



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report
UNSECURED TAXES RECEIVABLE
AUG FY 2027

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
000						
Treasurer's Clearing						
001						
Tax Year 001	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year 002	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year 003	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year 004	0.00	0.00	0.00	0.00	0.00	0.00
009						
Tax Year 009	0.00	0.00	0.00	0.00	0.00	0.00
999						
Tax Year 999	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
100						
County Government						
000						
Tax Year 000	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
001						
Tax Year 001	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year 002	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year 003	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year 004	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year 005	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year 006	0.00	0.00	0.00	0.00	0.00	0.00
007						
100.10000.10.10000.10000.10.1900.007	2,722.71	0.00	0.00	9.08	0.00	2,713.63
100.10000.20.20110.52900.10.1900.007	300.29	0.00	0.00	1.00	0.00	299.29
100.10000.30.31000.58000.10.1900.007	517.66	0.00	0.00	1.73	0.00	515.93
Tax Year 007	3,540.66	0.00	0.00	11.81	0.00	3,528.85
008						
100.10000.10.10000.10000.10.1900.008	5,039.68	0.00	0.00	9.39	0.00	5,030.29
100.10000.20.20110.52900.10.1900.008	503.97	0.00	0.00	0.94	0.00	503.03
100.10000.30.31000.58000.10.1900.008	898.93	0.00	0.00	1.68	0.00	897.25
Tax Year 008	6,442.58	0.00	0.00	12.01	0.00	6,430.57
009						
100.10000.10.10000.10000.10.1900.009	7,402.08	0.00	0.00	9.97	0.00	7,392.11
100.10000.20.20110.52900.10.1900.009	589.78	0.00	0.00	0.80	0.00	588.98
100.10000.30.31000.58000.10.1900.009	1,585.93	0.00	0.00	2.14	0.00	1,583.79
Tax Year 009	9,577.79	0.00	0.00	12.91	0.00	9,564.88
010						
100.10000.10.10000.10000.10.1900.010	8,790.23	0.00	0.00	16.50	0.00	8,773.73
100.10000.20.20110.52900.10.1900.010	821.69	(0.01)	0.00	1.54	0.00	820.16

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.30.31000.58000.10.1900.010	1,989.88	0.00	0.00	3.74	0.00	1,986.14
Tax Year 010	11,601.80	(0.01)	0.00	21.78	0.00	11,580.03
011						
100.10000.20.20110.52900.10.1900.011	1,467.18	(0.01)	0.00	7.56	0.00	1,459.63
100.10000.30.31000.58000.10.1900.011	3,308.58	0.00	0.00	17.04	0.00	3,291.54
100.10000.70.71200.10100.10.1900.011	14,499.46	0.00	0.00	74.65	0.00	14,424.81
Tax Year 011	19,275.22	(0.01)	0.00	99.25	0.00	19,175.98
012						
100.10000.20.20110.52900.10.1900.012	1,547.46	(0.02)	0.00	0.96	0.00	1,546.52
100.10000.30.31000.58000.10.1900.012	3,491.01	0.00	0.00	2.17	0.00	3,488.84
100.10000.70.71200.10100.10.1900.012	15,298.57	0.00	0.00	9.48	0.00	15,289.09
Tax Year 012	20,337.04	(0.02)	0.00	12.61	0.00	20,324.45
013						
100.10000.20.20110.52900.10.1900.013	1,934.94	0.00	0.00	2.80	0.00	1,932.14
100.10000.30.31000.58000.10.1900.013	4,023.62	0.00	0.00	5.83	0.00	4,017.79
100.10000.70.71200.10100.10.1900.013	18,915.80	0.00	0.00	27.37	0.00	18,888.43
Tax Year 013	24,874.36	0.00	0.00	36.00	0.00	24,838.36
014						
100.10000.20.20110.52900.10.1900.014	2,788.46	(0.01)	0.00	4.29	0.00	2,784.18
100.10000.30.31000.58000.10.1900.014	4,485.39	(0.01)	0.00	6.91	0.00	4,478.49
100.10000.70.71200.10100.10.1900.014	27,413.40	(0.01)	0.00	42.22	0.00	27,371.19
Tax Year 014	34,687.25	(0.03)	0.00	53.42	0.00	34,633.86
015						
100.10000.20.20110.52900.10.1900.015	4,011.63	(0.01)	0.00	8.78	0.00	4,002.86
100.10000.30.31000.58000.10.1900.015	5,451.09	0.00	0.00	11.94	0.00	5,439.15
100.10000.70.71200.10100.10.1900.015	34,169.62	0.00	0.00	74.85	0.00	34,094.77
Tax Year 015	43,632.34	(0.01)	0.00	95.57	0.00	43,536.78
016						
100.10000.20.20110.52900.10.1900.016	4,835.46	(0.01)	0.00	13.47	0.00	4,822.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.30.31000.58000.10.1900.016	6,570.39	0.00	0.00	18.30	0.00	6,552.09
100.10000.70.71200.10100.10.1900.016	40,263.55	(0.01)	0.00	112.13	0.00	40,151.43
Tax Year 016	51,669.40	(0.02)	0.00	143.90	0.00	51,525.52
017						
100.10000.20.20110.52900.10.1900.017	6,279.67	(0.05)	0.00	44.52	0.00	6,235.20
100.10000.30.31000.58000.10.1900.017	8,701.35	(0.03)	0.00	61.66	0.00	8,639.72
100.10000.70.71200.10100.10.1908.017	3,105.03	(0.06)	0.00	22.04	0.00	3,083.05
100.10000.70.71200.10100.10.1900.017	52,330.61	(0.03)	0.00	370.75	0.00	51,959.89
Tax Year 017	70,416.66	(0.17)	0.00	498.97	0.00	69,917.86
018						
100.10000.20.20110.52900.10.1900.018	7,609.74	(0.01)	0.00	48.77	0.00	7,560.98
100.10000.30.31000.58000.10.1900.018	10,190.76	0.01	0.00	65.30	0.00	10,125.45
100.10000.70.71200.10100.10.1900.018	60,113.93	(0.01)	0.00	385.20	0.00	59,728.74
Tax Year 018	77,914.43	(0.01)	0.00	499.27	0.00	77,415.17
019						
100.10000.20.20110.52900.10.1900.019	19,994.75	(0.02)	46.36	105.58	0.00	19,935.55
100.10000.30.31000.58000.10.1900.019	25,773.20	(0.02)	59.76	136.09	0.00	25,696.89
100.10000.70.71200.10100.10.1900.019	149,418.59	(0.05)	346.40	788.84	0.00	148,976.20
Tax Year 019	195,186.54	(0.09)	452.52	1,030.51	0.00	194,608.64
020						
100.10000.20.20110.52900.10.1900.020	16,950.05	5,821.81	5,816.93	156.32	0.00	16,788.85
100.10000.30.31000.58000.10.1900.020	16,465.10	5,655.41	5,650.68	151.83	0.00	16,308.54
100.10000.70.71200.10100.10.1900.020	124,209.86	42,654.84	42,619.12	1,145.18	0.00	123,028.96
Tax Year 020	157,625.01	54,132.06	54,086.73	1,453.33	0.00	156,126.35
021						
100.10000.20.20110.52900.10.1900.021	17,141.37	6,512.66	6,501.72	149.86	0.00	16,980.57
100.10000.30.31000.58000.10.1900.021	14,410.06	5,474.93	5,465.70	126.00	0.00	14,274.83
100.10000.70.71200.10100.10.1900.021	124,155.02	47,162.19	47,082.63	1,085.17	0.00	122,990.29
Tax Year 021	155,706.45	59,149.78	59,050.05	1,361.03	0.00	154,245.69

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
022						
100.10000.20.20110.52900.10.1900.022	20,699.90	420.25	409.97	178.31	0.00	20,511.31
100.10000.30.31000.58000.10.1900.022	12,141.68	246.58	240.59	104.64	0.00	12,031.05
100.10000.70.71200.10100.10.1900.022	147,176.99	2,987.69	2,914.31	1,267.62	0.00	145,835.99
Tax Year 022	180,018.57	3,654.52	3,564.87	1,550.57	0.00	178,378.35
023						
100.10000.20.20110.52900.10.1900.023	30,556.47	6,769.48	6,761.48	254.38	0.00	30,294.09
100.10000.30.31000.58000.10.1900.023	12,228.13	2,711.15	2,708.05	101.89	0.00	12,123.14
100.10000.70.71200.10100.10.1900.023	223,122.06	49,421.72	49,362.59	1,857.12	0.00	221,205.81
Tax Year 023	265,906.66	58,902.35	58,832.12	2,213.39	0.00	263,623.04
024						
100.10000.20.20110.52900.10.1900.024	50,860.71	6,329.73	6,287.96	419.14	0.00	50,399.80
100.10000.30.31000.58000.10.1900.024	11,478.29	1,428.80	1,419.52	94.66	0.00	11,374.35
100.10000.70.71200.10100.10.1900.024	376,574.90	46,859.51	46,549.22	3,102.83	0.00	373,161.78
Tax Year 024	438,913.90	54,618.04	54,256.70	3,616.63	0.00	434,935.93
025						
100.10000.20.20110.52900.10.1900.025	74,672.58	5,766.23	6,241.55	2,312.47	0.00	72,835.43
100.10000.30.31000.58000.10.1900.025	15,385.52	1,188.22	1,286.59	476.70	0.00	15,007.19
100.10000.70.71200.10100.10.1900.025	561,469.99	43,352.69	46,923.81	17,385.34	0.00	547,655.77
Tax Year 025	651,528.09	50,307.14	54,451.95	20,174.51	0.00	635,498.39
026						
Tax Year 026	0.00	0.00	0.00	0.00	0.00	0.00
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year 097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	2,418,854.75	280,763.52	284,694.94	32,897.47	0.00	2,389,888.70
200						
State Government						
000						
Tax Year 000	0.00	0.00	0.00	0.00	0.00	0.00
001						
200.00100.70.70110.60124.10.1900.001	(29.04)	0.00	0.00	0.00	0.00	(29.04)
Tax Year 001	(29.04)	0.00	0.00	0.00	0.00	(29.04)
002						
200.00100.70.70110.60124.10.1900.002	(43.49)	0.00	0.00	0.00	0.00	(43.49)
Tax Year 002	(43.49)	0.00	0.00	0.00	0.00	(43.49)
003						
Tax Year 003	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year 004	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
005						
200.00100.70.70110.60124.10.1900.005	69.80	0.00	0.00	0.00	0.00	69.80
Tax Year 005	69.80	0.00	0.00	0.00	0.00	69.80
006						
200.00100.70.70110.60124.10.1900.006	61.66	0.00	0.00	0.00	0.00	61.66
Tax Year 006	61.66	0.00	0.00	0.00	0.00	61.66
007						
200.00100.70.70110.60110.10.1900.007	45.33	0.00	0.00	0.15	0.00	45.18
200.00100.70.70110.60120.10.1900.007	30.17	0.00	0.00	0.10	0.00	30.07
200.00100.70.70110.60124.10.1900.007	213.81	0.00	0.00	0.00	0.00	213.81
Tax Year 007	289.31	0.00	0.00	0.25	0.00	289.06
008						
200.00100.70.70110.60110.10.1900.008	88.99	0.00	0.00	0.17	0.00	88.82
200.00100.70.70110.60120.10.1900.008	59.41	0.00	0.00	0.11	0.00	59.30
Tax Year 008	148.40	0.00	0.00	0.28	0.00	148.12
009						
200.00100.70.70110.60110.10.1900.009	133.85	0.00	0.00	0.18	0.00	133.67
200.00100.70.70110.60120.10.1900.009	89.15	0.00	0.00	0.12	0.00	89.03
200.00100.70.70110.60124.10.1900.009	601.01	0.00	0.00	0.00	0.00	601.01
Tax Year 009	824.01	0.00	0.00	0.30	0.00	823.71
010						
200.00100.70.70110.60110.10.1900.010	158.99	(0.01)	0.00	0.30	0.00	158.70
200.00100.70.70110.60120.10.1900.010	105.86	(0.01)	0.00	0.21	0.00	105.66
200.00100.70.70110.60124.10.1900.010	2,052.05	0.00	0.00	0.00	0.00	2,052.05
Tax Year 010	2,316.90	(0.02)	0.00	0.51	0.00	2,316.41
011						
200.00100.70.70110.60110.10.1900.011	254.14	0.00	0.00	1.31	0.00	252.83
200.00100.70.70110.60120.10.1900.011	169.23	(0.01)	0.00	0.88	0.00	168.36

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.00100.70.70110.60124.10.1900.011	1,669.79	0.00	0.00	0.00	0.00	1,669.79
Tax Year 011	2,093.16	(0.01)	0.00	2.19	0.00	2,090.98
012						
200.00100.70.70110.60110.10.1900.012	268.38	0.00	0.00	0.17	0.00	268.21
200.00100.70.70110.60120.10.1900.012	178.63	0.00	0.00	0.11	0.00	178.52
200.00100.70.70110.60125.10.1900.012	2.56	0.00	0.00	0.00	0.00	2.56
Tax Year 012	449.57	0.00	0.00	0.28	0.00	449.29
013						
200.00100.70.70110.60110.10.1900.013	516.22	0.00	0.00	0.75	0.00	515.47
200.00100.70.70110.60120.10.1900.013	205.89	0.00	0.00	0.30	0.00	205.59
200.00100.70.70110.60124.10.1900.013	179.28	0.00	0.00	0.00	0.00	179.28
200.00100.70.70110.60125.10.1900.013	2.70	0.00	0.00	0.00	0.00	2.70
Tax Year 013	904.09	0.00	0.00	1.05	0.00	903.04
014						
200.00100.70.70110.60110.10.1900.014	641.06	(0.01)	0.00	0.99	0.00	640.08
200.00100.70.70110.60120.10.1900.014	255.61	(0.01)	0.00	0.40	0.00	255.22
200.00100.70.70110.60124.10.1900.014	1,857.47	0.00	0.00	0.00	0.00	1,857.47
200.00100.70.70110.60125.10.1900.014	4.60	0.00	0.00	0.00	0.00	4.60
Tax Year 014	2,758.74	(0.02)	0.00	1.39	0.00	2,757.37
015						
200.00100.70.70110.60110.10.1900.015	779.02	0.00	0.00	1.70	0.00	777.32
200.00100.70.70110.60120.10.1900.015	310.85	(0.01)	0.00	0.68	0.00	310.18
200.00100.70.70110.60124.10.1900.015	1,439.68	0.00	0.00	0.00	0.00	1,439.68
200.00100.70.70110.60125.10.1900.015	25.23	0.00	0.00	0.00	0.00	25.23
Tax Year 015	2,554.78	(0.01)	0.00	2.38	0.00	2,552.41
016						
200.00100.70.70110.60110.10.1900.016	939.00	0.00	0.00	2.61	0.00	936.39
200.00100.70.70110.60120.10.1900.016	374.84	0.00	0.00	1.05	0.00	373.79
200.00100.70.70110.60124.10.1900.016	392.40	0.00	0.00	0.00	0.00	392.40

