the village of Oakwood

NOTICE OF SPECIAL MEETING

Pursuant to Section 7.08 of Charter of the Village of Oakwood, notice is hereby given of the calling of a **Special Meeting** by Councilwomen Davis, Councilwoman Evans-Warren, President Hardin to be held on Thursday, November 12th, 2026, at 6:30 p.m. in the Village Council Chambers, 24800 Broadway Avenue, Oakwood Village, OH 44146, to consider the following matter(s):

1. **2027 Budget Hearing (Engineering and Police)**
2. **Executive Session (*To consider compensation of a public employe*)**
3. **Res. No. 2026-103** **An Amended Resolution Confirming the Appointment of Pamela Hudson Keener to the Position of Finance Director and Declaring an Emergency**
4. **Ord No. 2026-106** **A Resolution Approving the Appointment of John Freeman The Position of Police Chief and Declaring an Emergency**
5. **Ord. No. 2026-108** **An Ordinance Revising and Replacing the Salary Ranges for Various Positions of the Village of Oakwood, and Declaring an Emergency**

In accordance with the provisions contained in the Village Charter, no other matters will be considered by Village Council other than those listed herein.

Clerk of Council, Carol Jackson

110564264v2

VILLAGE OF OAKWOOD

SPECIAL MEETING

Thursday, November 12th, 2026
6:30 P.M.
AGENDA

Pursuant to Section 7.08 of the Charter of the Village of Oakwood, notice is hereby given of the calling of a **Special Meeting** by Councilwoman Mary Davis, President Eloise Hardin and Councilwoman Evans-Warren to consider the following:

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1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Roll Call**

Council President -Eloise Hardin	Mayor -Erica L Nikolic
Council At-Large -Deb Hladky	Law – Brendan Heil
Ward 1 Council -Taunya Scruggs	Interim Finance Dir.-Pamela Keener
Ward 2 Council -Yvonne Evans-Warren	Service -Tom Haba
Ward 3 Council -Paggie Matlock	Fire -Dave Tapp
Ward 4 Council -Mary Davis	Building Dept Mgr. – Rodney Stephens
Ward 5 Council -Malcolm Sims, Jr.	Engineer -Matt Jones
	Recreation -Karen Gaither
	Police – John Freeman/Cameron Reed

4. **6:30PM-Going over the Engineering Budget**
5. **7:15PM-Going over the Police Department Budget**
6. **Executive Session (*To consider compensation of a public employee*)**
7. **Res. No. 2026-103 An Amended Resolution Confirming the Appointment of Pamela Hudson Keener to the Position of Finance Director and Declaring an Emergency**
8. **Ord No. 2026-106 A Resolution Approving the Appointment of John Freeman The Position of Police Chief and Declaring an Emergency**
9. **Ord. No. 2026-108 An Ordinance Revising and Replacing the Salary Ranges for Various Positions of the Village of Oakwood, and Declaring an Emergency**

In accordance with the provisions contained in the Village of Oakwood Charter, no other matters will be considered by Village Council other than those listed herein.

AMENDED RESOLUTION NO. 2026 – 103

INTRODUCED BY MAYOR AND COUNCIL AS A WHOLE

AMENDED RESOLUTION CONFIRMING THE APPOINTMENT OF PAMELA HUDSON KEENER TO THE POSITION OF DIRECTOR OF FINANCE AND DECLARING AN EMERGENCY

WHEREAS, the interim Director of Finance, Karen Howse resigned that position effective on Friday, September 25, 2026; and,

WHEREAS, pursuant to Charter Section 9.03 the Mayor appointed Pamela Hudson Keener as interim Director of Finance on October 14, 2026; and,

WHEREAS, according to Oakwood Charter Section 9.03 the Village Council shall act on any appointment within thirty (30) days next following the meeting at which notice of the appointment was received; and,

WHEREAS, this Council seeks to confirm the appointment of Pamela Hudson Keener to the position of Director of Finance pursuant to Charter Section 9.03.

