

Account Range: 9-16-000-00-000-000 to 9-16-286-56-900-510 Date Range: 12/01/19 to 12/31/19
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
9-16-000-00-000-000		TRUST OTHER	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
9-16-101-01-000-000		Cash - Trust Columbia	A	Opening Balance:	1,577,031.34	
12/02/19 C	9466	2 Cash Disbursement	11/25/19 Void Ck: 7937		2,425.00	
12/02/19 C	9466	6 Cash Disbursement	11/25/19 Void Ck: 7940		175.00	
12/02/19 C	9474	1 Cash Disbursement	Chk: 7959 PO: 19-03300			172,474.96
12/02/19 C	9474	2 Cash Disbursement	Chk: 7957 PO: 19-03301			198.23
12/02/19 C	9474	3 Cash Disbursement	Chk: 7961 PO: 19-03302			121.24
12/02/19 C	9474	4 Cash Disbursement	Chk: 7960 PO: 19-03303			250.00
12/02/19 C	9474	5 Cash Disbursement	Chk: 7958 PO: 19-03299			551.20
12/02/19 C	9476	1 Cash Disbursement	Chk: 7962 PO: 19-03305			1,925.00
12/02/19 R	15723	Cash Receipt CS/CK	RECREATION		150.00	
12/02/19 R	15728	Cash Receipt CS/CK	LIEN # 19-000001		172,474.96	
			12/02/19 Totals:		175,224.96	175,520.63
12/05/19 C	9479	1 Cash Disbursement	Chk: 7964 PO: 19-03311			1,821.92
12/05/19 C	9479	2 Cash Disbursement	Chk: 7963 PO: 19-03312			561.56
12/05/19 C	9479	3 Cash Disbursement	Chk: 7966 PO: 19-03313			76.50
12/05/19 C	9479	4 Cash Disbursement	Chk: 7965 PO: 19-03314			760.00
12/05/19 C	9479	5 Cash Disbursement	Chk: 7967 PO: 19-03315			58.38
12/05/19 R	15739	Cash Receipt CS/CK	RECREATION		1,400.00	
			12/05/19 Totals:		1,400.00	3,278.36
12/06/19 R	15747	Cash Receipt CS/CK	UNICO DONATION: JERRY FEWKES		1,000.00	
12/06/19 R	15749	Cash Receipt CS/CK	civic rec deposit		187.00	
12/06/19 R	15749	Cash Receipt CS/CK	credit card fees			6.81
			12/06/19 Totals:		1,187.00	6.81
12/09/19 C	9486	1 Cash Disbursement	Chk: 7970 PO: 19-03376			4,375.00
12/09/19 C	9486	2 Cash Disbursement	Chk: 7968 PO: 19-03377			117.00
12/09/19 C	9486	3 Cash Disbursement	Chk: 7969 PO: 19-03378			154.90
12/09/19 R	15750	Cash Receipt CS/CK	RECREATION		1,099.00	
12/09/19 R	15752	Cash Receipt CS/CK	CENTER FOR DANCE (CASHED IN ERROR)		2,205.00	
			12/09/19 Totals:		3,304.00	4,646.90
12/10/19 R	15759	Cash Receipt CS/CK	RECREATION		465.00	
12/10/19 R	15762	Cash Receipt CS/CK	PUBLIC DEFENDER NOV. 2019		804.50	

Account No	Date	Reference	Description	Type	Debit	Credit
9-16-101-01-000-000			Cash - Trust Columbia	Continued		
12/10/19	R	15763	Cash Receipt CS/CK POAA NOV. 2019		6.00	
			12/10/19 Totals:		1,275.50	0.00
12/13/19	C	9496	1 Cash Disbursement Chk: 7972 PO: 19-03400			60.99
12/13/19	C	9496	2 Cash Disbursement Chk: 7973 PO: 19-03417			1,198.21
12/13/19	C	9496	3 Cash Disbursement Chk: 7974 PO: 19-03433			751.08
12/13/19	C	9496	4 Cash Disbursement Chk: 7975 PO: 19-03435			481.00