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.00100.70.70110.60125.10.1900.016	21.95	0.00	0.00	0.00	0.00	21.95
Tax Year 016	1,728.19	0.00	0.00	3.66	0.00	1,724.53
017						
200.00100.70.70110.60110.10.1900.017	1,243.61	(0.03)	0.00	8.81	0.00	1,234.83
200.00100.70.70110.60120.10.1900.017	496.10	(0.03)	0.00	3.53	0.00	492.60
200.00100.70.70110.60124.10.1900.017	724.08	0.00	0.00	0.00	0.00	724.08
200.00100.70.70110.60125.10.1900.017	21.88	0.00	0.00	0.00	0.00	21.88
Tax Year 017	2,485.67	(0.06)	0.00	12.34	0.00	2,473.39
018						
200.00100.70.70110.60110.10.1900.018	1,477.65	0.00	0.00	9.48	0.00	1,468.17
200.00100.70.70110.60120.10.1900.018	589.84	(0.01)	0.00	3.78	0.00	586.07
200.00100.70.70110.60124.10.1900.018	984.82	0.00	0.00	0.00	0.00	984.82
200.00100.70.70110.60125.10.1900.018	14.34	0.00	0.00	0.00	0.00	14.34
Tax Year 018	3,066.65	(0.01)	0.00	13.26	0.00	3,053.40
019						
200.00100.70.70110.60110.10.1900.019	3,736.37	(0.03)	8.66	19.71	0.00	3,725.35
200.00100.70.70110.60120.10.1900.019	1,492.31	(0.01)	3.46	7.91	0.00	1,487.87
200.00100.70.70110.60124.10.1900.019	2,134.57	0.00	0.00	0.00	0.00	2,134.57
200.00100.70.70110.60125.10.1900.019	244.19	0.00	0.00	0.00	0.00	244.19
Tax Year 019	7,607.44	(0.04)	12.12	27.62	0.00	7,591.98
020						
200.00100.70.70110.60110.10.1900.020	3,167.93	1,087.59	1,086.68	29.19	0.00	3,137.83
200.00100.70.70110.60120.10.1900.020	1,264.68	435.05	434.69	11.68	0.00	1,252.64
200.00100.70.70110.60124.10.1900.020	686.17	0.00	263.00	0.00	0.00	949.17
200.00100.70.70110.60125.10.1900.020	107.71	0.00	0.00	0.00	0.00	107.71
Tax Year 020	5,226.49	1,522.64	1,784.37	40.87	0.00	5,447.35
021						
200.00100.70.70110.60110.10.1900.021	3,202.53	1,216.62	1,214.58	28.02	0.00	3,172.47
200.00100.70.70110.60120.10.1900.021	1,278.73	486.66	485.87	11.21	0.00	1,266.73

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.00100.70.70110.60124.10.1900.021	35.32	0.00	172.57	0.00	0.00	207.89
200.00100.70.70110.60125.10.1900.021	66.69	0.00	0.00	0.00	0.00	66.69
Tax Year 021	4,583.27	1,703.28	1,873.02	39.23	0.00	4,713.78
022						
200.00100.70.70110.60110.10.1900.022	3,796.54	77.06	75.19	32.74	0.00	3,761.93
200.00100.70.70110.60120.10.1900.022	1,516.26	30.74	30.06	13.10	0.00	1,502.48
200.00100.70.70110.60125.10.1900.022	58.43	0.00	0.00	0.00	0.00	58.43
Tax Year 022	5,371.23	107.80	105.25	45.84	0.00	5,322.84
023						
200.00100.70.70110.60110.10.1900.023	5,562.50	1,232.32	1,230.92	46.35	0.00	5,514.75
200.00100.70.70110.60120.10.1900.023	2,222.72	492.92	492.36	18.56	0.00	2,203.60
200.00100.70.70110.60125.10.1900.023	56.33	0.00	0.00	0.00	0.00	56.33
Tax Year 023	7,841.55	1,725.24	1,723.28	64.91	0.00	7,774.68
024						
200.00100.70.70110.60110.10.1900.024	9,188.99	1,143.13	1,135.61	75.77	0.00	9,105.70
200.00100.70.70110.60120.10.1900.024	3,670.60	457.10	454.24	30.30	0.00	3,637.44
200.00100.70.70110.60124.10.1900.024	1.07	0.00	0.00	0.00	0.00	1.07
200.00100.70.70110.60125.10.1900.024	166.76	0.00	0.00	0.00	0.00	166.76
Tax Year 024	13,027.42	1,600.23	1,589.85	106.07	0.00	12,910.97
025						
200.00100.70.70110.60110.10.1900.025	13,387.76	1,033.40	1,118.74	414.65	0.00	13,058.45
200.00100.70.70110.60120.10.1900.025	5,348.07	413.04	447.50	165.81	0.00	5,216.72
200.00100.70.70110.60124.10.1900.025	40.24	0.00	0.00	0.00	0.00	40.24
200.00100.70.70110.60125.10.1900.025	640.10	(0.01)	0.00	98.97	0.00	541.14
Tax Year 025	19,416.17	1,446.43	1,566.24	679.43	0.00	18,856.55
026						
Tax Year 026	0.00	0.00	0.00	0.00	0.00	0.00
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year 097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	82,751.97	8,105.45	8,654.13	1,041.86	0.00	82,258.79
300						
Municipalities						
000						
Tax Year 000	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year 001	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year 002	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year 003	0.00	0.00	0.00	0.00	0.00	0.00
004						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tax Year 004	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year 005	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year 006	0.00	0.00	0.00	0.00	0.00	0.00
007						
300.30035.10.10000.10000.10.1900.007	7.69	0.00	0.00	0.00	0.00	7.69
300.30035.30.31000.30000.10.1900.007	18.74	0.00	0.00	0.00	0.00	18.74
300.30036.10.10000.10000.10.1900.007	2.58	0.00	0.00	0.00	0.00	2.58
Tax Year 007	29.01	0.00	0.00	0.00	0.00	29.01
008						
300.30035.10.10000.10000.10.1900.008	23.98	0.00	0.00	0.00	0.00	23.98
300.30035.30.31000.30000.10.1900.008	47.34	(0.01)	0.00	0.00	0.00	47.35
300.30036.10.10000.10000.10.1900.008	2.64	0.00	0.00	0.00	0.00	2.64
Tax Year 008	73.96	(0.01)	0.00	0.00	0.00	73.97
009						
300.30035.10.10000.10000.10.1900.009	53.21	0.00	0.00	0.00	0.00	53.21
300.30035.30.31000.30000.10.1900.009	105.28	0.00	0.00	0.00	0.00	105.28
300.30036.10.10000.10000.10.1900.009	2.51	0.00	0.00	0.00	0.00	2.51
Tax Year 009	161.00	0.00	0.00	0.00	0.00	161.00
010						
300.30035.10.10000.10000.10.1907.010	2.21	0.00	0.00	0.00	0.00	2.21
300.30035.10.10000.10000.10.1900.010	103.45	0.00	0.00	0.00	0.00	103.45
300.30035.30.31000.30000.10.1900.010	201.54	0.00	0.00	0.00	0.00	201.54
300.30036.10.10000.10000.10.1900.010	2.13	0.00	0.00	0.00	0.00	2.13
Tax Year 010	309.33	0.00	0.00	0.00	0.00	309.33
011						
300.30035.10.10000.10000.10.1907.011	41.79	0.00	0.00	0.00	0.00	41.79
300.30035.10.10000.10000.10.1900.011	204.99	(0.01)	0.00	0.00	0.00	205.00
300.30035.30.31000.30000.10.1900.011	420.93	0.00	0.00	0.00	0.00	420.93

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
300.30036.10.10000.10000.10.1900.011	0.45	0.00	0.00	0.00	0.00	0.45
300.30036.30.31000.30000.10.1900.011	4.92	0.00	0.00	0.00	0.00	4.92
Tax Year 011	673.08	(0.01)	0.00	0.00	0.00	673.09
012						
300.30035.10.10000.10000.10.1900.012	268.04	0.00	0.00	0.00	0.00	268.04
300.30035.10.10000.10000.10.1907.012	22.25	0.00	0.00	0.00	0.00	22.25
300.30035.30.31000.30000.10.1900.012	599.69	0.00	0.00	0.00	0.00	599.69
300.30036.10.10000.30000.10.1900.012	0.46	0.00	0.00	0.00	0.00	0.46
300.30036.30.31000.30000.10.1900.012	5.12	0.00	0.00	0.00	0.00	5.12
Tax Year 012	895.56	0.00	0.00	0.00	0.00	895.56
013						
300.30035.10.10000.10000.10.1907.013	74.95	0.00	0.00	0.00	0.00	74.95
300.30035.10.10000.10000.10.1900.013	305.67	0.00	0.00	0.00	0.00	305.67
300.30035.30.31000.30000.10.1900.013	657.68	0.00	0.00	0.00	0.00	657.68
300.30036.10.10000.10000.10.1900.013	0.50	0.00	0.00	0.00	0.00	0.50
300.30036.30.31000.30000.10.1900.013	5.50	0.00	0.00	0.00	0.00	5.50
Tax Year 013	1,044.30	0.00	0.00	0.00	0.00	1,044.30
014						
300.30035.10.10000.10000.10.1900.014	539.04	(0.01)	0.00	0.00	0.00	539.05
300.30035.10.10000.10000.10.1907.014	54.29	0.00	0.00	0.00	0.00	54.29
300.30035.30.31000.30000.10.1900.014	1,201.76	0.00	0.00	0.00	0.00	1,201.76
300.30036.10.10000.10000.10.1900.014	3.02	0.00	0.00	0.00	0.00	3.02
Tax Year 014	1,798.11	(0.01)	0.00	0.00	0.00	1,798.12
015						
300.30035.10.10000.10000.10.1907.015	119.22	0.00	0.00	0.09	0.00	119.13
300.30035.10.10000.10000.10.1900.015	663.38	0.00	0.00	0.49	0.00	662.89
300.30035.30.31000.30000.10.1900.015	1,563.42	0.00	0.00	1.17	0.00	1,562.25
300.30036.10.10000.10000.10.1900.015	3.29	0.00	0.00	0.00	0.00	3.29
Tax Year 015	2,349.31	0.00	0.00	1.75	0.00	2,347.56

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
016						
300.30035.10.10000.10000.10.1900.016	904.54	(0.01)	0.00	5.84	0.00	898.71
300.30035.10.10000.10000.10.1907.016	155.60	0.00	0.00	1.00	0.00	154.60
300.30035.30.31000.30000.10.1900.016	2,108.72	0.00	0.00	13.60	0.00	2,095.12
300.30036.10.10000.10000.10.1900.016	6.73	0.00	0.00	0.00	0.00	6.73
Tax Year 016	3,175.59	(0.01)	0.00	20.44	0.00	3,155.16
017						
300.30035.10.10000.10000.10.1907.017	16.00	(0.02)	0.00	0.18	0.00	15.84
300.30035.10.10000.10000.10.1900.017	1,202.34	(0.04)	0.00	12.90	0.00	1,189.48
300.30035.30.31000.30000.10.1900.017	2,598.00	0.00	0.00	27.86	0.00	2,570.14
300.30036.10.10000.10000.10.1900.017	9.64	0.00	0.00	0.00	0.00	9.64
Tax Year 017	3,825.98	(0.06)	0.00	40.94	0.00	3,785.10
018						
300.30035.10.10000.10000.10.1900.018	1,755.09	(0.02)	0.00	13.40	0.00	1,741.71
300.30035.10.10000.10000.10.1907.018	288.07	0.00	0.00	2.20	0.00	285.87
300.30035.30.31000.30000.10.1900.018	3,658.78	0.00	0.00	27.90	0.00	3,630.88
300.30036.10.10000.10000.10.1900.018	10.86	0.00	0.00	0.00	0.00	10.86
Tax Year 018	5,712.80	(0.02)	0.00	43.50	0.00	5,669.32
019						
300.30035.10.10000.10000.10.1900.019	8,006.95	(0.03)	0.00	20.11	0.00	7,986.87
300.30035.10.10000.10000.10.1907.019	130.11	(0.01)	0.00	0.33	0.00	129.79
300.30035.30.31000.30000.10.1900.019	16,541.04	0.00	0.00	41.52	0.00	16,499.52
300.30036.10.10000.10000.10.1900.019	88.32	0.00	0.00	0.00	0.00	88.32
Tax Year 019	24,766.42	(0.04)	0.00	61.96	0.00	24,704.50
020						
300.30035.10.10000.10000.10.1907.020	596.34	326.33	326.34	4.00	0.00	592.35
300.30035.10.10000.10000.10.1900.020	6,104.16	3,336.95	3,336.98	40.81	0.00	6,063.38
300.30035.30.31000.30000.10.1900.020	11,928.05	6,519.40	6,519.40	79.75	0.00	11,848.30
300.30036.10.10000.10000.10.1900.020	46.42	0.00	0.00	0.00	0.00	46.42
Tax Year 020	18,674.97	10,182.68	10,182.72	124.56	0.00	18,550.45