NOW THEREFORE, BE IT RESOLVED by the Council of the Village of Oakwood, County of Cuyahoga, and State of Ohio:

SECTION 1. That this Council hereby confirms the appointment of Pamela Hudson Keener to the position of Director of Finance as provided by Oakwood Charter Section 9.03.

SECTION 2. This Council hereby determines that the maximum pay for the position of Director of Finance shall be one hundred and two thousand ($102,000) annually and that the applicable salary range be updated to reflect this change.

SECTION 3. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village, the reason for the emergency being that it is critical to the daily operations of the Village and required under the Charter to have a Director of Finance, therefore, provided it receives two-thirds (⅔) of the vote of all members of Council elected thereto, said Resolution shall be in full force and effect immediately upon its adoption by this Council and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED: _____ _____

Eloise Hardin, President of Council

_____

Carol Jackson Clerk of Council

Presented to the
Mayor _____

Approved: _____

_____
Mayor, Erica Nikolic

I, Carol Jackson, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that the foregoing Resolution No. 2026 - was duly and regularly passed by this Council at the meeting held on the _____ day of _____, 2026.

_____
Carol Jackson Clerk of Council

POSTING CERTIFICATE

I, Carol Jackson, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that Resolution No. 2026 - was duly posted on the _____ day of _____, 2026, and will remain posted for a period of fifteen (15) days thereafter in the Council Chambers in the locations and manner provided in the Village Charter.

_____
Carol Jackson Clerk of Council

DATED: _____

RESOLUTION NO. 2026-106

INTRODUCED BY MAYOR AND COUNCIL AS A WHOLE

A RESOLUTION APPROVING THE APPOINTMENT OF JOHN FREEMAN TO THE POSITION OF POLICE CHIEF AND DECLARING AN EMERGENCY

WHEREAS, the Police Chief, Mark A. Garrett retired effective October 16, 2026; and,

WHEREAS, pursuant to Charter Section 9.09 the Mayor is appointing Captain John Freeman to the position of Police Chief and that appointment is subject to the approval of this Council; and,

WHEREAS, this Council seeks to confirm the appointment of John Freeman to the position of Police Chief pursuant to Charter Section 9.09.

NOW THEREFORE, BE IT RESOLVED by the Council of the Village of Oakwood, County of Cuyahoga, and State of Ohio:

SECTION 1. That this Council hereby approves the appointment of John Freeman to the position of Police Chief as provided by Oakwood Charter Section 9.09.

SECTION 2. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village, the reason for the emergency being that it is critical to the daily operations of the Village and the Village is required under the Charter to have a Police Chief, therefore, provided it receives two-thirds (⅔) of the vote of all members of Council elected thereto, said Resolution shall be in full force and effect immediately upon its adoption by this Council and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED:_____ _____

Eloise Hardin, President of Council

_____

Carol Jackson Clerk of Council

Presented to the
Mayor _____

Approved: _____

_____

Mayor, Erica Nikolic

2026-WS-78 becomes Resolution No. 2026-106

I, Carol Jackson, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that the foregoing Resolution No. 2026 -106 was duly and regularly passed by this Council at the meeting held on the _____ day of _____, 2026.

_____

Carol Jackson Clerk of Council

POSTING CERTIFICATE

I, Carol Jackson, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that Resolution No. 2026 - 106 was duly posted on the _____ day of _____, 2026, and will remain posted for a period of fifteen (15) days thereafter in the Council Chambers in the locations and manner provided in the Village Charter.

_____
Carol Jackson Clerk of Council

DATED: _____

ORDINANCE 2026 - 108

INTRODUCED BY MAYOR

AN ORDINANCE REVISING AND REPLACING THE SALARY RANGES FOR VARIOUS POSITIONS OF THE VILLAGE OF OAKWOOD, AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary for Council to review salary ranges from time to time for employment positions within the Village; and

WHERAS, employee compensation shall not excess the authorized salary ordinance maximum pay range.

NOW THEREFORE, BE IT ORDAINED by the Council of the Village of Oakwood, County of Cuyahoga, and State of Ohio that:

SECTION 1. This positions of employment and the schedule of compensation for employees of the Village of Oakwood shall be as listed in Exhibit A, attached hereto and incorporated herein. To the extent the pay range in Exhibit A differs from previous salary ordinances those pay ranges are repealed and replaced in accordance with this Ordinance.

