



**KENT, OHIO**

Established 1805



## LAW DEPARTMENT MEMORANDUM KENT, OHIO

To: Dave Ruller, City Manager  
From: Hope L. Jones, Law Director  
Date: August 9, 2021  
Re: ONE OHIO Settlement

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Mr. Ruller,

I am requesting legislation on the unauthorized list to be submitted to Council authorize settlement of an Opioid case that the City is a party. The settling parties are McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation which were distributors in the supply chain of opioids. The Attorney General was the lead agent for this settlement with these companies. I expect other settlements to come in the future from other companies. I recommend Council's approval.

Kent's proposed settlement will be \$73,000 to \$103,000 distributed over an 18-year period.

Hope

# Governor, Attorney General Announce OneOhio Agreement

*March 11, 2020*

(COLUMBUS, Ohio) – Ohio Governor Mike DeWine and Ohio Attorney General Dave Yost announced today that local governments encompassing more than two-thirds of the state's population have signed on to OneOhio, a plan to jointly approach settlement negotiations and litigation with the drug manufacturers and distributors of opioids.

Commitments were received from local governments representing more than 9.8 million Ohioans, or 85% of the state's population of 11.7 million. [The list includes 73 of Ohio's 88 county governments, with participation from rural, suburban and urban areas alike.](#)

All votes cast for OneOhio membership were unanimous.

"I am pleased that Ohio's communities have agreed to come together as OneOhio," said Governor DeWine. "It's a simple concept, but when we are united, we are stronger. OneOhio puts us in the best position to face the drug companies did so much to destroy lives and communities when they got Ohioans hooked on their highly addictive products."

"When it comes to the opioid crisis, almost all of us are in the same boat," said Attorney General Yost. "This agreement formalizes our intent to stand together. We are stronger when we're united."

OneOhio provides a mechanism for the distribution of any opioid settlement funds and outlines how the funds can be used. Specifically:

- 30% of the funding will be set aside for community recovery, money that will go directly to every township, village, city and county in Ohio – more than 2,000 in all – to address the immediate needs of residents.
- 55% will be set aside for the creation of a statewide foundation that will develop and oversee the funding of short-term and long-term planning that local communities need to continue to address this crisis.
- 15% will go to the state of Ohio, to be used to leverage statewide buying power to offer prevention, treatment and recovery support services.

OneOhio ensures a settlement for Ohio that recognizes that every corner of the state has been hit hard by the crisis. It focuses funding on programs that address prevention, treatment and long-term recovery; criminal justice; and public awareness costs that promote the overall health and well-being of Ohioans. Equally important, the plan ensures that these funds are preserved and flexible over time as a way of helping the state combat the ever-evolving drug problem.

TO: Dave Ruller  
FROM: Angela Manley, Parks and Recreation Director  
DATE: July 23, 2021  
RE: Kent Parks and Recreation Donation

The Kent Parks & Recreation Department has received a donation in the amount of \$700.00 from Judi Coteff towards the planting of a memorial tree and the addition of a memorial bench in the Kent parks.

Please request the necessary authorization from City Council to accept this donation so that Budget and Finance may appropriate the amount to the Parks & Recreation Fund. Your attention to this matter is greatly appreciated!

CC:  
Budget & Finance  
Amy Wilkens, Clerk of Council  
Kent Parks & Recreation Board

TO: Dave Ruller  
FROM: Angela Manley, Parks and Recreation Director  
DATE: August 9, 2021  
RE: Kent Parks and Recreation Donation

The Kent Parks & Recreation Department has received a donation in the amount of \$200.00 from Lois and Pete Orlando to be put toward the planting of a memorial tree in the Kent parks.

Please request the necessary authorization from City Council to accept this donation so that Budget and Finance may appropriate the amount to the Parks & Recreation Fund. Your attention to this matter is greatly appreciated!

CC:  
Budget & Finance  
Amy Wilkens, Clerk of Council  
Kent Parks & Recreation Board

TO: Dave Ruller  
FROM: Angela Manley, Parks and Recreation Director  
DATE: August 4, 2021  
RE: Kent Parks and Recreation Donation

The Kent Parks & Recreation Department has received the following donation to be put toward the Youth Tackle Football Player Sponsor Fund:

Danita Brown Young - \$200

The check has been forwarded to Budget and Finance and will be held until Council formally accepts the donation. Please request the necessary authorization from City Council to accept this donation and to allow Budget & Finance to appropriate the same amount to this account number (106-03-53-305-7420) in the Parks & Recreation Fund. Your attention to this matter is greatly appreciated!