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
021						
300.30035.10.10000.10000.10.1900.021	5,617.96	3,990.40	3,990.41	69.83	0.00	5,548.14
300.30035.10.10000.10000.10.1907.021	167.17	119.68	119.69	2.09	0.00	165.09
300.30035.30.31000.30000.10.1900.021	11,357.12	8,065.22	8,065.26	141.15	0.00	11,216.01
300.30036.10.10000.10000.10.1900.021	19.71	0.00	0.00	0.00	0.00	19.71
Tax Year 021	17,161.96	12,175.30	12,175.36	213.07	0.00	16,948.95
022						
300.30035.10.10000.10000.10.1907.022	1,571.38	55.96	55.94	16.80	0.00	1,554.56
300.30035.10.10000.10000.10.1900.022	6,751.29	240.40	240.42	72.19	0.00	6,679.12
300.30035.30.31000.30000.10.1900.022	14,363.03	511.33	511.34	153.56	0.00	14,209.48
300.30036.10.10000.10000.10.1900.022	35.44	0.00	0.00	0.00	0.00	35.44
Tax Year 022	22,721.14	807.69	807.70	242.55	0.00	22,478.60
023						
300.30035.10.10000.10000.10.1907.023	652.08	229.43	229.44	4.57	0.00	647.52
300.30035.10.10000.10000.10.1900.023	10,818.21	3,800.29	3,800.29	75.68	0.00	10,742.53
300.30035.30.31000.30000.10.1900.023	15,533.16	5,456.07	5,456.09	108.68	0.00	15,424.50
300.30036.10.10000.10000.10.1900.023	59.44	0.00	0.00	0.00	0.00	59.44
Tax Year 023	27,062.89	9,485.79	9,485.82	188.93	0.00	26,873.99
024						
300.30035.10.10000.10000.10.1900.024	18,798.51	3,452.41	3,869.42	570.26	0.00	18,645.26
300.30035.10.10000.10000.10.1907.024	802.13	147.69	165.67	24.44	0.00	795.67
300.30035.30.31000.30000.10.1900.024	27,441.66	5,039.21	5,647.83	832.41	0.00	27,217.87
300.30036.10.10000.10000.10.1900.024	93.62	0.00	0.00	0.00	0.00	93.62
Tax Year 024	47,135.92	8,639.31	9,682.92	1,427.11	0.00	46,752.42
025						
300.30035.10.10000.10000.10.1900.025	32,149.44	3,094.54	3,787.67	1,205.19	0.00	31,637.38
300.30035.10.10000.10000.10.1907.025	2,893.47	278.60	341.21	108.59	0.00	2,847.49
300.30035.30.31000.30000.10.1900.025	43,368.13	4,174.25	5,108.94	1,625.65	0.00	42,677.17
300.30036.10.10000.10000.10.1900.025	86.81	(0.01)	0.00	1.59	0.00	85.23

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
300.30036.30.31000.30000.10.1900.025	943.85	0.00	0.00	17.22	0.00	926.63
Tax Year 025	79,441.70	7,547.38	9,237.82	2,958.24	0.00	78,173.90
026						
Tax Year 026	0.00	0.00	0.00	0.00	0.00	0.00
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year 097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	257,013.03	48,837.99	51,572.34	5,323.05	0.00	254,424.33

400

School Districts

000

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tax Year 000	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year 001	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year 002	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year 003	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year 004	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year 005	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year 006	0.00	0.00	0.00	0.00	0.00	0.00
007						
400.40001.10.10000.10000.10.1905.007	13.89	0.00	0.00	0.22	0.00	13.67
400.40001.10.10000.10000.10.1906.007	4.62	0.00	0.00	0.07	0.00	4.55
400.40001.10.10000.10000.10.1904.007	20.82	0.00	0.00	0.33	0.00	20.49
400.40001.10.10000.10000.10.1900.007	548.19	0.00	0.00	8.56	0.00	539.63
400.40001.30.31000.30100.10.1900.007	141.66	0.00	0.00	2.58	0.00	139.08
400.40001.30.31000.30200.10.1900.007	38.11	0.00	0.00	0.70	0.00	37.41
400.40006.10.10000.10000.10.1906.007	2.29	0.00	0.00	0.00	0.00	2.29
400.40006.10.10000.10000.10.1905.007	0.95	0.00	0.00	0.00	0.00	0.95
400.40006.10.10000.10000.10.1904.007	1.70	0.00	0.00	0.00	0.00	1.70
400.40006.10.10000.10000.10.1900.007	79.28	0.00	0.00	0.00	0.00	79.28
400.40006.10.10000.10000.10.1910.007	23.72	0.00	0.00	0.00	0.00	23.72
400.40006.30.31000.30100.10.1900.007	31.29	0.00	0.00	0.00	0.00	31.29
400.40010.10.10000.10000.10.1910.007	7.15	0.00	0.00	0.00	0.00	7.15
400.40010.10.10000.10000.10.1900.007	51.21	0.00	0.00	0.00	0.00	51.21
400.40010.10.10000.10000.10.1905.007	0.23	0.00	0.00	0.00	0.00	0.23
400.40010.10.10000.10000.10.1904.007	0.02	0.00	0.00	0.00	0.00	0.02

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.30.31000.30100.10.1900.007	15.86	0.00	0.00	0.00	0.00	15.86
400.40011.10.10000.10000.10.1900.007	31.79	0.00	0.00	0.13	0.00	31.66
400.40012.10.10000.10000.10.1900.007	459.65	0.00	0.00	0.00	0.00	459.65
400.40012.10.10000.10000.10.1910.007	301.36	0.00	0.00	0.00	0.00	301.36
400.40012.10.10000.10000.10.1905.007	36.76	0.00	0.00	0.00	0.00	36.76
400.40012.10.10000.10000.10.1904.007	39.63	0.00	0.00	0.00	0.00	39.63
400.40012.30.31000.30100.10.1900.007	256.26	0.00	0.00	0.00	0.00	256.26
400.40020.10.10000.10000.10.1910.007	34.85	0.00	0.00	0.00	0.00	34.85
400.40020.10.10000.10000.10.1900.007	84.23	0.00	0.00	0.00	0.00	84.23
400.40020.10.10000.10000.10.1905.007	2.48	0.00	0.00	0.00	0.00	2.48
400.40020.10.10000.10000.10.1904.007	3.65	0.00	0.00	0.00	0.00	3.65
400.40020.10.10000.10000.10.1906.007	10.40	0.00	0.00	0.00	0.00	10.40
400.40020.30.31000.30100.10.1900.007	18.63	0.00	0.00	0.00	0.00	18.63
400.40020.30.31000.30200.10.1900.007	20.84	0.00	0.00	0.00	0.00	20.84
400.40030.10.10000.10000.10.1904.007	30.40	0.00	0.00	0.00	0.00	30.40
400.40030.10.10000.10000.10.1906.007	22.75	0.00	0.00	0.00	0.00	22.75
400.40030.10.10000.10000.10.1910.007	91.53	0.00	0.00	0.00	0.00	91.53
400.40030.10.10000.10000.10.1905.007	7.09	0.00	0.00	0.00	0.00	7.09
400.40030.10.10000.10000.10.1900.007	297.86	0.00	0.00	0.00	0.00	297.86
400.40030.30.31000.30100.10.1900.007	155.96	0.00	0.00	0.00	0.00	155.96
400.40030.30.31000.30200.10.1900.007	39.34	0.00	0.00	0.00	0.00	39.34
400.40051.10.10000.10000.10.1900.007	314.80	0.00	0.00	0.00	0.00	314.80
400.40051.10.10000.10000.10.1910.007	111.28	0.00	0.00	0.00	0.00	111.28
400.40051.10.10000.10000.10.1906.007	19.96	0.00	0.00	0.00	0.00	19.96
400.40051.10.10000.10000.10.1905.007	7.32	0.00	0.00	0.00	0.00	7.32
400.40051.10.10000.10000.10.1904.007	32.55	0.00	0.00	0.00	0.00	32.55
400.40051.30.31000.30100.10.1900.007	0.01	0.00	0.00	0.00	0.00	0.01
Tax Year 007	3,412.37	0.00	0.00	12.59	0.00	3,399.78
008						
400.40001.10.10000.10000.10.1904.008	52.87	0.00	0.00	0.38	0.00	52.49

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.10.1905.008	50.35	0.00	0.00	0.36	0.00	49.99
400.40001.10.10000.10000.10.1900.008	1,197.23	0.00	0.00	8.47	0.00	1,188.76
400.40001.10.10000.10000.10.1906.008	7.29	0.00	0.00	0.05	0.00	7.24
400.40001.30.31000.30100.10.1900.008	323.90	0.00	0.00	2.55	0.00	321.35
400.40001.30.31000.30200.10.1900.008	101.74	0.00	0.00	0.80	0.00	100.94
400.40006.10.10000.10000.10.1910.008	39.59	0.00	0.00	0.00	0.00	39.59
400.40006.10.10000.10000.10.1904.008	1.77	0.00	0.00	0.00	0.00	1.77
400.40006.10.10000.10000.10.1905.008	5.06	0.00	0.00	0.00	0.00	5.06
400.40006.10.10000.10000.10.1900.008	135.69	0.00	0.00	0.00	0.00	135.69
400.40006.30.31000.30100.10.1900.008	48.61	0.00	0.00	0.00	0.00	48.61
400.40006.30.31000.30200.10.1900.008	12.57	0.00	0.00	0.00	0.00	12.57
400.40010.10.10000.10000.10.1905.008	3.39	0.00	0.00	0.00	0.00	3.39
400.40010.10.10000.10000.10.1910.008	11.88	0.00	0.00	0.00	0.00	11.88
400.40010.10.10000.10000.10.1900.008	67.52	0.00	0.00	0.00	0.00	67.52
400.40010.30.31000.30100.10.1900.008	24.28	0.00	0.00	0.00	0.00	24.28
400.40010.30.31000.30200.10.1900.008	1.39	0.00	0.00	0.00	0.00	1.39
400.40011.10.10000.10000.10.1900.008	62.84	0.00	0.00	0.14	0.00	62.70
400.40012.10.10000.10000.10.1904.008	86.50	(0.01)	0.00	0.00	0.00	86.51
400.40012.10.10000.10000.10.1910.008	717.62	0.00	0.00	0.00	0.00	717.62
400.40012.10.10000.10000.10.1900.008	1,196.51	0.00	0.00	0.00	0.00	1,196.51
400.40012.10.10000.10000.10.1905.008	35.73	0.00	0.00	0.00	0.00	35.73
400.40012.30.31000.30100.10.1900.008	615.28	(0.01)	0.00	0.00	0.00	615.29
400.40020.10.10000.10000.10.1900.008	92.00	0.00	0.00	0.00	0.00	92.00
400.40020.10.10000.10000.10.1910.008	37.76	0.00	0.00	0.00	0.00	37.76
400.40020.10.10000.10000.10.1904.008	7.77	0.00	0.00	0.00	0.00	7.77
400.40020.10.10000.10000.10.1905.008	7.53	0.00	0.00	0.00	0.00	7.53
400.40020.10.10000.10000.10.1906.008	8.79	0.00	0.00	0.00	0.00	8.79
400.40020.30.31000.30100.10.1900.008	12.66	0.00	0.00	0.00	0.00	12.66
400.40020.30.31000.30200.10.1900.008	19.53	0.00	0.00	0.00	0.00	19.53
400.40030.10.10000.10000.10.1904.008	47.04	0.00	0.00	0.00	0.00	47.04

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40030.10.10000.10000.10.1905.008	18.38	0.00	0.00	0.00	0.00	18.38
400.40030.10.10000.10000.10.1906.008	33.68	0.00	0.00	0.00	0.00	33.68
400.40030.10.10000.10000.10.1900.008	372.50	0.00	0.00	0.00	0.00	372.50
400.40030.10.10000.10000.10.1910.008	97.54	0.00	0.00	0.00	0.00	97.54
400.40030.10.10000.10000.10.1920.008	48.73	0.00	0.00	0.00	0.00	48.73
400.40030.10.10000.10000.10.1930.008	48.60	0.00	0.00	0.00	0.00	48.60
400.40030.30.31000.30100.10.1900.008	145.39	0.00	0.00	0.00	0.00	145.39
400.40030.30.31000.30200.10.1900.008	55.17	0.00	0.00	0.00	0.00	55.17
400.40051.10.10000.10000.10.1905.008	43.47	0.00	0.00	0.00	0.00	43.47
400.40051.10.10000.10000.10.1910.008	113.57	0.00	0.00	0.00	0.00	113.57
400.40051.10.10000.10000.10.1906.008	29.07	0.00	0.00	0.00	0.00	29.07
400.40051.10.10000.10000.10.1900.008	713.34	0.00	0.00	0.00	0.00	713.34
Tax Year 008	6,752.13	(0.02)	0.00	12.75	0.00	6,739.40
009						
400.40000.70.71200.10008.10.1900.009	738.24	0.00	0.00	1.00	0.00	737.24
400.40001.10.10000.10000.10.1906.009	1.07	0.00	0.00	0.01	0.00	1.06
400.40001.10.10000.10000.10.1900.009	2,023.83	0.00	0.00	9.08	0.00	2,014.75
400.40001.10.10000.10000.10.1904.009	4.99	0.00	0.00	0.02	0.00	4.97
400.40001.30.31000.30100.10.1900.009	549.02	0.00	0.00	2.60	0.00	546.42
400.40001.30.31000.30200.10.1900.009	169.26	0.00	0.00	0.80	0.00	168.46
400.40006.10.10000.10000.10.1905.009	11.61	0.00	0.00	0.00	0.00	11.61
400.40006.10.10000.10000.10.1904.009	2.55	0.00	0.00	0.00	0.00	2.55
400.40006.10.10000.10000.10.1900.009	259.58	0.00	0.00	0.00	0.00	259.58
400.40006.10.10000.10000.10.1910.009	91.61	0.00	0.00	0.00	0.00	91.61
400.40006.30.31000.30100.10.1900.009	114.66	0.00	0.00	0.00	0.00	114.66
400.40006.30.31000.30200.10.1900.009	22.68	0.00	0.00	0.00	0.00	22.68
400.40008.10.10000.10000.10.1900.009	16.81	0.00	0.00	0.00	0.00	16.81
400.40008.10.10000.10000.10.1910.009	7.43	0.00	0.00	0.00	0.00	7.43
400.40008.30.31000.30100.10.1900.009	4.97	0.00	0.00	0.00	0.00	4.97
400.40008.30.31000.30200.10.1900.009	2.36	0.00	0.00	0.00	0.00	2.36