SECTION 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting on the date indicated below, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village, the reason for the emergency being that salary ranges need to be updated to provide for past due raises for employees, and provided it receives two-thirds (2/3) of the vote of all members of Council elected thereto, said Ordinance shall be in full force and effect immediately upon its adoption by this Council and approval by the Mayor, otherwise from and after the earliest period allowed by law.

PASSED: _____

_____
Eloise Hardin, President of Council

Carol Jackson, Clerk of Council

Presented to the
Mayor _____

Approved: _____

Mayor, Erica Nikolic

I, Carol Jackson, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that the foregoing Ordinance No. 2026 – 108 was duly and regularly passed by this Council at the meeting held on the _____ day of _____, 2026.

Carol Jackson, Clerk of Council

POSTING CERTIFICATE

I, Carol Jackson, Clerk of Council of the Village of Oakwood, County of Cuyahoga and State of Ohio, do hereby certify that Ordinance No. 2026- 108 was duly posted on the _____ day of _____, 2026, and will remain posted in accordance with the Village Charter.

Carol Jackson, Clerk of Council

OAKWOOD VILLAGE, OH

2026 DRAFT SALARY SCHEDULE

	Current Salary Range		2026 Adjusted Range		Percent Change	
	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum
Council Employee						
Clerk of Council	$ 19.23	$ 22.71	$ 20.00	$ 24.00	4.00%	5.68%
Interim Assistant Clerk of Council	$ 29.00		$ 29.00		0.00%	
Administration Full-Time Salary Employee						
Executive Assistant to Mayor	$ 55,000.00	$ 68,250.00	$ 58,000.00	$ 68,250.00	5.45%	0.00%
Finance Director	$ 82,000.00	$ 92,435.20	$ 85,000.00	$ 108,150.00	3.66%	17.00%
Fire Chief	$ 85,774.00	$ 91,000.00	$ 95,000.00	$ 105,000.00	10.76%	15.38%
Service Director Public Service/Properties	$ 90,542.40	$ 95,069.52	$ 92,000.00	$ 102,000.00	1.61%	7.29%
Recreation Commissioner	$ 49,000.00	$ 56,784.00	$ 49,000.00	$ 56,784.00	0.00%	0.00%
Administrative Job (Part-Time)						
Chief Building Official	$ 40,000.00	$ 43,938.96	$ 41,000.00	$ 51,000.00	2.50%	16.07%
Fire Chief	$ 42,887.00	$ 45,031.35	$ 44,174.00	$ 54,174.00	3.00%	20.30%
Recreation Commissioner	$ 23.55	$ 27.30	$ 24.00	$ 34.00	1.91%	24.54%
