

Date: May 19, 2026
Time: 5:00 p.m.
Location: Zoom

Cincinnati Health Department
 3101 Burnet Avenue Cincinnati, OH 45229



Board of Health Finance Committee Agenda

Item	Presenter	Time	Notes
Call to Order	Kiana Trabue, Chair	2 minutes	
Roll Call of Members Present		1 minute	
Review and Approval of March & April 2026 Minutes	Committee	2 minutes	
Review of Contracts for Board Approval:			
Children’s Hospital Medical Center - 35x10566	Kimberly Lynne Jackson	2 minutes	
Health Management Associates, Inc. (HMA) 65x10875	Joyce Tate	2 minutes	
Review of Contracts for Board Information:			
UC Medical Center, LLC (UC College of Medicine) 65x10876	Yury Gonzales	2 minutes	
Financial Update	Debi Smith	10 minutes	
New Business		5 minutes	
Public Comment		2 minutes	

City of Cincinnati Board of Health Finance Committee

Kiana Trabue, Chair of the Board of Health Finance Committee, called the Tuesday, March 17, 2026 Finance Committee meeting to order at 5:03 pm

Roll Call

Members present: Kiana Trabue, Jagdish Bhati, Dr. Camille Jones, John Kachuba, Mark Menkhaus Jr., Dr. Grant Mussman, and Joyce Tate

Topic	Discussion	Action/Motion
Approval of Minutes	<p>The Chair asked Committee members if everyone had the opportunity to review the minutes from February 17, 2026.</p> <p><u>Motion:</u> That the Board of Health (BOH) Finance Committee approves the minutes from February 17, 2026.</p>	<p>Motion: Mr. Kachuba Second: Ms. Tate Action: Passed</p>
Review of Contracts for BOH Approval:	<p>Ms. Trabue began reviewing contracts going to BOH for approval.</p> <p>State of Ohio, Ohio Department of Development (ODO) 45x20609 Dr. Amin presented on the Second Amendment contract with the Ohio Department of Development for lead abatement and safe housing. The contract includes an additional \$200,000 for community work to be completed by June.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p> <p>Ohio Department of Health (ODH) 65x10852 Ms. Tate explained the \$15,000 grant from the Ohio Department of Health for smoking cessation services. Dr. Jones asked about participation in the required meetings and the submission of reports. Mr. Menkhaus clarified that the packet includes an information sheet noting that the grant ordinance was approved on February 11, 2026.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p> <p>People Working Cooperatively (PWC) 65x10853 Dr. Amin outlined the grant agreement with HUD for the Lead-Safe Housing program, highlighting the role of People Working Cooperatively in supporting intake and inspection activities. The contract includes \$150,000 to be used over the life of the grant.</p> <p>Ms. Trabue asked whether there are specific deliverables tied to the funding or if the amount is primarily intended to cover staffing costs for People Working Cooperatively. Dr. Amin clarified that the main deliverables are related to intake, with a set payment tied to each completed application. She noted that HUD applications require extensive supporting documentation, and the partner</p>	<p>Motion: Mr. Bhati Second: Dr. Jones Action: Passed</p> <p>Motion: Mr. Bhati Second: Dr. Jones Action: Passed</p> <p>Motion: Mr. Bhati Second: Ms. Tate Action: Passed</p>