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.10.1910.009	6.36	0.00	0.00	0.00	0.00	6.36
400.40010.10.10000.10000.10.1900.009	27.93	0.00	0.00	0.00	0.00	27.93
400.40010.30.31000.30100.10.1900.009	13.17	0.00	0.00	0.00	0.00	13.17
400.40010.30.31000.30200.10.1900.009	1.74	0.00	0.00	0.00	0.00	1.74
400.40011.10.10000.10000.10.1900.009	100.02	0.00	0.00	0.15	0.00	99.87
400.40012.10.10000.10000.10.1910.009	1,120.06	0.00	0.00	0.00	0.00	1,120.06
400.40012.10.10000.10000.10.1900.009	1,937.03	(0.01)	0.00	0.00	0.00	1,937.04
400.40012.10.10000.10000.10.1904.009	96.86	0.00	0.00	0.00	0.00	96.86
400.40012.30.31000.30100.10.1900.009	976.18	0.00	0.00	0.00	0.00	976.18
400.40020.10.10000.10000.10.1900.009	73.28	0.00	0.00	0.00	0.00	73.28
400.40020.10.10000.10000.10.1906.009	9.06	0.00	0.00	0.00	0.00	9.06
400.40020.10.10000.10000.10.1910.009	33.04	0.00	0.00	0.00	0.00	33.04
400.40020.10.10000.10000.10.1904.009	0.29	0.00	0.00	0.00	0.00	0.29
400.40020.30.31000.30100.10.1900.009	10.32	0.00	0.00	0.00	0.00	10.32
400.40020.30.31000.30200.10.1900.009	16.67	0.00	0.00	0.00	0.00	16.67
400.40030.10.10000.10000.10.1906.009	26.79	0.00	0.00	0.00	0.00	26.79
400.40030.10.10000.10000.10.1905.009	2.82	0.00	0.00	0.00	0.00	2.82
400.40030.10.10000.10000.10.1920.009	0.26	0.00	0.00	0.00	0.00	0.26
400.40030.10.10000.10000.10.1910.009	128.06	0.00	0.00	0.00	0.00	128.06
400.40030.10.10000.10000.10.1930.009	43.52	0.00	0.00	0.00	0.00	43.52
400.40030.10.10000.10000.10.1900.009	380.38	0.00	0.00	0.00	0.00	380.38
400.40030.10.10000.10000.10.1904.009	55.23	0.00	0.00	0.00	0.00	55.23
400.40030.30.31000.30100.10.1900.009	156.61	0.00	0.00	0.00	0.00	156.61
400.40030.30.31000.30200.10.1900.009	52.07	0.00	0.00	0.00	0.00	52.07
400.40051.10.10000.10000.10.1910.009	223.64	0.00	0.00	0.00	0.00	223.64
400.40051.10.10000.10000.10.1900.009	685.41	0.00	0.00	0.00	0.00	685.41
400.40051.10.10000.10000.10.1904.009	57.96	0.00	0.00	0.00	0.00	57.96
Tax Year 009	10,255.43	(0.01)	0.00	13.66	0.00	10,241.78
010						
400.40000.70.71200.10008.10.1900.010	945.08	(0.01)	0.00	1.78	0.00	943.31

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.10.1900.010	2,372.93	0.00	0.00	8.01	0.00	2,364.92
400.40001.10.10000.10000.10.1906.010	11.01	0.00	0.00	0.04	0.00	10.97
400.40001.10.10000.10000.10.1904.010	221.14	0.00	0.00	0.75	0.00	220.39
400.40001.10.10000.10000.10.1905.010	14.18	0.00	0.00	0.05	0.00	14.13
400.40001.30.31000.30200.10.1900.010	977.12	0.00	0.00	3.63	0.00	973.49
400.40006.10.10000.10000.10.1910.010	97.20	0.00	0.00	0.00	0.00	97.20
400.40006.10.10000.10000.10.1904.010	8.22	0.00	0.00	0.00	0.00	8.22
400.40006.10.10000.10000.10.1900.010	237.26	0.00	0.00	0.00	0.00	237.26
400.40006.10.10000.10000.10.1906.010	8.04	0.00	0.00	0.00	0.00	8.04
400.40006.30.31000.30100.10.1900.010	91.02	0.00	0.00	0.00	0.00	91.02
400.40006.30.31000.30200.10.1900.010	40.37	0.00	0.00	0.00	0.00	40.37
400.40008.10.10000.10000.10.1910.010	28.79	0.00	0.00	0.00	0.00	28.79
400.40008.10.10000.10000.10.1900.010	62.01	0.00	0.00	0.00	0.00	62.01
400.40008.30.31000.30100.10.1900.010	20.80	0.00	0.00	0.00	0.00	20.80
400.40008.30.31000.30200.10.1900.010	7.78	0.00	0.00	0.00	0.00	7.78
400.40010.10.10000.10000.10.1906.010	0.96	0.00	0.00	0.00	0.00	0.96
400.40010.10.10000.10000.10.1900.010	132.62	0.00	0.00	0.00	0.00	132.62
400.40010.10.10000.10000.10.1910.010	23.02	0.00	0.00	0.00	0.00	23.02
400.40010.30.31000.30100.10.1900.010	28.68	0.00	0.00	0.00	0.00	28.68
400.40010.30.31000.30200.10.1900.010	15.64	0.00	0.00	0.00	0.00	15.64
400.40011.10.10000.10000.10.1900.010	114.22	0.00	0.00	0.26	0.00	113.96
400.40012.10.10000.10000.10.1905.010	188.41	0.00	0.00	0.46	0.00	187.95
400.40012.10.10000.10000.10.1900.010	1,550.34	0.00	0.00	3.78	0.00	1,546.56
400.40012.10.10000.10000.10.1910.010	1,171.25	(0.01)	0.00	3.27	0.00	1,167.99
400.40012.10.10000.10000.10.1904.010	314.28	0.00	0.00	0.76	0.00	313.52
400.40012.30.31000.30100.10.1900.010	1,036.56	(0.01)	0.00	2.89	0.00	1,033.68
400.40015.10.10000.10000.10.1904.010	2.14	0.00	0.00	0.00	0.00	2.14
400.40015.10.10000.10000.10.1905.010	0.36	0.00	0.00	0.00	0.00	0.36
400.40015.10.10000.10000.10.1900.010	18.31	0.00	0.00	0.00	0.00	18.31
400.40020.10.10000.10000.10.1900.010	81.37	0.00	0.00	0.00	0.00	81.37

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.10.1904.010	0.02	0.00	0.00	0.00	0.00	0.02
400.40020.10.10000.10000.10.1906.010	14.76	0.00	0.00	0.00	0.00	14.76
400.40020.10.10000.10000.10.1910.010	47.08	0.00	0.00	0.00	0.00	47.08
400.40020.10.10000.10000.10.1905.010	0.03	0.00	0.00	0.00	0.00	0.03
400.40020.30.31000.30200.10.1900.010	36.07	0.00	0.00	0.00	0.00	36.07
400.40030.10.10000.10000.10.1904.010	70.58	0.00	0.00	0.00	0.00	70.58
400.40030.10.10000.10000.10.1900.010	398.58	0.00	0.00	0.00	0.00	398.58
400.40030.10.10000.10000.10.1910.010	239.80	0.00	0.00	0.00	0.00	239.80
400.40030.10.10000.10000.10.1930.010	77.39	0.00	0.00	0.00	0.00	77.39
400.40030.30.31000.30100.10.1900.010	212.23	0.00	0.00	0.00	0.00	212.23
400.40030.30.31000.30200.10.1900.010	294.84	0.00	0.00	0.00	0.00	294.84
400.40051.10.10000.10000.10.1904.010	193.44	0.00	0.00	0.00	0.00	193.44
400.40051.10.10000.10000.10.1900.010	936.06	0.00	0.00	0.00	0.00	936.06
400.40051.10.10000.10000.10.1905.010	87.04	0.00	0.00	0.00	0.00	87.04
400.40051.10.10000.10000.10.1910.010	386.24	0.00	0.00	0.00	0.00	386.24
Tax Year 010	12,815.27	(0.03)	0.00	25.68	0.00	12,789.62
011						
400.40000.70.71200.10008.10.1900.011	1,806.26	0.00	0.00	9.30	0.00	1,796.96
400.40001.10.10000.10000.10.1900.011	4,696.73	0.00	0.00	87.10	0.00	4,609.63
400.40001.10.10000.10000.10.1906.011	73.85	0.00	0.00	1.47	0.00	72.38
400.40001.30.31000.30100.10.1900.011	1,275.44	(0.01)	0.00	25.35	0.00	1,250.10
400.40001.30.31000.30200.10.1900.011	348.41	(0.01)	0.00	6.93	0.00	341.49
400.40006.10.10000.10000.10.1900.011	843.04	0.00	0.00	0.00	0.00	843.04
400.40006.10.10000.10000.10.1910.011	310.18	0.00	0.00	0.00	0.00	310.18
400.40006.10.10000.10000.10.1906.011	32.96	0.00	0.00	0.00	0.00	32.96
400.40006.30.31000.30100.10.1900.011	40.52	0.00	0.00	0.00	0.00	40.52
400.40006.30.31000.30200.10.1900.011	289.66	0.00	0.00	0.00	0.00	289.66
400.40008.10.10000.10000.10.1910.011	61.68	0.00	0.00	0.00	0.00	61.68
400.40008.10.10000.10000.10.1900.011	107.20	0.00	0.00	0.00	0.00	107.20
400.40008.30.31000.30100.10.1900.011	45.51	0.00	0.00	0.00	0.00	45.51

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.30.31000.30200.10.1900.011	27.20	0.00	0.00	0.00	0.00	27.20
400.40010.10.10000.10000.10.1910.011	56.47	0.00	0.00	0.00	0.00	56.47
400.40010.10.10000.10000.10.1904.011	180.12	0.00	0.00	0.00	0.00	180.12
400.40010.10.10000.10000.10.1900.011	213.70	0.00	0.00	0.00	0.00	213.70
400.40010.10.10000.10000.10.1906.011	2.36	0.00	0.00	0.00	0.00	2.36
400.40010.30.31000.30200.10.1900.011	114.59	0.00	0.00	0.00	0.00	114.59
400.40011.10.10000.10000.10.1900.011	181.94	0.00	0.00	1.10	0.00	180.84
400.40012.10.10000.10000.10.1910.011	2,019.32	0.00	0.00	0.00	0.00	2,019.32
400.40012.10.10000.10000.10.1900.011	3,081.15	0.00	0.00	0.00	0.00	3,081.15
400.40012.10.10000.10000.10.1906.011	0.09	0.00	0.00	0.00	0.00	0.09
400.40012.30.31000.30100.10.1900.011	1,642.25	0.00	0.00	0.00	0.00	1,642.25
400.40015.10.10000.10000.10.1900.011	49.74	0.00	0.00	0.00	0.00	49.74
400.40015.10.10000.10000.10.1904.011	13.72	0.00	0.00	0.00	0.00	13.72
400.40020.10.10000.10000.10.1906.011	52.95	0.00	0.00	0.00	0.00	52.95
400.40020.10.10000.10000.10.1900.011	374.39	0.00	0.00	0.00	0.00	374.39
400.40020.10.10000.10000.10.1910.011	121.11	0.00	0.00	0.00	0.00	121.11
400.40020.30.31000.30200.10.1900.011	91.53	0.00	0.00	0.00	0.00	91.53
400.40030.10.10000.10000.10.1906.011	89.55	0.00	0.00	0.00	0.00	89.55
400.40030.10.10000.10000.10.1910.011	294.57	0.00	0.00	0.00	0.00	294.57
400.40030.10.10000.10000.10.1930.011	91.99	0.00	0.00	0.00	0.00	91.99
400.40030.10.10000.10000.10.1900.011	577.82	0.00	0.00	0.00	0.00	577.82
400.40030.30.31000.30200.10.1900.011	178.22	0.00	0.00	0.00	0.00	178.22
400.40037.10.10000.10000.10.1900.011	12.39	0.00	0.00	0.00	0.00	12.39
400.40051.10.10000.10000.10.1904.011	99.72	0.00	0.00	0.00	0.00	99.72
400.40051.10.10000.10000.10.1910.011	698.65	0.00	0.00	0.00	0.00	698.65
400.40051.10.10000.10000.10.1900.011	2,295.08	0.00	0.00	0.00	0.00	2,295.08
Tax Year 011	22,492.06	(0.02)	0.00	131.25	0.00	22,360.83
012						
400.40000.70.71200.10008.10.1900.012	2,110.67	(0.02)	0.00	1.31	0.00	2,109.38
400.40001.10.10000.10000.10.1905.012	18.31	0.00	0.00	0.01	0.00	18.30