12/13/19	C	9496	5 Cash Disbursement Chk: 7977 PO: 19-03436			18,900.00
12/13/19	C	9496	6 Cash Disbursement Chk: 7976 PO: 19-03437			120.00
12/13/19	C	9496	7 Cash Disbursement 12/13/19 Void Ck: 7971		8.52	
12/13/19	C	9496	7 Cash Disbursement Chk: 7971 PO: 19-03438			8.52
12/13/19	R	15772	Cash Receipt CS/CK RECREATION		602.00	
12/13/19	R	15775	Cash Receipt CS/CK CURB: 60 CONGER WAY		250.00	
			12/13/19 Totals:		860.52	21,519.80
12/16/19	C	8770	4 Cash Disbursement 10/12/18 Void Ck: 7281		35.00	
12/16/19	C	9498	1 Cash Disbursement Chk: 7982 PO: 19-03398			274.24
12/16/19	C	9498	1 Cash Disbursement 12/16/19 Void Ck: 7982		274.24	
12/16/19	C	9498	2 Cash Disbursement Chk: 7979 PO: 19-03438			8.52
12/16/19	C	9498	2 Cash Disbursement 12/16/19 Void Ck: 7979		8.52	
12/16/19	C	9498	3 Cash Disbursement 12/16/19 Void Ck: 7983		380.00	
12/16/19	C	9498	3 Cash Disbursement Chk: 7983 PO: 19-03447			380.00
12/16/19	C	9498	4 Cash Disbursement Chk: 7981 PO: 19-03448			2,828.00
12/16/19	C	9498	4 Cash Disbursement 12/16/19 Void Ck: 7981		2,828.00	
12/16/19	C	9498	5 Cash Disbursement Chk: 7981 PO: 19-03449			1,787.70
12/16/19	C	9498	5 Cash Disbursement 12/16/19 Void Ck: 7981		1,787.70	
12/16/19	C	9498	6 Cash Disbursement 12/16/19 Void Ck: 7980		528.00	
12/16/19	C	9498	6 Cash Disbursement Chk: 7980 PO: 19-03450			528.00
12/16/19	C	9498	7 Cash Disbursement Chk: 7978 PO: 19-03451			70.00
12/16/19	C	9498	7 Cash Disbursement 12/16/19 Void Ck: 7978		70.00	
12/16/19	C	9500	1 Cash Disbursement Chk: 7989 PO: 19-03398			274.24
12/16/19	C	9500	1 Cash Disbursement 12/16/19 Void Ck: 7989		274.24	
12/16/19	C	9500	2 Cash Disbursement 12/16/19 Void Ck: 7986		8.52	
12/16/19	C	9500	2 Cash Disbursement Chk: 7986 PO: 19-03438			8.52
12/16/19	C	9500	3 Cash Disbursement Chk: 7990 PO: 19-03447			380.00
12/16/19	C	9500	3 Cash Disbursement 12/16/19 Void Ck: 7990		380.00	
12/16/19	C	9500	4 Cash Disbursement 12/16/19 Void Ck: 7988		2,828.00	
12/16/19	C	9500	4 Cash Disbursement Chk: 7988 PO: 19-03448			2,828.00
12/16/19	C	9500	5 Cash Disbursement Chk: 7988 PO: 19-03449			1,787.70
12/16/19	C	9500	5 Cash Disbursement 12/16/19 Void Ck: 7988		1,787.70	
12/16/19	C	9500	6 Cash Disbursement 12/16/19 Void Ck: 7987		528.00	
12/16/19	C	9500	6 Cash Disbursement Chk: 7987 PO: 19-03450			528.00
12/16/19	C	9500	7 Cash Disbursement Chk: 7985 PO: 19-03451			70.00
12/16/19	C	9500	7 Cash Disbursement 12/16/19 Void Ck: 7985		70.00	
12/16/19	C	9501	1 Cash Disbursement 12/16/19 Void Ck: 7995		274.24	
12/16/19	C	9501	1 Cash Disbursement Chk: 7995 PO: 19-03398			274.24
12/16/19	C	9501	2 Cash Disbursement 12/16/19 Void Ck: 7992		8.52	
12/16/19	C	9501	2 Cash Disbursement Chk: 7992 PO: 19-03438			8.52
12/16/19	C	9501	3 Cash Disbursement 12/16/19 Void Ck: 7996		380.00	
