

Johnson County Education Research Triangle  
From Inception through September, 2021  
Only add "interest received" from the #9894 acct. in financials  
Total Uses should = Total Sources

	Sales			Total Sources	Distributed to			Retained for Authority Administration	Total Uses
	Tax Received	Contributions	Interest Received		KU Edwards Campus	KU Research Center	Kansas State		
June 2009	\$1,109,445.85	\$10,059.00	\$0.00	\$1,119,504.85	\$362,419.66	\$362,419.66	\$362,419.66	\$22,186.87	\$1,109,445.85
July 2009	\$1,173,006.20	\$0.00	\$4.32	\$1,173,010.52	\$383,183.00	\$383,183.00	\$383,183.00	\$23,461.52	\$1,173,010.52
August 2009	\$1,031,614.14	\$0.00	\$6.51	\$1,031,620.65	\$336,995.00	\$336,995.00	\$336,995.00	\$20,629.14	\$1,031,614.14
September 2009	\$1,006,550.10	\$0.00	\$8.45	\$1,006,558.55	\$328,851.00	\$328,851.00	\$328,851.00	\$19,997.10	\$1,006,550.10
October 2009	\$1,243,158.55	\$0.00	\$9.07	\$1,243,167.62	\$406,100.00	\$406,100.00	\$406,100.00	\$24,858.55	\$1,243,158.55
November 2009	\$1,115,520.53	\$0.00	\$12.66	\$1,115,533.19	\$364,414.00	\$364,414.00	\$364,414.00	\$22,278.53	\$1,115,520.53
December 2009	\$1,161,004.27	\$0.00	\$19.15	\$1,161,023.42	\$379,260.00	\$379,260.00	\$379,260.00	\$23,224.27	\$1,161,004.27
January 2010	\$1,034,169.54	\$0.00	\$11.84	\$1,034,181.38	\$337,840.00	\$337,840.00	\$337,840.00	\$20,649.54	\$1,034,169.54
February 2010	\$1,072,350.13	\$0.00	\$12.94	\$1,072,363.07	\$350,310.00	\$350,310.00	\$350,310.00	\$21,420.13	\$1,072,350.13
March 2010	\$1,335,272.59	\$0.00	\$13.21	\$1,335,285.80	\$436,200.00	\$436,200.00	\$436,200.00	\$26,672.59	\$1,335,272.59
April 2010	\$928,497.51	\$0.00	\$17.67	\$928,515.18	\$303,700.00	\$303,700.00	\$303,700.00	\$17,397.51	\$928,497.51
May 2010	\$1,136,130.20	\$0.00	\$21.36	\$1,136,151.56	\$373,030.00	\$373,030.00	\$373,030.00	\$17,040.20	\$1,136,130.20
June 2010	\$1,079,463.10	\$0.00	\$40.79	\$1,079,503.89	\$355,000.00	\$355,000.00	\$355,000.00	\$14,463.10	\$1,079,463.10
July, 2010	\$1,018,625.83	-	\$23.99	\$1,018,649.82	\$336,000.00	\$336,000.00	\$336,000.00	\$10,634.61	\$1,029,260.44
August, 2010	\$1,202,907.00	-	\$25.42	\$1,202,932.42	\$396,970.00	\$396,970.00	\$396,970.00	\$12,022.42	\$1,202,932.42
September, 2010	\$1,151,073.00	-	\$24.13	\$1,151,097.13	\$379,860.00	\$379,860.00	\$379,860.00	\$11,517.13	\$1,151,097.13
October, 2010	\$1,141,539.00	-	\$28.87	\$1,141,567.87	\$376,800.00	\$376,800.00	\$376,800.00	\$11,167.87	\$1,141,567.87