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.10.1900.012	5,543.71	0.00	0.00	3.25	0.00	5,540.46
400.40001.10.10000.10000.10.1904.012	202.88	0.00	0.00	0.12	0.00	202.76
400.40001.10.10000.10000.10.1906.012	15.59	0.00	0.00	0.01	0.00	15.58
400.40001.30.31000.30100.10.1900.012	903.17	0.00	0.00	0.58	0.00	902.59
400.40001.30.31000.30200.10.1900.012	550.15	0.00	0.00	0.35	0.00	549.80
400.40006.10.10000.10000.10.1900.012	829.88	0.00	0.00	0.00	0.00	829.88
400.40006.10.10000.10000.10.1910.012	274.04	0.00	0.00	0.00	0.00	274.04
400.40006.30.31000.30100.10.1900.012	258.74	0.00	0.00	0.00	0.00	258.74
400.40006.30.31000.30200.10.1900.012	24.99	0.00	0.00	0.00	0.00	24.99
400.40008.10.10000.10000.10.1900.012	169.10	0.00	0.00	0.00	0.00	169.10
400.40008.10.10000.10000.10.1910.012	95.37	0.00	0.00	0.00	0.00	95.37
400.40008.30.31000.30200.10.1900.012	113.23	0.00	0.00	0.00	0.00	113.23
400.40010.10.10000.10000.10.1905.012	13.78	0.00	0.00	0.00	0.00	13.78
400.40010.10.10000.10000.10.1904.012	25.97	0.00	0.00	0.00	0.00	25.97
400.40010.10.10000.10000.10.1910.012	69.51	0.00	0.00	0.00	0.00	69.51
400.40010.10.10000.10000.10.1900.012	413.42	0.00	0.00	0.00	0.00	413.42
400.40010.10.10000.10000.10.1906.012	2.65	0.00	0.00	0.00	0.00	2.65
400.40010.30.31000.30200.10.1900.012	138.09	0.00	0.00	0.00	0.00	138.09
400.40011.10.10000.10000.10.1900.012	189.77	0.00	0.00	0.14	0.00	189.63
400.40012.10.10000.10000.10.1910.012	1,527.87	0.00	0.00	2.40	0.00	1,525.47
400.40012.10.10000.10000.10.1900.012	3,405.94	0.00	0.00	4.63	0.00	3,401.31
400.40012.30.31000.30100.10.1900.012	1,064.40	0.00	0.00	1.67	0.00	1,062.73
400.40012.30.31000.30200.10.1900.012	669.52	0.00	0.00	1.05	0.00	668.47
400.40015.10.10000.10000.10.1900.012	28.28	0.00	0.00	0.00	0.00	28.28
400.40020.10.10000.10000.10.1906.012	46.90	0.00	0.00	0.00	0.00	46.90
400.40020.10.10000.10000.10.1910.012	201.68	0.00	0.00	0.00	0.00	201.68
400.40020.10.10000.10000.10.1900.012	490.44	0.00	0.00	0.00	0.00	490.44
400.40020.30.31000.30100.10.1900.012	9.05	0.00	0.00	0.00	0.00	9.05
400.40020.30.31000.30200.10.1900.012	105.89	0.00	0.00	0.00	0.00	105.89
400.40030.10.10000.10000.10.1906.012	65.08	0.00	0.00	0.00	0.00	65.08

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40030.10.10000.10000.10.1900.012	519.39	0.00	0.00	0.00	0.00	519.39
400.40030.10.10000.10000.10.1910.012	244.98	0.00	0.00	0.00	0.00	244.98
400.40030.10.10000.10000.10.1930.012	74.46	0.00	0.00	0.00	0.00	74.46
400.40030.30.31000.30200.10.1900.012	307.14	0.00	0.00	0.00	0.00	307.14
400.40037.10.10000.10000.10.1900.012	4.68	0.00	0.00	0.00	0.00	4.68
400.40039.10.10000.10000.10.1910.012	1.34	0.00	0.00	0.00	0.00	1.34
400.40039.10.10000.10000.10.1906.012	3.70	0.00	0.00	0.00	0.00	3.70
400.40039.10.10000.10000.10.1900.012	7.05	0.00	0.00	0.00	0.00	7.05
400.40039.30.31000.30200.10.1900.012	1.12	0.00	0.00	0.00	0.00	1.12
400.40051.10.10000.10000.10.1910.012	833.77	0.00	0.00	0.00	0.00	833.77
400.40051.10.10000.10000.10.1900.012	1,701.38	0.00	0.00	0.00	0.00	1,701.38
400.40051.10.10000.10000.10.1904.012	719.83	0.00	0.00	0.00	0.00	719.83
Tax Year 012	23,996.91	(0.02)	0.00	15.52	0.00	23,981.41
013						
400.40000.70.71200.10008.10.1900.013	2,642.15	0.01	0.00	3.81	0.00	2,638.33
400.40001.10.10000.10000.10.1906.013	34.17	0.00	0.00	0.00	0.00	34.17
400.40001.10.10000.10000.10.1904.013	78.35	0.00	0.00	0.00	0.00	78.35
400.40001.10.10000.10000.10.1900.013	5,751.98	0.00	0.00	0.00	0.00	5,751.98
400.40001.30.31000.30100.10.1900.013	1,360.13	0.00	0.00	0.00	0.00	1,360.13
400.40001.30.31000.30200.10.1900.013	450.25	0.00	0.00	0.00	0.00	450.25
400.40006.10.10000.10000.10.1910.013	339.73	0.00	0.00	0.00	0.00	339.73
400.40006.10.10000.10000.10.1900.013	1,071.46	0.00	0.00	0.00	0.00	1,071.46
400.40006.30.31000.30100.10.1900.013	286.19	0.00	0.00	0.00	0.00	286.19
400.40006.30.31000.30200.10.1900.013	108.59	0.00	0.00	0.00	0.00	108.59
400.40008.10.10000.10000.10.1900.013	347.82	0.00	0.00	0.00	0.00	347.82
400.40008.10.10000.10000.10.1910.013	150.08	0.00	0.00	0.00	0.00	150.08
400.40008.30.31000.30100.10.1900.013	91.36	0.00	0.00	0.00	0.00	91.36
400.40008.30.31000.30200.10.1900.013	22.85	0.00	0.00	0.00	0.00	22.85
400.40010.10.10000.10000.10.1906.013	3.04	0.00	0.00	0.00	0.00	3.04
400.40010.10.10000.10000.10.1900.013	503.09	0.00	0.00	0.00	0.00	503.09

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.10.1910.013	69.93	0.00	0.00	0.00	0.00	69.93
400.40010.30.31000.30200.10.1900.013	146.99	0.00	0.00	0.00	0.00	146.99
400.40011.10.10000.10000.10.1900.013	220.83	0.00	0.00	0.38	0.00	220.45
400.40012.10.10000.10000.10.1900.013	3,821.43	0.01	0.00	15.58	0.00	3,805.84
400.40012.10.10000.10000.10.1910.013	941.66	0.00	0.00	4.57	0.00	937.09
400.40012.10.10000.10000.10.1906.013	0.01	0.00	0.00	0.00	0.00	0.01
400.40012.30.31000.30100.10.1900.013	275.91	(0.02)	0.00	1.34	0.00	274.59
400.40012.30.31000.30200.10.1900.013	1,025.37	0.00	0.00	4.98	0.00	1,020.39
400.40015.10.10000.10000.10.1900.013	30.50	0.00	0.00	0.00	0.00	30.50
400.40020.10.10000.10000.10.1904.013	9.04	0.00	0.00	0.00	0.00	9.04
400.40020.10.10000.10000.10.1910.013	151.40	0.00	0.00	0.00	0.00	151.40
400.40020.10.10000.10000.10.1906.013	22.73	0.00	0.00	0.00	0.00	22.73
400.40020.10.10000.10000.10.1900.013	314.31	0.00	0.00	0.00	0.00	314.31
400.40020.30.31000.30200.10.1900.013	107.80	0.00	0.00	0.00	0.00	107.80
400.40030.10.10000.10000.10.1930.013	124.17	0.00	0.00	0.00	0.00	124.17
400.40030.10.10000.10000.10.1906.013	124.70	0.00	0.00	0.00	0.00	124.70
400.40030.10.10000.10000.10.1910.013	423.29	0.00	0.00	0.00	0.00	423.29
400.40030.10.10000.10000.10.1900.013	1,106.64	0.00	0.00	0.00	0.00	1,106.64
400.40030.30.31000.30200.10.1900.013	532.87	0.00	0.00	0.00	0.00	532.87
400.40037.10.10000.10000.10.1900.013	4.11	0.00	0.00	0.00	0.00	4.11
400.40039.10.10000.10000.10.1910.013	1.93	0.00	0.00	0.00	0.00	1.93
400.40039.10.10000.10000.10.1906.013	0.71	0.00	0.00	0.00	0.00	0.71
400.40039.10.10000.10000.10.1900.013	6.68	0.00	0.00	0.00	0.00	6.68
400.40039.30.31000.30200.10.1900.013	3.68	0.00	0.00	0.00	0.00	3.68
400.40051.10.10000.10000.10.1910.013	1,022.29	0.00	0.00	0.00	0.00	1,022.29
400.40051.10.10000.10000.10.1900.013	2,353.29	0.00	0.00	0.00	0.00	2,353.29
Tax Year 013	26,083.51	0.00	0.00	30.66	0.00	26,052.85
014						
400.40000.70.71200.10008.10.1900.014	3,260.24	0.00	0.00	5.02	0.00	3,255.22
400.40001.10.10000.10000.10.1906.014	13.87	0.00	0.00	0.04	0.00	13.83

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.10.1904.014	1,020.17	0.00	0.00	2.17	0.00	1,018.00
400.40001.10.10000.10000.10.1900.014	8,036.50	0.00	0.00	17.05	0.00	8,019.45
400.40001.30.31000.30200.10.1900.014	1,203.62	(0.01)	0.00	3.52	0.00	1,200.11
400.40006.10.10000.10000.10.1900.014	1,511.96	0.00	0.00	0.00	0.00	1,511.96
400.40006.10.10000.10000.10.1910.014	404.86	0.00	0.00	0.00	0.00	404.86
400.40006.10.10000.10000.10.1906.014	46.53	0.00	0.00	0.00	0.00	46.53
400.40006.30.31000.30100.10.1900.014	225.02	0.00	0.00	0.00	0.00	225.02
400.40006.30.31000.30200.10.1900.014	258.19	0.00	0.00	0.00	0.00	258.19
400.40008.10.10000.10000.10.1900.014	485.41	0.00	0.00	0.00	0.00	485.41
400.40008.10.10000.10000.10.1910.014	208.69	0.00	0.00	0.00	0.00	208.69
400.40008.30.31000.30200.10.1900.014	140.84	0.00	0.00	0.00	0.00	140.84
400.40010.10.10000.10000.10.1910.014	107.86	0.00	0.00	0.00	0.00	107.86
400.40010.10.10000.10000.10.1900.014	757.64	0.00	0.00	0.00	0.00	757.64
400.40010.10.10000.10000.10.1906.014	4.75	0.00	0.00	0.00	0.00	4.75
400.40010.30.31000.30200.10.1900.014	204.05	0.00	0.00	0.00	0.00	204.05
400.40011.10.10000.10000.10.1900.014	272.56	0.00	0.00	0.50	0.00	272.06
400.40012.10.10000.10000.10.1900.014	4,702.56	0.00	0.00	9.71	0.00	4,692.85
400.40012.30.31000.30100.10.1900.014	2,593.70	0.00	0.00	7.16	0.00	2,586.54
400.40012.30.31000.30200.10.1900.014	1,986.17	0.00	0.00	5.48	0.00	1,980.69
400.40015.10.10000.10000.10.1900.014	49.74	0.00	0.00	0.00	0.00	49.74
400.40020.10.10000.10000.10.1910.014	168.29	0.00	0.00	0.00	0.00	168.29
400.40020.10.10000.10000.10.1900.014	439.23	0.00	0.00	0.00	0.00	439.23
400.40020.10.10000.10000.10.1904.014	16.62	0.00	0.00	0.00	0.00	16.62
400.40020.10.10000.10000.10.1906.014	28.34	0.00	0.00	0.00	0.00	28.34
400.40020.30.31000.30200.10.1900.014	134.75	0.00	0.00	0.00	0.00	134.75
400.40030.10.10000.10000.10.1930.014	168.33	0.00	0.00	0.00	0.00	168.33
400.40030.10.10000.10000.10.1910.014	613.00	0.00	0.00	0.00	0.00	613.00
400.40030.10.10000.10000.10.1906.014	133.81	0.00	0.00	0.00	0.00	133.81
400.40030.10.10000.10000.10.1900.014	1,483.85	0.00	0.00	0.00	0.00	1,483.85
400.40030.30.31000.30200.10.1900.014	785.04	0.00	0.00	0.00	0.00	785.04

