

**Bourbon County Bank Reconciliation**  
**For The One Month Ending January 31, 2024**

**Bourbon County Bank Accounts**

Treasurer Account Landmark: *3049	\$ 10,923,419.60
Less Outstanding Checks	\$ (1,369,192.75)
Less Outstanding Wires	\$ (7,243.16)
Add Deposits in Transit	\$ 83,318.29
Adjustments	\$ (68,096.27)
<b>Cash Balance Account *3049 - Treasurer General Account</b>	<b>\$ 9,562,205.71</b>

Clerk Account Landmark: *3064	\$ 519,324.31
Less Outstanding Checks	\$ (179,286.65)
Less Outstanding Wires	\$ (86,134.19)
Add Deposits in Transit	\$ -
Adjustments	\$ (346.37)
<b>Cash Balance Account *3064 - Clerks Payables Account</b>	<b>\$ 253,557.10</b>

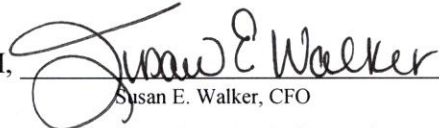
Bourbon County Certificate of Deposits	Interest Rate	Maturity Date	
Union State Bank	3.90%	06/08/24	\$ 100,000.00
Union State Bank	4.21%	06/26/24	\$ 200,000.00
Landmark Bank	5.00%	09/09/24	\$ 100,000.00
Union State Bank	4.26%	09/25/24	\$ 100,000.00
Liberty Savings	1.00%	10/14/24	\$ 100,000.00
Liberty Savings	1.23%	01/30/25	\$ 100,000.00
City State Bank	4.26%	03/10/25	\$ 250,000.00
City State Bank	4.26%	03/10/25	\$ 250,000.00
Union State Bank	4.77%	03/16/25	\$ 250,000.00
Union State Bank	3.97%	01/30/26	\$ 100,000.00
<b>Total Bourbon County Certificate of Deposits</b>			<b>\$ 1,550,000.00</b>

**Bourbon County Treasurer Cash on Hand** \$ 1,700.00

**Total Bourbon County Cash Balance All Accounts as of 01.31.24** \$ 11,367,462.81

**Fund Status Report as of 01.31.24** \$ 11,367,462.81

**Variance** \$ -

I,  on 3/20/24 do hereby certify that the above statement  
Susan E. Walker, CFO Date

is correct based on the information provided to me by the County Clerk and County Treasurer.

# Fund Status Report

# Bourbon County

## Report Selection Criteria:

Selected Fund Type: ALL  
 Include Encumbrances? NO  
 Include Pri Yr Liabilities? NO  
 Printed in Alpha by Fund Name? NO  
 Exclude Additional Cash? NO