November, 2010	\$956,541.00	-	\$26.20	\$956,567.20	\$315,845.00	\$315,845.00	\$315,845.00	\$9,032.20	\$956,567.20
December, 2010	\$1,129,961.00	-	\$29.23	\$1,129,990.23	\$373,000.00	\$373,000.00	\$373,000.00	\$10,990.23	\$1,129,990.23
January, 2011	\$1,114,296.01	-	\$27.74	\$1,114,323.75	\$371,400.00	\$371,400.00	\$371,400.00	\$127.18	\$1,114,296.01
February, 2011	\$1,299,068.25	-	\$23.11	\$1,129,091.36	\$433,000.00	\$433,000.00	\$433,000.00	\$106.90	\$1,299,068.25
March, 2011	\$1,174,678.00	-	\$23.75	\$1,174,701.75	\$391,500.00	\$391,500.00	\$391,500.00	\$201.75	\$1,174,701.75
April, 2011	\$945,103.00	-	\$30.03	\$945,133.03	\$315,000.00	\$315,000.00	\$315,000.00	\$133.03	\$945,133.03
May, 2011	\$1,172,636.91	-	\$22.17	\$1,172,659.08	\$390,850.00	\$390,850.00	\$390,850.00	\$86.91	\$1,172,636.91
June, 2011	\$1,143,594.91	-	\$15.81	\$1,143,610.72	\$381,150.00	\$381,150.00	\$381,150.00	\$89.13	\$1,143,699.85
July, 2011	\$1,282,177.14	-	\$13.39	\$1,071,979.92	\$427,350.00	\$427,350.00	\$427,350.00	\$144.91	\$1,282,194.91
August, 2011	\$1,178,410.60	-	\$11.27	\$1,178,421.87	\$392,800.00	\$392,800.00	\$392,800.00	\$128.86	\$1,178,528.86
September 2011	\$1,211,569.88		\$11.16	\$1,211,581.04	\$403,850.00	\$403,850.00	\$403,850.00	\$11.98	\$1,211,561.98
October 2011	\$1,267,588.00		\$10.87	\$1,267,598.87	\$422,500.00	\$422,500.00	\$422,500.00	\$21.14	\$1,267,521.14
November 2011	\$1,195,312.97		\$10.98	\$1,195,323.95	\$398,400.00	\$398,400.00	\$398,400.00	\$90.66	\$1,195,290.66
December 2011	\$1,215,211.25		\$10.54	\$1,215,221.79	\$405,000.00	\$405,000.00	\$405,000.00	\$112.97	\$1,215,112.97

January 2012	\$1,260,497.45		\$12.82	\$1,260,510.27	\$420,000.00	\$420,000.00	\$420,000.00	\$212.53	\$1,260,212.53
February 2012	\$1,329,931.71		\$12.68	\$1,329,944.39	\$443,300.00	\$443,300.00	\$443,300.00	\$500.64	\$1,330,400.64
March 2012	\$1,227,428.84		\$13.91	\$1,227,442.75	\$409,100.00	\$409,100.00	\$409,100.00	\$162.26	\$1,227,462.26
April 2012	\$1,006,773.25		\$18.95	\$1,006,792.20	\$335,570.00	\$335,570.00	\$335,570.00	\$65.62	\$1,006,775.62
May 2012	\$1,228,404.18		\$17.91	\$1,228,422.09	\$409,450.00	\$409,450.00	\$409,450.00	\$56.12	\$1,228,406.12
June 2012	\$1,245,731.87		\$23.06	\$1,245,754.93	\$415,200.00	\$415,200.00	\$415,200.00	\$131.87	\$1,245,731.87
July 2012	\$1,212,327.60	-	\$18.33	\$1,212,345.93	\$404,000.00	\$404,000.00	\$404,000.00	\$345.93	\$1,212,345.93
August 2012	\$1,355,713.52	-	\$26.04	\$1,355,739.56	## \$451,900.00	\$451,900.00	\$451,900.00	\$39.56	\$1,355,739.56