	<p>organization will help ensure those requirements are met. Each completed application will count as a deliverable.</p> <p>Dr. Amin added that People Working Cooperatively could also assist with inspections, such as conducting in-home risk assessments to identify lead hazards, if additional support is needed.</p> <p>Dr. Jones noted that this partnership has been in place for many years and has proven to be effective.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p> <p>American Heart Association 65x10855 Ms. Tate presented a \$2,000 grant from the American Heart Association for cardiovascular health education. The grant has been a long-standing partnership, and resources from previous years are still being used.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p> <p>Get Vaccinated Ohio Grant – Public Health Initiative 2024-2025 75x10851 Maryse Amin explains the \$285,000 grant from the Get Vaccinated Ohio Grant for public health initiatives. The grant supports educating providers, working in schools, and vaccinations.</p> <p>Motion: That the BOH Finance Committee recommends approval.</p>	<p>Motion: Mr. Bhati Second: Dr. Jones Action: Passed</p> <p>Motion: Mr. Bhati Second: Mr. Kachuba Action: Passed</p>
<p>Review of Contracts for BOH Information:</p>	<p>N/A</p>	
<p>Financial Update</p>	<p>Mr. Menkhaus provided an overview of the financial statement for the period ending in February 2026.</p> <ul style="list-style-type: none"> • Total Revenue at the end of February was \$47,104,900.32. Which is a 7.24% increase from February of 2026. Expenses as of February 2026 totaled \$43,665,170.08 which is a 3.13% increase from February 2026. Total net gain after the capital revenue transfer was \$5,382,730.24 <p>Total Expenses:</p> <ul style="list-style-type: none"> • 7100 - Personnel increased by 5.3%. 7500-Fringes saw a corresponding increase of 3.17%. The increase is attributed to the increase in the employer contribution retirement rate (this increased from 19.79% to 23.83%). This is also attributable to the 5% COLA all AFSCME employees received at the end of September. AFSCME also received a one-time payment of \$1,500. This one-time payment totaled \$415,500 for the Health Department. • 7200 - Contractual Services saw a decrease of 5.29% (5.99% decrease in January), and • 7300 - Materials & Supplies decreased by 13.85% (7.99% increase in January). The differences are due to the timing of invoices paid. In FY26 we 	

	<p>paid temporary service vendors \$151,259.05 as of February, yet in FY25 we paid \$356,286.57 as of February. In FY26 we paid Cardinal Health \$1,312,934.68 (no change from January) as of February, yet in FY25 we paid Cardinal Health \$1,450,157.95 as of February. We also expensed \$500,000 to Greater Cincinnati Community Shares in FY26, this was not an expense in FY25.</p> <ul style="list-style-type: none"> • 7400 - Fixed Costs increased by 11.71% (7.02% increase in January). The increase is the timing of invoices paid. In FY26 we paid Ochin \$1,490,657.38 as of February, yet in FY25 we paid Ochin \$1,239,054.50 (no change from January) as of February. We also expensed \$77,168 to Hamilton County in FY26, but in FY25 we expensed \$104,929. • 7600 - Property increased by 116.50% (205.72% increase in January). The increase is due to the renovation at the Price Hill Clinic and the sink hole at the Bobbie Sterne parking lot. <p>Total Available: \$5,382,730.24</p>	
New Business	N/A	
Public Comment	Mrs. Mitchell stated that as of 5 p.m. today, no questions or comments from the public were received.	

Meeting Adjourned: 5:28 pm

Next Meeting: **Tuesday, April 21, 2026, 5 p.m.**

Minutes prepared by Shurdina Mitchell

The meeting can be viewed and is incorporated in the minutes: <https://fb.watch/pD-N3kOzkN/>

DRAFT

Board of Health Finance Committee Roll Calls for March 17, 2026:

	Roll Call	Minutes	State of Ohio, Ohio Department of Development (ODoD) 45x20609	Ohio Department of Health (ODH) 65x10852	People Working Cooperatively (PWC) 65x10853	American Heart Association 65x10855	Get Vaccinated Ohio Grant – Public Health Initiative 2024-2025 75x10851
Mr. Jagdish Bhati	Y	Y	MY	MY	MY	MY	MY
Dr. Camille Jones	Y	Y	2Y	2Y	Y	2Y	Y
Mr. John Kachuba	Y	MY	Y	Y	Y	Y	2Y
Mr. Mark Menkhaus Jr.	Y	Y	Y	Y	Y	Y	Y
Dr. Grant Mussman	Y	Y	Y	Y	Y	Y	Y
Ms. Joyce Tate	Y	2Y	Y	Y	2Y	Y	Y
Ms. Kiana Trabue	Y	Y	Y	Y	Y	Y	Y

Y = Yes | N = No | A = Abstain | P = Present | R = Recuse | M = Moved | 2 = Second

Others present: Shurdina Mitchell (Clerk) Dr. Maryse Amin, and Dr. Ashanti Salter

City of Cincinnati Board of Health Finance Committee

Kiana Trabue, Chair of the Board of Health Finance Committee, called the Tuesday, April 21, 2026 Finance Committee meeting to order at 5:00 pm