Building Department (Full-Time)						
Building Department Secretary	$ 21.66	$ 22.74	$ 22.00	$ 26.00	1.57%	14.34%
Housing Inspector-Building	$ 17.52	$ 40.00	$ 18.00	$ 40.00	2.74%	0.00%
Office Manager/Executive Secretary Building	$ 20.58	$ 21.66	$ 28.00	$ 39.00	36.05%	80.06%
Finance Department (Full-Time)						
Assistant Finance Director			$ 75,000.00	$ 95,000.00	N/A	N/A
Accounts Payable (Sr. Accounting Specialist)	$ 19.23	$ 20.19	$ 25.00	$ 35.00	30.01%	73.35%
Payroll Specialist (Payroll/HR Specialist)	$ 24.04	$ 25.24	$ 24.00	$ 32.00	-0.17%	26.78%
Finance Specialist (Account Specialist)	$ 21.63	$ 22.72	$ 22.00	$ 31.00	1.71%	36.44%
Finance Clerk (Customer Service Specialist)	$ 18.22	$ 19.13	$ 19.00	$ 24.00	4.28%	25.46%
Finance Department (Part-Time)						
Accounts Payable (Sr. Accounting Specialist)						
Payroll Specialist (Payroll/HR Specialist)			$ 25.00	$ 35.00		
Finance Specialist (Account Specialist)			$ 23.00	$ 32.00		
Mayor's Court (Full-Time)						
Chief Deputy Clerk of Courts	$ 23.67	$ 24.85	$ 24.00	$ 34.00	1.39%	36.82%
Clerk of Mayors' Court	$ 24.94	$ 26.19	$ 26.00	$ 36.00	4.25%	37.46%
Recreation Department						
Recreation Assistant	$ 12.36	$ 12.98	$ 13.00	$ 16.00	5.18%	23.27%
Recreation Commission Secretary	$ 20.00		$ 21.00		5.00%	
Summer Camp Counselor	$ 13.00	$ 15.00	$ 13.00	$ 15.00	0.00%	0.00%
Summer Camp Supervisor	$ 16.00	$ 16.80	$ 16.00	$ 17.00	0.00%	1.19%
Police Department (Full-Time)						
Administrative Assistant	$ 23.67	$ 24.85	$ 24.00	$ 34.00	1.39%	36.82%
Police Department (Part-Time)						
Auxiliary Police	$ 16.50	$ 17.33	$ 17.00	$ 24.00	3.03%	38.49%
Service Department (Full-Time)						
Foreman	$ 26.58	$ 27.91	$ 27.00	$ 34.00	1.58%	21.82%
General Laborer Service Worker Level	$ 25.50	$ 26.77	$ 26.00	$ 33.00	1.96%	23.27%
Service Department (Part-Time)						
Custodian	$ 16.81	$ 17.65	$ 18.00	$ 21.00	7.08%	18.98%
Labor Service Worker	$ 25.00		$ 18.00	$ 26.00	-28.00%	
Mechanic	$ 17.00	$ 17.85	$ 18.00	$ 24.00	5.88%	34.45%
Senior Van Driver	$ 10.93	$ 11.48	$ 11.00	$ 19.00	0.64%	65.51%
Summer Laborers	$ 15.00	$ 16.71	$ 15.00	$ 18.00	0.00%	7.72%
Traffic Control (Part-Time)						
School Guard	$ 14.02	$ 14.72	$ 15.00	$ 17.00	6.99%	15.49%
Fire Department (Not to Exceed 71 Total)						
Assistant Fire Chief (2)	$ 35.09	$ 36.84	$ 36.00	$ 47.00	2.59%	27.58%