September 2012	\$1,183,679.24	-	\$23.30	\$1,183,679.24	\$394,500.00	\$394,500.00	\$394,500.00	\$202.54	\$1,183,679.24
October 2012	\$1,286,566.82	-	\$20.23	\$1,286,587.05	\$428,800.00	\$428,800.00	\$428,800.00	\$187.05	\$1,286,587.05
November 2012	\$1,294,223.53		\$20.85	\$1,294,244.38	\$431,400.00	\$431,400.00	\$431,400.00	\$44.38	\$1,294,244.38
December 2012	\$1,196,491.24		\$21.75	\$1,196,512.99	\$398,800.00	\$398,800.00	\$398,800.00	\$112.99	\$1,196,512.99
January 2013	\$1,325,559.03		\$18.15	\$1,325,577.18	\$441,800.00	\$441,800.00	\$441,800.00	\$177.18	\$1,325,577.18
February 2013	\$1,364,175.47		\$14.28	\$1,364,189.75	\$454,700.00	\$454,700.00	\$454,700.00	\$89.75	\$1,364,189.75
March 2013	\$1,209,812.62		\$16.44	\$1,209,829.06	\$403,250.00	\$403,250.00	\$403,250.00	\$79.06	\$1,209,829.06
April 2013	\$1,034,218.77		\$19.60	\$1,034,238.37	\$344,700.00	\$344,700.00	\$344,700.00	\$138.37	\$1,034,238.37
May 2013	\$1,271,473.01		\$13.86	\$1,271,486.87	\$423,800.00	\$423,800.00	\$423,800.00	\$86.87	\$1,271,486.87
June 2013	\$1,242,876.13		\$9.87	\$1,242,886.00	\$414,250.00	\$414,250.00	\$414,250.00	\$136.00	\$1,242,886.00
July 2013	\$1,377,635.83		\$12.23	\$1,377,648.06	\$459,200.00	\$459,200.00	\$459,200.00	\$167.32	\$1,377,648.06
August 2013	\$1,326,005.71		\$7.99	\$1,326,013.70	\$441,900.00	\$441,900.00	\$441,900.00	\$305.71	\$1,326,013.70
September 2013	\$1,281,274.45		\$7.95	\$1,281,282.40	\$427,000.00	\$427,000.00	\$427,000.00	\$306.89	\$1,281,282.40
October 2013	\$1,362,629.51		\$3.30	\$1,362,632.81	\$454,200.00	\$454,200.00	\$454,200.00	\$30.06	\$1,362,630.06
November 2013	\$1,255,989.50		\$1.46	\$1,255,990.96	\$418,600.00	\$418,600.00	\$418,600.00	\$190.96	\$1,255,990.96
December 2013	\$1,316,316.24		\$1.62	\$1,316,317.86	\$438,700.00	\$438,700.00	\$438,700.00	\$217.86	\$1,316,317.86
January 2014	\$1,369,790.24		\$1.98	\$1,369,792.22	\$456,500.00	\$456,500.00	\$456,500.00	\$292.22	\$1,369,792.22
February 2014	\$1,473,095.05		\$8.06	\$1,473,103.11	\$491,000.00	\$491,000.00	\$491,000.00	\$95.05	\$1,473,095.05
March 2014	\$1,236,665.15		\$1.90	\$1,236,667.05	\$412,200.00	\$412,200.00	\$412,200.00	\$67.05	\$1,236,667.05
April 2014	\$1,224,127.91		\$1.33	\$1,224,129.24	\$408,000.00	\$408,000.00	\$408,000.00	\$127.91	\$1,224,127.91
May 2014	\$1,329,616.37		\$1.05	\$1,329,617.42	\$443,200.00	\$443,200.00	\$443,200.00	\$16.37	\$1,329,616.37
June 2014	\$1,372,133.20		\$1.14	\$1,372,134.34	\$457,300.00	\$457,300.00	\$457,300.00	\$234.34	\$1,372,134.34