CC:  
Budget & Finance  
Amy Wilkens, Clerk of Council  
Kent Parks & Recreation Board



# CITY OF KENT, OHIO

DEPARTMENT OF PUBLIC SERVICE

## MEMO

**TO:** Dave Ruller, City Manager  
Council

**FROM:** Melanie A. Baker, Service Director

**DATE:** 7/ 28 / 2021

**SUBJECT:** Portage County Solid Waste District, request to amend contract – to go from weekly recycling pick up to every other week.

I respectfully request time on the August 4<sup>th</sup> Council meeting to allow Mr. William Steiner, Portage County Solid Waste District, Director to address Council with a request to amend our contract for recycling with the County to go from once a week pick up to once every other week.

As Mr. Steiner has indicated the cost will be \$5.50. This is reflective of recent legislation passed by the County to equally apply a cost across the county for recycling as needed based on their operational costs.

The City's current contract price with the County is \$5.83 per month for 2021 till March of 2022. This cost covers weekly pick up.

The contract is for 2 more years with price increases every March. The increases as per the current contract will be in March of 2022 and will be \$6.05 and the increase in March of 2023 will be \$6.19 per month. Again, these costs are for weekly pick up as per the current contract.



## KENT FIRE DEPARTMENT MONTHLY INCIDENT REPORT MAY 2021

### FIRE INCIDENT RESPONSE INFORMATION

#### Summary of Fire Incident Alarms

City of Kent	
Kent State University	
Franklin Township	
Sugar Bush Knolls	
Mutual Aid Given	
<b>Total Fire Incident Alarms</b>	

CURRENT PERIOD			YEAR TO DATE		
2021	2020	2019	2021	2020	2019
53	55	61	256	272	256
11	2	12	47	54	55
8	16	11	57	69	77
1	0	0	6	2	1
6	5	2	16	17	18
<b>79</b>	<b>78</b>	<b>86</b>	<b>382</b>	<b>414</b>	<b>407</b>

#### Summary of Mutual Aid Received by Location

City of Kent	
Kent State University	
Franklin Township	
Sugar Bush Knolls	
<b>Total Mutual Aid</b>	

2	1	0	6	2	0
0	0	0	0	0	0
0	0	0	1	0	0
0	0	0	0	0	0
<b>2</b>	<b>1</b>	<b>0</b>	<b>7</b>	<b>2</b>	<b>0</b>

### EMERGENCY MEDICAL SERVICE RESPONSE INFORMATION

#### Summary of Emergency Medical Service Responses

City of Kent	
Kent State University	
Franklin Township	
Sugar Bush Knolls	
Mutual Aid Given	
<b>Total Emergency Medical Service Responses</b>	

CURRENT PERIOD			YEAR TO DATE		
2021	2020	2019	2021	2020	2019
223	153	227	1141	978	1132
6	3	15	43	74	118
45	45	52	249	206	237
1	1	0	14	3	4
4	2	3	20	9	14
<b>279</b>	<b>204</b>	<b>297</b>	<b>1467</b>	<b>1270</b>	<b>1505</b>

#### Summary of Mutual Aid Received by Location

City of Kent	
Kent State University	
Franklin Township	
Sugar Bush Knolls	
<b>Total Mutual Aid</b>	

1	1	1	3	6	6
0	0	1	2	0	2
1	1	0	2	1	4
0	0	0	0	0	0
<b>2</b>	<b>2</b>	<b>2</b>	<b>7</b>	<b>7</b>	<b>12</b>

### TOTAL FIRE AND EMERGENCY MEDICAL SERVICE RESPONSE INCIDENTS

<b>358</b>	<b>282</b>	<b>383</b>	<b>1849</b>	<b>1684</b>	<b>1912</b>
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### TOTAL ALL RESPONSES , INCLUDING MUTUAL AID

<b>362</b>	<b>285</b>	<b>385</b>	<b>1863</b>	<b>1693</b>	<b>1924</b>
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**City of Kent  
Income Tax Division**

**July 31, 2021  
Income Tax Receipts Comparison - ( Excluding 0.25% Police Facility Receipts )**

**Monthly Cash Basis Receipts**

Total receipts for the month of July, 2021	\$ 1,348,453
Total receipts for the month of July, 2020	\$ 1,173,187 *
Total receipts for the month of July, 2019	\$ 1,362,201 *