12/16/19	C	9501	3 Cash Disbursement Chk: 7996 PO: 19-03447			380.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
9-16-101-01-000-000		Cash - Trust Columbia		
		Continued		
12/16/19 C	9501	4 Cash Disbursement Chk: 7994 PO: 19-03448		2,828.00
12/16/19 C	9501	4 Cash Disbursement 12/16/19 Void Ck: 7994	2,828.00	
12/16/19 C	9501	5 Cash Disbursement Chk: 7994 PO: 19-03449		1,787.70
12/16/19 C	9501	5 Cash Disbursement 12/16/19 Void Ck: 7994	1,787.70	
12/16/19 C	9501	6 Cash Disbursement 12/16/19 Void Ck: 7993	528.00	
12/16/19 C	9501	6 Cash Disbursement Chk: 7993 PO: 19-03450		528.00
12/16/19 C	9501	7 Cash Disbursement Chk: 7991 PO: 19-03451		70.00
12/16/19 C	9501	7 Cash Disbursement 12/16/19 Void Ck: 7991	70.00	
12/16/19 C	9502	1 Cash Disbursement Chk: 7997 PO: 19-03451		70.00
12/16/19 C	9503	1 Cash Disbursement Chk: 7998 PO: 19-03398		274.24
12/16/19 C	9504	1 Cash Disbursement Chk: 7999 PO: 19-03438		8.52
12/16/19 C	9505	1 Cash Disbursement Chk: 8000 PO: 19-03450		528.00
12/16/19 C	9506	1 Cash Disbursement Chk: 8001 PO: 19-03448		2,828.00
12/16/19 C	9506	2 Cash Disbursement Chk: 8001 PO: 19-03449		1,787.70
12/16/19 C	9507	1 Cash Disbursement Chk: 8002 PO: 19-03447		380.00
12/16/19 R	15780	Cash Receipt CS/CK RECREATION	395.00	
		12/16/19 Totals:	18,059.38	23,505.84
12/18/19 C	9509	1 Cash Disbursement Chk: 8003 PO: 19-03484		50.00
12/18/19 C	9509	2 Cash Disbursement Chk: 8004 PO: 19-03485		28.42
12/18/19 R	15787	Cash Receipt CS/CK RECREATION	425.00	
		12/18/19 Totals:	425.00	78.42
12/19/19 C	9511	1 Cash Disbursement Chk: 8005 PO: 19-03490		179.04
12/19/19 C	9512	1 Cash Disbursement Chk: 8006 PO: 19-03491		44.40
12/19/19 R	15788	Cash Receipt CS/CK REDEMPTION LIEN #17-00010	47,878.19	
12/19/19 R	15789	Cash Receipt CS/CK LIEN # 19-000009	15,223.30	
		12/19/19 Totals:	63,101.49	223.44
12/20/19 R	15790	Cash Receipt CS/CK RECREATION	350.00	
12/27/19 C	9520	1 Cash Disbursement Chk: 8008 PO: 19-03526		50.00
12/27/19 C	9520	2 Cash Disbursement Chk: 8007 PO: 19-03544		92.79
12/27/19 C	9520	3 Cash Disbursement Chk: 8010 PO: 19-03566		600.00
12/27/19 C	9520	4 Cash Disbursement Chk: 8009 PO: 19-03567		54.87
		12/27/19 Totals:	0.00	797.66
		Item Total Debits/Credits	265,187.85	229,577.86
		Item Balance	1,612,641.33	
9-16-101-01-000-001		Cash - Trust TD		
		A Opening Balance:	0.00	
		Item Total Debits/Credits		
		Item Balance	0.00	
9-16-101-01-000-002		CASH - TRUST - INVESTORS		
		A Opening Balance:	50,000.00	
		Item Total Debits/Credits		
		Item Balance	50,000.00	
		Account Total Debits/Credits	265,187.85	229,577.86
		Account Balance	1,662,641.33	

Account No Date	Reference	Description	Type		Debit	Credit
9-16-160-05-000-001		Due to From Current	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
