



CLINTON OFFICE
 1307 E. Townsend Rd.
 Saint Johns, MI 48879-9036
 (989) 224-2195

GRATIOT OFFICE
 151 Commerce Dr.
 Ithaca, MI 48847-1627
 (989) 875-3681

MONTCALM OFFICE
 615 N. State St.
 Stanton, MI 48888-9702
 (989) 831-5237

BOARD OF HEALTH:	Bruce DeLong	George Bailey	Phil Kohn
	David Pohl	Timothy Gay	Adam Petersen

MID-MICHIGAN DISTRICT HEALTH DEPARTMENT (MMDHD)
 BOARD OF HEALTH
 FINANCE COMMITTEE MEETING
Montcalm Office, Stanton, Michigan
Conference Rooms A & B

Wednesday, July 26, 2023
8:30 a.m.

AGENDA

We take action to protect, maintain, and improve the health of our community.

COMMITTEE MEMBERS: Bruce DeLong, Adam Petersen, and George Bailey (Chairperson)

STAFF: Mari E. (Liz) Braddock, Health Officer; Melissa Selby, Director of Administrative Services; Sarah Doak, Director of Community Health and Education Division (CHED); Lonnie Smith, Director of Environmental Health; Hailey Brewer, Administrative Services Supervisor; Krishna Santana, Board Secretary

- A. MMDHD’s Expenses for June 21 through July 14, 2023 – **Included.**
- B. MMDHD’s Monthly Balance Sheet, Revenue and Expenditure Report for June 2023 – **Included.**
- C.



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Board of Health Finance Committee Synopsis of Actions Needed
 July 26, 2023 Finance Meeting

Item A.	EXPENSES FOR JUNE 21 THROUGH JULY 14, 2023
Motion to recommend payment of the Mid-Michigan District Health Department’s Expenses for June 21 through July 14, 2023, totaling \$663,084.52.	
Item B.	BALANCE SHEET, REVENUE AND EXPENDITURE REPORT FOR JUNE 2023
Motion to recommend the approval of the Balance Sheet, Revenue and Expenditure Report for June 2023.	



**MONTHLY EXPENSES FOR
June 17, 2023 - July 14, 2023**

<i>EV 2008</i>	<i>6/21/2023</i>	\$	<i>1,768.59</i>
<i>EV 2009</i>	<i>6/30/2023</i>	\$	<i>286,350.44</i>
<i>EV 2010</i>	<i>7/14/2023</i>	\$	<u><i>374,965.49</i></u>
TOTAL		\$	663,084.52



Expense Voucher # 2008

6/20/2023

Payroll

Direct Deposit Payroll \$ 1,768.59

TOTAL \$ 1,768.59



Expense Voucher # 2009

6/30/2023

Payables

108304 - 108328 Acumatica Checks & ACH \$ 113,474.65

Payroll

Ameriprise NBS \$ 100.00

MERS 457 \$ 1,907.00

MERS Defined Benefit - Employee \$ 4,357.02

Nationwide \$ 2,180.00

EFT Payroll Tax

Federal \$ 34,028.11

State \$ 5,295.09

Direct Deposit Payroll \$ 117,933.86

Direct Deposit HSA \$ 7,074.71

TOTAL

\$ 286,350.44

AP Payment Register

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108304	Closed	6/30/2023	ALPH01	ALPHA FAMILY CENTER	0.00	200.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		JULY2023	CLINICS IN JULY	200.00	USD	0.00	200.00
						Document Total:	200.00
						Payment Method Total:	200.00
						Cash Account Total:	200.00

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108305	Closed	6/30/2023	AMAZON01	AMAZON CAPITAL SERVICES	0.00	116.87

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		1Y9R-1PKQ-4LHX	SIGN HOLDERS, L	116.87	USD	0.00	116.87
						Document Total:	116.87
						Payment Method Total:	116.87
						Cash Account Total:	116.87

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108306	Closed	6/30/2023	BROM01	BROMBERG & ASSOCIATES	0.00	57.23

