792.95**
*						
*	CA		CASH ALLOCATION ENTRIES	.00	(650,296.16)	26,323,496.79
*			**07/31/2022 (07/22) Period Totals *****	**.00**	**(650,296.16)**	**26,323,496.79**
*						
*	CA		CASH ALLOCATION ENTRIES	645,675.51	.00	26,969,172.30
*			**08/31/2022 (08/22) Period Totals *****	**645,675.51**	**.00**	**26,969,172.30**
*						
*	CA		CASH ALLOCATION ENTRIES	2,128,746.76	(579,233.53)	28,518,685.53
*			**09/30/2022 (09/22) Period Totals *****	**2,128,746.76**	**(579,233.53)**	**28,518,685.53**
*						
*	CA		CASH ALLOCATION ENTRIES	157,088.59	(2,698,032.94)	25,977,741.18
*			**10/31/2022 (10/22) Period Totals *****	**157,088.59**	**(2,698,032.94)**	**25,977,741.18**
*						
*	CA		CASH ALLOCATION ENTRIES	1,675,768.66	(949,672.44)	26,703,837.40
*	JE		JOURNAL ENTRIES	13,977.86	.00	26,717,815.26
*			**11/30/2022 (11/22) Period Totals *****	**1,689,746.52**	**(949,672.44)**	**26,717,815.26**
*						
*	CA		CASH ALLOCATION ENTRIES	981,544.18	(2,931,212.17)	24,768,147.27
*	JE		JOURNAL ENTRIES	.00	(10,945.58)	24,757,201.69

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			**12/31/2022 (12/22) Period Totals *****	**981,544.18**	**(2,942,157.75)**	**24,757,201.69**
*						
*	CA		CASH ALLOCATION ENTRIES	216,352.90	(216,691.84)	24,756,862.75
*			**12/31/2022 (13/22) Period Totals *****	**216,352.90**	**(216,691.84)**	**24,756,862.75**
*						
*	JE		JOURNAL ENTRIES	.00	(91,519.00)	24,665,343.75
*			**12/31/2022 (14/22) Period Totals *****	**.00**	**(91,519.00)**	**24,665,343.75**
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	25,121,030.61	(455,686.86)	24,665,343.75
*			**01/01/2023 (00/23) Period Totals *****	**25,121,030.61**	**(455,686.86)**	**24,665,343.75**
*						
*	CA		CASH ALLOCATION ENTRIES	.00	(1,521,531.99)	23,143,811.76
*			**01/31/2023 (01/23) Period Totals *****	**.00**	**(1,521,531.99)**	**23,143,811.76**
*						
*	CA		CASH ALLOCATION ENTRIES	.00	(93,575.75)	23,050,236.01
*			**02/28/2023 (02/23) Period Totals *****	**.00**	**(93,575.75)**	**23,050,236.01**
*						
*	CA		CASH ALLOCATION ENTRIES	.00	(814,962.94)	22,235,273.07
*			**03/31/2023 (03/23) Period Totals *****	**.00**	**(814,962.94)**	**22,235,273.07**
*						
*	CA		CASH ALLOCATION ENTRIES	.00	(468,106.37)	21,767,166.70
*			**04/30/2023 (04/23) Period Totals *****	**.00**	**(468,106.37)**	**21,767,166.70**
*						
*	CA		CASH ALLOCATION ENTRIES	7,529,332.12	(1,637.51)	29,294,861.31
*			**05/31/2023 (05/23) Period Totals *****	**7,529,332.12**	**(1,637.51)**	**29,294,861.31**
*						
*	CA		CASH ALLOCATION ENTRIES	.00	(2,803,882.79)	26,490,978.52
*			**06/30/2023 (06/23) Period Totals *****	**.00**	**(2,803,882.79)**	**26,490,978.52**
*						
*	CA		CASH ALLOCATION ENTRIES	229,143.55	(1,053,816.23)	25,666,305.84
*			**07/31/2023 (07/23) Period Totals *****	**229,143.55**	**(1,053,816.23)**	**25,666,305.84**

