**MCDONALD COUNTY**

**SUMMARY OF 2025 ACTUAL AMOUNTS**

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sale Tax % | 0.50% | 0.50% | | | 0.50% | | | | | | | | | | | | | | | | |
| Marijuana Tax | 3.00% | 0.00% | | | 0.00% | | | | | | | | | | | | | | | | |
| Use Tax | 2.00% | 0.00% | | | 0.00% | | | | | | | | | | | | | | | | |
| Property Tax Levy | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| | Total | General Revenue Fund | Special Road and Bridge Fund | Assessment Fund | Health Fund | LAW Fund | LEPC Fund | Recorders Fund | Collector's Tax Main. Fund | Law Enforcement Training Fund | Prosecuting Attorney Fund | Administrative Handling Service Fund | Election Service Fund | Circuit Clerk Interest Fund | Law Library Fund | Sheriff Civil Fund | Concealed Weapons Fund | Inmate Security Fund | Extradition & Transportatior Fund | Lafayette House Fund | County Library Fund | Opioid Settlement Fund |
| **NET CASH AVAILABLE FOR 2025** | 3,715,882.75 | 2,011,234.26 | 909,624.50 | 46,361.85 | 143,526.64 | 757.57 | 92.87 | 105,973.43 | 193,378.60 | 2,175.42 | 12,668.81 | 1,365.55 | 36,116.25 | 9,263.84 | 45,112.25 | 10,503.55 | 3,766.55 | 3,190.09 | 22,850.52 | 0.00 | 0.00 | 157,920.20 |
| Revenues, 2025 | | | | | | | | | | | | | | | | | | | | | | |
| Property tax | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 7,787,428.80 | 3,357,969.89 | 1,966,799.41 | | 0.00 | 2,134,192.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328,466.96 | 0.00 |
| Intergovernmental revenues | 2,529,664.81 | 121,024.10 | 1,270,876.79 | 242,872.30 | 490,361.15 | 148,191.95 | 14,390.03 | 0.00 | 0.00 | 0.00 | 1,875.29 | 390.00 | 19,297.61 | 0.00 | 13,744.50 | 44,047.01 | 0.00 | 966.00 | 18,406.06 | 3,431.50 | 0.00 | 69,282.52 |
| Charges for services | 535,918.07 | 387,121.12 | 13,068.93 | 4,162.00 | 19,402.36 | 23,950.59 | 0.00 | 12,941.25 | 49,008.82 | 1,484.00 | 0.00 | 4,975.00 | 0.00 | 0.00 | 980.00 | 0.00 | 17,340.00 | 1,484.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest | 26,660.94 | 17,008.26 | 6,571.52 | 507.30 | 40.49 | 0.64 | 0.00 | 51.01 | 1,233.28 | 0.00 | 0.00 | 10.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086.67 |
| Other | 439,688.65 | 234,507.09 | 2,320.35 | 26,509.50 | 126,871.46 | 46,713.44 | 0.00 | 721.00 | 13.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,031.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers in | 429,646.08 | 31,268.60 | 0.00 | 41,862.00 | 51,515.48 | 305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 11,749,007.35 | 4,148,899.06 | 3,259,637.00 | 315,913.10 | 688,190.94 | 2,658,049.16 | 14,390.03 | 13,713.26 | 50,256.06 | 1,484.00 | 1,875.29 | 5,375.67 | 19,297.61 | 2,031.85 | 14,724.50 | 44,047.01 | 17,340.00 | 2,450.00 | 18,406.06 | 3,431.50 | 328,466.96 | 70,369.19 |
| TOTAL FUNDS AVAILABLE | 15,464,890.10 | 6,160,133.32 | 4,169,261.50 | 362,274.95 | 831,717.58 | 2,658,806.73 | 14,482.90 | 119,686.69 | 243,634.66 | 3,659.42 | 14,544.10 | 6,741.22 | 55,413.86 | 11,295.69 | 59,836.75 | 54,550.56 | 21,106.55 | 5,640.09 | 41,256.58 | 3,431.50 | 328,466.96 | 228,289.39 |
| **Expenditures, 2025** | | | | | | | | | | | | | | | | | | | | | | |
| County Commission | 103,761.77 | 103,761.77 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 118,647.03 | 118,647.03 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 206,478.76 | 206,478.76 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 689,704.34 | 689,704.34 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 427,251.14 | 152,874.19 | | | 0.00 | 274,376.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 54,022.02 | 54,022.02 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 165,402.74 | 165,402.74 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 88,238.60 | 88,238.60 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 6,261.02 | 0.00 | | | 0.00 | 6,261.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 153,793.26 | 0.00 | | | 0.00 | 153,793.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 125,067.90 | 125,067.90 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 1,053,587.65 | 0.00 | | | 0.00 | 1,053,587.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jail | 531,694.65 | 0.00 | | | 0.00 | 531,694.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 339,385.19 | 0.00 | | | 0.00 | 339,385.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 110,606.49 | 0.00 | | | 0.00 | 110,606.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 61,593.66 | 0.00 | | | 0.00 | 61,593.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 788,262.41 | 747.58 | | | 787,514.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 378,446.34 | 346,862.00 | 237.06 | 78.68 | 0.00 | 0.00 | 0.00 | 0.00 | 31,268.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 325,268.39 | | | 325,268.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 3,729,387.97 | | 3,729,387.97 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 1,241,319.81 | 561,283.75 | | | 0.00 | 102,459.52 | 2,315.78 | 12,182.65 | 24,076.92 | 1,667.63 | 1,462.96 | 3,263.43 | 550.00 | 377.44 | 11,367.09 | 28,750.94 | 14,116.59 | 5,168.92 | 9,870.09 | 3,431.50 | 328,466.96 | 59,999.64 |
| Total Expenditures | 10,698,181.14 | 2,613,090.68 | 3,729,625.03 | 325,347.07 | 787,514.83 | 2,633,758.39 | 2,315.78 | 12,182.65 | 55,345.52 | 1,667.63 | 1,462.96 | 3,263.43 | 550.00 | 377.44 | 11,367.09 | 28,750.94 | 14,116.59 | 5,168.92 | 9,870.09 | 3,431.50 | 328,466.96 | 59,999.64 |
| ADJUSTMENTS | -317.36 | 0.00 | -72.82 | 0.00 | -27.26 | -224.25 | 0.00 | 0.00 | 6.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CASH AVAILABLE 12-31-2025** | 4,766,391.60 | 3,547,042.64 | 439,563.65 | 36,927.88 | 44,175.49 | 24,824.09 | 12,167.12 | 107,504.04 | 188,296.11 | 1,991.79 | 13,081.14 | 3,477.79 | 54,863.86 | 10,918.25 | 48,469.66 | 25,799.62 | 6,989.96 | 471.17 | 31,386.49 | 0.00 | 0.00 | 168,289.75 |