9-16-160-05-000-002		Due To/From Capital	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
9-16-160-05-000-009		Due to Sewer	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
9-16-286-56-900-500		Reserve for Other Trust	L	Opening Balance:		1,627,031.34
12/02/19 C	9466	2 Cash Disbursement	11/25/19 Void Ck: 7937			2,425.00
12/02/19 C	9466	6 Cash Disbursement	11/25/19 Void Ck: 7940			175.00
12/02/19 C	9474	1 Cash Disbursement	Chk: 7959 PO: 19-03300		172,474.96	
12/02/19 C	9474	2 Cash Disbursement	Chk: 7957 PO: 19-03301		198.23	
12/02/19 C	9474	3 Cash Disbursement	Chk: 7961 PO: 19-03302		121.24	
12/02/19 C	9474	4 Cash Disbursement	Chk: 7960 PO: 19-03303		250.00	
12/02/19 C	9474	5 Cash Disbursement	Chk: 7958 PO: 19-03299		551.20	
12/02/19 C	9476	1 Cash Disbursement	Chk: 7962 PO: 19-03305		1,925.00	
12/02/19 R	15723	Cash Receipt CS/CK	RECREATION			150.00
12/02/19 R	15728	Cash Receipt CS/CK	LIEN # 19-000001			172,474.96
			12/02/19 Totals:		175,520.63	175,224.96
12/05/19 C	9479	1 Cash Disbursement	Chk: 7964 PO: 19-03311		1,821.92	
12/05/19 C	9479	2 Cash Disbursement	Chk: 7963 PO: 19-03312		561.56	
12/05/19 C	9479	3 Cash Disbursement	Chk: 7966 PO: 19-03313		76.50	
12/05/19 C	9479	4 Cash Disbursement	Chk: 7965 PO: 19-03314		760.00	
12/05/19 C	9479	5 Cash Disbursement	Chk: 7967 PO: 19-03315		58.38	
12/05/19 R	15739	Cash Receipt CS/CK	RECREATION			1,400.00
			12/05/19 Totals:		3,278.36	1,400.00
12/06/19 R	15747	Cash Receipt CS/CK	UNICO DONATION: JERRY FEWKES			1,000.00
12/06/19 R	15749	Cash Receipt CS/CK	civic rec deposit			187.00
12/06/19 R	15749	Cash Receipt CS/CK	credit card fees		6.81	
			12/06/19 Totals:		6.81	1,187.00
12/09/19 C	9486	1 Cash Disbursement	Chk: 7970 PO: 19-03376		4,375.00	
12/09/19 C	9486	2 Cash Disbursement	Chk: 7968 PO: 19-03377		117.00	
12/09/19 C	9486	3 Cash Disbursement	Chk: 7969 PO: 19-03378		154.90	
12/09/19 R	15750	Cash Receipt CS/CK	RECREATION			1,099.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
9-16-286-56-900-500		Reserve for Other Trust		
12/09/19	R 15752	Cash Receipt CS/CK CENTER FOR DANCE (CASHED IN ERROR)		2,205.00
		12/09/19 Totals:	4,646.90	3,304.00
12/10/19	R 15759	Cash Receipt CS/CK RECREATION		465.00
12/10/19	R 15762	Cash Receipt CS/CK PUBLIC DEFENDER NOV. 2019		804.50
12/10/19	R 15763	Cash Receipt CS/CK POAA NOV. 2019		6.00
		12/10/19 Totals:	0.00	1,275.50
12/13/19	C 9496	1 Cash Disbursement Chk: 7972 PO: 19-03400	60.99	
12/13/19	C 9496	2 Cash Disbursement Chk: 7973 PO: 19-03417	1,198.21	
12/13/19	C 9496	3 Cash Disbursement Chk: 7974 PO: 19-03433	751.08	
12/13/19	C 9496	4 Cash Disbursement Chk: 7975 PO: 19-03435	481.00	
12/13/19	C 9496	5 Cash Disbursement Chk: 7977 PO: 19-03436	18,900.00	