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*	CA		CASH ALLOCATION ENTRIES	200,496.37	(205,462.55)	25,661,339.66
*****			**08/31/2023 (08/23) Period Totals *****	**200,496.37**	**(205,462.55)**	**25,661,339.66**
*						
*	CA		CASH ALLOCATION ENTRIES	158,864.14	(1,029,122.36)	24,791,081.44
*****			**09/30/2023 (09/23) Period Totals *****	**158,864.14**	**(1,029,122.36)**	**24,791,081.44**
*						
*	CA		CASH ALLOCATION ENTRIES	.00	(603,630.28)	24,187,451.16
*****			**10/31/2023 (10/23) Period Totals *****	**.00**	**(603,630.28)**	**24,187,451.16**
*						
*	CA		CASH ALLOCATION ENTRIES	353,759.64	(4,632.78)	24,536,578.02
*****			**11/30/2023 (11/23) Period Totals *****	**353,759.64**	**(4,632.78)**	**24,536,578.02**
*						
*	CA		CASH ALLOCATION ENTRIES	125,677.00	(1,834,683.47)	22,827,571.55
*****			**12/31/2023 (12/23) Period Totals *****	**125,677.00**	**(1,834,683.47)**	**22,827,571.55**
*						
*****			**12/31/2023 (13/23) Period Totals *****	**.00**	**.00**	**22,827,571.55**
*						
*	CA		CASH ALLOCATION ENTRIES	.00	(770,000.00)	22,057,571.55
*****			**12/31/2023 (14/23) Period Totals *****	**.00**	**(770,000.00)**	**22,057,571.55**
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	26,349,918.20	(3,522,346.65)	22,827,571.55
*****			**01/01/2024 (00/24) Period Totals *****	**26,349,918.20**	**(3,522,346.65)**	**22,827,571.55**
*						
*	CA		CASH ALLOCATION ENTRIES	10,772.73	(1,012,553.27)	21,825,791.01
*****			**01/31/2024 (01/24) Period Totals *****	**10,772.73**	**(1,012,553.27)**	**21,825,791.01**
*						
*	CA		CASH ALLOCATION ENTRIES	392.87	(27,167.47)	21,799,016.41
*****			**02/29/2024 (02/24) Period Totals *****	**392.87**	**(27,167.47)**	**21,799,016.41**
*						
*	CA		CASH ALLOCATION ENTRIES	896.95	(654,939.17)	21,144,974.19

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			**03/31/2024 (03/24) Period Totals *****	**896.95**	**(654,939.17)**	**21,144,974.19**
*						
*	CA		CASH ALLOCATION ENTRIES	15,124.58	(490,080.85)	20,670,017.92
*			**04/30/2024 (04/24) Period Totals *****	**15,124.58**	**(490,080.85)**	**20,670,017.92**
*						
*	CA		CASH ALLOCATION ENTRIES	6,418,232.50	.00	27,088,250.42
*			**05/31/2024 (05/24) Period Totals *****	**6,418,232.50**	**.00**	**27,088,250.42**
*						
*	CA		CASH ALLOCATION ENTRIES	201.88	(714,520.17)	26,373,932.13
*			**06/30/2024 (06/24) Period Totals *****	**201.88**	**(714,520.17)**	**26,373,932.13**
*						
*	CA		CASH ALLOCATION ENTRIES	106,899.08	(1,095,538.13)	25,385,293.08
*			**07/31/2024 (07/24) Period Totals *****	**106,899.08**	**(1,095,538.13)**	**25,385,293.08**
*						
*	CA		CASH ALLOCATION ENTRIES	202,474.83	(1,098,666.06)	24,489,101.85
*			**08/31/2024 (08/24) Period Totals *****	**202,474.83**	**(1,098,666.06)**	**24,489,101.85**
*						
*	CA		CASH ALLOCATION ENTRIES	1,656,655.60	(214,323.64)	25,931,433.81
*			**09/30/2024 (09/24) Period Totals *****	**1,656,655.60**	**(214,323.64)**	**25,931,433.81**
*						
*	CA		CASH ALLOCATION ENTRIES	231,130.47	(2,415,384.91)	23,747,179.37
*			**10/31/2024 (10/24) Period Totals *****	**231,130.47**	**(2,415,384.91)**	**23,747,179.37**
*						
*	CA		CASH ALLOCATION ENTRIES	1,979,964.91	(1,854,346.23)	23,872,798.05
*			**11/30/2024 (11/24) Period Totals *****	**1,979,964.91**	**(1,854,346.23)**	**23,872,798.05**
*						
*	CA		CASH ALLOCATION ENTRIES	2,552,077.33	(2,607,146.04)	23,817,729.34
*			**12/31/2024 (12/24) Period Totals *****	**2,552,077.33**	**(2,607,146.04)**	**23,817,729.34**
*						
*			**12/31/2024 (13/24) Period Totals *****	**.00**	**.00**	**23,817,729.34**
*						