**Year-to-date Receipts and Percent of Total Annual Receipts Collected**

	<u>Year-to-date Actual</u>	<u>Percent of Annual</u>
Total receipts January 1 through July 31, 2021	\$ 8,793,147	63.82%
Total receipts January 1 through July 31, 2020	\$ 8,530,805 *	57.47%
Total receipts January 1 through July 31, 2019	\$ 9,132,255 *	63.42%

**Year-to-date Receipts Through July 31, 2021**

**- Budget vs. Actual**

<u>Year</u>	<u>Annual Budgeted Receipts</u>	<u>Revised Budgeted Receipts</u>	<u>Year-to-date Actual Receipts</u>	<u>Percent Collected</u>	<u>Percent Remaining</u>
2021	\$ 13,777,778	\$ 13,777,778	\$ 8,793,147	63.82%	36.18%

**Comparisons of Total Annual Receipts for Previous Ten Years**

<u>Year</u>	<u>Total Cash Basis Receipts*</u>	<u>Change From Prior Year</u>	
2011	\$ 10,780,581	3.58%	* - Changed from accrual basis of accounting to a cash basis of accounting for RITA Income Tax in December, 2020. All years have been restated to be on a cash basis for RITA receipts to make this report comparable from year to year.
2012	11,559,304	7.22%	
2013	12,794,029	10.68%	
2014	12,733,226	-0.48%	
2015	14,579,500	14.50%	
2016	14,192,888	-2.65%	
2017	14,525,574	2.34%	
2018	14,297,948	-1.57%	
2019	14,855,372	3.90%	
2020	14,592,066	-1.77%	

Submitted by



, Director of Budget and Finance

**2021 CITY OF KENT, OHIO**  
**Comparison of Income Tax Receipts**  
**(Excluding 0.25% Police Facility Receipts)**  
**as of Month Ended July 31, 2021**

**Monthly Cash Basis Receipts**

Month	Monthly Cash Basis Receipts			Comparisons	
	Restated 2019	Restated 2020	2021	Amount	Percent Change
January	\$ 1,402,207	\$ 1,279,211	\$ 1,050,773	\$ (228,439)	-17.86%
February	1,159,799	1,308,836	1,274,642	(34,194)	-2.61%
March	1,146,696	1,203,180	969,852	(233,328)	-19.39%
April	1,107,509	1,188,622	1,165,005	(23,617)	-1.99%
May	1,677,389	1,322,143	1,500,712	178,569	13.51%
June	1,276,454	1,055,625	1,483,710	428,085	40.55%
July	1,362,201	1,173,187	1,348,453	175,267	14.94%
August	1,048,472	1,380,013	-		
September	1,130,140	1,288,708	-		
October	1,257,232	1,101,184	-		
November	1,166,684	1,126,648	-		
December	1,120,588	1,164,709	-		
Totals	<u>\$ 14,855,372</u>	<u>\$ 14,592,066</u>	<u>\$ 8,793,147</u>	<u>\$ 262,342</u>	

**Year-to-Date Receipts**

Month	Year-to-Date Receipts			Comparisons	
	Restated 2019	Restated 2020	2021	Amount	Percent Change
January	\$ 1,402,207	\$ 1,279,211	\$ 1,050,773	\$ (228,439)	-17.86%
February	2,562,006	2,588,047	2,325,415	(262,632)	-10.15%
March	3,708,702	3,791,228	3,295,267	(495,961)	-13.08%
April	4,816,211	4,979,850	4,460,272	(519,578)	-10.43%
May	6,493,600	6,301,993	5,960,984	(341,009)	-5.41%
June	7,770,054	7,357,618	7,444,694	87,076	1.18%
July	9,132,255	8,530,805	8,793,147	262,342	3.08%
August	10,180,727	9,910,818			
September	11,310,868	11,199,525			
October	12,568,100	12,300,709			
November	13,734,784	13,427,357			
December	14,855,372	14,592,066			
Totals	<u>\$ 14,855,372</u>	<u>\$ 14,592,066</u>			

**2021 CITY OF KENT, OHIO**  
**Comparison of Income Tax Receipts from Kent State University**  
**(Excluding 0.25% Police Facility Receipts)**  
**as of Month Ended July 31, 2021**