OAKWOOD VILLAGE, OH

2026 DRAFT SALARY SCHEDULE

	Current Salary Range		2026 Adjusted Range		Percent Change	
(Assistant Chiefs, each one works 20 hours per week on average						
Captain	$ 30.38	$ 31.90	$ 31.00	$ 47.00	2.04%	47.34%
**Captain Weekend Differential Rage*	$ 37.98		$ 39.00		2.69%	
Fire Prevention (Monday - Friday Only)	$ 27.62	$ 29.00	$ 29.00	$ 43.00	5.00%	48.28%
Lieutenant	$ 27.62	$ 29.00	$ 29.00	$ 43.00	5.00%	48.28%
**Lt Weekend Differential Rate*	$ 34.53		$ 35.00		1.36%	
Fire Fighter						
**Fire Fighter Weekend Differential Rate*	$ 25.11	$ 26.37	$ 26.00	$ 39.00	3.54%	47.90%
	$ 31.39		$ 32.00		1.94%	
Probationary Fire Fighter (fire 6 months)	$ 20.33	$ 21.35	$ 21.00	$ 27.00	3.30%	26.46%
**Probationary Fire Fighter Weekend Differential Rate*	$ 25.41		$ 26.00		2.32%	

2026 APPROPRIATION AMENDMENT #2

Fund	Department	Amount	Description
101 General Fund	N/A	29,500	Increase in Appropriations for Transfers Out to the SCMR Fund and Senior Center Rental Fund
201 SCMR	Engineering	(96,100)	Decrease in Appropriations for Engineering Fees so Appropriations Do Not Exceed Estimated Resources
251 Opioid Settlement Fund	N/A	(25,000)	Decrease in Appropriations for Opioid Settlement Expenses so Appropriations Do Not Exceed Estimated Resources
301 G.O. Bond Retirement Fund	N/A	(85,000)	Decrease in Appropriations for Principal Payments so Appropriations Do Not Exceed Estimated Resources
402 TIF - Swift Filters Fund	N/A	(2,000)	Decrease in Appropriations for TIF Expenses so Appropriations Do Not Exceed Estimated Resources
403 TIF- Maines W&D Oakwood Fund	N/A	(10,000)	Decrease in Appropriations for TIF Expenses so Appropriations Do Not Exceed Estimated Resources
404 TIF- Therom	N/A	(1,800)	Decrease in Appropriations for TIF Expenses so Appropriations Do Not Exceed Estimated Resources
405 TIF - Family Dollar	N/A	(6,600)	Decrease in Appropriations for TIF Expenses so Appropriations Do Not Exceed Estimated Resources
406 TIF - Oakwood Hospitality	N/A	(8,100)	Decrease in Appropriations for TIF Expenses so Appropriations Do Not Exceed Estimated Resources
408 TIF - Buckeye Development	N/A	(250)	Decrease in Appropriations for TIF Expenses so Appropriations Do Not Exceed Estimated Resources
410 TIF - Pettitl	N/A	(22,000)	Decrease in Appropriations for TIF Expenses so Appropriations Do Not Exceed Estimated Resources
	Total	(227,350)	

2026 Estimated Resources Amendment #1

204 Recreation Center Fund	Recreation	90,000	Increase in Estimated Resources for Transfers-In so Appropriations Do Not Exceed Estimated Resources
204 Recreation Center Fund	Recreation	31,000	Increase in Estimated Resources for Contributions and Donations
301 GO Bond Retirement Fund	N/A	370,000	Increase in Estimated Resources for Transfers-In so Appropriations Do Not Exceed Estimated Resources
401 General Capital Improvement Fund	N/A	276,000	Increase in Estimated Resources for Transfers-In so Appropriations Do Not Exceed Estimated Resources
803 Senior Center Rental Fund	Recreation	8,500	Increase in Estimated Resources for Transfers-In so Appropriations Do Not Exceed Estimated Resources
	Total	775,500	