Note: The above represents activity and balances in all County funds administered by the County Commission. Other funds handled through the County Treasurer, for which she acts as an agent include - the Financial Institution Tax, Overplus Tax Sales, Unclaimed Fees, CERF, Schools, Deputy Salary Fund, and Criminal Cost Funds.

| Fund | Beginning Balance 1/1/2025 | Receipts | Disbursements | Interest In | Ending Balance 12/31/2025 |
|---|---|---|---|---|---|
| F I Tax | $ 16,961.92 | $ 21,880.25 | $ 18,245.39 | $ - | $ 20,596.78 |
| Overplus Tax Sales | $ 81,203.35 | $ 102,314.38 | $ 71,395.76 | $ - | $ 112,121.97 |
| Unclaimed Fees | $ - | $ - | $ - | $ - | $ - |
| CERF | $ - | $ 318,528.63 | $ 318,528.63 | | $ - |
| Criminal Cost | $ - | $ 734.74 | $ 734.74 | $ - | $ - |
| Fines | **$ 36,042.88** | **$ 116,135.07** | **$ 125,983.95** | **$ -** | $ 26,194.00 |
| Schools | $ 244.00 | $ 11,742,071.77 | $ 11,742,032.05 | $ - | $ 283.72 |
| Deputy Salary Fund | $ - | $ 13,334.50 | $ 13,334.50 | $ - | $ - |