<b>Monthly Receipts</b>				<b>Comparisons</b>	
<b>Month</b>	<b>Restated 2019</b>	<b>Restated 2020</b>	<b>2021</b>	<b>Amount</b>	<b>Percent Change</b>
January	\$ 430,635	\$ 449,516	\$ 423,565	\$ (25,951)	-5.77%
February	432,014	453,874	356,633	(97,241)	-21.42%
March	402,640	443,892	389,676	(54,216)	-12.21%
April	429,558	443,272	426,355	(16,918)	-3.82%
May	463,202	437,024	391,324	(45,700)	-10.46%
June	426,381	422,147	380,512	(41,635)	-9.86%
July	421,604	393,430	389,573	(3,857)	-0.98%
August	400,817	524,200	-		
September	427,274	356,301	-		
October	424,492	404,529	-		
November	444,039	420,605	-		
December	447,737	410,545	-		
<b>Totals</b>	<b>\$ 5,150,394</b>	<b>\$ 5,159,334</b>	<b>\$ 2,757,637</b>	<b>\$ (285,518)</b>	

<b>Year-to-Date Receipts</b>				<b>Comparisons</b>	
<b>Month</b>	<b>Restated 2019</b>	<b>Restated 2020</b>	<b>2021</b>	<b>Amount</b>	<b>Percent Change</b>
January	\$ 430,635	\$ 449,516	\$ 423,565	\$ (25,951)	-5.77%
February	862,649	903,390	780,198	(123,192)	-13.64%
March	1,265,289	1,347,282	1,169,874	(177,408)	-13.17%
April	1,694,847	1,790,555	1,596,229	(194,326)	-10.85%
May	2,158,050	2,227,579	1,987,553	(240,026)	-10.78%
June	2,584,431	2,649,726	2,368,064	(281,661)	-10.63%
July	3,006,035	3,043,155	2,757,637	(285,518)	-9.38%
August	3,406,852	3,567,355			
September	3,834,126	3,923,656			
October	4,258,618	4,328,185			
November	4,702,657	4,748,789			
December	5,150,394	5,159,334			
<b>Totals</b>	<b>\$ 5,150,394</b>	<b>\$ 5,159,334</b>			

**2021 CITY OF KENT, OHIO**  
**Comparison of Income Tax Receipts from Kent State University**  
**(Excluding 0.25% Police Facility Receipts)**

**Comparisons of Total Annual Receipts for Previous Ten Years**  
**Restated**

<b>Year</b>	<b>Total Cash Basis Receipts</b>	<b>Percent Change</b>
2011	\$ 4,257,939	1.37%
2012	4,373,568	2.72%
2013	4,585,623	4.85%
2014	4,707,945	2.67%
2015	4,910,519	4.30%
2016	5,042,140	2.68%
2017	5,137,920	1.90%
2018	5,167,455	0.57%
2019	5,150,394	-0.33%
2020	5,159,334	0.17%

**2021 CITY OF KENT, OHIO**  
**Comparison of Income Tax Receipts**  
**Police Facility Dedicated Income Tax Receipts - 1/9 of Total ( 0.25% )**  
**as of Month Ended July 31, 2021**

<b>Monthly Receipts</b>				<b>Comparisons</b>	
<b>Month</b>	<b>Restated 2019</b>	<b>Restated 2020</b>	<b>2021</b>	<b>Amount</b>	<b>Percent Change</b>
January	\$ 175,276	\$ 159,901	\$ 131,347	\$ (28,555)	-17.86%
February	144,975	163,604	159,330	(4,274)	-2.61%
March	143,337	150,398	121,232	(29,166)	-19.39%
April	138,439	148,578	145,626	(2,952)	-1.99%
May	209,674	165,268	187,589	22,321	13.51%
June	159,557	131,953	185,464	53,511	40.55%
July	170,275	146,648	168,557	21,908	14.94%
August	131,059	172,502	-		
September	141,268	161,088	-		
October	157,154	137,648	-		
November	145,836	140,831	-		
December	140,073	145,589	-		
<b>Totals</b>	<b>\$ 1,856,921</b>	<b>\$ 1,824,008</b>	<b>\$ 1,099,143</b>	<b>\$ 32,793</b>	