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*	CA		CASH ALLOCATION ENTRIES	79,889.00	.00	23,897,618.34
*	JE		JOURNAL ENTRIES	.00	(79,889.00)	23,817,729.34
*			**12/31/2024 (14/24) Period Totals *****	**79,889.00**	**(79,889.00)**	**23,817,729.34**
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	25,920,163.47	(2,102,434.13)	23,817,729.34
*			**01/01/2025 (00/25) Period Totals *****	**25,920,163.47**	**(2,102,434.13)**	**23,817,729.34**
*						
*	CA		CASH ALLOCATION ENTRIES	62,356.43	(5,454,640.95)	18,425,444.82
*	JE		JOURNAL ENTRIES	.00	(35,512.04)	18,389,932.78
*			**01/31/2025 (01/25) Period Totals *****	**62,356.43**	**(5,490,152.99)**	**18,389,932.78**
*						
*	CA		CASH ALLOCATION ENTRIES	74,186.41	(2,660.26)	18,461,458.93
*			**02/28/2025 (02/25) Period Totals *****	**74,186.41**	**(2,660.26)**	**18,461,458.93**
*						
*	CA		CASH ALLOCATION ENTRIES	43,060.03	(7,910,583.92)	10,593,935.04
*			**03/31/2025 (03/25) Period Totals *****	**43,060.03**	**(7,910,583.92)**	**10,593,935.04**
*						
*	CA		CASH ALLOCATION ENTRIES	19,913.10	(628,471.96)	9,985,376.18
*			**04/30/2025 (04/25) Period Totals *****	**19,913.10**	**(628,471.96)**	**9,985,376.18**
*						
*	CA		CASH ALLOCATION ENTRIES	6,488,438.76	(52,643.63)	16,421,171.31
*			**05/31/2025 (05/25) Period Totals *****	**6,488,438.76**	**(52,643.63)**	**16,421,171.31**
*						
*	CA		CASH ALLOCATION ENTRIES	220,086.52	(935,090.92)	15,706,166.91
*			**06/30/2025 (06/25) Period Totals *****	**220,086.52**	**(935,090.92)**	**15,706,166.91**
*						
*	CA		CASH ALLOCATION ENTRIES	233,221.75	(2,928,373.25)	13,011,015.41
*			**07/31/2025 (07/25) Period Totals *****	**233,221.75**	**(2,928,373.25)**	**13,011,015.41**
*						
*	CA		CASH ALLOCATION ENTRIES	881,598.50	(369,099.59)	13,523,514.32
*			**08/31/2025 (08/25) Period Totals *****	**881,598.50**	**(369,099.59)**	**13,523,514.32**