Fiscal Year: 2024

From Period: 1

To Period: 1

From Date: 1/1/2024

Thru Date: 1/31/2024

Option: Period

## Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>General Fund (01)</b>					
001 - GENERAL FUND	\$673,961.37	\$850,094.95	(\$263,784.27)	\$0.00	\$1,260,272.05
060 - DIVERSION APPLICATION FEE FU	\$37,842.20	\$0.00	(\$144.13)	\$0.00	\$37,698.07
100 - INSUFFICIENT FUND CHECKS	(\$8,559.51)	\$3,457.72	(\$7,446.18)	\$0.00	(\$12,547.97)
* Fund Type Total *	\$703,244.06	\$853,552.67	(\$271,374.58)	\$0.00	\$1,285,422.15
<b>Special Purpose Funds (02)</b>					
016 - APPRAISERS	\$39,637.13	\$108,443.88	(\$29,921.45)	\$0.00	\$118,159.56
017 - APPRAISER - RESERVE FUND	\$56,676.32	\$0.00	\$0.00	\$0.00	\$56,676.32
024 - BRIDGE & CULVERT	\$15,059.43	\$108,230.42	(\$9,195.16)	\$0.00	\$114,094.69
026 - COMP EQUIP RESERVE FUND	\$16,765.44	\$3,600.00	(\$807.08)	\$0.00	\$19,558.36
027 - GENERAL EQUIPMENT RESERVE	\$394,863.05	\$0.00	\$0.00	\$0.00	\$394,863.05
052 - COUNTY TREASURER MOTOR FUN	\$798.43	\$5,788.75	(\$6,520.07)	\$0.00	\$67.11
053 - RESERVE FUND - COUNTY ATTOR	\$11,170.87	\$0.00	\$0.00	\$0.00	\$11,170.87
062 - ELECTION	\$42,809.89	\$41,321.05	(\$2,111.87)	\$0.00	\$82,019.07
063 - ELECTION RESERVE FUND	\$293.00	\$0.00	\$0.00	\$0.00	\$293.00
064 - EMPLOYEE BENEFIT	\$434,005.14	\$1,459,393.19	(\$406,924.30)	\$0.00	\$1,486,474.03
093 - ROD-TECH FUND	\$39,213.06	\$950.00	(\$3,292.90)	\$0.00	\$36,870.16
094 - TREASURER - TECH FUND	\$10,025.11	\$237.50	\$0.00	\$0.00	\$10,262.61
095 - CLERK - TECH FUND	\$26,058.44	\$237.50	\$0.00	\$0.00	\$26,295.94
097 - SPECIAL LAW ENFORCEMENT	\$42,116.46	\$1,880.00	\$0.00	\$0.00	\$43,996.46
114 - MENTAL HEALTH	\$19,646.37	\$46,046.10	(\$19,646.37)	\$0.00	\$46,046.10
116 - MENTAL DISABILITY	\$13,149.09	\$28,292.45	(\$13,149.09)	\$0.00	\$28,292.45
120 - COUNTY SHERIFF/CORRECTIONAL	\$90,269.86	\$892,073.38	(\$245,148.38)	\$0.00	\$737,194.86
200 - NOXIOUS WEED	\$36,760.16	\$54,418.16	(\$4,552.52)	\$0.00	\$86,625.80
202 - NOXIOUS WEED EQUIPMENT FUN	\$10,119.09	\$0.00	\$0.00	\$0.00	\$10,119.09
220 - ROAD AND BRIDGE	\$15,955.91	\$863,928.41	(\$230,063.93)	\$0.00	\$649,820.39
222 - ROAD & BRIDGE SALES TAX FUND	\$72,109.45	\$130,439.64	(\$35,739.61)	\$0.00	\$166,809.48

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Fiscal Year: 2024

From Period: 1 ->  
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From Date: 1/1/2024