Roll Call

Members present: Kiana Trabue, Jagdish Bhati, and Dr. Grant Mussman

Members excused: John Kachuba, Mark Menkhaus Jr., and Joyce Tate

Topic	Discussion	Action/Motion
Approval of Minutes	<p>The Chair asked Committee members if everyone had the opportunity to review the minutes from March 17, 2026.</p> <p><u>Motion:</u> That the Board of Health (BOH) Finance Committee approves the minutes from March 17, 2026. No quorum was established.</p>	<p>Motion: N/A Second: N/A Action: N/A</p>
Review of Contracts for BOH Approval:	<p>Ms. Trabue began reviewing contracts going to BOH for approval.</p> <p>UC Physicians, LLC 65x10858</p> <p>The meeting did not have a quorum. Therefore, Ms. Kiana Trabue discussed the possibility of approving the contract at the next full board meeting or waiting for the next Finance Committee meeting. Mr. Jagdish Bhati prefers to discuss the contract in the Finance Committee to avoid a lengthy discussion in the full board, however this item will be placed on the agenda for the in-person BOH Meeting, Tuesday April 28, 2026.</p> <p>Motion: N/A</p>	<p>Motion: N/A Second: N/A Action: N/A</p>
Review of Contracts for BOH Information:	<p>CVS Pharmacy, Inc. 25x10512 – 4th Amendment</p> <p>Mr. David Miller presented a contract with CVS Pharmacy, explaining the addition of Kroger Pharmacy to increase revenue from prescriptions filled at these locations. The contract is managed by Well Partner, a third-party administrator, to ensure compliance with HRSA requirements. Mr. Jagdish Bhati and Mr. David Miller discussed the benefits of adding Kroger Pharmacy for patient access and revenue generation.</p>	

Financial Update	<p>Ms. Debi Smith provided an overview of the financial statement for the period ending in March 2026.</p> <ul style="list-style-type: none"> • Total Revenue at the end of March was \$52,832,753.85. Which is a 7.07% increase from March of 2026. Expenses as of March 2026 totaled \$49,175,089.41 which is a 3.0% increase from March 2026. Total net gain after the capital revenue transfer was \$5,600,664.44. <p>Total Expenses:</p> <ul style="list-style-type: none"> • 7100 - Personnel increased by 4.71%. 7500-Fringes saw a corresponding increase of 2.77%. The increase is attributed to the increase in the employer contribution retirement rate (this increased from 19.79% to 23.83%). This is also attributable to the 5% COLA all AFSCME employees received at the end of September. AFSCME also received a one-time payment of \$1,500. This one-time payment totaled \$415,500 for the Health Department. • 7200 - Contractual Services saw a decrease of 8.2% (5.29% decrease in February), and • 7300 - Materials & Supplies decreased by 2.37% (13.85% decrease in February). The differences are due to the timing of invoices paid. In FY26 we paid temporary service vendors \$188,107.88 as of March, yet in FY25 we paid \$375,832.83 as of March. In FY26 we paid Cardinal Health \$1,713,794.20 as of March, yet in FY25 we paid Cardinal Health \$1,519,232.61 as of March. We also expensed \$500,000 to Greater Cincinnati Community Shares in FY26, this was not an expense in FY25. • 7400 - Fixed Costs increased by 9.87% (11.71% increase in February). The increase is the timing of invoices paid. In FY26 we paid Ochin \$1,689,497.46 as of March, yet in FY25 we paid Ochin \$1,528,049.01 as of March. We also expensed \$59,031.90 to Cincinnati Copiers in FY26, but in FY25 we expensed \$29,454.85. • 7600 - Property increased by 128.62% (116.50% increase in February). The increase is due to the renovation at the Price Hill Clinic and the sink hole at the Bobbie Sterne parking lot. <p>Total Available: \$5,600,664.44.</p>	
New Business	<p>N/A</p>	
Public Comment	<p>Mrs. Mitchell stated that as of 5 p.m. today, no questions or comments from the public were received.</p>	