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		22183	MAY TRANSLATIC	57.23	USD	0.00	57.23
						Document Total:	57.23
						Payment Method Total:	57.23
						Cash Account Total:	57.23

Account	Description
CASH AP	CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108307	Closed	6/30/2023	CDWG01	CDW GOVERNMENT, INC.	0.00	801.28

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		JZ97129	SCANNER (WADL	801.28	USD	0.00	801.28
						Document Total:	801.28
						Payment Method Total:	801.28
						Cash Account Total:	801.28

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108308	Closed	6/30/2023	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	5,340.46

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		MAY2023	MD FOR MAY	5,340.46	USD	0.00	5,340.46
						Document Total:	5,340.46
						Payment Method Total:	5,340.46
						Cash Account Total:	5,340.46

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108309	Closed	6/30/2023	CLIN01	CLINTON COUNTY ADMINISTRATION/ACCOUNTING	0.00	1,966.67

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		AC-2032-061	JULY RENT	1,966.67	USD	0.00	1,966.67
						Document Total:	1,966.67
						Payment Method Total:	1,966.67
						Cash Account Total:	1,966.67

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108310	Closed	6/30/2023	CLIN02	CLINTON COUNTY RESA	0.00	17,843.67

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		20230430	3Q2023 HRA	17,843.67	USD	0.00	17,843.67
						Document Total:	17,843.67
						Payment Method Total:	17,843.67
						Cash Account Total:	17,843.67

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108311	Closed	6/30/2023	ENVI01	ENVIRO-MASTER	0.00	84.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		GRR117106	MONTCALM REST	84.00	USD	0.00	84.00
						Document Total:	84.00
						Payment Method Total:	84.00
						Cash Account Total:	84.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108312	Closed	6/30/2023	FRIE01	FRIEDLAND INDUSTRIES, INC.	0.00	320.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		6676	CONFIDENTIAL SI	320.00	USD	0.00	320.00
						Document Total:	320.00
						Payment Method Total:	320.00
						Cash Account Total:	320.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108313	Closed	6/30/2023	GRAT01	GRATIOT AREA CHAMBER OF COMMERECE	0.00	120.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		19572	2023 DUES	120.00	USD	0.00	120.00
						Document Total:	120.00
						Payment Method Total:	120.00
						Cash Account Total:	120.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108314	Closed	6/30/2023	HEDG01	HEDGEROW SOFTWARE LTD.	0.00	6,000.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		1232	4Q2023 LICENSE	6,000.00	USD	0.00	6,000.00
						Document Total:	6,000.00
						Payment Method Total:	6,000.00
						Cash Account Total:	6,000.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108315	Closed	6/30/2023	INSP01	INSPIRATION STUDIO DESIGNS	0.00	93.75

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		3387	5X7 POSTCARDS	93.75	USD	0.00	93.75
						Document Total:	93.75
						Payment Method Total:	93.75
						Cash Account Total:	93.75

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108316	Closed	6/30/2023	MCKE01	MCKESSON MEDICAL	0.00	393.17

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		20744194	LANCET,NEEDLE	393.17	USD	0.00	393.17
						Document Total:	393.17
						Payment Method Total:	393.17
						Cash Account Total:	393.17

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108317	Closed	6/30/2023	MERC01	MERCK SHARP & DOHME LLC	0.00	1,574.40

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		7016969692	HEP A MMR VACC	675.79	USD	0.00	675.79
BILL		7016971184	MMR VACCINE	898.61	USD	0.00	898.61
						Document Total:	1,574.40
						Payment Method Total:	1,574.40
						Cash Account Total:	1,574.40

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108318	Closed	6/30/2023	MERI01	MERIDIAN	0.00	978.08

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		63547	BLOOD LEAD TES	978.08	USD	0.00	978.08
						Document Total:	978.08
						Payment Method Total:	978.08
						Cash Account Total:	978.08

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108319	Closed	6/30/2023	MISD01	MISDU - FRIEND OF COURT	0.00	83.91