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Option: Period

### Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
224 - ROAD & BRIDGE SP. IMPROVEME	\$311,328.28	\$0.00	\$0.00	\$0.00	\$311,328.28
225 - CAP IMP - ELM CREEK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238 - SPEC ALCOHOL & DRUG	\$193.67	\$1,908.49	(\$193.67)	\$0.00	\$1,908.49
240 - SPECIAL BRIDGE	\$40,047.17	\$87,424.11	(\$14,244.52)	\$0.00	\$113,226.76
244 - SPECIAL PARKS & RECR	\$874.93	\$0.00	\$0.00	\$0.00	\$874.93
248 - SPECIAL ROAD MACHINERY	\$9,186.64	\$0.00	(\$6,737.50)	\$0.00	\$2,449.14
271 - REFIELD RURITAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
367 - NRP COUNTY FEE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375 - AMBULANCE SERVICE	\$52,470.70	\$201,520.64	(\$81,403.06)	\$0.00	\$172,588.28
377 - EMS EQUIPMENT RESERVE FUND	\$385,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00
384 - ARPA	\$157,729.72	\$0.00	\$0.00	\$0.00	\$157,729.72
387 - ADDICTION SETTLEMENT FUND	\$38,994.06	\$0.00	\$0.00	\$0.00	\$38,994.06
397 - CONCEAL CARRY ACCOUNT	\$2,626.02	\$130.00	\$0.00	\$0.00	\$2,756.02
398 - OFFENDER REGISTRATION	\$36,012.51	\$820.00	(\$1,500.00)	\$0.00	\$35,332.51
<b>* Fund Type Total *</b>	<b>\$2,421,965.40</b>	<b>\$4,037,083.67</b>	<b>(\$1,111,151.48)</b>	<b>\$0.00</b>	<b>\$5,347,897.59</b>
<b>Business Funds (03)</b>					
108 - LANDFILL	\$174,266.36	\$68,782.60	(\$88,372.16)	\$0.00	\$154,676.80
358 - SEWER REPAYMENT-LAKE FT SC	\$6,198.98	\$2,425.35	(\$8,100.00)	\$0.00	\$524.33
<b>* Fund Type Total *</b>	<b>\$180,465.34</b>	<b>\$71,207.95</b>	<b>(\$96,472.16)</b>	<b>\$0.00</b>	<b>\$155,201.13</b>
<b>Bond &amp; Interest Funds (04)</b>					
370 - BOND SALES TAX - COUNTY JAIL	\$1,689,553.13	\$90,215.03	(\$40,080.00)	\$0.00	\$1,739,688.16
<b>* Fund Type Total *</b>	<b>\$1,689,553.13</b>	<b>\$90,215.03</b>	<b>(\$40,080.00)</b>	<b>\$0.00</b>	<b>\$1,739,688.16</b>
<b>Trust Funds (05)</b>					
014 - ATTORNEY TRUST FUND	\$1,351.26	\$5.92	\$0.00	\$0.00	\$1,357.18
204 - PROSECUTOR TRAINING	\$12,018.55	\$64.07	\$0.00	\$0.00	\$12,082.62
246 - SPEC PROSECUTOR TRUST-FORF	\$80,064.24	\$0.00	\$0.00	\$0.00	\$80,064.24

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 Exclude Additional Cash? NO

Fiscal Year: 2024

From Period: 1 -2

To Period: 1

From Date: 1/1/2024

Thru Date: 1/31/2024

Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
247 - SHERIFF'S TRUST-FORFEITURE	\$1,005.47	\$0.00	(\$399.90)	\$0.00	\$605.57
257 - SHRF TRUST FORFEITURE 7/1/19	\$99,024.18	\$310.00	\$0.00	\$0.00	\$99,334.18
* Fund Type Total *	\$193,463.70	\$379.99	(\$399.90)	\$0.00	\$193,443.79
<b>Agency Funds - Cities (06)</b>					
330 - FT SCOTT GENERAL	\$0.00	\$974,918.05	(\$974,918.05)	\$0.00	\$0.00
334 - FT SCOTT LIBRARY	\$0.00	\$147,081.46	(\$147,081.46)	\$0.00	\$0.00
336 - FT SCOTT LIB EMP BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342 - FT SCOTT IND DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344 - FT SCOTT SPEC ASSESS	\$0.00	\$2,512.64	(\$2,512.64)	\$0.00	\$0.00
354 - FT SCOTT FIRE EQUIP	\$0.00	\$52,814.47	(\$52,814.47)	\$0.00	\$0.00
356 - FT SCOTT BOND & INT	\$0.00	\$1,310.44	(\$1,310.44)	\$0.00	\$0.00
400 - BRONSON GENERAL	\$0.00	\$20,672.11	(\$20,672.11)	\$0.00	\$0.00
408 - BRONSON LIBRARY	\$0.00	\$4,455.82	(\$4,455.82)	\$0.00	\$0.00
414 - FULTON GENERAL	\$0.00	\$11,526.44	(\$11,526.44)	\$0.00	\$0.00
418 - FULTON BOND & INT	\$0.00	\$22.72	(\$22.72)	\$0.00	\$0.00
420 - MAPLETON GENERAL	\$0.00	\$773.21	(\$773.21)	\$0.00	\$0.00
422 - REDFIELD GENERAL	\$0.00	\$6,672.02	(\$6,672.02)	\$0.00	\$0.00
432 - UNIONTOWN GENERAL	\$0.00	\$39,221.39	(\$39,221.39)	\$0.00	\$0.00
441 - UNIONTOWN - SPECIAL ASSMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$1,261,980.77	(\$1,261,980.77)	\$0.00	\$0.00
<b>Agency Funds - Townships (07)</b>					
442 - DRYWOOD GENERAL	\$0.00	\$4,687.45	(\$4,687.45)	\$0.00	\$0.00
444 - DRYWOOD LIGHT DIST	\$0.00	\$371.31	(\$371.31)	\$0.00	\$0.00
446 - FRANKLIN GENERAL	\$0.00	\$3,095.90	(\$3,095.90)	\$0.00	\$0.00
450 - FREEDOM GENERAL	\$0.00	\$755.58	(\$755.58)	\$0.00	\$0.00
452 - MARION GENERAL	\$0.00	\$19,499.28	(\$19,499.28)	\$0.00	\$0.00
466 - MARMATON GENERAL	\$0.00	\$52.09	(\$52.09)	\$0.00	\$0.00

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Fiscal Year: 2024  
 From Period: 1  
 To Period: 1

From Date: 1/1/2024  
 Thru Date: 1/31/2024  
 Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	- Disbursements	Transfers	Ending Balance
468 - MARMATON CEMETERY	\$0.00	\$5,220.74	(\$5,220.74)	\$0.00	\$0.00
470 - MILLCREEK GENERAL	\$0.00	\$2,091.36	(\$2,091.36)	\$0.00	\$0.00
472 - OSAGE GENERAL	\$0.00	\$984.32	(\$984.32)	\$0.00	\$0.00
476 - PAWNEE GENERAL	\$0.00	\$964.72	(\$964.72)	\$0.00	\$0.00
478 - PAWNEE CEMETERY	\$0.00	\$4,628.38	(\$4,628.38)	\$0.00	\$0.00
480 - SCOTT GENERAL	\$0.00	\$1.95	(\$1.95)	\$0.00	\$0.00
482 - SCOTT CEMETERY	\$0.00	\$4,398.19	(\$4,398.19)	\$0.00	\$0.00
484 - TIMBERHILL GENERAL	\$0.00	\$240.76	(\$240.76)	\$0.00	\$0.00
518 - TIMBERHILL CEMETERY	\$0.00	\$2,542.08	(\$2,542.08)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$49,534.11	(\$49,534.11)	\$0.00	\$0.00
<b>Agency Funds - Schools (08)</b>					
282 - USD 234 GENERAL	\$0.00	\$827,290.01	(\$827,290.01)	\$0.00	\$0.00
284 - USD 234 EMP BEN	\$0.00	\$22,470.66	(\$22,470.66)	\$0.00	\$0.00
286 - USD 234 CAP OUTLAY	\$0.00	\$429,853.90	(\$429,853.90)	\$0.00	\$0.00
288 - USD 234 GEN SUPP	\$0.00	\$742,902.45	(\$742,902.45)	\$0.00	\$0.00
290 - USD 234 RECREATION	\$0.00	\$115,233.07	(\$115,233.07)	\$0.00	\$0.00
292 - USD 234 BOND & INT	\$0.00	\$609,721.32	(\$609,721.32)	\$0.00	\$0.00
294 - USD 235 GENERAL	\$0.00	\$226,342.08	(\$226,342.08)	\$0.00	\$0.00
296 - USD 235 GEN-SUPP	\$0.00	\$249,165.23	(\$249,165.23)	\$0.00	\$0.00
297 - USD 235 CAP OUTLAY	\$0.00	\$112,459.16	(\$112,459.16)	\$0.00	\$0.00
298 - USD 235 BOND & INT	\$0.00	\$70,618.38	(\$70,618.38)	\$0.00	\$0.00
300 - USD 248 GENERAL	\$0.00	\$1,119.71	(\$1,119.71)	\$0.00	\$0.00
302 - USD 248 GEN SUPP	\$0.00	\$1,172.23	(\$1,172.23)	\$0.00	\$0.00
304 - USD 248 PUB REC	\$0.00	\$72.54	(\$72.54)	\$0.00	\$0.00
306 - USD 248 BOND & INT	\$0.00	\$693.57	(\$693.57)	\$0.00	\$0.00
308 - USD 248 CAP OUTLAY	\$0.00	\$587.79	(\$587.79)	\$0.00	\$0.00
310 - USD 346 GENERAL	\$0.00	\$36,819.89	(\$36,819.89)	\$0.00	\$0.00