July 2014	\$1,367,813.78		\$0.88	\$1,367,814.66	\$455,900.00	\$455,900.00	\$455,900.00	\$113.78	\$1,367,813.78
August 2014	\$1,440,261.21		\$1.76	\$1,440,262.97	\$480,000.00	\$480,000.00	\$480,000.00	\$261.21	\$1,440,261.21
September 2014	\$1,358,273.57		\$3.71	\$1,358,277.28	\$452,700.00	\$452,700.00	\$452,700.00	\$173.57	\$1,358,273.57
October 2014	\$1,380,148.25		\$1.20	\$1,380,149.45	\$460,000.00	\$460,000.00	\$460,000.00	\$148.25	\$1,380,148.25
November 2014	\$1,382,927.15		\$1.18	\$1,382,928.33	\$460,900.00	\$460,900.00	\$460,900.00	\$150.63	\$1,382,850.63
December 2014	\$1,289,391.45		\$2.96	\$1,289,394.41	\$429,700.00	\$429,700.00	\$429,700.00	\$227.15	\$1,289,397.15
January 2015	\$1,389,727.15		\$0.83	\$1,389,727.98	\$463,200.00	\$463,200.00	\$453,200.00	\$294.41	\$1,389,894.41
February 2015	\$1,621,233.66		\$1.79	\$1,621,235.45	\$540,000.00	\$540,000.00	\$540,000.00	\$33.66	\$1,620,033.66
March 2015	\$1,290,439.13		\$1.99	\$1,290,441.12	\$540,400.00	\$540,400.00	\$540,400.00	\$169.13	\$1,621,369.13

April 2015	\$1,215,182.89	\$1.25	\$1,215,184.14	\$405,000.00	\$405,000.00	\$405,000.00	\$184.14	\$1,215,184.14
May 2015	\$1,338,314.67	\$0.78	\$1,338,315.45	\$446,000.00	\$446,000.00	\$446,000.00	\$315.45	\$1,338,315.45
June 2015	\$1,358,734.87	\$0.57	\$1,358,735.44	\$452,900.00	\$452,900.00	\$452,900.00	\$35.73	\$1,358,735.43
July 2015	\$1,380,531.87	\$0.29	\$1,380,532.16	\$460,000.00	\$460,000.00	\$460,000.00	\$531.87	\$1,380,531.87
August 2015	\$1,471,723.10	\$2.49	\$1,471,725.59	\$490,500.00	\$490,500.00	\$490,500.00	\$223.10	\$1,471,723.10
September 2015	\$1,447,241.80	\$8.53	\$1,447,250.33	\$482,300.00	\$482,300.00	\$482,300.00	\$341.80	\$1,447,241.80
October 2015	\$1,417,469.28	\$3.73	\$1,417,472.90	\$472,400.00	\$472,400.00	\$472,400.00	\$354.06	\$1,417,554.00
November 2015	\$1,424,559.42	\$2.83	\$1,424,562.25	\$474,800.00	\$474,800.00	\$474,800.00	\$163.09	\$1,424,563.00
December 2015	\$1,411,787.83	\$14.26	\$1,411,802.00	\$470,500.00	\$470,500.00	\$470,500.00	\$287.83	\$1,411,787.80
January 2016	\$1,414,626.22	\$32.63	\$1,414,658.85	\$471,500.00	\$471,500.00	\$471,500.00	\$126.20	\$1,414,626.22
February 2016	\$1,549,909.34	\$36.62	\$1,549,945.96	\$516,000.00	\$516,000.00	\$516,000.00	\$1,945.96	\$1,549,945.96
March 2016	\$1,301,445.25	\$39.17	\$1,301,484.32	\$433,500.00	\$433,500.00	\$433,500.00	\$945.25	\$1,301,445.25