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		06302023	6/30/23 EMPLOYE	83.91	USD	0.00	83.91
						Document Total:	83.91
						Payment Method Total:	83.91
						Cash Account Total:	83.91

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108320	Closed	6/30/2023	MUTU01	MUTUAL OF OMAHA	0.00	5,383.19

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		G000BZQV	JULY LIFE & EE V	5,383.19	USD	0.00	5,383.19
						Document Total:	5,383.19
						Payment Method Total:	5,383.19
						Cash Account Total:	5,383.19

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108321	Closed	6/30/2023	PATA01	PATAGONIA HEALTH INC	0.00	42,253.08

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
DRADJ		9871	CREDIT FOR ORA	-11,420.76	USD	0.00	-11,420.76
BILL		9798	6/28/23-6/27/24 SL	53,673.84	USD	0.00	53,673.84
						Document Total:	42,253.08
						Payment Method Total:	42,253.08
						Cash Account Total:	42,253.08

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108322	Closed	6/30/2023	PETT01	PETTY CASH FUND - ADMINISTRATION	0.00	85.86

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		06142023	DISTILLED WATEI	85.86	USD	0.00	85.86
						Document Total:	85.86
						Payment Method Total:	85.86
						Cash Account Total:	85.86

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108323	Closed	6/30/2023	RICO01	RICOH USA INC	0.00	99.00

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		1097463194	INTERFACE UNIT	99.00	USD	0.00	99.00
						Document Total:	99.00
						Payment Method Total:	99.00
						Cash Account Total:	99.00

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108324	Closed	6/30/2023	SANO01	SANOVI PASTEUR INC	0.00	741.87

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		920684014	RABIES VACCINE	741.87	USD	0.00	741.87
						Document Total:	741.87
						Payment Method Total:	741.87
						Cash Account Total:	741.87

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108325	Closed	6/30/2023	STAP01	STAPLES	0.00	18.81

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		3539993790	CBO OFFICE SUP	18.81	USD	0.00	18.81
						Document Total:	18.81
						Payment Method Total:	18.81
						Cash Account Total:	18.81

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108326	Closed	6/30/2023	STAT04	STATE OF MICHIGAN-LAB	0.00	231.20

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		20230601-27	LABS	34.50	USD	0.00	34.50
BILL		20230601-21	LAB	11.50	USD	0.00	11.50
BILL		20230601-22	LABS	23.00	USD	0.00	23.00
BILL		20230601-9	LABS	162.20	USD	0.00	162.20
						Document Total:	231.20
						Payment Method Total:	231.20
						Cash Account Total:	231.20

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108327	Closed	6/30/2023	VERT01	VERTILOCITY	0.00	28,645.40

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		31008357	MAY UKG READY	959.00	USD	0.00	959.00
BILL		31007452	6/9/23-6/8/24 ACUI	27,686.40	USD	0.00	27,686.40
Document Total:							28,645.40
Payment Method Total:							28,645.40
Cash Account Total:							28,645.40

CASH AP CASH ACCOUNT FOR AP

Doc. Type	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	108328	Closed	6/30/2023	WOOD01	WOOD SARAH	0.00	42.75

Doc. Type	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL		06102023	6/6-6/10 CONTRA	42.75	USD	0.00	42.75
Document Total:							42.75
Payment Method Total:							42.75
Cash Account Total:							42.75

Doc. Type	Count	Amount Paid (USD)
Check	25	113,474.65
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	25	113,474.65



Expense Voucher # 2010

7/14/2023

Payables

108329 - 108360 Acumatica Checks & ACH \$ 125,129.25

Payroll

Ameriprise NBS \$ 100.00

MERS 457 \$ 1,907.00

MERS Defined Benefit - Employee \$ 4,527.26

Nationwide \$ 2,180.00

EFT Payroll Tax

 Federal \$ 39,508.30

 State \$ 5,735.49

MERS Defined Benefit - Employer Jun-23 \$ 67,043.09

Direct Deposit Payroll \$ 121,543.29

Direct Deposit HSA \$ 6,986.01

Fees

Huntington e-Banking fee Jun-23 \$ 326.84

Huntington Bank Interest Jun-23 \$ (21.04)