| OFFICEHOLDER | | GROSS PAY |
|---|---|---|
| Michelle Barker | Recorder of Deeds | $ 48,508.08 |
| Robert Evenson | Sheriff | $ 84,905.44 |
| Tonya Garvin | Public Administrator | $ 48,508.08 |
| Jennifer Weber | Collector | $ 48,508.08 |
| Bryan Hall | Presiding Commissioner | $ 34,271.52 |
| Sheila Fuller | Treasurer | $ 48,508.08 |
| William BJ Goodwin III | Coroner | $ 38,015.28 |
| Rick Lett | Western Commissioner | $ 32,015.28 |
| Jessica Cole | County Clerk | $ 48,508.08 |
| Jamey Cope | Eastern Commissioner | $ 32,015.28 |
| Maleia Cheney | Prosecuting Attorney | $ 164,777.04 |
| Sue Ann Stokes | Assessor | $ 48,508.08 |
| Tanya Lewis | Circuit Clerk | $ 64,075.00 |
| Travis Green | Surveyor | $ - |

We, Bryan Hall, Jamey Cope, Rick Lett, duly elected commissioners of the county commission of McDonald County, Missouri, and I, Jessica Cole, County Clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information reqired in section 50.815 for the year ending December 31, 2025, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals. February 5, 2026

Bryan Hall
Jamey Cope
Rick Lett
Commissioners, McDonald County
Jessica Cole
County Clerk

| CD's | Beginning Balance 1/1/2025 | Receipts | Ending Balance 12/31/2025 |
|---|---|---|---|
| **CR CD 2 (2662(** | $ 108,803.57 | $ 4,675.98 | $ 113,479.55 |
| **CR CD 3 (2622(** | $ 161,569.55 | $ 6,894.67 | $ 168,464.22 |
| **C3 CD (262197** | $ 107,722.60 | $ 4,596.85 | $ 112,319.45 |
| **Health CD (266** | $ 142,044.24 | $ 6,104.55 | $ 148,148.79 |
| **Law CD (26605** | $ 382,426.91 | $ 16,435.35 | $ 398,862.26 |
| **CR CD 4 (2660(** | $ 546,324.17 | $ 23,479.08 | $ 569,803.25 |
| **CR CD 5 (2660(** | $ 544,330.84 | $ 23,393.42 | $ 567,724.26 |
| **CR CD 6 (2677(** | $ 530,823.32 | $ 24,120.08 | $ 554,943.40 |
| **TOTAL** | | | $ 2,633,745.18 |

| | 0.50% | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| University | | 0.4300 | 0.2875 | 0.2953 | 0.2814 | 0.0000 | 0.288 | 0.2939 | |
| **Of Missouri Extention Fund** | **911 Fund** | **Crowder College Fund** | **Goodman Fire Fund** | **Wheaton Fire Fund** | **Washburn Fire Fund** | **Whiterock Fire Fund** | **Stella Fire Fund** | **Pineville Fire Fund** | **Other Funds** |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| 0.00 | 0.00 | 1,378,306.21 | 99,802.28 | 15,226.99 | 23,229.79 | 174,363.28 | 75,262.68 | 89,041.20 | 0.00 |
| 0.00 | 1,837,227.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70,508.00 | 1,837,227.28 | 1,378,306.21 | 99,802.28 | 15,226.99 | 23,229.79 | 174,363.28 | 75,262.68 | 89,041.20 | 0.00 |
| | | | | | | | | | |
| 70,508.00 | 1,837,227.28 | 1,378,306.21 | 99,802.28 | 15,226.99 | 23,229.79 | 174,363.28 | 75,262.68 | 89,041.20 | 0.00 |
| | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 57,996.79 | 1,837,227.28 | 1,378,306.21 | 99,802.28 | 15,226.99 | 23,229.79 | 174,363.28 | 75,263.68 | 89,041.20 | 0.00 |
| 57,996.79 | 1,837,227.28 | 1,378,306.21 | 99,802.28 | 15,226.99 | 23,229.79 | 174,363.28 | 75,263.68 | 89,041.20 | 0.00 |
| | | | | | | | | | |
| 12,511.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |