County of Ashtabula

Cross Fund Report

From Date: 4/1/2015 - To Date: 4/30/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1001	General Fund	9999	Treasurer's Fund	$4,391,651.21	$1,420,564.76	$1,962,230.21	$3,849,985.76
1004	Budget Stabilization	9999	Treasurer's Fund	$600,000.00	$0.00	$0.00	$600,000.00
1011	Recorders' Technology	9999	Treasurer's Fund	$33,069.62	$4,244.00	$5,331.75	$31,981.87
1022	Countywide Audit	9999	Treasurer's Fund	$1,071.43	$0.00	$0.00	$1,071.43
1040	Economic Development	9999	Treasurer's Fund	$49,160.71	$0.00	$0.00	$49,160.71
2005	Dog and Kennel	9999	Treasurer's Fund	$292,171.72	$2,989.50	$40,284.62	$254,876.60
2006	Job and Family Services	9999	Treasurer's Fund	$1,027,805.73	$631,590.08	$894,069.10	$765,326.71
2014	Real Estate Assessment	9999	Treasurer's Fund	$1,984,034.02	$38,897.36	$81,659.26	$1,941,272.12
2015	Solid Waste Planning	9999	Treasurer's Fund	$255,545.90	$17,988.36	$5,392.39	$268,141.87
2016	Litter/Recycling	9999	Treasurer's Fund	$0.00	$30,000.00	$0.00	$30,000.00
2017	Litter/Recycling	9999	Treasurer's Fund	$0.40	$0.00	$0.00	$0.40
2018	Litter/Recycling	9999	Treasurer's Fund	$8,682.86	$0.00	$405.76	$8,277.10
2021	Ditch Maintenance	9999	Treasurer's Fund	$18,435.03	$3.13	$0.00	$18,438.16
2023	Viaduct Lighting	9999	Treasurer's Fund	$4,935.61	$0.00	$0.00	$4,935.61
2033	Nursing Home	9999	Treasurer's Fund	$1,047,575.14	$774,719.62	$632,382.59	$1,189,912.17
2035	MRDD-169 Board	9999	Treasurer's Fund	$9,725,933.90	$1,080,673.79	$1,194,727.27	$9,611,880.42
2040	DRETAC - Prosecutor	9999	Treasurer's Fund	$293,701.20	$5,149.46	$12,847.25	$286,003.41
2041	Treasurer Prepay Interest	9999	Treasurer's Fund	$34,129.86	$44.35	$0.00	$34,174.21
2042	DRETAC - Treasurer	9999	Treasurer's Fund	$207,279.86	$1,501.42	$9,938.25	$198,843.03
2043	Tax Certificate Administration	9999	Treasurer's Fund	$53,877.78	$0.00	$1,643.49	$52,234.29
2051	Enforcement and Education	9999	Treasurer's Fund	$58,764.81	$125.00	$0.00	$58,889.81
2055	Sheriff's Policing Revolving Fun	9999	Treasurer's Fund	$42,878.09	$0.00	$17,157.06	$25,721.03
2058	Sheriff's CCW Fund	9999	Treasurer's Fund	$30,491.48	$14,529.00	$5,650.78	$39,369.70
2060	Inmate Medical	9999	Treasurer's Fund	$906.57	$10,857.90	$0.00	$11,764.47
2068	MHRS-648 Board	9999	Treasurer's Fund	$3,726,739.01	$191,567.85	$224,555.73	$3,693,751.13
2078	Children's Services Board	9999	Treasurer's Fund	$2,612,498.59	$470,223.97	$601,052.82	$2,481,669.74

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2080	Emergency Mgmt Agency	9999	Treasurer's Fund	$376,400.68	$49,846.84	$18,891.67	$407,355.85
2081	RERP Communications Grant	9999	Treasurer's Fund	$111,733.49	$0.00	$3,978.65	$107,754.84
2085	Citizen Corps Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2088	Emergency 911 Calling	9999	Treasurer's Fund	$1,749,767.98	$15,793.91	$71,842.08	$1,693,719.81
2095	County Law LIbrary Resource Bd	9999	Treasurer's Fund	$230,141.53	$14,450.10	$13,826.08	$230,765.55
2101	Community Development Cost Ctr	9999	Treasurer's Fund	$66,393.85	$9,963.00	$8,304.16	$68,052.69
2104	Special Projects - Eastern Ct	9999	Treasurer's Fund	$93,954.60	$3,945.00	$2,822.06	$95,077.54
2105	Special Projects - Western Ct	9999	Treasurer's Fund	$294,455.68	$9,855.50	$7,610.00	$296,701.18
2106	Eastern County Ct OVI/IDIAM	9999	Treasurer's Fund	$44,576.34	$1,806.51	$200.00	$46,182.85
2107	Western County Ct OVI/IDIAM	9999	Treasurer's Fund	$37,544.45	$2,045.76	$1,050.00	$38,540.21
2108	Juvenile Court OVI / IDIAM	9999	Treasurer's Fund	$150.00	$0.00	$0.00	$150.00
2109	Common Pleas OVI/IDIAM	9999	Treasurer's Fund	$150.00	$200.00	$0.00	$350.00
2130	Clerk of Cts - Cert of Title Adm	9999	Treasurer's Fund	$665,832.76	$59,944.22	$29,370.45	$696,406.53
2131	Special Projects - Common Pleas	9999	Treasurer's Fund	$1,027,866.35	$45,307.66	$29,223.60	$1,043,950.41
2133	Special Projects - Juvenile Cour	9999	Treasurer's Fund	$19,952.41	$2,465.00	$3,754.21	$18,663.20
2141	Special Probation - Common Pleas	9999	Treasurer's Fund	$7,777.93	$833.00	$0.00	$8,610.93
2142	Special Probation - Eastern Ct	9999	Treasurer's Fund	$157,131.68	$12,794.69	$7,337.85	$162,588.52
2151	Child Support Adjudication	9999	Treasurer's Fund	$34,928.40	$0.00	$13,612.47	$21,315.93
2161	Probate Court-Conduct of Busines	9999	Treasurer's Fund	$2,067.78	$31.00	$0.00	$2,098.78
2162	Probate Dispute resolution	9999	Treasurer's Fund	$56,905.14	$3,108.50	$1,250.32	$58,763.32
2163	VAWA - Marriage License	9999	Treasurer's Fund	$16,028.20	$1,487.31	$0.00	$17,515.51
2171	Child Support Adjudication	9999	Treasurer's Fund	$59,242.48	$0.00	$3,055.88	$56,186.60
2172	Indigent Guardianship	9999	Treasurer's Fund	$7,359.30	$1,190.00	$0.00	$8,549.30
2181	Indigent Drvr Alcohol Trtmnt-ECC	9999	Treasurer's Fund	$90,121.71	$1,090.00	$0.00	$91,211.71
2185	Indigent Drvr Alcohol Trt - Juve	9999	Treasurer's Fund	$97.06	$0.00	$0.00	$97.06
2191	Indigent Drvr Alcohol Trtmnt-WCC	9999	Treasurer's Fund	$90,232.12	$693.50	$0.00	$90,925.62

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2201	VAWA Pass Through	9999	Treasurer's Fund	$8,797.02	$0.00	$0.00	$8,797.02
2213	Child Support Enforcement	9999	Treasurer's Fund	$253,079.88	$125,181.03	$86,279.89	$291,981.02
2222	Engineer - MV&G Tax	9999	Treasurer's Fund	$2,991,820.34	$510,229.60	$372,235.00	$3,129,814.94
2245	Ohio Crime Victims	9999	Treasurer's Fund	$17,294.44	$1,065.46	$3,344.30	$15,015.60
2251	Drug Task Force	9999	Treasurer's Fund	$33,304.46	$0.00	$5,429.64	$27,874.82
2280	SMART Grant	9999	Treasurer's Fund	$0.04	$55,000.00	$0.00	$55,000.04
2351	Community Corrections Probation	9999	Treasurer's Fund	$8,779.76	$0.00	$0.00	$8,779.76
2352	Community Correction Prob FY 13	9999	Treasurer's Fund	$25,489.68	$68,744.50	$20,917.84	$73,316.34
2371	Youth Services	9999	Treasurer's Fund	$607,407.02	$30.00	$28,819.93	$578,617.09
2374	Juv Asst Incentive Block Grant	9999	Treasurer's Fund	$2,164.94	$0.00	$0.00	$2,164.94
2375	Juvenile Court Mediation	9999	Treasurer's Fund	$37.56	$0.00	$0.00	$37.56
2377	Community Corrections Prob	9999	Treasurer's Fund	$11,927.49	$17,135.25	$3,348.15	$25,714.59
2610	Workforce Development	9999	Treasurer's Fund	$162,539.39	$14,983.39	$16,078.39	$161,444.39
2613	County Transportation	9999	Treasurer's Fund	$0.00	$0.00	$13,098.26	($13,098.26)
2618	Board of Elections Federal Grant	9999	Treasurer's Fund	$5,389.84	$0.00	$0.00	$5,389.84
2626	FEMA Small Project Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2651	Northern Border Initiative	9999	Treasurer's Fund	$33,950.42	$0.00	$0.00	$33,950.42
2652	COPS Methaphetamine Initiative	9999	Treasurer's Fund	$46,242.33	$0.00	$0.00	$46,242.33
2653	OVI Task Force Grant	9999	Treasurer's Fund	$39,500.53	$0.00	$0.00	$39,500.53
2654	Adult Drug Court DOJ Grant	9999	Treasurer's Fund	$16,526.33	$0.00	$10,769.66	$5,756.67
2655	Gov Public Safety	9999	Treasurer's Fund	$4,149.06	$1,864.46	$1,932.07	$4,081.45
2656	COPS Federal Grant	9999	Treasurer's Fund	$10,487.02	$0.00	$0.00	$10,487.02
2667	HUD Spec Housing Voucher	9999	Treasurer's Fund	$475.59	$25,746.08	$25,745.27	$476.40
2680	Special Emergency Planning	9999	Treasurer's Fund	$58,815.57	$0.00	$1,000.00	$57,815.57
2681	EMA-Dept of Justice Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2682	EMA-HOMELAND SECURITY	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
2701	Comm Dev - CDBG	9999	Treasurer's Fund	$96,109.98	$209,625.00	$19,910.57	$285,824.41
2702	Comm Dev - NSP	9999	Treasurer's Fund	$7,288.68	$0.00	$0.00	$7,288.68
2703	Comm Dev - CFDA Downtown Revit	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2704	Comm Dev - CDFA ARC	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
2710	Comm Dev - CHIP	9999	Treasurer's Fund	$28,870.32	$14,400.00	$9,963.00	$33,307.32
2711	Comm Deve - CHIP Program Income	9999	Treasurer's Fund	$32,404.72	$0.00	$0.00	$32,404.72
2771	Title IV-E Placement - Juv Ct	9999	Treasurer's Fund	$16,942.86	$18,469.20	$12,390.00	$23,022.06
2772	Title IV-E Foster/Prob - Juv Ct	9999	Treasurer's Fund	$178,121.09	$0.00	$4,455.61	$173,665.48
2790	503 Corp - CDBG Activity	9999	Treasurer's Fund	$74,274.51	$11,688.23	$4,362.39	$81,600.35
3001	Bond Retirement	9999	Treasurer's Fund	$628,761.88	$62,995.16	$0.00	$691,757.04
3100	Defunct Sewer Assessment Funds	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
4002	Permanent Improvement	9999	Treasurer's Fund	$989,610.19	$20.72	$37,806.30	$951,824.61
4008	Nursing Home Capital Improv	9999	Treasurer's Fund	$1,415,614.21	$0.00	$0.00	$1,415,614.21
4012	Bd of DD Renovation	9999	Treasurer's Fund	$326,363.94	$55.39	$0.00	$326,419.33
4014	Sewer Capital Improvement	9999	Treasurer's Fund	$0.54	$0.00	$0.00	$0.54
4101	Cnty Ct Computer-Common Pleas	9999	Treasurer's Fund	$76,157.90	$4,697.25	$1,267.56	$79,587.59
4102	Cnty Ct Computer-Probate	9999	Treasurer's Fund	$30,592.88	$1,482.00	$895.30	$31,179.58
4103	Cnty Ct Computer-Juvenile Ct	9999	Treasurer's Fund	$10,538.28	$1,434.00	$297.94	$11,674.34
4104	Cnty Ct Computer-Eastern Cty Ct	9999	Treasurer's Fund	$157,327.59	$3,875.00	$2,434.39	$158,768.20
4105	Cnty Ct Computer-Western Cty Ct	9999	Treasurer's Fund	$10,193.84	$3,087.00	$1,248.24	$12,032.60
5020	Health Insurance	9999	Treasurer's Fund	$1,801,283.71	$497,139.86	$566,571.66	$1,731,851.91
5030	Workers' Compensation	9999	Treasurer's Fund	$99,653.33	$100,000.00	$199,532.77	$120.56
6001	ACDES - Sewer	9999	Treasurer's Fund	$3,062,845.73	$225,782.75	$142,663.68	$3,145,964.80
6002	ACDES - Water	9999	Treasurer's Fund	$2,601,683.84	$330,240.36	$162,179.08	$2,769,745.12
6003	Geneva State Park Lodge	9999	Treasurer's Fund	$306,126.27	$0.00	$0.00	$306,126.27
7001	Children Service Board Trust	9999	Treasurer's Fund	$26,189.37	$0.00	$358.86	$25,830.51