TOTAL

\$ 374,965.49

AP Payment Register

Account	Currency	Description						
CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001861	108329	Closed	7/14/2023	ADAM01	ADAMS OUTDOOR ADVERTISING OF MICHIGAN	0.00	4,600.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002967		0860983	DIGITAL ADVERTI	1,100.00	USD	0.00	1,100.00
BILL	002968		0861006	4 POSTER ADVEF	2,900.00	USD	0.00	2,900.00
BILL	002969		0860908	4 POSTER ADVEF	600.00	USD	0.00	600.00
Document Total:							4,600.00	4,600.00
Payment Method Total:							4,600.00	4,600.00
Cash Account Total:							4,600.00	4,600.00

Account	Currency	Description						
CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001864	108330	Closed	7/14/2023	AMAZON01	AMAZON CAPITAL SERVICES	0.00	170.01
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
DRADJ	003008		CR 1LGG-6Y91-4VR7	CD BOOKS	-185.43	USD	0.00	-185.43
BILL	002964		17NJ-N7L9-49PL	AVERY PRINTABL	19.99	USD	0.00	19.99
BILL	002965		1FYW-VFJ1-R4FP	ACRYLIC SIGN CH	33.45	USD	0.00	33.45
BILL	003004		16P7-HDP7-GCMJ	ACRYLIC SIGN HC	20.99	USD	0.00	20.99
BILL	003005		1XWR-RH6W-3NV3	CD BOOKS	281.01	USD	0.00	281.01
Document Total:							170.01	170.01
Payment Method Total:							170.01	170.01
Cash Account Total:							170.01	170.01

Account	Currency	Description						
CASH AP	USD	CASH ACCOUNT FOR AP						
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001839	108331	Closed	7/14/2023	CDWG01	CDW GOVERNMENT, INC.	0.00	6,639.18
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002963		KD37147	KEYSTONE JACKI	38.10	USD	0.00	38.10
BILL	002974		ZR00366988	APRIL CISCO VOI	685.57	USD	0.00	685.57
BILL	003000		KK65055	JEN E. SURFACEF	1,667.29	USD	0.00	1,667.29
BILL	003001		KL96977	LISA SMITH, ABBY	1,635.56	USD	0.00	1,635.56
BILL	003002		KK15053	YEARLINK WIREL	1,011.38	USD	0.00	1,011.38
BILL	003003		KK09433	MS MEETING ROC	1,351.28	USD	0.00	1,351.28
BILL	003007		ZR00361526	JUNE 2023 WEBE	250.00	USD	0.00	250.00
Document Total:							6,639.18	6,639.18
Payment Method Total:							6,639.18	6,639.18
Cash Account Total:							6,639.18	6,639.18

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001840	108332	Closed	7/14/2023	CENT02	CENTRAL MICHIGAN DIST HEALTH DEPARTMENT	0.00	8,045.14
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002999		JUNE 2023	MD FOR JUNE	8,045.14	USD	0.00	8,045.14
							Document Total:	8,045.14
							Payment Method Total:	8,045.14
							Cash Account Total:	8,045.14

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001841	108333	Closed	7/14/2023	COHL01	COHL, STOKER & TOSKEY, P.C.	0.00	780.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002970		54591	APRIL LEGAL	780.00	USD	0.00	780.00
							Document Total:	780.00
							Payment Method Total:	780.00
							Cash Account Total:	780.00

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001842	108334	Closed	7/14/2023	CONT01	CONTROL SOLUTIONS, INC.	0.00	299.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002998		CS257523	CALIBRATIONS	299.00	USD	0.00	299.00
							Document Total:	299.00
							Payment Method Total:	299.00
							Cash Account Total:	299.00

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001843	108335	Closed	7/14/2023	DRAY01	DRAYTON AUTOMATIC DOOR, LLC	0.00	278.12
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002996		3316	EH GBO DOOR RE	278.12	USD	0.00	278.12
							Document Total:	278.12
							Payment Method Total:	278.12
							Cash Account Total:	278.12