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*	CA		CASH ALLOCATION ENTRIES	930,255.56	(553,309.75)	13,900,460.13
*			**09/30/2025 (09/25) Period Totals *****	**930,255.56**	**(553,309.75)**	**13,900,460.13**
*						
*	CA		CASH ALLOCATION ENTRIES	54,871.95	(2,604,811.61)	11,350,520.47
*			**10/31/2025 (10/25) Period Totals *****	**54,871.95**	**(2,604,811.61)**	**11,350,520.47**
*						
*	CA		CASH ALLOCATION ENTRIES	392,312.41	(84,511.52)	11,658,321.36
*			**11/30/2025 (11/25) Period Totals *****	**392,312.41**	**(84,511.52)**	**11,658,321.36**
*						
*	CA		CASH ALLOCATION ENTRIES	363,609.58	(3,442,802.40)	8,579,128.54
*	JE		JOURNAL ENTRIES	.00	.00	8,579,128.54
*			**12/31/2025 (12/25) Period Totals *****	**363,609.58**	**(3,442,802.40)**	**8,579,128.54**
*						
*			**12/31/2025 (13/25) Period Totals *****	**.00**	**.00**	**8,579,128.54**
*						
*			**12/31/2025 (14/25) Period Totals *****	**.00**	**.00**	**8,579,128.54**
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	11,384,391.39	(2,805,262.85)	8,579,128.54
*			**01/01/2026 (00/26) Period Totals *****	**11,384,391.39**	**(2,805,262.85)**	**8,579,128.54**
*						
*	CA		CASH ALLOCATION ENTRIES	1,750,896.50	(3,634,713.06)	6,695,311.98
*			**01/31/2026 (01/26) Period Totals *****	**1,750,896.50**	**(3,634,713.06)**	**6,695,311.98**
*						
*	CA		CASH ALLOCATION ENTRIES	1,901,416.02	(1,936,516.18)	6,660,211.82
*			**02/28/2026 (02/26) Period Totals *****	**1,901,416.02**	**(1,936,516.18)**	**6,660,211.82**
*						
*	CA		CASH ALLOCATION ENTRIES	844,087.87	(2,955,209.19)	4,549,090.50
*			**03/31/2026 (03/26) Period Totals *****	**844,087.87**	**(2,955,209.19)**	**4,549,090.50**
*						
*	CA		CASH ALLOCATION ENTRIES	6,757,932.83	(70,113.21)	11,236,910.12

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			**04/30/2026 (04/26) Period Totals *****	**6,757,932.83**	**(70,113.21)**	**11,236,910.12**
*						
*	CA		CASH ALLOCATION ENTRIES	8,171,354.05	(2,040.84)	19,406,223.33
*			**05/31/2026 (05/26) Period Totals *****	**8,171,354.05**	**(2,040.84)**	**19,406,223.33**
*						
*	CA		CASH ALLOCATION ENTRIES	2,463,864.19	(2,047,173.73)	19,822,913.79
*			**06/30/2026 (06/26) Period Totals *****	**2,463,864.19**	**(2,047,173.73)**	**19,822,913.79**
*						
*	CA		CASH ALLOCATION ENTRIES	327,994.36	(2,748,979.78)	17,401,928.37
*			**07/31/2026 (07/26) Period Totals *****	**327,994.36**	**(2,748,979.78)**	**17,401,928.37**
*						
*	CA		CASH ALLOCATION ENTRIES	.00	(942,257.69)	16,459,670.68
*			**08/31/2026 (08/26) Period Totals *****	**.00**	**(942,257.69)**	**16,459,670.68**
*						
*			**09/30/2026 (09/26) Period Totals *****	**.00**	**.00**	**16,459,670.68**

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			**01/01/2020 (00/20) Balance**	.00	.00	.00
*			**01/31/2020 (01/20) Period Totals *****	.00	.00	.00
*						
*			**02/29/2020 (02/20) Period Totals *****	.00	.00	.00
*						
*			**03/31/2020 (03/20) Period Totals *****	.00	.00	.00
*						
*			**04/30/2020 (04/20) Period Totals *****	.00	.00	.00
*						
*			**05/31/2020 (05/20) Period Totals *****	.00	.00	.00
*						
*			**06/30/2020 (06/20) Period Totals *****	.00	.00	.00
*						
*			**07/31/2020 (07/20) Period Totals *****	.00	.00	.00
*						
*			**08/31/2020 (08/20) Period Totals *****	.00	.00	.00
*						
*			**09/30/2020 (09/20) Period Totals *****	.00	.00	.00
*						
*			**10/31/2020 (10/20) Period Totals *****	.00	.00	.00
*						
*			**11/30/2020 (11/20) Period Totals *****	.00	.00	.00
*						
*			**12/31/2020 (12/20) Period Totals *****	.00	.00	.00
*						
*			**12/31/2020 (13/20) Period Totals *****	.00	.00	.00
*						
*			**12/31/2020 (14/20) Period Totals *****	.00	.00	.00
*						
*			**01/01/2021 (00/21) Period Totals *****	.00	.00	.00
*						