Meeting Adjourned: 5:16 pm

Next Meeting: **Tuesday, May 19, 2026, 5 p.m.**

Minutes prepared by Shurdina Mitchell

The meeting can be viewed and is incorporated in the minutes: <https://fb.watch/pD-N3kOzkN/>

Board of Health Finance Committee Roll Calls for April 21, 2026:

	Roll Call	Minutes	UC Physicians, LLC	CVS Pharmacy, Inc. 25x10512 – 4 th Amendment (Board Information Only)
Mr. Jagdish Bhati	Y	N/A	N/A	-
Dr. Camille Jones	A	N/A	N/A	-
Mr. John Kachuba	A	N/A	N/A	-
Mr. Mark Menkhaus Jr.	A	N/A	N/A	-
Dr. Grant Mussman	Y	N/A	N/A	-
Ms. Joyce Tate	A	N/A	N/A	-
Ms. Kiana Trabue	Y	N/A	N/A	-

Y = Yes | N = No | A = Abstain | P = Present | R = Recuse | M = Moved | 2 = Second

Others present: Shurdina Mitchell (Clerk), Dr. Maryse Amin, Mr. David Miller, Dr. Ashanti Salter, and Ms. Debi Smith

Preparation Date October 15, 2025

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **Children's Hospital Medical Center**

Contract # **35x10566**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Kimberly Lynne Jackson, 513-352-4596**

Division Head & Phone # **Michelle Daniels, 513-357-7406**

Division **Health**

Type of Contract/Agreement Accounts Payable Accounts Receivable

Service Contract (no \$) Lease

Funding Source General Fund Grant Fund Other Funding

Action Required: Board Approval Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **\$581,249.70**

1st Amendment Amount **\$0**

2nd Amendment Amount **\$396,954.71**

Total Amount **\$978,204.41**

TERM

Original Term Start Date **7/1/2022** End Date **6/30/2024**

1st Amendment Term Start Date **7/1/2022** End Date **12/31/2025**

2nd Amendment Term Start Date **7/1/2022** End Date **6/30/2027**

EXECUTIVE SUMMARY

The State of Ohio has established the Enhanced Maternal Health Program to target geographic areas of Ohio that have high infant mortality rates. The Ohio Department of Medicaid ("ODM") was tasked with implementing the Program through assistance of Medicaid Managed Care Organizations ("MCOs") participating in the Covered Families and Children ("CFC") Medicaid Program. The Program is supported by state funding. The MCO's have determined that CHMC has met guidelines to receive Program funding and will provide an enhanced payment to CHMC pursuant to the terms of the Infant Mortality Grant Agreement between CHMC and the MCOs.

Through this agreement between CHMC and CHD, CHD will receive \$19,374.99 per month, not to exceed \$581,249.70. These funds will allow CHD to engage 4 Community Health Workers (CHWs) to provide home visitation services to pregnant women. The term began on July 1, 2022 and shall remain in effect until all funds have been depleted.

The 1st amendment will extend the contract by 18 months, expiring 12/31/2025.

The 2nd amendment will extend the contract by 18 months, expiring on 6/30/27 and add \$396,954.71 to the total award amount.

Preparation Date May 6, 2026

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **Health Management Associates, Inc. (HMA)**

Contract # **65x10875**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Joyce Tate, 513-357-7361**

Division Head & Phone # **Grant Mussman, 513-357-7215**

Division **Health**

Type of Contract/Agreement Accounts Payable Accounts Receivable

Service Contract (no \$) Lease

Funding Source General Fund Grant Fund Other Funding

Action Required: Board Approval Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **\$55,040**

TERM

Original Term Start Date **Upon execution** End Date **December 31, 2029**

EXECUTIVE SUMMARY

Health Management Associates, Inc. (HMA) will provide support to the City of Cincinnati Primary Care (CCPC) in developing its HRSA Service Area Competition (SAC) Grant and HRSA Nutrition Grant applications. The proposed scope of services includes the following:

- **Project Management.** HMA will manage the process for developing the application, including developing and managing an application development timeline; managing the transfer of information and content; and providing guidance and clarity on application sections, forms, and timelines. **CCPC will be responsible for submitting the application in Grants.gov and EHB.**
- **Develop Application Content.** HMA will develop a draft of the following narrative sections of the application, conduct two rounds of review with CCPC leadership and staff, and make final revisions based on feedback. CCPC will provide HMA with source material and access to additional information as needed.