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001844	108336	Closed	7/14/2023	EATO01	EATON RESA	0.00	3,183.99
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002988		008274	3Q2023 DRUG FR	3,183.99	USD	0.00	3,183.99
							Document Total:	3,183.99
							Payment Method Total:	3,183.99
							Cash Account Total:	3,183.99

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001845	108337	Closed	7/14/2023	FIRS01	FIRST NATIONAL BANK OMAHA	0.00	1,716.64

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002924			CREDIT CARD 06/12D	28.99	USD	0.00	28.99
BILL	002951			06/15 CC	568.16	USD	0.00	568.16
BILL	002990			0609 JUNE 2023	229.00	USD	0.00	229.00
BILL	002991			8712 JUNE 2023	359.54	USD	0.00	359.54
BILL	002992			2593 JUNE 2023	530.95	USD	0.00	530.95
Document Total:								1,716.64
Payment Method Total:								1,716.64
Cash Account Total:								1,716.64

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001846	108338	Closed	7/14/2023	FORE01	FORESTRY SUPPLIERS INC	0.00	393.50

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002961			419274-00	369.00	USD	0.00	369.00
BILL	002966			419274-00-1	24.50	USD	0.00	24.50
Document Total:								393.50
Payment Method Total:								393.50
Cash Account Total:								393.50

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001870	108339	Closed	7/14/2023	GREE05	GREENVILLE ROTARY CLUB	0.00	180.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002995			07072023	180.00	USD	0.00	180.00
Document Total:								180.00
Payment Method Total:								180.00
Cash Account Total:								180.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001847	108340	Closed	7/14/2023	HOSP03	HOSPITAL NETWORK HEALTHCARE SERVICES	0.00	419.18

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002971			87380	419.18	USD	0.00	419.18
Document Total:								419.18
Payment Method Total:								419.18
Cash Account Total:								419.18

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001848	108341	Closed	7/14/2023	JETS01	JETS SPEED PRINTING	0.00	118.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002972		46118	GRAD CARDS	118.00	USD	0.00	118.00
							Document Total:	118.00
							Payment Method Total:	118.00
							Cash Account Total:	118.00

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001863	108342	Closed	7/14/2023	K2SCI01	K2SCIENTIFIC	0.00	5,444.88
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002997		0018677-IN	GBO VACCINE FR	5,444.88	USD	0.00	5,444.88
							Document Total:	5,444.88
							Payment Method Total:	5,444.88
							Cash Account Total:	5,444.88

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001849	108343	Closed	7/14/2023	KROL01	KROL COMMUNICATIONS, INC.	0.00	3,200.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002994		1350021795	MAY-SEPT 2023 M	3,200.00	USD	0.00	3,200.00
							Document Total:	3,200.00
							Payment Method Total:	3,200.00
							Cash Account Total:	3,200.00

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001850	108344	Closed	7/14/2023	MAGE01	MAGELLAN DIAGNOSTICS	0.00	2,026.54
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	003006		63925	LEADCARE II ANA	2,026.54	USD	0.00	2,026.54
							Document Total:	2,026.54
							Payment Method Total:	2,026.54
							Cash Account Total:	2,026.54

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001851	108345	Closed	7/14/2023	MCKE01	MCKESSON MEDICAL	0.00	1,312.77
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002962		20771976	LANCETS	1,312.77	USD	0.00	1,312.77
							Document Total:	1,312.77
							Payment Method Total:	1,312.77
							Cash Account Total:	1,312.77

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001852	108346	Closed	7/14/2023	MICH10	MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY	0.00	67,379.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002975		M0001022 2023	LIABILITY GENER	62,879.00	USD	0.00	62,879.00
BILL	002976		R0001022 2023	LIABILITY RETEN	4,500.00	USD	0.00	4,500.00
Document Total:								67,379.00
Payment Method Total:								67,379.00
Cash Account Total:								67,379.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001853	108347	Closed	7/14/2023	MISD01	MISDU - FRIEND OF COURT	0.00	83.91