April 2016	\$1,293,229.43	\$42.20	\$1,293,271.63	\$431,000.00	\$431,000.00	\$431,000.00	\$239.48	\$1,293,229.43
May 2016	\$1,447,936.52	\$30.81	\$1,447,967.33	\$482,500.00	\$482,500.00	\$482,500.00	\$239.48	\$1,447,936.52
June 2016	\$1,405,009.77	\$35.70	\$1,405,045.47	\$468,000.00	\$468,000.00	\$468,000.00	\$488.46	\$1,405,009.77
July 2016	\$1,354,646.98	\$35.50	\$1,354,682.48	\$451,500.00	\$451,500.00	\$451,500.00		\$1,354,500.00
August 2016	\$1,510,263.57	\$48.27	\$1,510,311.84	\$503,000.00	\$503,000.00	\$503,000.00	\$1,262.57	\$1,510,263.57
September 2016	\$1,503,276.55	\$37.53	\$1,503,314.08	\$501,000.00	\$501,000.00	\$501,000.00	\$1,322.63	\$1,503,314.08
October 2016	\$1,489,991.89	\$39.78	\$1,490,031.67	\$496,500.00	\$496,500.00	\$496,500.00	\$276.55	\$1,490,031.67
November 2016	\$1,529,574.52	\$39.32	\$1,529,613.84	\$509,700.00	\$509,700.00	\$509,700.00	\$537.75	\$1,529,613.84
December 2016	\$1,408,304.64	\$50.80	\$1,408,355.44	\$469,000.00	\$469,000.00	\$469,000.00	\$474.52	\$1,408,355.44
January 2017	\$1,423,569.79	\$56.44	\$1,423,626.23	\$474,000.00	\$474,000.00	\$474,000.00	\$1,320.64	\$1,423,626.23
February 2017	\$1,720,272.58	\$56.43	\$1,720,329.01	\$573,000.00	\$573,000.00	\$573,000.00	\$1,586.91	\$1,720,329.01
March 2017	\$1,325,759.56	\$17.70	\$1,325,777.26	\$441,500.00	\$441,500.00	\$441,500.00	\$1,290.28	\$1,325,777.26
April 2017	\$1,363,505.61	\$44.26	\$1,363,549.87	\$454,400.00	\$454,400.00	\$454,400.00	\$1,259.60	\$1,363,549.87
May 2017	\$1,490,183.45	\$51.26	\$1,490,234.71	\$496,500.00	\$496,500.00	\$496,500.00	\$349.87	\$1,490,234.71
June 2017	\$1,346,934.19	\$31.67	\$1,346,965.86				\$734.71	
July 2017	\$1,446,084.55	\$99.53	\$1,446,184.08	\$448,700.00	\$448,700.00	\$448,700.00	\$865.86	\$1,446,184.08
August 2017	\$1,570,914.78	\$110.78	\$1,571,025.56	\$482,000.00	\$482,000.00	\$482,000.00	\$148.14	\$1,571,025.56
September 2017	\$1,490,123.00	\$113.94	\$1,490,236.94	\$523,000.00	\$523,000.00	\$523,000.00	\$2,311.04	\$1,490,236.94
October 2017	\$1,527,009.04	\$155.34	\$1,527,164.38	\$519,700.00	\$519,700.00	\$519,700.00	\$89.03	\$1,527,164.38
November 2017	\$1,559,283.02	\$164.38	\$1,559,447.40	\$509,000.00	\$509,000.00	\$509,000.00	\$164.38	\$1,559,447.40
December 2017	\$1,425,384.85	\$89.03	\$1,425,473.88	\$519,700.00	\$519,700.00	\$519,700.00	\$89.03	\$1,425,473.88
January 2018	\$1,480,873.61	\$180.84	\$1,481,054.41	\$475,000.00	\$475,000.00	\$475,000.00	\$180.84	\$1,481,054.41
February 2018	\$1,723,808.92	\$247.34	\$1,724,056.26	\$493,000.00	\$493,000.00	\$493,000.00	\$247.34	\$1,724,056.26