the village of Oakwood

2026 BUDGET

	FUND	2026 Budget Revenues	2026 Budgeted Expenses	Rev-Exp	Estimated Carryover Unencumbered Balance At 1/1/2026	Estimated Ending Unencumbered Balance At 12/31/26
101	GENERAL FUND	$ 11,860,825.46	$ 11,707,612.00	153,213.46	$ 678,252.04	831,465.50
201	SCMR FUND	$ 835,000.00	$ 860,000.00	(25,000.00)	$ 25,033.15	33.15
202	PERMISSIVE AUTO FUND	$ 45,000.00	$ 15,900.00	29,100.00	$ -	29,100.00
203	STATE HWY. FUND	$ 40,000.00	$ 300.00	39,700.00	$ -	39,700.00
204	RECREATION FUND	$ 196,250.00	$ 194,644.00	1,606.00	$ 676.46	2,282.46
205	BEAUTIFICATION FUND	$ -	$ -	0.00	$ 66.38	66.38
207	POLICE SEIZURE FUND	$ -	$ 1,608.00	(1,608.00)	$ 1,608.00	0.00
208	SENIOR CENTER FUND	$ 77,500.00	$ 56,200.00	21,300.00	$ 5,315.68	26,615.68
209	F.O.J. FUND	$ -	$ -	0.00	$ 436.67	436.67
210	POLICE PENSION FUND	$ 97,688.00	$ 26,000.00	71,688.00	$ 31.73	71,719.73
211	HOLIDAY FUND	$ -	$ 168.00	(168.00)	$ 168.88	0.88
212	POLICE EVENT FUND	$ -	$ 200.00	(200.00)	$ 200.52	0.52
213	MEMORIAL FUND	$ -	$ 279.00	(279.00)	$ 279.30	0.30
214	ENFORCEMENT & EDUCATION FUND	$ 20,000.00	$ 47,500.00	(27,500.00)	$ 48,741.20	21,241.20
215	INDIGENT DRIVER ALCOHOL FUND	$ -	$ -	0.00	$ 20.89	20.89
216	CONFISCATED PROPERTY FUND	$ -	$ 4.00	(4.00)	$ 4.19	0.19
217	AMBULANCE BILLING SERVICE FUND	$ 345,000.00	$ 116,000.00	229,000.00	$ 108,090.24	337,090.24
218	MAYORS COMPUTER	$ 2,000.00	$ 1,800.00	200.00	$ 1,220.50	1,420.50
219	COURT INDIGENT DRIVER ALCOHOL	$ 100.00	$ -	0.00	$ 849.00	849.00
225	STATE TAX-OBBS-BUILDING DEPARTMENT	$ 1,000.00	$ 600.00	400.00	$ 809.24	1,209.24
250	CARES ACT CUYAHOGA COUNTY	$ -	$ -	0.00	$ 736.05	736.05
251	OPIOID SETTLEMENT	$ 3,000.00	$ -	3,000.00	$ 19,095.98	22,095.98
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY	$ -	$ -	0.00	$ 257,395.28	257,395.28
301	G.O. BOND RETIREMENT FUND	$ 1,767,376.00	$ 1,396,000.00	371,376.00	$ 99.50	371,475.50
401	GENERAL CAPITAL IMPROVE. FUND	$ 576,000.00	$ 441,645.00	134,355.00	$ 108.85	134,463.85
402	TIF-SWIFT FILTERS	$ 2,200.00	$ 10,000.00	(7,800.00)	$ 7,805.49	5.49
403	TIF-MAINES W&D OAKWOOD	$ 2,300.00	$ 25,000.00	(22,700.00)	$ 23,401.11	701.11
404	TIF-THERMO	$ -	$ 7,097.00	(7,097.00)	$ 7,185.05	88.05
405	TIF-FAMILY DOLLAR	$ 13,600.00	$ 61,400.00	(47,800.00)	$ 47,861.75	61.75
406	TIF-OAKWOOD HOSPITALITY	$ 12,638.00	$ 33,900.00	(21,262.00)	$ 21,309.07	47.07
407	TIF-COMMUNITY CARE	$ 13,508.00	$ 22,000.00	(8,492.00)	$ 47,782.85	39,290.85
408	TIF-BUCKEYE DEVELOPMENT	$ 4,203.00	$ 17,478.00	(13,275.00)	$ 13,292.91	17.91
409	TIF- DUNKIN	$ 25,600.00	$ 39,000.00	(13,400.00)	$ 25,692.11	12,292.11
410	TIF-PETTITI	$ 9,600.00	$ 19,038.00	(9,438.00)	$ 9,652.11	214.11
411	TIF OAK CENTER (MCBEE)	$ 24,600.00	$ 35,234.00	(10,634.00)	$ 24,688.54	14,054.54
412	77 MEDUSA(VET CENTER)	$ 3,500.00	$ 3,481.00	19.00	$ -	19.00
501	S. A. BOND RETIREMENT	$ 118,000.00	$ 112,600.00	5,400.00	$ -	5,400.00
602	SANITARY SEWER REVENUE FUND	$ 430,000.00	$ 123,800.00	306,200.00	$ 11,425.32	317,625.32
801	MAINTENANCE BOND DEPOSIT FUND	$ 15,000.00	$ 5,000.00	10,000.00	$ 36,697.66	46,697.66
803	SENIOR CENTER RENTAL FUND	$ 23,500.00	$ 15,000.00	8,500.00	$ 290.98	8,790.98
804	MEADOWS HOMEOWNER INC.	$ -	$ 825.00	(825.00)	$ 825.20	0.20
805	P.C. DEPOSIT FUND	$ 2,000.00	$ 1,620.00	380.00	$ 1,627.81	2,007.81
806	CLEARING FUND	$ 1,000.00	$ 4,998.00	(3,998.00)	$ 12,123.49	8,125.49
	TOTAL ALL FUNDS	$ 16,567,988.46	$ 15,403,931.00	1,163,957.46	$ 1,440,901.18	2,604,858.64