12/13/19	C 9496	6 Cash Disbursement Chk: 7976 PO: 19-03437	120.00	
12/13/19	C 9496	7 Cash Disbursement Chk: 7971 PO: 19-03438	8.52	
12/13/19	C 9496	7 Cash Disbursement 12/13/19 Void Ck: 7971		8.52
12/13/19	R 15772	Cash Receipt CS/CK RECREATION		602.00
12/13/19	R 15775	Cash Receipt CS/CK CURB: 60 CONGER WAY		250.00
		12/13/19 Totals:	21,519.80	860.52
12/16/19	C 8770	4 Cash Disbursement 10/12/18 Void Ck: 7281		35.00
12/16/19	C 9498	1 Cash Disbursement Chk: 7982 PO: 19-03398	274.24	
12/16/19	C 9498	1 Cash Disbursement 12/16/19 Void Ck: 7982		274.24
12/16/19	C 9498	2 Cash Disbursement Chk: 7979 PO: 19-03438	8.52	
12/16/19	C 9498	2 Cash Disbursement 12/16/19 Void Ck: 7979		8.52
12/16/19	C 9498	3 Cash Disbursement 12/16/19 Void Ck: 7983		380.00
12/16/19	C 9498	3 Cash Disbursement Chk: 7983 PO: 19-03447	380.00	
12/16/19	C 9498	4 Cash Disbursement Chk: 7981 PO: 19-03448	2,828.00	
12/16/19	C 9498	4 Cash Disbursement 12/16/19 Void Ck: 7981		2,828.00
12/16/19	C 9498	5 Cash Disbursement Chk: 7981 PO: 19-03449	1,787.70	
12/16/19	C 9498	5 Cash Disbursement 12/16/19 Void Ck: 7981		1,787.70
12/16/19	C 9498	6 Cash Disbursement 12/16/19 Void Ck: 7980		528.00
12/16/19	C 9498	6 Cash Disbursement Chk: 7980 PO: 19-03450	528.00	
12/16/19	C 9498	7 Cash Disbursement Chk: 7978 PO: 19-03451	70.00	
12/16/19	C 9498	7 Cash Disbursement 12/16/19 Void Ck: 7978		70.00
12/16/19	C 9500	1 Cash Disbursement 12/16/19 Void Ck: 7989		274.24
12/16/19	C 9500	1 Cash Disbursement Chk: 7989 PO: 19-03398	274.24	
12/16/19	C 9500	2 Cash Disbursement 12/16/19 Void Ck: 7986		8.52
12/16/19	C 9500	2 Cash Disbursement Chk: 7986 PO: 19-03438	8.52	
12/16/19	C 9500	3 Cash Disbursement 12/16/19 Void Ck: 7990		380.00
12/16/19	C 9500	3 Cash Disbursement Chk: 7990 PO: 19-03447	380.00	
12/16/19	C 9500	4 Cash Disbursement Chk: 7988 PO: 19-03448	2,828.00	
12/16/19	C 9500	4 Cash Disbursement 12/16/19 Void Ck: 7988		2,828.00
12/16/19	C 9500	5 Cash Disbursement Chk: 7988 PO: 19-03449	1,787.70	
12/16/19	C 9500	5 Cash Disbursement 12/16/19 Void Ck: 7988		1,787.70
12/16/19	C 9500	6 Cash Disbursement 12/16/19 Void Ck: 7987		528.00
12/16/19	C 9500	6 Cash Disbursement Chk: 7987 PO: 19-03450	528.00	
12/16/19	C 9500	7 Cash Disbursement Chk: 7985 PO: 19-03451	70.00	
12/16/19	C 9500	7 Cash Disbursement 12/16/19 Void Ck: 7985		70.00

Account No Date	Reference	Description Description	Type	Debit	Credit
9-16-286-56-900-500		Reserve for Other Trust	Continued		
12/16/19 C	9501	1 Cash Disbursement	12/16/19 Void Ck: 7995		274.24
12/16/19 C	9501	1 Cash Disbursement	Chk: 7995 PO: 19-03398	274.24	
12/16/19 C	9501	2 Cash Disbursement	Chk: 7992 PO: 19-03438	8.52	
12/16/19 C	9501	2 Cash Disbursement	12/16/19 Void Ck: 7992		8.52
12/16/19 C	9501	3 Cash Disbursement	12/16/19 Void Ck: 7996		380.00