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			01/31/2021 (01/21) Period Totals ***	.00	.00	.00
*						
*			02/28/2021 (02/21) Period Totals ***	.00	.00	.00
*						
*			03/31/2021 (03/21) Period Totals ***	.00	.00	.00
*						
*			04/30/2021 (04/21) Period Totals ***	.00	.00	.00
*						
*			05/31/2021 (05/21) Period Totals ***	.00	.00	.00
*						
*			06/30/2021 (06/21) Period Totals ***	.00	.00	.00
*						
*			07/31/2021 (07/21) Period Totals ***	.00	.00	.00
*						
*			08/31/2021 (08/21) Period Totals ***	.00	.00	.00
*						
*			09/30/2021 (09/21) Period Totals ***	.00	.00	.00
*						
*			10/31/2021 (10/21) Period Totals ***	.00	.00	.00
*						
*			11/30/2021 (11/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (12/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (13/21) Period Totals ***	.00	.00	.00
*						
*			12/31/2021 (14/21) Period Totals ***	.00	.00	.00
*						
*			01/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
*			01/31/2022 (01/22) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			**02/28/2022 (02/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**03/31/2022 (03/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**04/30/2022 (04/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**05/31/2022 (05/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**06/30/2022 (06/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**07/31/2022 (07/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**08/31/2022 (08/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**09/30/2022 (09/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**10/31/2022 (10/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**11/30/2022 (11/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**12/31/2022 (12/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**12/31/2022 (13/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**12/31/2022 (14/22) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**01/01/2023 (00/23) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**01/31/2023 (01/23) Period Totals *****	**.00**	**.00**	**.00**
*						

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			02/28/2023 (02/23) Period Totals ***	.00	.00	.00
*						
*			03/31/2023 (03/23) Period Totals ***	.00	.00	.00
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	.00
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	.00
*						
*			06/30/2023 (06/23) Period Totals ***	.00	.00	.00
*						
*			07/31/2023 (07/23) Period Totals ***	.00	.00	.00
*						
*			08/31/2023 (08/23) Period Totals ***	.00	.00	.00
*						
*			09/30/2023 (09/23) Period Totals ***	.00	.00	.00
*						
*			10/31/2023 (10/23) Period Totals ***	.00	.00	.00
*						
*			11/30/2023 (11/23) Period Totals ***	.00	.00	.00
*						
*			12/31/2023 (12/23) Period Totals ***	.00	.00	.00
*						
*			12/31/2023 (13/23) Period Totals ***	.00	.00	.00
*						
*			12/31/2023 (14/23) Period Totals ***	.00	.00	.00
*						
*			01/01/2024 (00/24) Period Totals ***	.00	.00	.00
*						
*			01/31/2024 (01/24) Period Totals ***	.00	.00	.00
*						
*			02/29/2024 (02/24) Period Totals ***	.00	.00	.00

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			**03/31/2024 (03/24) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**04/30/2024 (04/24) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**05/31/2024 (05/24) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**06/30/2024 (06/24) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**07/31/2024 (07/24) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**08/31/2024 (08/24) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**09/30/2024 (09/24) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**10/31/2024 (10/24) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**11/30/2024 (11/24) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**12/31/2024 (12/24) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**12/31/2024 (13/24) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**12/31/2024 (14/24) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**01/01/2025 (00/25) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**01/31/2025 (01/25) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**02/28/2025 (02/25) Period Totals *****	**.00**	**.00**	**.00**
*						

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*	CDJE99		MANUAL DISBURSEMENTS - CASH ENTRIES	7,000,000.00	.00	7,000,000.00
*			**03/31/2025 (03/25) Period Totals *****	**7,000,000.00**	**.00**	**7,000,000.00**
*						
*			**04/30/2025 (04/25) Period Totals *****	**.00**	**.00**	**7,000,000.00**
*						
*	JE		JOURNAL ENTRIES	52,839.02	.00	7,052,839.02
*			**05/31/2025 (05/25) Period Totals *****	**52,839.02**	**.00**	**7,052,839.02**
*						
*			**06/30/2025 (06/25) Period Totals *****	**.00**	**.00**	**7,052,839.02**
*						
*	JE		JOURNAL ENTRIES	26,232.59	.00	7,079,071.61
*			**07/31/2025 (07/25) Period Totals *****	**26,232.59**	**.00**	**7,079,071.61**
*						
*	JE		JOURNAL ENTRIES	27,209.13	.00	7,106,280.74
*			**08/31/2025 (08/25) Period Totals *****	**27,209.13**	**.00**	**7,106,280.74**
*						
*	JE		JOURNAL ENTRIES	27,313.31	.00	7,133,594.05
*			**09/30/2025 (09/25) Period Totals *****	**27,313.31**	**.00**	**7,133,594.05**
*						
*	JE		JOURNAL ENTRIES	23,106.83	.00	7,156,700.88
*			**10/31/2025 (10/25) Period Totals *****	**23,106.83**	**.00**	**7,156,700.88**
*						
*	JE		JOURNAL ENTRIES	23,955.39	.00	7,180,656.27
*			**11/30/2025 (11/25) Period Totals *****	**23,955.39**	**.00**	**7,180,656.27**
*						
*	CRJE99		MANUAL RECEIPTS - CASH ENTRIES	50,263.97	.00	7,230,920.24
*			**12/31/2025 (12/25) Period Totals *****	**50,263.97**	**.00**	**7,230,920.24**
*						
*			**12/31/2025 (13/25) Period Totals *****	**.00**	**.00**	**7,230,920.24**
*						
*			**12/31/2025 (14/25) Period Totals *****	**.00**	**.00**	**7,230,920.24**