Grants.gov Submission

- Project Abstract Narrative

Electronic Handbooks (EHB) Submission

- Introduction

- Need
 - Response
 - Collaboration
 - Evaluative Measures
 - Resources/Capabilities
 - Governance
 - Support Requested
 - Attachment 1: Service Area Map and Table
 - Form 4: Community Characteristics
- **Conduct a Check for Content Consistency.** HMA will review all content and forms in the application to ensure consistency among all content. HMA will alert CCPC leadership and staff to any inconsistencies. HMA will revise the content in its sections as needed.

The total contract award to Health Management Associates, Inc. (HMA) is not to exceed \$55,040.00. The term of the agreement will begin upon execution and shall continue in effect until December 31, 2029.

Preparation Date May 7, 2026

CINCINNATI HEALTH DEPARTMENT CONTRACT AND GRANT INFORMATION SHEET

This information must be supplied to the Contract Liaison no less than one week prior to the Board of Health meeting.

Vendor **UC Medical Center, LLC (UC College of Medicine)**

Contract # **65x10876**

Person and Division responsible for administering contract/grant/lease:

Initiator Person & Phone # **Yury Gonzales, 513-368-1639**

Division Head & Phone # **Grant Mussman, 513-357-7215**

Division **Health**

Type of Contract/Agreement Accounts Payable Accounts Receivable
 Service Contract (no \$) Lease

Funding Source General Fund Grant Fund Other Funding

Action Required: Board Approval Board Information

CONTRACT DOLLAR AMOUNT

Original Amount **\$0.00**

TERM

Original Term Start Date **Upon execution** End Date **5 years from date of execution**

EXECUTIVE SUMMARY

This agreement between the Cincinnati Health Department (CHD) and University Hospital's College of Medicine would allow CHD to provide residency training to those participating in the Obstetrics and Gynecology Residency Program.

The term would begin upon execution and end 5 years from the date of execution.



DATE: May 19, 2026

TO: City of Cincinnati Board of Health Finance Committee

FROM: Mark Menkhaus, Jr., CFO

SUBJECT: Fiscal Presentation 2026

FINANCIAL STATEMENTS REVIEW FOR THE FISCAL YEAR 2026 – APRIL

2026 April Highlights:

- Revenue at the end of April was \$57,139,740.80. Which is a 5.58% increase from April of 2026. Expenses as of April 2026 totaled \$55,599,537.16 which is a 4.89% increase from April 2026. Total net gain after the capital revenue transfer was \$3,483,203.64.

Year over Year:

- As of April, we had \$110,545.29 in overtime compared to April of 2025's total of \$133,981.76. As of April 2025, we had a total of \$420 in disaster overtime, while as of April 2026 we have yet to accrue any disaster overtime expenses.
- We received an additional capital revenue transfer in the amount of \$1,786,000 in the month of December. The FY26 total amount is \$1,943,000. In FY25 we received a total of \$2,187,000.
- 7100-Personnel increased by 4.84%. 7500-Fringes saw a corresponding increase of 2.74%. The increase is attributed to the increase in the employer contribution retirement rate (this increased from 19.79% to 23.83%). This is also attributable to the 5% COLA all AFSCME employees received at the end of September. AFSCME also received a one-time payment of \$1,500. This one-time payment totaled \$415,500 for AFSCME employees and \$171,000 for CODE employees in the Health Department.
- 7200- Contractual Services saw an increase of 1.79% (8.2% decrease in March), and 7300- Materials & Supplies increased by 3.29% (2.37% decrease in March). The differences are due to the timing of invoices paid. In FY26 we paid temporary service vendors \$151,259.05 as of April, yet in FY25 we paid \$398,463.35 as of April. In FY26 we paid Cardinal Health \$2,137,338.77 as of April, yet in FY25 we paid Cardinal Health \$1,747,320.24 as of April. We also spent \$500,000 to Greater Cincinnati Community Shares in FY26, this was not an expense in FY25.
- 7400-Fixed Costs increased by 10.03% (9.87% increase in March). The increase is the timing of invoices paid. In FY26 we paid Ochin \$1,884,135.60 as of April, yet in FY25 we paid Ochin \$1,718,658.80 as of April. We also expensed \$80,235.53 to Cincinnati Copiers in FY26, but in FY25 we expensed \$34,201.44.
- 7600-Property increased by 88.88% (128.62% increase in February). The increase is due to the renovation at the Price Hill Clinic and the sink hole at the Bobbie Stern parking lot.