# Fund Status Report

Bourbon County

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 Include Encumbrances? NO  
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 Exclude Additional Cash? NO

Fiscal Year: 2024

From Period: 1

To Period: 1

From Date: 1/1/2024

Thru Date: 1/31/2024

Option: Period

**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
312 - USD 346 GEN SUPP	\$0.00	\$42,006.73	(\$42,006.73)	\$0.00	\$0.00
314 - USD 346 CAP OUTLAY	\$0.00	\$17,823.12	(\$17,823.12)	\$0.00	\$0.00
316 - USD 346 BOND & INT	\$0.00	\$22,136.27	(\$22,136.27)	\$0.00	\$0.00
320 - COMM COLLEGE GENERAL	\$0.00	\$2,072,194.13	(\$2,072,194.13)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$5,600,682.24	(\$5,600,682.24)	\$0.00	\$0.00
<b>Agency Funds - Cemeteries (09)</b>					
488 - AVONDALE	\$0.00	\$322.85	(\$322.85)	\$0.00	\$0.00
490 - BARNESVILLE	\$0.00	\$2,035.79	(\$2,035.79)	\$0.00	\$0.00
492 - CENTERVILLE-WEST PLAINS	\$0.00	\$7,052.12	(\$7,052.12)	\$0.00	\$0.00
494 - CHAPEL GROVE	(\$7.36)	\$1,239.59	(\$1,232.23)	\$0.00	\$0.00
496 - CLARKSBURG	\$0.00	\$3,431.23	(\$3,431.23)	\$0.00	\$0.00
498 - DAYTON	\$0.00	\$1,503.80	(\$1,503.80)	\$0.00	\$0.00
500 - GLENDALE	\$0.00	\$1,865.36	(\$1,865.36)	\$0.00	\$0.00
502 - LATH BRANCH	\$0.00	\$2,525.85	(\$2,525.85)	\$0.00	\$0.00
504 - MAPLE GROVE	\$0.00	\$2,122.90	(\$2,122.90)	\$0.00	\$0.00
506 - OSAGA	\$0.00	\$1,011.26	(\$1,011.26)	\$0.00	\$0.00
508 - PLEASANT VIEW	\$0.00	\$2,572.05	(\$2,572.05)	\$0.00	\$0.00
510 - ROSEDALE	\$0.00	\$2,264.19	(\$2,264.19)	\$0.00	\$0.00
512 - TWEEDY	\$0.00	\$1,936.20	(\$1,936.20)	\$0.00	\$0.00
514 - WEST LIBERTY	\$0.00	\$2,423.63	(\$2,423.63)	\$0.00	\$0.00
516 - ZION	\$0.00	\$1,076.48	(\$1,076.48)	\$0.00	\$0.00
* Fund Type Total *	(\$7.36)	\$33,383.30	(\$33,375.94)	\$0.00	\$0.00
<b>Agency Funds - Extension Dist (10)</b>					
072 - SOUTHWIND EXTENSION DISTRIC	\$0.00	\$106,643.62	(\$106,643.62)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$106,643.62	(\$106,643.62)	\$0.00	\$0.00