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	7,230,920.24	.00	7,230,920.24
*			**01/01/2026 (00/26) Period Totals *****	**7,230,920.24**	**.00**	**7,230,920.24**
*						
*	JE		JOURNAL ENTRIES	24,112.83	.00	7,255,033.07
*			**01/31/2026 (01/26) Period Totals *****	**24,112.83**	**.00**	**7,255,033.07**
*						
*	CRJE99		MANUAL RECEIPTS - CASH ENTRIES	23,411.56	.00	7,278,444.63
*			**02/28/2026 (02/26) Period Totals *****	**23,411.56**	**.00**	**7,278,444.63**
*						
*	CRJE99		MANUAL RECEIPTS - CASH ENTRIES	22,702.98	.00	7,301,147.61
*			**03/31/2026 (03/26) Period Totals *****	**22,702.98**	**.00**	**7,301,147.61**
*						
*	CRJE99		MANUAL RECEIPTS - CASH ENTRIES	.00	(7,301,147.61)	.00
*			**04/30/2026 (04/26) Period Totals *****	**.00**	**(7,301,147.61)**	**.00**
*						
*			**05/31/2026 (05/26) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**06/30/2026 (06/26) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**07/31/2026 (07/26) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**08/31/2026 (08/26) Period Totals *****	**.00**	**.00**	**.00**
*						
*			**09/30/2026 (09/26) Period Totals *****	**.00**	**.00**	**.00**

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			**01/01/2020 (00/20) Balance**	**.00**	**.00**	**(20,515,053.90)**
*			**01/31/2020 (01/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**02/29/2020 (02/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**03/31/2020 (03/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**04/30/2020 (04/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**05/31/2020 (05/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**06/30/2020 (06/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**07/31/2020 (07/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**08/31/2020 (08/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**09/30/2020 (09/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**10/31/2020 (10/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**11/30/2020 (11/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**12/31/2020 (12/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**12/31/2020 (13/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*			**12/31/2020 (14/20) Period Totals *****	**.00**	**.00**	**(20,515,053.90)**
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	5,125,823.46	(27,245,507.86)	(22,119,684.40)
*			**01/01/2021 (00/21) Period Totals *****	**5,125,823.46**	**(27,245,507.86)**	**(22,119,684.40)**

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			**01/31/2021 (01/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**02/28/2021 (02/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**03/31/2021 (03/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**04/30/2021 (04/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**05/31/2021 (05/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**06/30/2021 (06/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**07/31/2021 (07/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**08/31/2021 (08/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**09/30/2021 (09/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**10/31/2021 (10/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**11/30/2021 (11/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**12/31/2021 (12/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**12/31/2021 (13/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*			**12/31/2021 (14/21) Period Totals *****	**.00**	**.00**	**(22,119,684.40)**
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	2,379,155.53	(26,157,599.09)	(23,778,443.56)
*			**01/01/2022 (00/22) Period Totals *****	**2,379,155.53**	**(26,157,599.09)**	**(23,778,443.56)**