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	003010		07142023	7/14/23 EMPLOYE	83.91	USD	0.00	83.91
Document Total:								83.91
Payment Method Total:								83.91
Cash Account Total:								83.91

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001867	108348	Closed	7/14/2023	MOTZ01	MOTZ HOMES INC	0.00	51.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002973		08222022	REFUND OVERPA	51.00	USD	0.00	51.00
Document Total:								51.00
Payment Method Total:								51.00
Cash Account Total:								51.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001854	108349	Closed	7/14/2023	NATI05	NRFSP ENVIROMENTAL HEALTH TESTING LLC	0.00	550.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002989		INV134782	9583542-1 22 FOC	550.00	USD	0.00	550.00
Document Total:								550.00
Payment Method Total:								550.00
Cash Account Total:								550.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001855	108350	Closed	7/14/2023	PETT01	PETTY CASH FUND - ADMINISTRATION	0.00	90.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002977		06292023	REIMBURSE GBO	90.00	USD	0.00	90.00
Document Total:								90.00
Payment Method Total:								90.00
Cash Account Total:								90.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001862	108351	Closed	7/14/2023	PUBL01	PUBLIC SECTOR CONSULTANTS	0.00	2,241.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002979		INV5638	#3 CONSULTING S	2,241.00	USD	0.00	2,241.00
Document Total:								2,241.00
Payment Method Total:								2,241.00
Cash Account Total:								2,241.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001856	108352	Closed	7/14/2023	RICO01	RICOH USA INC	0.00	815.41

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002980		5067602832	JUNE COPIES	815.41	USD	0.00	815.41
Document Total:								815.41
Payment Method Total:								815.41
Cash Account Total:								815.41

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001857	108353	Closed	7/14/2023	STAT01	STATCOURIER	0.00	2,267.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002993		1019-3208	JUNE COURIER S	2,267.00	USD	0.00	2,267.00
Document Total:								2,267.00
Payment Method Total:								2,267.00
Cash Account Total:								2,267.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001866	108354	Closed	7/14/2023	TOTA03	TOTAL ENERGY SYSTEMS LLC	0.00	403.00

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002981		INV101058	6/23/23 GENERAT	403.00	USD	0.00	403.00
Document Total:								403.00
Payment Method Total:								403.00
Cash Account Total:								403.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001858	108355	Closed	7/14/2023	VERI01	VERIZON	0.00	5,312.06

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002982		9938044611	6/24-7/23 CELL PH	5,312.06	USD	0.00	5,312.06
Document Total:								5,312.06
Payment Method Total:								5,312.06
Cash Account Total:								5,312.06

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001865	108356	Closed	7/14/2023	VERT01	VERTILOCITY	0.00	255.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002983		31008696		255.00	USD	0.00	255.00
							Document Total:	255.00
							Payment Method Total:	255.00
							Cash Account Total:	255.00

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001868	108357	Closed	7/14/2023	WIMM01	WIMMER JESSICA	0.00	4,003.32
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002984		2046		4,003.32	USD	0.00	4,003.32
							Document Total:	4,003.32
							Payment Method Total:	4,003.32
							Cash Account Total:	4,003.32

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001859	108358	Closed	7/14/2023	WINN01	WINN TELECOM	0.00	2,752.35
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
DRADJ	002960		JUNE 2023		-298.07	USD	0.00	-298.07
BILL	002985		0410000908	2023JULY	3,050.42	USD	0.00	3,050.42
							Document Total:	2,752.35
							Payment Method Total:	2,752.35
							Cash Account Total:	2,752.35

CASH AP USD CASH ACCOUNT FOR AP								
Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001869	108359	Closed	7/14/2023	WOOD02	WOOD ADAM	0.00	63.00
Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002986		BN20220110182103		63.00	USD	0.00	63.00
							Document Total:	63.00
							Payment Method Total:	63.00
							Cash Account Total:	63.00