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**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
<b>Agency Funds - Watersheds (11)</b>					
276 - WATERSHED #98	\$0.00	\$16,202.42	(\$16,202.42)	\$0.00	\$0.00
278 - WATERSHED #102	\$0.00	\$70,961.07	(\$70,961.07)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$87,163.49	(\$87,163.49)	\$0.00	\$0.00
<b>Agency Funds - Fire Districts (12)</b>					
078 - FIRE DIST 2	\$0.00	\$18,116.15	(\$18,116.15)	\$0.00	\$0.00
080 - FIRE DIST 3	\$0.00	\$181,070.50	(\$181,070.50)	\$0.00	\$0.00
082 - FIRE DIST 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
084 - FIRE DIST 5	\$0.00	\$59,743.24	(\$59,743.24)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$258,929.89	(\$258,929.89)	\$0.00	\$0.00
<b>Agency Funds - Hospital Dist. (13)</b>					
280 - HOSPITAL DIST #1-LINN CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Agency Funds - Regional Lib. (14)</b>					
234 - S.E.K. LIBRARY GENERAL	\$0.00	\$61,733.72	(\$61,733.72)	\$0.00	\$0.00
236 - S.E.K. LIBRARY EMP BEN	\$0.00	\$3,713.53	(\$3,713.53)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$65,447.25	(\$65,447.25)	\$0.00	\$0.00
<b>Agency Funds - State Funds (15)</b>					
256 - STATE ED BUILDING	\$0.00	\$70,895.47	(\$70,895.47)	\$0.00	\$0.00
258 - STATE INST BLDG.	\$0.00	\$35,447.66	(\$35,447.66)	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$106,343.13	(\$106,343.13)	\$0.00	\$0.00
<b>Agency Funds - Other (16)</b>					
090 - GAME LICENSE	\$436.00	\$166.00	\$0.00	\$0.00	\$602.00
092 - HERITAGE TRUST FUND	\$16,280.00	\$475.00	\$0.00	\$0.00	\$16,755.00
237 - SHERIFF FEDERAL FORFEIT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 - STATE MOTOR FUND	\$9,861.59	\$41,318.60	(\$40,867.19)	\$0.00	\$10,313.00

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Bourbon County

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**Selected Funds :**

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
261 - STATE DRIVERS LICENSE FUND	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00
262 - STATE MOTOR VEH INSP FEES	\$1,340.50	\$0.00	\$0.00	\$0.00	\$1,340.50
* Fund Type Total *	\$28,585.09	\$41,959.60	(\$40,867.19)	\$0.00	\$29,677.50
<b>Agency Funds - Distributable (17)</b>					
056 - DELINQ PP TAX	\$233.90	\$0.00	(\$233.90)	\$0.00	\$0.00
058 - DELINQ R.E. SALES	\$127,497.97	\$0.00	\$0.00	\$0.00	\$127,497.97
070 - EXCISE TAX	\$488.88	\$0.00	\$0.00	\$0.00	\$488.88
102 - ISOLATED & COMP TAX	\$192,151.54	\$99,798.64	(\$82,232.33)	\$0.00	\$209,717.85
212 - R.E. REDEMPTIONS	\$75,733.82	\$32,122.83	(\$81,460.68)	\$0.00	\$26,395.97
226 - RV TAX	\$10,452.91	\$447.43	(\$4,934.04)	\$0.00	\$5,966.30
267 - NEIGHBORHOOD REVIT HOLDING	\$46,829.15	\$0.00	\$0.00	\$0.00	\$46,829.15
268 - TAX ACCOUNT	\$11,764,426.28	\$1,439,666.07	(\$11,268,359.51)	\$0.00	\$1,935,732.84
274 - VEHICLE TAX	\$640,237.48	\$47,393.07	(\$467,928.18)	\$0.00	\$219,702.37
275 - COMMERCIAL VEHICLE FEES	\$28,049.22	\$15,751.94	\$0.00	\$0.00	\$43,801.16
* Fund Type Total *	\$12,886,101.15	\$1,635,179.98	(\$11,905,148.64)	\$0.00	\$2,616,132.49
* Report Total *	\$18,103,370.51	\$14,299,686.69	(\$21,035,594.39)	\$0.00	\$11,367,462.81