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
7002	Lisa Myers Trust	9999	Treasurer's Fund	$22,357.61	$0.00	$0.00	$22,357.61
7003	Bowens Jones Children's Trust	9999	Treasurer's Fund	$2,010.85	$0.00	$0.00	$2,010.85
7005	Jennifer Richardson Funeral Trus	9999	Treasurer's Fund	$800.00	$0.00	$0.00	$800.00
7010	Raymond M. Winger Memorial	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7011	Edna H. burrington Memorial Trst	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
7012	Bd of DD Trustees	9999	Treasurer's Fund	$298,963.67	$160.84	$0.00	$299,124.51
7016	Law Enforcement Trust	9999	Treasurer's Fund	$3,999.00	$0.00	$0.00	$3,999.00
7017	Nursing Home Memorial	9999	Treasurer's Fund	$46,577.48	$7.90	$0.00	$46,585.38
7025	Unclaimed Money	9999	Treasurer's Fund	$264,778.67	$0.00	$0.00	$264,778.67
8001	Undivided General Tax 1st halft	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8002	Undivided General Tax 2nd half	9999	Treasurer's Fund	$1,579,787.37	$693,597.80	$3,400.25	$2,269,984.92
8003	Auto License	9999	Treasurer's Fund	$0.00	$88,022.90	$88,022.90	$0.00
8004	Cigarette Tax	9999	Treasurer's Fund	$358.82	$125.00	$358.82	$125.00
8005	Township Gas Tax	9999	Treasurer's Fund	$0.00	$244,877.55	$244,877.55	$0.00
8006	Undivided Local Government	9999	Treasurer's Fund	$0.00	$157,946.29	$157,946.29	$0.00
8007	Trailer Tax 1st half	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8008	Trailer Tax 2nd half	9999	Treasurer's Fund	$33,137.78	$16,318.86	$361.99	$49,094.65
8009	Refund Deposit Clearing	9999	Treasurer's Fund	$1,526.37	$0.00	$0.00	$1,526.37
8010	Forfeited Property Sale	9999	Treasurer's Fund	$35,431.70	$53,465.53	$0.00	$88,897.23
8011	GTPC - TPP TAX REPLACEMENT	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8012	General Pers Prop Tax Conclude	9999	Treasurer's Fund	$1,712.66	$0.00	$0.00	$1,712.66
8013	General Pers Prop Tax Delinquent	9999	Treasurer's Fund	$117.45	$0.00	$0.00	$117.45
8014	Redevelopment Tax Equivalent	9999	Treasurer's Fund	$499,954.76	$0.00	$714.78	$499,239.98
8015	Homestead and Rollback	9999	Treasurer's Fund	$0.00	$1,133,328.39	$1,133,328.39	$0.00
8016	Wildlife Conservation	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8017	Escheated	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00

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8018	Metro Housing Authority	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8019	Ashtabula City Permit Fees	9999	Treasurer's Fund	$4,500.00	$0.00	$0.00	$4,500.00
8020	PUBLIC LIBRARY FUND	9999	Treasurer's Fund	$0.00	$212,058.69	$212,058.69	$0.00
8021	Insurances Fund	9999	Treasurer's Fund	$10,304.76	$0.00	$0.00	$10,304.76
8022	Inheritance Tax - 1st Half	9999	Treasurer's Fund	$1,212.25	$3,862.60	$0.00	$5,074.85
8023	Inheritance Tax - 2nd Half	9999	Treasurer's Fund	$1,710.00	$0.00	$0.00	$1,710.00
8024	Payroll Clearing	9999	Treasurer's Fund	$313,562.70	$3,537,363.31	$3,532,334.98	$318,591.03
8025	Lodging/Bed Tax	9999	Treasurer's Fund	$32,564.79	$32,910.17	$41,936.97	$23,537.99
8026	Prepayments	9999	Treasurer's Fund	$383,912.33	$137,398.23	$0.00	$521,310.56
8028	Unemployment Compensation Premiu	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8029	MH Prepayments	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8030	Ohio Elections Commission	9999	Treasurer's Fund	$700.00	$65.00	$0.00	$765.00
8031	PU Prop Tax Rollback	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
8040	Significant Areas	9999	Treasurer's Fund	$26,169.72	$0.00	$0.00	$26,169.72
8041	Recorder's Housing Trust	9999	Treasurer's Fund	$79,787.50	$33,190.50	$79,787.51	$33,190.49
8050	Public Def Indigent Application	9999	Treasurer's Fund	$2,772.43	$2,519.63	$2,772.43	$2,519.63
8111	Refundable Occupancy Perm Escrow	9999	Treasurer's Fund	$278,432.60	$11,044.81	$0.00	$289,477.41
9008	Public Health Infrastructure	9999	Treasurer's Fund	$21,639.64	$24,400.89	$7,991.59	$38,048.94
9009	PHER Focus Area #3	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9010	Solid Waste	9999	Treasurer's Fund	$33,251.96	$565.20	$3,320.81	$30,496.35
9011	Health	9999	Treasurer's Fund	$977,840.46	$8,163.25	$77,401.24	$908,602.47
9012	Public Health Nursing	9999	Treasurer's Fund	$92,429.89	$3,627.10	$12,217.04	$83,839.95
9013	Food Service Operation	9999	Treasurer's Fund	$271,539.54	$3,783.50	$13,468.44	$261,854.60
9014	CAMPGROUNDS	9999	Treasurer's Fund	$6,332.90	$8,539.00	$129.79	$14,742.11
9015	Water System	9999	Treasurer's Fund	$3,814.59	$1,082.00	$902.60	$3,993.99