March 2018	\$1,441,156.44	\$341.87	\$1,441,498.31	\$574,500.00	\$574,500.00	\$574,500.00	\$341.87	\$1,441,498.31
April 2018	\$1,311,177.35	\$161.95	\$1,311,339.30	\$480,000.00	\$480,000.00	\$480,000.00	\$525.57	\$1,311,339.30
May 2018	\$1,564,724.07	\$163.93	\$1,564,888.00	\$436,000.00	\$436,000.00	\$436,000.00	\$945.73	\$1,564,888.00
June 2018	\$1,500,057.15	\$156.64	\$1,500,213.79	\$521,500.00	\$521,500.00	\$521,500.00	\$662.25	\$1,500,213.79

July 2018	\$1,569,583.49	\$148.30	\$1,569,731.79	\$500,000.00	\$500,000.00	\$500,000.00	\$1,125.48	\$1,569,731.79
August 2018	\$1,636,685.66	\$156.64	\$1,636,842.30	\$522,000.00	\$522,000.00	\$522,000.00	\$424.95	\$1,636,842.30
September 2018	\$1,467,770.19	\$165.54	\$1,467,935.73	\$545,000.00	\$545,000.00	\$545,000.00	\$762.33	\$1,467,935.73
October 2018	\$1,554,760.28	\$163.87	\$1,554,924.15	\$489,000.00	\$489,000.00	\$489,000.00	\$871.94	\$1,554,924.15
November 2018	\$1,454,578.63	\$183.62	\$1,454,762.25	\$518,000.00	\$518,000.00	\$518,000.00	\$685.59	\$1,454,762.25
December 2018	\$1,441,644.75	\$163.18	\$1,441,807.93	\$484,000.00	\$484,000.00	\$484,000.00	\$574.87	\$1,441,807.93
January 2019	\$1,612,707.32	\$170.57	\$1,612,877.89	\$480,000.00	\$480,000.00	\$480,000.00	\$574.87	\$1,612,877.89
February 2019	\$1,671,720.78	\$169.08	\$1,671,889.86	\$537,000.00	\$537,000.00	\$537,000.00	\$2,635.52	\$1,671,889.86
March 2019	\$1,306,561.91	\$148.55	\$1,306,710.46	\$557,000.00	\$557,000.00	\$557,000.00	\$1,462.73	\$1,306,710.46
April 2019	\$1,306,430.95	\$169.31	\$1,306,600.26	\$435,000.00	\$435,000.00	\$435,000.00	\$2,267.31	\$1,306,600.26
May 2019	\$1,477,005.79	\$166.41	\$1,477,172.20	\$435,400.00	\$435,400.00	\$435,400.00	\$528.70	\$1,477,172.20
June 2019	\$1,461,950.85	\$168.37	\$1,462,119.22	\$492,000.00	\$492,000.00	\$492,000.00	\$1,686.49	\$1,462,119.22
July 2019	\$1,609,266.09	\$142.29	\$1,609,408.38	\$487,200.00	\$487,200.00	\$487,200.00	\$1,526.01	\$1,609,408.38
August 2019	\$1,567,347.34	\$142.98	\$1,567,490.32	\$536,000.00	\$536,000.00	\$536,000.00	\$2,160.62	\$1,567,490.32
September 2019	\$1,609,275.97	\$136.37	\$1,609,412.34	\$522,000.00	\$522,000.00	\$522,000.00	\$2,557.09	\$1,609,412.34
October 2019	\$1,582,234.37	\$873.22	\$1,583,107.51	\$536,000.00	\$536,000.00	\$536,000.00	\$2,149.19	\$1,583,107.51
November 2019	\$1,588,962.92	\$522.71	\$1,589,485.63	\$527,000.00	\$527,000.00	\$527,000.00	\$1,234.37	\$1,589,485.63