<b>Year-to-Date Receipts</b>				<b>Comparisons</b>	
<b>Month</b>	<b>Restated 2019</b>	<b>Restated 2020</b>	<b>2021</b>	<b>Amount</b>	<b>Percent Change</b>
January	\$ 175,276	\$ 159,901	\$ 131,347	\$ (28,555)	-17.86%
February	320,251	323,506	290,677	(32,829)	-10.15%
March	463,588	473,903	411,908	(61,995)	-13.08%
April	602,026	622,481	557,534	(64,947)	-10.43%
May	811,700	787,749	745,123	(42,626)	-5.41%
June	971,257	919,702	930,587	10,884	1.18%
July	1,141,532	1,066,351	1,099,143	32,793	3.08%
August	1,272,591	1,238,852			
September	1,413,858	1,399,941			
October	1,571,012	1,537,589			
November	1,716,848	1,678,420			
December	1,856,921	1,824,008			
<b>Totals</b>	<b>\$ 1,856,921</b>	<b>\$ 1,824,008</b>			

**2021 CITY OF KENT, OHIO**  
**Comparison of Total Income Tax Receipts - Including Police Facility Receipts**  
**as of Month Ended July 31, 2021**

Month	Monthly Receipts			Comparisons	
	Restated 2019	Restated 2020	2021	Amount	Percent Change
January	\$ 1,577,483	\$ 1,439,113	\$ 1,182,119	\$ (256,994)	-17.86%
February	1,304,774	1,472,440	1,433,972	(38,468)	-2.61%
March	1,290,033	1,353,578	1,091,084	(262,494)	-19.39%
April	1,245,947	1,337,200	1,310,631	(26,569)	-1.99%
May	1,887,063	1,487,411	1,688,301	200,890	13.51%
June	1,436,011	1,187,578	1,669,174	481,596	40.55%
July	1,532,476	1,319,835	1,517,010	197,175	14.94%
August	1,179,531	1,552,514			
September	1,271,408	1,449,796			
October	1,414,386	1,238,832			
November	1,312,520	1,267,479			
December	1,260,661	1,310,298			
Totals	<u>\$ 16,712,293</u>	<u>\$ 16,416,075</u>	<u>\$ 9,892,291</u>	<u>\$ 295,135</u>	

Month	Year-to-Date Receipts			Comparisons	
	Restated 2019	Restated 2020	2021	Amount	Percent Change
January	\$ 1,577,483	\$ 1,439,113	\$ 1,182,119	\$ (256,994)	-17.86%
February	2,882,257	2,911,553	2,616,092	(295,461)	-10.15%
March	4,172,290	4,265,131	3,707,175	(557,956)	-13.08%
April	5,418,237	5,602,332	5,017,806	(584,525)	-10.43%
May	7,305,300	7,089,743	6,706,107	(383,636)	-5.41%
June	8,741,311	8,277,320	8,375,281	97,960	1.18%
July	10,273,787	9,597,155	9,892,291	295,135	3.08%
August	11,453,318	11,149,670			
September	12,724,726	12,599,466			
October	14,139,112	13,838,298			
November	15,451,632	15,105,777			
December	16,712,293	16,416,075			
Totals	<u>\$ 16,712,293</u>	<u>\$ 16,416,075</u>			

City of Kent  
 RITA Income Tax Analysis by Month compared to the Prior Year  
 By Category Collected