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*						
*			**01/31/2022 (01/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*			**02/28/2022 (02/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*			**03/31/2022 (03/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*			**04/30/2022 (04/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*			**05/31/2022 (05/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*			**06/30/2022 (06/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*			**07/31/2022 (07/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*			**08/31/2022 (08/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*			**09/30/2022 (09/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*			**10/31/2022 (10/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*			**11/30/2022 (11/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*			**12/31/2022 (12/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*			**12/31/2022 (13/22) Period Totals *****	**.00**	**.00**	**(23,778,443.56)**
*						
*	JE		JOURNAL ENTRIES	2,200,786.30	(1,362,116.74)	(22,939,774.00)
*			**12/31/2022 (14/22) Period Totals *****	**2,200,786.30**	**(1,362,116.74)**	**(22,939,774.00)**
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	1,059,322.85	(25,816,185.60)	(24,756,862.75)

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			**01/01/2023 (00/23) Period Totals *****	**1,059,322.85**	**(25,816,185.60)**	**(24,756,862.75)**
*						
*			**01/31/2023 (01/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**02/28/2023 (02/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**03/31/2023 (03/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**04/30/2023 (04/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**05/31/2023 (05/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**06/30/2023 (06/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**07/31/2023 (07/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**08/31/2023 (08/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**09/30/2023 (09/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**10/31/2023 (10/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**11/30/2023 (11/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**12/31/2023 (12/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**12/31/2023 (13/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*			**12/31/2023 (14/23) Period Totals *****	**.00**	**.00**	**(24,756,862.75)**
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	7,441,884.21	(30,408,949.05)	(22,967,064.84)

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			**01/01/2024 (00/24) Period Totals *****	**7,441,884.21**	**(30,408,949.05)**	**(22,967,064.84)**
*						
*			**01/31/2024 (01/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**02/29/2024 (02/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**03/31/2024 (03/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**04/30/2024 (04/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**05/31/2024 (05/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**06/30/2024 (06/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**07/31/2024 (07/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**08/31/2024 (08/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**09/30/2024 (09/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**10/31/2024 (10/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**11/30/2024 (11/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**12/31/2024 (12/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**12/31/2024 (13/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*			**12/31/2024 (14/24) Period Totals *****	**.00**	**.00**	**(22,967,064.84)**
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	1,886,654.63	(25,874,629.96)	(23,987,975.33)

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			**01/01/2025 (00/25) Period Totals *****	**1,886,654.63**	**(25,874,629.96)**	**(23,987,975.33)**
*						
*			**01/31/2025 (01/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**02/28/2025 (02/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**03/31/2025 (03/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**04/30/2025 (04/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**05/31/2025 (05/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**06/30/2025 (06/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**07/31/2025 (07/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**08/31/2025 (08/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**09/30/2025 (09/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**10/31/2025 (10/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**11/30/2025 (11/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**12/31/2025 (12/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**12/31/2025 (13/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*			**12/31/2025 (14/25) Period Totals *****	**.00**	**.00**	**(23,987,975.33)**
*						
*	OBACT		OPENING BALANCES JRNL - ACTUAL	2,571,010.15	(18,444,959.71)	(15,873,949.56)

Amount type: Actual
Display: Journal summary

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			**01/01/2026 (00/26) Period Totals *****	**2,571,010.15**	**(18,444,959.71)**	**(15,873,949.56)**
*						
*			**01/31/2026 (01/26) Period Totals *****	**.00**	**.00**	**(15,873,949.56)**
*						
*			**02/28/2026 (02/26) Period Totals *****	**.00**	**.00**	**(15,873,949.56)**
*						
*			**03/31/2026 (03/26) Period Totals *****	**.00**	**.00**	**(15,873,949.56)**
*						
*			**04/30/2026 (04/26) Period Totals *****	**.00**	**.00**	**(15,873,949.56)**
*						
*			**05/31/2026 (05/26) Period Totals *****	**.00**	**.00**	**(15,873,949.56)**
*						
*			**06/30/2026 (06/26) Period Totals *****	**.00**	**.00**	**(15,873,949.56)**
*						
*			**07/31/2026 (07/26) Period Totals *****	**.00**	**.00**	**(15,873,949.56)**
*						
*			**08/31/2026 (08/26) Period Totals *****	**.00**	**.00**	**(15,873,949.56)**
*						
*			**09/30/2026 (09/26) Period Totals *****	**.00**	**.00**	**(15,873,949.56)**