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40035.10.10000.10000.10.1904.014	2.50	0.00	0.00	0.00	0.00	2.50
400.40035.10.10000.10000.10.1900.014	5.00	0.00	0.00	0.00	0.00	5.00
400.40037.10.10000.10000.10.1900.014	2.45	0.00	0.00	0.00	0.00	2.45
400.40039.10.10000.10000.10.1900.014	5.96	0.00	0.00	0.00	0.00	5.96
400.40039.10.10000.10000.10.1910.014	1.52	0.00	0.00	0.00	0.00	1.52
400.40039.30.31000.30200.10.1900.014	2.34	0.00	0.00	0.00	0.00	2.34
400.40051.10.10000.10000.10.1904.014	1,184.64	0.00	0.00	0.00	0.00	1,184.64
400.40051.10.10000.10000.10.1900.014	3,519.75	0.00	0.00	0.00	0.00	3,519.75
400.40051.10.10000.10000.10.1910.014	856.13	0.00	0.00	0.00	0.00	856.13
Tax Year 014	37,046.48	(0.01)	0.00	50.65	0.00	36,995.84
015						
400.40000.70.71200.10008.10.1900.015	3,934.97	(0.02)	0.00	8.63	0.00	3,926.36
400.40001.10.10000.10000.10.1904.015	886.56	0.00	0.00	3.11	0.00	883.45
400.40001.10.10000.10000.10.1900.015	9,012.84	0.00	0.00	31.51	0.00	8,981.33
400.40001.30.31000.30200.10.1900.015	1,669.80	0.00	0.00	7.74	0.00	1,662.06
400.40006.10.10000.10000.10.1900.015	1,712.00	0.00	0.00	0.00	0.00	1,712.00
400.40006.10.10000.10000.10.1906.015	110.46	0.00	0.00	0.00	0.00	110.46
400.40006.10.10000.10000.10.1910.015	489.37	0.00	0.00	0.00	0.00	489.37
400.40006.30.31000.30100.10.1900.015	35.98	0.00	0.00	0.00	0.00	35.98
400.40006.30.31000.30200.10.1900.015	523.56	0.00	0.00	0.00	0.00	523.56
400.40008.10.10000.10000.10.1910.015	343.63	0.00	0.00	0.00	0.00	343.63
400.40008.10.10000.10000.10.1900.015	706.87	0.00	0.00	0.00	0.00	706.87
400.40008.30.31000.30200.10.1900.015	236.61	0.00	0.00	0.00	0.00	236.61
400.40010.10.10000.10000.10.1910.015	130.94	0.00	0.00	0.00	0.00	130.94
400.40010.10.10000.10000.10.1900.015	852.16	0.00	0.00	0.00	0.00	852.16
400.40010.10.10000.10000.10.1906.015	5.54	0.00	0.00	0.00	0.00	5.54
400.40010.30.31000.30200.10.1900.015	246.85	0.00	0.00	0.00	0.00	246.85
400.40011.10.10000.10000.10.1900.015	336.57	(0.01)	0.00	0.86	0.00	335.72
400.40012.10.10000.10000.10.1900.015	4,263.34	0.00	0.00	14.18	0.00	4,249.16
400.40012.10.10000.10000.10.1906.015	395.49	(0.02)	0.00	1.42	0.00	394.09

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40012.30.31000.30200.10.1900.015	2,622.68	0.00	0.00	9.34	0.00	2,613.34
400.40015.10.10000.10000.10.1900.015	39.79	0.00	0.00	0.00	0.00	39.79
400.40015.10.10000.10000.10.1904.015	19.88	0.00	0.00	0.00	0.00	19.88
400.40020.10.10000.10000.10.1910.015	323.55	0.00	0.00	0.00	0.00	323.55
400.40020.10.10000.10000.10.1900.015	774.11	0.00	0.00	0.00	0.00	774.11
400.40020.10.10000.10000.10.1904.015	43.65	0.00	0.00	0.00	0.00	43.65
400.40020.10.10000.10000.10.1906.015	47.61	0.00	0.00	0.00	0.00	47.61
400.40020.30.31000.30100.10.1900.015	16.09	0.00	0.00	0.00	0.00	16.09
400.40020.30.31000.30200.10.1900.015	211.80	0.00	0.00	0.00	0.00	211.80
400.40030.10.10000.10000.10.1900.015	1,975.26	0.00	0.00	0.00	0.00	1,975.26
400.40030.10.10000.10000.10.1910.015	776.75	0.00	0.00	0.00	0.00	776.75
400.40030.30.31000.30200.10.1900.015	845.70	0.00	0.00	0.00	0.00	845.70
400.40035.10.10000.10000.10.1900.015	4.82	0.00	0.00	0.00	0.00	4.82
400.40035.10.10000.10000.10.1904.015	2.41	0.00	0.00	0.00	0.00	2.41
400.40037.10.10000.10000.10.1900.015	1.34	0.00	0.00	0.00	0.00	1.34
400.40039.10.10000.10000.10.1900.015	6.75	0.00	0.00	0.00	0.00	6.75
400.40039.10.10000.10000.10.1910.015	1.63	0.00	0.00	0.00	0.00	1.63
400.40039.30.31000.30200.10.1900.015	3.47	0.00	0.00	0.00	0.00	3.47
400.40051.10.10000.10000.10.1900.015	3,729.59	0.00	0.00	0.00	0.00	3,729.59
400.40051.10.10000.10000.10.1910.015	1,540.90	0.00	0.00	0.00	0.00	1,540.90
400.40051.10.10000.10000.10.1904.015	1,539.46	0.00	0.00	0.00	0.00	1,539.46
Tax Year 015	40,420.78	(0.05)	0.00	76.79	0.00	40,344.04
016						
400.40000.70.71200.10008.10.1900.016	4,700.64	(0.01)	0.00	13.09	0.00	4,687.56
400.40001.10.10000.10000.10.1900.016	11,607.69	0.00	0.00	0.00	0.00	11,607.69
400.40001.30.31000.30100.10.1900.016	225.79	0.00	0.00	0.00	0.00	225.79
400.40001.30.31000.30200.10.1900.016	1,535.05	0.00	0.00	0.00	0.00	1,535.05
400.40006.10.10000.10000.10.1900.016	2,387.71	0.00	0.00	6.84	0.00	2,380.87
400.40006.10.10000.10000.10.1910.016	673.13	0.00	0.00	2.51	0.00	670.62
400.40006.10.10000.10000.10.1906.016	141.69	(0.01)	0.00	0.53	0.00	141.17

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.30.31000.30200.10.1900.016	792.91	0.00	0.00	2.96	0.00	789.95
400.40008.10.10000.10000.10.1910.016	565.63	0.00	0.00	0.00	0.00	565.63
400.40008.10.10000.10000.10.1900.016	1,140.70	0.00	0.00	0.00	0.00	1,140.70
400.40008.30.31000.30200.10.1900.016	480.13	0.00	0.00	0.00	0.00	480.13
400.40010.10.10000.10000.10.1910.016	154.71	0.00	0.00	0.00	0.00	154.71
400.40010.10.10000.10000.10.1900.016	905.82	0.00	0.00	0.00	0.00	905.82
400.40010.30.31000.30200.10.1900.016	283.07	0.00	0.00	0.00	0.00	283.07
400.40011.10.10000.10000.10.1900.016	415.32	(0.01)	0.00	1.32	0.00	414.01
400.40012.10.10000.10000.10.1900.016	8,955.70	(0.01)	0.00	89.74	0.00	8,865.97
400.40012.30.31000.30200.10.1900.016	3,329.06	0.00	0.00	28.51	0.00	3,300.55
400.40015.10.10000.10000.10.1900.016	53.39	0.00	0.00	0.00	0.00	53.39
400.40020.10.10000.10000.10.1910.016	319.39	0.00	0.00	0.00	0.00	319.39
400.40020.10.10000.10000.10.1900.016	869.52	0.00	0.00	0.00	0.00	869.52
400.40020.30.31000.30100.10.1900.016	8.68	0.00	0.00	0.00	0.00	8.68
400.40020.30.31000.30200.10.1900.016	250.47	0.00	0.00	0.00	0.00	250.47
400.40030.10.10000.10000.10.1900.016	2,078.76	0.00	0.00	0.00	0.00	2,078.76
400.40030.10.10000.10000.10.1910.016	990.39	0.00	0.00	0.00	0.00	990.39
400.40030.30.31000.30100.10.1900.016	41.14	0.00	0.00	0.00	0.00	41.14
400.40030.30.31000.30200.10.1900.016	1,021.74	0.00	0.00	0.00	0.00	1,021.74
400.40035.10.10000.10000.10.1900.016	3.77	0.00	0.00	0.00	0.00	3.77
400.40037.10.10000.10000.10.1900.016	3.68	0.00	0.00	0.00	0.00	3.68
400.40039.10.10000.10000.10.1900.016	8.77	0.00	0.00	0.00	0.00	8.77
400.40039.10.10000.10000.10.1910.016	1.61	0.00	0.00	0.00	0.00	1.61
400.40039.30.31000.30200.10.1900.016	3.30	0.00	0.00	0.00	0.00	3.30
400.40051.10.10000.10000.10.1910.016	978.64	0.00	0.00	0.00	0.00	978.64
400.40051.10.10000.10000.10.1900.016	4,368.40	0.00	0.00	0.00	0.00	4,368.40
Tax Year 016	49,296.40	(0.04)	0.00	145.50	0.00	49,150.94
017						
400.40000.70.71200.10008.10.1900.017	6,058.43	(0.04)	0.00	42.95	0.00	6,015.52
400.40001.10.10000.10000.10.1900.017	14,105.22	(0.02)	0.00	112.07	0.00	13,993.17

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.10.1904.017	631.15	(0.03)	0.00	5.03	0.00	626.15
400.40001.30.31000.30200.10.1900.017	1,674.37	(0.04)	0.00	11.84	0.00	1,662.57
400.40006.10.10000.10000.10.1906.017	194.54	(0.01)	0.00	0.52	0.00	194.03
400.40006.10.10000.10000.10.1904.017	54.19	0.00	0.00	0.11	0.00	54.08
400.40006.10.10000.10000.10.1900.017	3,267.73	0.00	0.00	6.54	0.00	3,261.19
400.40006.10.10000.10000.10.1910.017	907.57	0.00	0.00	2.42	0.00	905.15
400.40006.30.31000.30200.10.1900.017	1,108.43	0.00	0.00	2.95	0.00	1,105.48
400.40008.10.10000.10000.10.1910.017	1,017.97	(0.01)	0.00	0.00	0.00	1,017.98
400.40008.10.10000.10000.10.1904.017	40.11	0.00	0.00	0.00	0.00	40.11
400.40008.10.10000.10000.10.1900.017	2,133.05	0.00	0.00	0.00	0.00	2,133.05
400.40008.30.31000.30200.10.1900.017	842.47	0.00	0.00	0.00	0.00	842.47
400.40010.10.10000.10000.10.1910.017	406.42	0.00	0.00	0.00	0.00	406.42
400.40010.10.10000.10000.10.1904.017	32.96	0.00	0.00	0.00	0.00	32.96
400.40010.10.10000.10000.10.1900.017	2,604.57	0.00	0.00	0.00	0.00	2,604.57
400.40010.30.31000.30200.10.1900.017	702.42	0.00	0.00	0.00	0.00	702.42
400.40011.10.10000.10000.10.1900.017	561.26	(0.03)	0.00	4.42	0.00	556.87
400.40012.10.10000.10000.10.1900.017	10,004.62	0.00	0.00	162.03	0.00	9,842.59
400.40012.10.10000.10000.10.1904.017	138.00	(0.02)	0.00	2.23	0.00	135.79
400.40012.30.31000.30200.10.1900.017	4,680.30	0.00	0.00	78.40	0.00	4,601.90
400.40015.10.10000.10000.10.1900.017	63.48	0.00	0.00	0.00	0.00	63.48
400.40015.10.10000.10000.10.1904.017	4.58	0.00	0.00	0.00	0.00	4.58
400.40020.10.10000.10000.10.1900.017	921.22	0.00	0.00	24.68	0.00	896.54
400.40020.10.10000.10000.10.1910.017	534.63	0.00	0.00	20.16	0.00	514.47
400.40020.10.10000.10000.10.1904.017	11.35	0.00	0.00	0.30	0.00	11.05
400.40020.10.10000.10000.10.1906.017	31.64	0.00	0.00	1.19	0.00	30.45
400.40020.30.31000.30200.10.1900.017	342.99	0.00	0.00	12.93	0.00	330.06
400.40030.10.10000.10000.10.1930.017	403.80	0.00	0.00	0.00	0.00	403.80
400.40030.10.10000.10000.10.1900.017	3,795.88	0.00	0.00	0.00	0.00	3,795.88
400.40030.10.10000.10000.10.1910.017	1,789.49	0.00	0.00	0.00	0.00	1,789.49
400.40030.10.10000.10000.10.1904.017	49.53	0.00	0.00	0.00	0.00	49.53

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40030.10.10000.10000.10.1906.017	403.80	0.00	0.00	0.00	0.00	403.80
400.40030.30.31000.30200.10.1900.017	2,810.92	0.00	0.00	0.00	0.00	2,810.92
400.40035.10.10000.10000.10.1900.017	4.03	0.00	0.00	0.00	0.00	4.03
400.40037.10.10000.10000.10.1900.017	11.03	0.00	0.00	0.00	0.00	11.03
400.40039.10.10000.10000.10.1904.017	0.40	0.00	0.00	0.00	0.00	0.40
400.40039.10.10000.10000.10.1900.017	8.46	0.00	0.00	0.00	0.00	8.46
400.40039.10.10000.10000.10.1910.017	1.51	0.00	0.00	0.00	0.00	1.51
400.40039.30.31000.30200.10.1900.017	3.23	0.00	0.00	0.00	0.00	3.23
400.40051.10.10000.10000.10.1900.017	4,435.68	0.00	0.00	0.00	0.00	4,435.68
400.40051.10.10000.10000.10.1910.017	1,061.44	0.00	0.00	0.00	0.00	1,061.44
400.40051.10.10000.10000.10.1904.017	157.48	0.00	0.00	0.00	0.00	157.48
Tax Year 017	68,012.35	(0.20)	0.00	490.77	0.00	67,521.78
018						
400.40000.70.71200.10008.10.1900.018	7,000.69	(0.03)	0.00	44.86	0.00	6,955.86
400.40001.10.10000.10000.10.1952.018	5,993.49	0.00	0.00	23.83	0.00	5,969.66
400.40001.10.10000.10000.10.1904.018	293.67	0.01	0.00	1.16	0.00	292.50
400.40001.10.10000.10000.10.1900.018	12,436.55	0.00	0.00	49.44	0.00	12,387.11
400.40001.10.10000.10000.10.1906.018	28.73	0.01	0.00	0.11	0.00	28.61
400.40001.30.31000.30200.10.1900.018	2,034.35	0.01	0.00	7.98	0.00	2,026.36
400.40006.10.10000.10000.10.1904.018	55.39	0.00	0.00	0.10	0.00	55.29
400.40006.10.10000.10000.10.1906.018	134.17	0.00	0.00	0.31	0.00	133.86
400.40006.10.10000.10000.10.1900.018	3,663.53	0.00	0.00	6.30	0.00	3,657.23
400.40006.10.10000.10000.10.1910.018	1,080.84	0.00	0.00	2.47	0.00	1,078.37
400.40006.30.31000.30200.10.1900.018	1,345.63	0.00	0.00	3.08	0.00	1,342.55
400.40008.10.10000.10000.10.1910.018	1,742.00	0.00	0.00	4.95	0.00	1,737.05
400.40008.10.10000.10000.10.1904.018	107.57	0.00	0.00	0.23	0.00	107.34
400.40008.10.10000.10000.10.1900.018	3,495.27	0.00	0.00	7.37	0.00	3,487.90
400.40008.30.31000.30200.10.1900.018	1,619.92	0.00	0.00	4.60	0.00	1,615.32
400.40010.10.10000.10000.10.1904.018	36.19	0.00	0.00	0.14	0.00	36.05
400.40010.10.10000.10000.10.1951.018	7.73	0.00	0.00	0.04	0.00	7.69