CASH AP USD CASH ACCOUNT FOR AP

Doc. Type	Ref. Number	Payment Ref.	Status	Date	Vendor	Vendor Name	Doc. Balance	Orig. Doc. Amount
CHECK	001860	108360	Closed	7/14/2023	WOOD01	WOOD SARAH	0.00	56.25

Doc. Type	Ref. Number	Branch	Vendor Ref.	Description	Original Amount	Currency	Discount Taken	Amount Paid
BILL	002987		06172023	6/12-6/14 CONTR/	56.25	USD	0.00	56.25
Document Total:								56.25
Payment Method Total:								56.25
Cash Account Total:								56.25

Doc. Type	Count	Amount Paid (USD)
Check	32	125,129.25
Prepayment	0	0.00
Refund	0	0.00
Void Check	0	0.00
Company Total:	32	125,129.25

Balance Sheet

As of June 30, 2023

Assets

Cash & Cash Equivalents	2,744,095.42
Account Receivable	143,970.39
Other Receivables	256,580.60
Prepaid Expenses	6,165.00
VFC Inventory	49,198.09
Total Assets	3,200,009.50

Liabilities

Employee Deductions	65,664.11
Accounts Payable	26,256.86
Due to Others	197,951.32
VFC Inventory	49,198.09
Trust Funds	17,987.17
Deferred Revenues	0.00
Other Long-term Liabs	198,633.00
38901-FUND BALANCE RESTRICTED DENTAL	95,208.84
39001-FUND BALANCE	163,207.96
39004-FUND BALANCE - TECHNICAL/EQUIP	489,494.46
39005-FUND BALANCE-FACILITY DEV.	137,523.00
39007-FUND BALANCE-SELF INS BONDS	13,949.72
39008-FUND BALANCE-FUTURE RETIREMENT	192,269.58
39009-FUND BALANCE-COMPENSATED LEAVE	549,707.51
39010-FUND BALANCE-UNEMPLOYMENT	55,000.00
39012-FUND BALANCE - TRAINING	35,000.00
39013-FUND BALANCE - BRFS	11,522.00
39014-FUND BALANCE-HEALTH INSURANCE	160,000.00
39015-FUND BALANCE-POTENTIAL CLAIMS	168,289.00
39017-FUND BALANCE CHW	200,000.00
39018-FUND BALANCE OPEB	77,778.00
Net Income / (Loss)	295,368.88
Total Liabilities	3,200,009.50
Difference	0.00

ALL PROGRAMS	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
REVENUE					
ELPHS	1,147,315.00	79,763.00	908,025.20	239,289.80	79%
MDHHS GRANTS	3,503,257.00	322,941.04	2,760,115.19	743,141.81	79%
MDHHS FEE FOR SERVICE	70,000.00	6,244.74	23,105.80	46,894.20	33%
EGL E GRANTS	85,015.00	89,888.37	138,002.32	-52,987.32	162%
OTHER GRANTS	858,000.00	42,982.04	514,688.41	343,311.59	60%
VFC SUPPLIES	300,000.00	10,305.08	88,293.50	211,706.50	29%
MEDICAID FULL COST	282,000.00	0.00	132,831.00	149,169.00	47%
MEDICAID OUTREACH	53,355.00	24,801.55	27,383.72	25,971.28	51%
MISC INCOME	22,000.00	9,085.68	74,487.48	-52,487.48	339%
CHED ADMINISTRATION	1,000.00	2,932.56	2,932.56	-1,932.56	293%
ORAL HEALTH	0.00	0.00	1,465.00	-1,465.00	
ORAL HEALTH K-ASSESSMENT	0.00	3,050.00	14,649.00	-14,649.00	
CLINICAL VARNISH	10,000.00	146.00	2,208.20	7,791.80	22%
BREASTFEEDING PROGRAM	0.00	-55.00	0.00	0.00	
HEARING	21,000.00	-18.60	9,629.20	11,370.80	46%
VISION	21,000.00	-2.00	8,492.40	12,507.60	40%
FAMILY PLANNING	108,000.00	5,222.68	37,732.89	70,267.11	35%
BCCCP	1,000.00	-234.30	499.90	500.10	50%
BLOOD LEAD	8,100.00	221.91	1,943.47	6,156.53	24%
HIV	1,000.00	0.00	0.00	1,000.00	0%
STD/STI	4,000.00	465.88	2,930.85	1,069.15	73%
IMMUNIZATIONS	130,000.00	8,155.09	112,966.20	17,033.80	87%
COMMUNICABLE DISEASE	2,000.00	0.00	570.00	1,430.00	29%
BODY ART	1,500.00	0.00	0.00	1,500.00	0%
FOOD PROGRAM	315,000.00	3,220.00	304,136.00	10,864.00	97%
WATER PROGRAM	185,000.00	16,819.34	108,137.34	76,862.66	58%
SEWAGE PROGRAM	195,000.00	19,730.00	131,303.00	63,697.00	67%
EH MISC	45,000.00	2,860.00	40,060.08	4,939.92	89%
EH ADMIN	1,000.00	20.82	387.10	612.90	39%
ADMINISTRATION	200.00	0.00	-50.00	250.00	-25%
SPACE	296,599.99	24,193.96	216,379.06	80,220.93	73%
APPROPRIATIONS	1,133,504.01	94,622.92	853,816.53	279,687.48	75%
TOTAL REVENUE	8,800,846.00	767,362.76	6,517,121.40	2,283,724.60	74%