Calendar Month	Withholding	Change	%	Individual	Change	%	Net Profit	Change	%	Total	Change	%
Jan	\$ 1,047,391.21	(163,677.07)	-13.52%	\$ 55,052.81	(10,630.05)	-16.18%	\$ 51,717.42	(83,002.91)	-61.61%	\$ 1,154,161.44	(257,310.03)	-18.23%
Feb	1,179,003.37	(68,297.44)	-5.48%	149,566.82	26,655.25	21.69%	59,884.67	30,358.15	102.82%	1,388,454.86	(11,284.04)	-0.81%
March	1,050,186.96	(152,131.53)	-12.65%	52,430.65	(38,954.46)	-42.63%	(46,111.68)	(77,939.82)	-244.88%	1,056,505.93	(269,025.81)	-20.30%
April	1,036,369.47	(26,012.30)	-2.45%	141,024.52	6,829.65	5.09%	91,095.33	(23,284.13)	-20.36%	1,268,489.32	(42,466.78)	-3.24%
May	1,286,472.74	87,103.22	7.26%	199,007.75	34,980.38	21.33%	174,808.13	93,313.34	114.50%	1,660,288.62	215,396.94	14.91%
June	1,137,541.17	82,551.11	7.82%	276,050.81	191,360.68	225.95%	167,239.97	155,056.99	1272.73%	1,580,831.95	428,948.78	37.24%
July	1,079,334.54	13,683.45	1.28%	267,305.67	160,124.88	149.40%	143,224.55	22,981.59	19.11%	1,489,864.76	196,789.92	15.22%
August		(1,041,103.17)	-100.00%		(284,964.50)	-100.00%		(194,757.11)	-100.00%		(1,520,824.78)	-100.00%
Sept		(1,205,738.76)	-100.00%		(91,319.13)	-100.00%		(46,066.55)	-100.00%		(1,343,124.44)	-100.00%
Oct		(944,356.39)	-100.00%		(157,435.13)	-100.00%		(96,592.96)	-100.00%		(1,198,384.48)	-100.00%
Nov		(1,036,698.75)	-100.00%		(101,350.31)	-100.00%		(90,786.25)	-100.00%		(1,228,835.31)	-100.00%
Dec		(1,191,558.94)	-100.00%		(34,110.05)	-100.00%		(37,524.73)	-100.00%		(1,263,193.72)	-100.00%
	\$ 7,816,299.46	\$ (5,646,256.57)	-41.94%	\$ 1,140,439.03	\$ (298,812.79)	-20.76%	\$ 641,858.39	\$ (348,244.39)	-35.17%	\$ 9,598,596.88	\$ (6,293,313.75)	-39.60%
									Check	\$ 9,598,596.88		

City of Kent  
 RITA Income Tax Analysis by Month compared to the Prior Year  
 By Category Collected

Calendar Month	Withholding	Change	%	Individual	Change	%	Net Profit	Change	%	Total	Change	%
Jan	\$ 1,211,068.28	\$ 61,920.16	5.39%	\$ 65,682.86	(30,285.40)	-31.56%	\$ 134,720.33	(171,023.91)	-55.94%	\$ 1,411,471.47	(139,389.15)	-8.99%
Feb	1,247,300.81	113,607.97	10.02%	122,911.57	(2,352.13)	-1.88%	29,526.52	25,383.37	612.66%	1,399,738.90	136,639.21	10.82%
March	1,202,318.49	97,118.68	8.79%	91,385.11	(29,665.64)	-24.51%	31,828.14	14,619.89	84.96%	1,325,531.74	82,072.93	6.60%
April	1,062,381.77	24,831.97	2.39%	134,194.87	3,536.23	2.71%	114,379.46	63,075.78	122.95%	1,310,956.10	91,443.98	7.50%
May	1,199,369.52	(77,737.25)	-6.09%	164,027.37	(179,534.62)	-52.26%	81,494.79	(126,996.82)	-60.91%	1,444,891.68	(384,268.69)	-21.01%
June	1,055,010.06	(69,589.03)	-6.19%	84,690.13	(115,029.91)	-57.60%	12,182.98	(49,191.45)	-80.15%	1,151,883.17	(233,810.39)	-14.03%
July	1,065,651.09	(119,927.27)	-10.12%	107,180.79	(87,085.09)	-44.83%	120,242.96	(4,053.57)	-3.26%	1,293,074.84	(211,065.93)	-14.03%
August	1,041,103.17	(1,980.07)	-0.19%	284,964.50	243,566.93	588.36%	194,757.11	129,679.72	199.27%	1,520,824.78	371,266.58	32.30%
Sept	1,205,738.76	72,817.41	6.43%	91,319.13	46,066.55	6.52%	46,066.55	26,991.50	141.50%	1,343,124.44	105,397.22	8.52%
Oct	944,356.39	(153,264.70)	-13.96%	157,435.13	12,335.43	8.50%	96,592.96	(40,809.37)	-29.70%	1,198,384.48	(181,738.64)	-13.17%
Nov	1,036,698.75	(97,714.86)	-8.61%	101,350.31	8,200.62	8.80%	90,786.25	49,354.48	119.12%	1,228,835.31	(40,159.76)	-3.16%
Dec	1,191,558.94	39,831.67	3.46%	34,110.05	5,948.77	21.12%	37,524.73	56,612.41	-296.59%	1,263,193.72	102,392.85	8.82%
	\$ 13,462,556.03	\$ (110,085.32)	-0.81%	\$ 1,439,251.82	\$ (164,776.50)	-10.27%	\$ 990,102.78	\$ (26,357.97)	-2.59%	\$ 15,891,910.63	\$ (301,219.79)	-1.86%
									Check	\$ 15,891,910.63		