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.10.1900.018	2,595.37	0.00	0.00	9.33	0.00	2,586.04
400.40010.10.10000.10000.10.1952.018	178.52	(0.01)	0.00	0.64	0.00	177.89
400.40010.10.10000.10000.10.1910.018	460.69	0.00	0.00	2.22	0.00	458.47
400.40010.30.31000.30200.10.1900.018	778.78	0.00	0.00	3.76	0.00	775.02
400.40011.10.10000.10000.10.1900.018	673.39	0.01	0.00	4.75	0.00	668.63
400.40012.10.10000.10000.10.1900.018	11,390.19	(0.01)	0.00	195.46	0.00	11,194.74
400.40012.10.10000.10000.10.1904.018	258.14	(0.01)	0.00	4.45	0.00	253.70
400.40012.10.10000.10000.10.1951.018	207.96	0.00	0.00	3.95	0.00	204.01
400.40012.30.31000.30200.10.1900.018	5,273.32	0.00	0.00	100.21	0.00	5,173.11
400.40015.10.10000.10000.10.1900.018	73.86	0.00	0.00	0.00	0.00	73.86
400.40015.10.10000.10000.10.1904.018	5.53	0.00	0.00	0.00	0.00	5.53
400.40020.10.10000.10000.10.1906.018	33.88	0.00	0.00	0.00	0.00	33.88
400.40020.10.10000.10000.10.1900.018	992.45	0.00	0.00	0.00	0.00	992.45
400.40020.10.10000.10000.10.1910.018	629.52	0.00	0.00	0.00	0.00	629.52
400.40020.10.10000.10000.10.1904.018	18.86	0.00	0.00	0.00	0.00	18.86
400.40020.30.31000.30200.10.1900.018	377.04	0.00	0.00	0.00	0.00	377.04
400.40030.10.10000.10000.10.1910.018	1,960.85	0.00	0.00	0.00	0.00	1,960.85
400.40030.10.10000.10000.10.1904.018	66.37	0.00	0.00	0.00	0.00	66.37
400.40030.10.10000.10000.10.1900.018	3,765.51	0.00	0.00	0.00	0.00	3,765.51
400.40030.10.10000.10000.10.1906.018	414.49	0.00	0.00	0.00	0.00	414.49
400.40030.10.10000.10000.10.1930.018	414.49	0.00	0.00	0.00	0.00	414.49
400.40030.30.31000.30200.10.1900.018	2,433.62	0.00	0.00	0.00	0.00	2,433.62
400.40035.10.10000.10000.10.1904.018	0.09	0.00	0.00	0.00	0.00	0.09
400.40035.10.10000.10000.10.1900.018	3.40	0.00	0.00	0.00	0.00	3.40
400.40037.10.10000.10000.10.1900.018	17.87	0.00	0.00	0.00	0.00	17.87
400.40039.10.10000.10000.10.1910.018	1.63	0.00	0.00	0.00	0.00	1.63
400.40039.10.10000.10000.10.1904.018	0.58	0.00	0.00	0.00	0.00	0.58
400.40039.10.10000.10000.10.1900.018	9.21	0.00	0.00	0.00	0.00	9.21
400.40039.30.31000.30200.10.1900.018	3.37	0.00	0.00	0.00	0.00	3.37
400.40051.10.10000.10000.10.1910.018	1,167.53	0.00	0.00	0.00	0.00	1,167.53

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.10.1904.018	219.83	0.00	0.00	0.00	0.00	219.83
400.40051.10.10000.10000.10.1900.018	5,023.60	0.00	0.00	0.00	0.00	5,023.60
Tax Year 018	80,525.66	(0.02)	0.00	481.74	0.00	80,043.94
019						
400.40000.70.71200.10008.10.1900.019	17,052.80	(0.06)	39.55	90.05	0.00	17,002.36
400.40001.10.10000.10000.10.1951.019	351.45	0.01	0.00	0.71	0.00	350.73
400.40001.10.10000.10000.10.1952.019	27,682.19	0.00	0.00	42.27	0.00	27,639.92
400.40001.10.10000.10000.10.1900.019	58,717.22	0.00	0.00	89.65	0.00	58,627.57
400.40001.30.31000.30200.10.1900.019	8,030.92	(0.01)	0.00	16.17	0.00	8,014.76
400.40006.10.10000.10000.10.1906.019	200.77	0.00	0.00	0.24	0.00	200.53
400.40006.10.10000.10000.10.1900.019	7,451.80	0.00	0.00	6.08	0.00	7,445.72
400.40006.10.10000.10000.10.1910.019	1,999.37	0.00	0.00	2.41	0.00	1,996.96
400.40006.30.31000.30200.10.1900.019	2,557.79	0.00	0.00	3.09	0.00	2,554.70
400.40008.10.10000.10000.10.1900.019	10,553.41	0.00	0.00	18.86	0.00	10,534.55
400.40008.10.10000.10000.10.1910.019	4,583.20	(0.01)	0.00	12.73	0.00	4,570.48
400.40008.30.31000.30200.10.1900.019	4,383.71	0.00	0.00	12.18	0.00	4,371.53
400.40010.10.10000.10000.10.1951.019	35.17	(0.01)	0.00	0.00	0.00	35.18
400.40010.10.10000.10000.10.1900.019	15,804.07	0.00	0.00	0.00	0.00	15,804.07
400.40010.10.10000.10000.10.1952.019	1,033.03	(0.02)	0.00	0.00	0.00	1,033.05
400.40010.10.10000.10000.10.1910.019	2,177.52	(0.01)	0.00	0.00	0.00	2,177.53
400.40010.30.31000.30200.10.1900.019	3,613.72	(0.01)	0.00	0.00	0.00	3,613.73
400.40011.10.10000.10000.10.1900.019	1,746.49	(0.02)	4.33	9.57	0.00	1,741.27
400.40012.10.10000.10000.10.1900.019	16,421.59	(0.01)	0.00	150.68	0.00	16,270.92
400.40012.10.10000.10000.10.1951.019	290.74	(0.01)	0.00	3.30	0.00	287.45
400.40012.30.31000.30200.10.1900.019	7,157.12	(0.01)	0.00	81.07	0.00	7,076.06
400.40015.10.10000.10000.10.1900.019	344.66	0.00	0.00	0.00	0.00	344.66
400.40016.10.10000.10000.10.1930.019	13.75	0.00	0.00	0.00	0.00	13.75
400.40016.10.10000.10000.10.1910.019	261.83	0.00	0.00	0.00	0.00	261.83
400.40016.10.10000.10000.10.1920.019	62.39	0.00	0.00	0.00	0.00	62.39
400.40016.10.10000.10000.10.1900.019	1,607.25	0.00	0.00	0.00	0.00	1,607.25

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40016.30.31000.30200.10.1900.019	294.33	0.00	0.00	0.00	0.00	294.33
400.40020.10.10000.10000.10.1900.019	2,401.24	0.00	203.27	208.28	0.00	2,396.23
400.40020.10.10000.10000.10.1910.019	1,470.87	0.00	179.33	181.72	0.00	1,468.48
400.40020.10.10000.10000.10.1906.019	104.25	(0.01)	12.71	12.88	0.00	104.09
400.40020.30.31000.30200.10.1900.019	1,259.40	(0.01)	153.55	155.60	0.00	1,257.36
400.40030.10.10000.10000.10.1930.019	454.01	0.00	0.00	0.00	0.00	454.01
400.40030.10.10000.10000.10.1910.019	2,237.64	0.00	0.00	0.00	0.00	2,237.64
400.40030.10.10000.10000.10.1900.019	4,828.48	(0.01)	0.00	0.00	0.00	4,828.49
400.40030.10.10000.10000.10.1920.019	2,311.47	0.00	0.00	0.00	0.00	2,311.47
400.40030.30.31000.30200.10.1900.019	3,157.32	(0.01)	0.00	0.00	0.00	3,157.33
400.40035.10.10000.10000.10.1900.019	1.39	0.00	0.00	0.00	0.00	1.39
400.40037.10.10000.10000.10.1900.019	9.81	0.00	0.00	0.00	0.00	9.81
400.40039.10.10000.10000.10.1910.019	98.71	0.00	0.00	0.00	0.00	98.71
400.40039.10.10000.10000.10.1900.019	1,124.06	0.00	0.00	0.00	0.00	1,124.06
400.40039.30.31000.30200.10.1900.019	196.27	0.00	0.00	0.00	0.00	196.27
400.40051.10.10000.10000.10.1900.019	5,974.13	0.00	0.00	28.64	0.00	5,945.49
400.40051.10.10000.10000.10.1910.019	1,472.31	0.00	0.00	5.63	0.00	1,466.68
Tax Year 019	221,529.65	(0.21)	592.74	1,131.81	0.00	220,990.79
020						
400.40000.70.71200.10008.10.1900.020	14,013.11	4,813.59	4,809.60	129.24	0.00	13,879.88
400.40001.10.10000.10000.10.1951.020	254.79	133.19	133.19	1.20	0.00	253.59
400.40001.10.10000.10000.10.1906.020	332.24	173.46	173.45	1.57	0.00	330.66
400.40001.10.10000.10000.10.1952.020	19,740.34	11,047.91	11,047.90	88.64	0.00	19,651.69
400.40001.10.10000.10000.10.1900.020	42,170.53	23,600.49	23,600.46	189.34	0.00	41,981.16
400.40001.30.31000.30200.10.1900.020	5,725.12	2,982.04	2,982.03	26.90	0.00	5,698.21
400.40006.10.10000.10000.10.1910.020	1,742.23	0.00	0.00	2.45	0.00	1,739.78
400.40006.10.10000.10000.10.1900.020	6,145.81	0.00	0.00	5.88	0.00	6,139.93
400.40006.10.10000.10000.10.1906.020	191.88	0.00	0.00	0.27	0.00	191.61
400.40006.30.31000.30200.10.1900.020	2,185.57	0.00	0.00	3.07	0.00	2,182.50
400.40008.10.10000.10000.10.1900.020	8,354.84	698.01	698.00	34.36	0.00	8,320.47

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.10.1910.020	4,135.27	277.93	277.93	20.26	0.00	4,115.01
400.40008.30.31000.30200.10.1900.020	3,635.57	244.36	244.35	17.81	0.00	3,617.75
400.40010.10.10000.10000.10.1900.020	9,500.40	2,162.34	2,162.34	1.03	0.00	9,499.37
400.40010.10.10000.10000.10.1920.020	470.56	94.92	94.92	0.08	0.00	470.48
400.40010.10.10000.10000.10.1951.020	21.95	4.50	4.50	0.00	0.00	21.95
400.40010.10.10000.10000.10.1910.020	1,345.94	271.16	271.16	0.22	0.00	1,345.72
400.40010.10.10000.10000.10.1952.020	614.57	140.05	140.05	0.07	0.00	614.50
400.40010.30.31000.30200.10.1900.020	2,348.91	473.17	473.17	0.39	0.00	2,348.52
400.40011.10.10000.10000.10.1900.020	1,471.57	445.82	445.35	14.33	0.00	1,456.77
400.40012.10.10000.10000.10.1951.020	298.81	47.35	46.86	5.50	0.00	292.82
400.40012.10.10000.10000.10.1900.020	16,837.82	3,358.10	3,329.13	247.94	0.00	16,560.91
400.40012.30.31000.30200.10.1900.020	7,457.85	1,180.67	1,168.60	136.86	0.00	7,308.92
400.40013.10.10000.10000.10.1900.020	41.26	265.84	265.84	0.00	0.00	41.26
400.40013.10.10000.10000.10.1910.020	9.77	62.95	62.95	0.00	0.00	9.77
400.40013.30.31000.30200.10.1900.020	6.59	42.45	42.45	0.00	0.00	6.59
400.40015.10.10000.10000.10.1900.020	148.16	0.00	0.00	0.00	0.00	148.16
400.40016.10.10000.10000.10.1930.020	291.65	0.00	0.00	0.00	0.00	291.65
400.40016.10.10000.10000.10.1910.020	583.03	0.00	0.00	0.00	0.00	583.03
400.40016.10.10000.10000.10.1900.020	3,535.87	0.00	0.00	0.00	0.00	3,535.87
400.40016.30.31000.30200.10.1900.020	647.58	0.00	0.00	0.00	0.00	647.58
400.40020.10.10000.10000.10.1900.020	2,258.71	1,604.51	1,604.50	248.03	0.00	2,010.67
400.40020.10.10000.10000.10.1906.020	62.65	36.08	36.07	9.33	0.00	53.31
400.40020.10.10000.10000.10.1910.020	1,315.91	757.38	757.37	196.06	0.00	1,119.84
400.40020.30.31000.30200.10.1900.020	1,133.74	652.50	652.50	168.91	0.00	964.83
400.40030.10.10000.10000.10.1930.020	391.59	164.98	164.98	0.00	0.00	391.59
400.40030.10.10000.10000.10.1900.020	4,028.64	2,213.98	2,213.98	0.00	0.00	4,028.64
400.40030.10.10000.10000.10.1910.020	2,158.01	908.58	908.59	0.00	0.00	2,158.02
400.40030.30.31000.30200.10.1900.020	2,331.15	981.48	981.48	0.00	0.00	2,331.15
400.40035.10.10000.10000.10.1900.020	1.08	0.00	0.00	0.00	0.00	1.08
400.40037.10.10000.10000.10.1900.020	6.33	0.00	0.00	0.00	0.00	6.33