December 2019	\$1,571,420.65	\$295.19	\$1,571,715.84	\$529,000.00	\$529,000.00	\$529,000.00	\$1,962.92	\$1,571,715.84
January 2020	\$1,580,322.86	\$117.03	\$1,580,439.89	\$523,465.00	\$523,475.00	\$523,475.00	\$1,930.58	\$1,580,439.89
February 2020	\$1,758,030.01	\$515.23	\$1,758,545.24	\$526,000.00	\$526,000.00	\$526,000.00	\$2,322.86	\$1,758,545.24
March 2020	\$1,379,344.08	\$309.26	\$1,379,653.34	\$586,000.00	\$586,000.00	\$586,000.00	\$854.50	\$1,379,653.34
April 2020	\$1,410,315.96	\$179.40	\$1,410,495.36	\$470,000.00	\$470,000.00	\$470,000.00	\$315.96	\$1,410,315.96
May 2020	\$1,362,297.39	\$189.48	\$1,362,486.87	\$454,000.00	\$454,000.00	\$454,000.00	\$486.87	\$1,362,297.39
June 2020	\$1,386,250.49	\$11.67	\$1,386,262.16	\$460,000.00	\$460,000.00	\$460,000.00	\$6,250.49	\$1,386,250.49
July 2020	\$1,485,443.49	\$5.18	\$1,485,448.67	\$495,000.00	\$495,000.00	\$495,000.00	\$443.49	\$1,485,443.49
August 2020	\$1,753,027.37	\$4.95	\$1,753,032.32	\$584,330.00	\$584,330.00	\$584,330.00	\$37.37	\$1,753,027.37
September 2020	\$1,532,027.62	\$12.50	\$1,532,040.12	\$510,665.00	\$510,665.00	\$510,665.00	\$32.62	\$1,532,027.62
October 2020	\$1,706,559.42	\$4.01	\$1,706,563.43	\$565,667.00	\$565,667.00	\$565,667.00	\$9,559.75	\$1,706,560.75
November 2020	\$1,621,578.03		\$1,621,578.03	\$537,190.00	\$537,190.00	\$537,190.00	\$10,008.03	\$1,621,578.03
December 2020	\$1,666,313.42	\$9.51	\$1,666,322.93	\$552,104.00	\$552,104.00	\$552,104.00	\$10,001.42	\$1,666,313.42
January 2021	\$1,641,507.76		\$1,641,507.76	\$547,000.00	\$547,000.00	\$547,000.00	\$507.76	\$1,641,507.76
February 2021	\$1,639,434.27	\$17.82	\$1,639,452.09	\$545,000.00	\$545,000.00	\$545,000.00	\$4,434.27	\$1,639,434.27
March 2021	\$1,663,547.96		\$1,663,547.96	\$553,333.00	\$553,333.00	\$553,333.00	\$3,548.96	\$1,663,547.96
April 2021	\$1,460,026.43		\$1,460,026.43	\$486,000.00	\$486,000.00	\$486,000.00	\$2,026.43	\$1,460,026.43
May 2021	\$1,779,833.52		\$1,779,833.52	\$592,000.00	\$592,000.00	\$592,000.00	\$3,833.52	\$1,779,833.52
June, 2021	\$1,807,015.42		\$1,807,015.42	\$601,000.00	\$601,000.00	\$601,000.00		\$1,803,000.00
July 2021	\$1,834,641.82		\$1,834,641.82				\$4,015.42	\$1,838,657.24
August 2021	\$1,812,019.79	\$4.38	\$1,812,024.17	\$610,000.00	\$610,000.00	\$610,000.00	\$4,641.82	\$1,834,641.82
September 2021	\$1,942,348.09	\$7.86	\$1,942,355.95	\$602,000.00	\$602,000.00	\$602,000.00	\$6,019.79	\$1,812,019.79

October 2021

\$646,666.00 \$646,666.00 \$646,666.00 \$2,350.09