ALL PROGRAMS	BUDGET	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	% YTD
EXPENSE					
SALARIES	4,336,979.00	342,379.44	3,083,701.83	1,253,277.17	71%
FICA	331,775.00	25,420.86	226,424.27	105,350.73	68%
HEALTH INSURANCE	913,058.00	75,079.47	674,077.08	238,980.92	74%
DENTAL INSURANCE	57,645.00	3,962.99	37,263.35	20,381.65	65%
RETIREMENT	723,303.00	67,043.09	448,134.85	275,168.15	62%
OTHER BENEFITS	43,786.00	3,587.31	22,882.14	20,903.86	52%
OFFICE SUPPLIES	92,700.00	87.44	89,632.76	3,067.24	97%
COMPUTER SUPPLIES	70,000.00	7,411.68	54,498.07	15,501.93	78%
MEDICAL SUPPLIES	48,800.00	4,663.28	38,645.45	10,154.55	79%
BIOLOGICS	60,500.00	2,309.06	63,406.43	-2,906.43	105%
VFC	300,000.00	10,305.07	88,293.49	211,706.51	29%
OTHER SUPPLIES	0.00	0.00	14,498.48	-14,498.48	
CAPITAL EXPENSE	0.00	99.00	29,151.73	-29,151.73	
SOFTWARE PURCHASES	0.00	0.00	32,075.00	-32,075.00	
CONTRACTUAL	1,056,400.00	70,716.67	617,606.37	438,793.63	58%
LABS	4,200.00	231.20	2,624.20	1,575.80	62%
COMMUNICATIONS	59,400.00	7,335.76	85,046.17	-25,646.17	143%
TRAVEL/TRAINING	171,900.00	14,312.42	120,459.30	51,440.70	70%
MEMBERSHIPS	25,600.00	3,311.69	22,969.23	2,630.77	90%
ADVERTISING	34,100.00	7,962.00	28,271.56	5,828.44	83%
LIABILITY INSURANCE	33,000.00	0.00	46,866.75	-13,866.75	142%
LEASE & MAINTENANCE	111,100.00	72,213.89	145,842.58	-34,742.58	131%
RENT	31,000.00	4,291.67	22,638.00	8,362.00	73%
SPACE	285,600.00	24,193.96	216,379.06	69,220.94	76%
MISC EXPENSE	10,000.00	1,476.58	10,364.37	-364.37	104%
TOTAL EXPENSE	8,800,846.00	748,394.53	6,221,752.52	2,579,093.48	71%
Net Income (Loss)	0.00	18,968.23	295,368.88	-295,368.88	