12/16/19 C	9501	3 Cash Disbursement	Chk: 7996 PO: 19-03447	380.00	
12/16/19 C	9501	4 Cash Disbursement	Chk: 7994 PO: 19-03448	2,828.00	
12/16/19 C	9501	4 Cash Disbursement	12/16/19 Void Ck: 7994		2,828.00
12/16/19 C	9501	5 Cash Disbursement	12/16/19 Void Ck: 7994		1,787.70
12/16/19 C	9501	5 Cash Disbursement	Chk: 7994 PO: 19-03449	1,787.70	
12/16/19 C	9501	6 Cash Disbursement	Chk: 7993 PO: 19-03450	528.00	
12/16/19 C	9501	6 Cash Disbursement	12/16/19 Void Ck: 7993		528.00
12/16/19 C	9501	7 Cash Disbursement	Chk: 7991 PO: 19-03451	70.00	
12/16/19 C	9501	7 Cash Disbursement	12/16/19 Void Ck: 7991		70.00
12/16/19 C	9502	1 Cash Disbursement	Chk: 7997 PO: 19-03451	70.00	
12/16/19 C	9503	1 Cash Disbursement	Chk: 7998 PO: 19-03398	274.24	
12/16/19 C	9504	1 Cash Disbursement	Chk: 7999 PO: 19-03438	8.52	
12/16/19 C	9505	1 Cash Disbursement	Chk: 8000 PO: 19-03450	528.00	
12/16/19 C	9506	1 Cash Disbursement	Chk: 8001 PO: 19-03448	2,828.00	
12/16/19 C	9506	2 Cash Disbursement	Chk: 8001 PO: 19-03449	1,787.70	
12/16/19 C	9507	1 Cash Disbursement	Chk: 8002 PO: 19-03447	380.00	
12/16/19 R	15780	Cash Receipt CS/CK	RECREATION		395.00
12/16/19 Totals:				23,505.84	18,059.38
12/18/19 C	9509	1 Cash Disbursement	Chk: 8003 PO: 19-03484	50.00	
12/18/19 C	9509	2 Cash Disbursement	Chk: 8004 PO: 19-03485	28.42	
12/18/19 R	15787	Cash Receipt CS/CK	RECREATION		425.00
12/18/19 Totals:				78.42	425.00
12/19/19 C	9511	1 Cash Disbursement	Chk: 8005 PO: 19-03490	179.04	
12/19/19 C	9512	1 Cash Disbursement	Chk: 8006 PO: 19-03491	44.40	
12/19/19 R	15788	Cash Receipt CS/CK	REDEMPTION LIEN #17-00010		47,878.19
12/19/19 R	15789	Cash Receipt CS/CK	LIEN # 19-000009		15,223.30
12/19/19 Totals:				223.44	63,101.49
12/20/19 R	15790	Cash Receipt CS/CK	RECREATION		350.00
12/27/19 C	9520	1 Cash Disbursement	Chk: 8008 PO: 19-03526	50.00	
12/27/19 C	9520	2 Cash Disbursement	Chk: 8007 PO: 19-03544	92.79	
12/27/19 C	9520	3 Cash Disbursement	Chk: 8010 PO: 19-03566	600.00	
12/27/19 C	9520	4 Cash Disbursement	Chk: 8009 PO: 19-03567	54.87	
12/27/19 Totals:				797.66	0.00
Item Total Debits/Credits				229,577.86	265,187.85
Item Balance					1,662,641.33
9-16-286-56-900-505		Reserve for Police Off Duty	L	Opening Balance:	0.00
Item Total Debits/Credits					
Item Balance					0.00

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
9-16-286-56-900-510		Premium at Tax Sale	L	Opening Balance: 0.00
		Item Total Debits/Credits		
		Item Balance		0.00
		Account Total Debits/Credits	229,577.86	265,187.85
		Account Balance		1,662,641.33
		Fund Total Debits/Credits	494,765.71	494,765.71
		Fund Balance	1,662,641.33	1,662,641.33
Total Accounts ==>	10			
		Report Totals	494,765.71	494,765.71
		Balance Totals	1,662,641.33	1,662,641.33