Cincinnati Board of Health Financial Statement for the period of April

	FY26 Actual	FY25 Actual	Variance
Revenue			
8236-Pools/Spa	\$27,034.25	\$39,320.50	-31.25%
8237-Household Sewage System	\$50,371.00	\$50,787.00	-0.82%
8239-Tatto/ Body, Environmental Waste License Fee	\$26,775.00	\$60,884.33	-56.02%
8241-Food Service (Mobile-Temporary)	\$97,157.50	\$92,359.44	5.19%
8242-Vending Machine Licenses	\$798.64	\$844.14	-5.39%
8244-Food Establishments	\$1,500,211.75	\$1,520,528.00	-1.34%
8249-Food, NOC	\$73,747.25	\$57,999.81	27.15%
8432-Vending Machine Proceeds	\$0.00	\$0.00	0.00%
8536-Grants\State	\$1,831,640.70	\$1,352,138.54	35.46%
8556-Grants\Federal	\$5,964,823.11	\$8,109,480.53	-26.45%
8563-Bd of Ed Svc (School Nurses Sal.)	\$304,330.12	\$2,459,867.87	-87.63%
8564-Ham Co Service	\$111,707.68	\$88,960.95	25.57%
8571-Specific Purpose\Private Org.	\$6,000.00	\$151,097.86	-96.03%
8617-Non-Department Fringe Benefit Reimbursement	\$2,669.72	\$2,157.06	23.77%
8618-Overhead Charges Indirect Costs	\$60,700.00	\$61,340.00	-1.04%
8731-Birth & Death Certificates	\$459,968.84	\$448,905.70	2.46%
8732-Vital Stats - Other	\$6,247.71	\$7,553.70	-17.29%
8733-Self-Pay Patient	\$845,219.04	\$782,423.10	8.03%
8734-Medicare	\$4,879,689.04	\$4,094,457.38	19.18%
8736-Medicaid	\$11,516,263.01	\$10,111,912.99	13.89%
8737-Private Pay Insurance	\$1,169,162.45	\$998,239.12	17.12%
8738-Medicaid Managed Care	\$8,012,371.72	\$6,890,407.05	16.28%
8739-Misc. (Medical rec.\smoke free inv.)	\$741,819.59	\$1,407,138.16	-47.28%
8784-Private Lot Litter & Weed	\$0.00	\$0.00	0.00%
8811-Unclaimed Remains	\$10,503.00	(\$1,020.00)	-1129.71%
8914-Bond/Note Proceeds	\$1,786,000.00	\$0.00	0.00%
8917-Deferred Sewer Assessment Collections	\$1,208.09	\$1,649.32	-26.75%
8932-Prior Year Reimbursement	\$56,065.67	\$186,931.59	-70.01%
8939-Misc. Revenue	\$639.72	\$0.00	0.00%
% That is attributable from 416	\$17,596,616.20	\$15,145,529.18	16.18%
Total Revenue	\$57,139,740.80	\$54,121,893.32	5.58%
Expenses			
71-Personnel	\$29,635,961.59	\$28,268,036.02	4.84%
72-Contractual	\$7,401,719.97	\$7,271,381.60	1.79%
73-Material	\$3,785,233.76	\$3,664,539.60	3.29%
74-Fixed Cost	\$2,194,624.78	\$1,994,593.12	10.03%
75-Fringes	\$11,592,626.60	\$11,283,958.15	2.74%
76-Property	\$989,370.46	\$523,801.83	88.88%
Total Expenses	\$55,599,537.16	\$53,006,310.32	4.89%
Net Gain (Losses)	\$1,540,203.64	\$1,115,583.00	38.06%
8936-Transfer	\$1,943,000.00	\$2,187,000.00	
Total Available	\$3,483,203.64	\$3,302,583.00	5.47%