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9016	City Readiness Initiative	9999	Treasurer's Fund	$961.48	$0.00	$908.74	$52.74
9017	PHER Focus Area #1	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9018	PHER Focus Area #2	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9019	Natl Assoc Co/Cty Hlth Official	9999	Treasurer's Fund	$3,200.00	$0.00	$1,341.34	$1,858.66
9020	Marina	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9021	Early Head Start Visition Progra	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9022	Waste Tire Clean-up	9999	Treasurer's Fund	$15,445.19	$0.00	$0.00	$15,445.19
9023	Swimming Pool	9999	Treasurer's Fund	$56,660.15	$8,454.00	$232.71	$64,881.44
9024	Rabies Surveillance	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9025	ODH State Subsidy	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9026	Preventative Rabies Program	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9028	Child & Family Health 2000	9999	Treasurer's Fund	$10,333.08	$20,459.91	$5,128.42	$25,664.57
9031	Medicaid Administrative Claiming	9999	Treasurer's Fund	$10,370.36	$0.00	$6,887.78	$3,482.58
9032	Private Health Insurance Billing	9999	Treasurer's Fund	$12,446.07	$522.74	$1,587.01	$11,381.80
9033	Immunization Action Plan (IAP)	9999	Treasurer's Fund	$11,178.24	$0.00	$1,338.72	$9,839.52
9034	Bureau Children Medical Hanicap	9999	Treasurer's Fund	$823.97	$0.00	$27.94	$796.03
9035	Plumbing	9999	Treasurer's Fund	$1,564.55	$7,646.00	$2,717.10	$6,493.45
9036	Local HDPHS & PMCP Grant	9999	Treasurer's Fund	$0.00	$0.00	$0.00	$0.00
9037	Household Sewage Treatment	9999	Treasurer's Fund	$71,391.20	$2,305.00	$5,836.64	$67,859.56
9200	Veterans Services Donations	9999	Treasurer's Fund	$55.00	$0.00	$0.00	$55.00
9300	Soil & Water Special	9999	Treasurer's Fund	$172,951.86	$5,213.00	$17,415.07	$160,749.79
9401	Environmental Endowment	9999	Treasurer's Fund	$2,185.48	$0.00	$0.00	$2,185.48
9402	Metropolitan Park	9999	Treasurer's Fund	$28,878.05	$1,211.39	$3,175.41	$26,914.03
9403	FEMA Grant - Harpersfield Debris	9999	Treasurer's Fund	$16.06	$0.00	$0.00	$16.06
9404	MetroParks Restricted Grant	9999	Treasurer's Fund	$13,500.00	$0.00	$0.00	$13,500.00
9590	Family and Children First	9999	Treasurer's Fund	$72,607.14	$2,023.00	$9,985.24	$64,644.90

County of Ashtabula

Cross Fund Report

From Date: 4/1/2015 - To Date: 4/30/2015

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
9999	Treasurer's Fund	9999	Treasurer's Fund	$0.00	$1,233,876.20	$1,233,876.20	$0.00
Grand Total: 182 Funds				$53,875,846.95	$14,927,628.92	$14,564,584.94	$54,238,890.93