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40039.10.10000.10000.10.1910.020	66.92	270.45	270.45	0.00	0.00	66.92
400.40039.10.10000.10000.10.1900.020	840.05	3,444.27	3,444.27	0.00	0.00	840.05
400.40039.30.31000.30200.10.1900.020	143.24	578.52	578.52	0.00	0.00	143.24
400.40044.10.10000.10000.10.1900.020	75.44	0.00	0.00	0.00	0.00	75.44
400.40051.10.10000.10000.10.1900.020	6,928.99	0.00	0.00	28.43	0.00	6,900.56
400.40051.10.10000.10000.10.1910.020	1,559.74	0.00	0.00	5.66	0.00	1,554.08
Tax Year 020	177,561.78	64,133.03	64,086.94	1,583.83	0.00	175,931.86
021						
400.40000.70.71200.10008.10.1900.021	13,648.54	5,186.59	5,177.85	119.35	0.00	13,520.45
400.40001.10.10000.10000.10.1906.021	278.05	211.03	211.05	2.69	0.00	275.38
400.40001.10.10000.10000.10.1900.021	36,828.06	30,958.86	30,958.86	374.41	0.00	36,453.65
400.40001.10.10000.10000.10.1952.021	15,988.22	13,440.71	13,440.71	162.55	0.00	15,825.67
400.40001.10.10000.10000.10.1951.021	212.76	161.84	161.85	2.07	0.00	210.70
400.40001.30.31000.30200.10.1900.021	4,825.42	3,652.14	3,652.15	46.51	0.00	4,778.92
400.40006.10.10000.10000.10.1900.021	7,886.22	0.00	0.00	6.80	0.00	7,879.42
400.40006.10.10000.10000.10.1910.021	1,949.67	0.00	0.00	2.27	0.00	1,947.40
400.40006.10.10000.10000.10.1906.021	228.90	0.00	0.00	0.27	0.00	228.63
400.40006.30.31000.30200.10.1900.021	2,641.86	0.00	0.00	3.08	0.00	2,638.78
400.40008.10.10000.10000.10.1900.021	8,729.15	639.71	639.75	120.05	0.00	8,609.14
400.40008.10.10000.10000.10.1910.021	3,984.95	225.76	225.77	50.12	0.00	3,934.84
400.40008.30.31000.30200.10.1900.021	3,727.73	211.18	211.19	46.89	0.00	3,680.85
400.40010.10.10000.10000.10.1910.021	1,289.43	263.11	263.12	4.96	0.00	1,284.48
400.40010.10.10000.10000.10.1920.021	451.29	92.11	92.11	1.74	0.00	449.55
400.40010.10.10000.10000.10.1951.021	26.26	5.44	5.44	0.10	0.00	26.16
400.40010.10.10000.10000.10.1900.021	11,384.77	2,641.73	2,641.73	33.00	0.00	11,351.77
400.40010.10.10000.10000.10.1952.021	726.87	168.86	168.87	2.11	0.00	724.77
400.40010.30.31000.30200.10.1900.021	2,830.88	577.43	577.43	10.90	0.00	2,819.98
400.40011.10.10000.10000.10.1900.021	1,497.90	523.18	522.77	14.11	0.00	1,483.38
400.40012.10.10000.10000.10.1900.021	18,788.79	2,723.68	2,695.83	265.05	0.00	18,495.89
400.40012.10.10000.10000.10.1951.021	312.50	35.38	34.94	5.37	0.00	306.69

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40012.30.31000.30200.10.1900.021	6,557.40	741.11	732.13	112.57	0.00	6,435.85
400.40013.10.10000.10000.10.1910.021	56.47	55.57	55.57	0.00	0.00	56.47
400.40013.10.10000.10000.10.1900.021	242.19	238.27	238.27	0.00	0.00	242.19
400.40013.30.31000.30200.10.1900.021	43.34	42.64	42.64	0.00	0.00	43.34
400.40015.10.10000.10000.10.1900.021	235.38	0.00	0.00	0.00	0.00	235.38
400.40016.10.10000.10000.10.1930.021	4.94	0.00	0.00	0.00	0.00	4.94
400.40016.10.10000.10000.10.1900.021	60.98	0.00	0.00	0.00	0.00	60.98
400.40016.10.10000.10000.10.1910.021	9.94	0.00	0.00	0.00	0.00	9.94
400.40016.30.31000.30200.10.1900.021	11.04	0.00	0.00	0.00	0.00	11.04
400.40020.10.10000.10000.10.1906.021	77.97	30.13	30.13	0.99	0.00	76.98
400.40020.10.10000.10000.10.1910.021	1,638.79	633.03	633.03	20.85	0.00	1,617.94
400.40020.10.10000.10000.10.1900.021	3,496.33	1,577.50	1,577.50	51.93	0.00	3,444.40
400.40020.30.31000.30200.10.1900.021	1,451.19	560.59	560.59	18.46	0.00	1,432.73
400.40030.10.10000.10000.10.1930.021	390.08	120.24	120.24	0.00	0.00	390.08
400.40030.10.10000.10000.10.1910.021	1,852.68	570.63	570.63	0.00	0.00	1,852.68
400.40030.10.10000.10000.10.1900.021	4,182.27	1,662.10	1,662.11	0.00	0.00	4,182.28
400.40030.30.31000.30200.10.1900.021	2,393.49	737.20	737.20	0.00	0.00	2,393.49
400.40035.10.10000.10000.10.1900.021	2.13	0.00	0.00	0.00	0.00	2.13
400.40037.10.10000.10000.10.1900.021	3.58	0.00	0.00	0.00	0.00	3.58
400.40039.10.10000.10000.10.1910.021	13.45	240.31	240.31	0.00	0.00	13.45
400.40039.10.10000.10000.10.1900.021	155.15	2,924.92	2,924.92	0.00	0.00	155.15
400.40039.30.31000.30200.10.1900.021	27.38	489.48	489.48	0.00	0.00	27.38
400.40044.10.10000.10000.10.1900.021	74.04	0.00	0.00	0.00	0.00	74.04
400.40051.10.10000.10000.10.1910.021	1,681.73	0.00	0.00	8.59	0.00	1,673.14
400.40051.10.10000.10000.10.1900.021	10,204.66	0.01	0.00	56.83	0.00	10,147.82
Tax Year 021	173,104.82	72,342.47	72,296.17	1,544.62	0.00	171,513.90
022						
400.40001.10.10000.10000.10.1951.022	248.32	9.19	9.20	2.34	0.00	245.99
400.40001.10.10000.10000.10.1952.022	18,330.33	763.32	763.32	161.69	0.00	18,168.64
400.40001.10.10000.10000.10.1906.022	323.44	11.97	11.98	3.02	0.00	320.43

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.10.1900.022	42,822.19	1,783.10	1,783.10	377.72	0.00	42,444.47
400.40001.30.31000.30200.10.1900.022	5,751.80	212.45	212.45	53.66	0.00	5,698.14
400.40006.10.10000.10000.10.1910.022	2,200.42	(0.01)	0.00	12.48	0.00	2,187.95
400.40006.10.10000.10000.10.1906.022	228.76	(0.02)	0.00	1.30	0.00	227.48
400.40006.10.10000.10000.10.1900.022	6,747.28	0.00	0.00	32.53	0.00	6,714.75
400.40006.30.31000.30200.10.1900.022	2,747.60	0.00	0.00	15.58	0.00	2,732.02
400.40008.10.10000.10000.10.1910.022	5,851.40	17.76	17.76	64.95	0.00	5,786.45
400.40008.10.10000.10000.10.1900.022	10,633.81	43.59	43.58	129.62	0.00	10,504.18
400.40008.30.31000.30200.10.1900.022	5,264.02	15.97	15.98	58.44	0.00	5,205.59
400.40010.10.10000.10000.10.1910.022	2,048.31	23.82	23.83	7.75	0.00	2,040.57
400.40010.10.10000.10000.10.1951.022	31.84	0.37	0.37	0.12	0.00	31.72
400.40010.10.10000.10000.10.1920.022	613.80	7.11	7.15	2.33	0.00	611.51
400.40010.10.10000.10000.10.1952.022	876.79	11.61	11.62	2.06	0.00	874.74
400.40010.10.10000.10000.10.1906.022	86.69	1.01	1.01	0.34	0.00	86.35
400.40010.10.10000.10000.10.1900.022	13,989.51	185.33	185.33	32.92	0.00	13,956.59
400.40010.30.31000.30200.10.1900.022	3,413.78	39.71	39.71	12.90	0.00	3,400.88
400.40011.10.10000.10000.10.1900.022	1,768.54	32.43	32.18	16.27	0.00	1,752.02
400.40012.10.10000.10000.10.1951.022	318.74	2.34	2.08	4.87	0.00	313.61
400.40012.10.10000.10000.10.1900.022	18,147.21	182.59	161.98	238.49	0.00	17,888.11
400.40012.30.31000.30200.10.1900.022	6,094.03	44.66	39.62	92.79	0.00	5,996.20
400.40013.10.10000.10000.10.1900.022	34.27	15.52	15.52	0.00	0.00	34.27
400.40013.10.10000.10000.10.1910.022	9.70	4.39	4.39	0.00	0.00	9.70
400.40013.30.31000.30200.10.1900.022	6.48	2.93	2.93	0.00	0.00	6.48
400.40015.10.10000.10000.10.1900.022	227.61	0.00	0.00	0.00	0.00	227.61
400.40016.10.10000.10000.10.1900.022	161.19	0.00	0.00	0.00	0.00	161.19
400.40016.10.10000.10000.10.1910.022	29.57	0.00	0.00	0.00	0.00	29.57
400.40016.10.10000.10000.10.1930.022	13.53	0.00	0.00	0.00	0.00	13.53
400.40016.30.31000.30200.10.1900.022	30.62	0.00	0.00	0.00	0.00	30.62
400.40020.10.10000.10000.10.1906.022	145.06	3.06	3.06	1.46	0.00	143.60
400.40020.10.10000.10000.10.1900.022	3,803.07	100.75	100.76	48.11	0.00	3,754.97

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.10.1910.022	2,286.24	48.12	48.13	22.98	0.00	2,263.27
400.40020.30.31000.30200.10.1900.022	1,770.43	37.27	37.27	17.80	0.00	1,752.63
400.40030.10.10000.10000.10.1930.022	419.97	7.51	7.52	1.94	0.00	418.04
400.40030.10.10000.10000.10.1900.022	4,488.14	107.95	107.96	27.88	0.00	4,460.27
400.40030.10.10000.10000.10.1910.022	2,351.93	42.10	42.11	10.88	0.00	2,341.06
400.40030.10.10000.10000.10.1906.022	630.31	11.29	11.29	2.91	0.00	627.40
400.40030.30.31000.30200.10.1900.022	2,567.14	45.95	45.97	11.86	0.00	2,555.30
400.40035.10.10000.10000.10.1900.022	2.12	0.00	0.00	0.00	0.00	2.12
400.40037.10.10000.10000.10.1900.022	591.89	0.00	0.00	0.00	0.00	591.89
400.40039.10.10000.10000.10.1900.022	109.46	209.62	209.62	0.00	0.00	109.46
400.40039.10.10000.10000.10.1910.022	7.39	13.05	13.05	0.00	0.00	7.39
400.40039.30.31000.30200.10.1900.022	17.42	30.79	30.79	0.00	0.00	17.42
400.40044.10.10000.10000.10.1900.022	72.56	0.00	0.00	0.00	0.00	72.56
400.40051.10.10000.10000.10.1900.022	8,402.58	(0.01)	0.00	47.50	0.00	8,355.09
400.40051.10.10000.10000.10.1910.022	1,903.53	(0.01)	0.00	12.13	0.00	1,891.41
Tax Year 022	178,620.82	4,068.58	4,042.62	1,529.62	0.00	177,065.24
023						
400.40000.70.71200.10007.10.1900.023	5,198.72	0.00	871.90	37.85	0.00	6,032.77
400.40001.10.10000.10000.10.1904.023	4,088.77	1,802.08	1,802.14	23.70	0.00	4,065.13
400.40001.10.10000.10000.10.1952.023	26,652.89	11,737.12	11,737.14	154.42	0.00	26,498.49
400.40001.10.10000.10000.10.1900.023	56,452.81	24,859.29	24,859.29	327.07	0.00	56,125.74
400.40001.10.10000.10000.10.1906.023	462.61	184.55	184.57	2.97	0.00	459.66
400.40001.10.10000.10000.10.1951.023	353.30	141.03	141.06	2.27	0.00	351.06
400.40001.30.31000.30200.10.1900.023	7,083.79	2,819.47	2,819.50	45.50	0.00	7,038.32
400.40006.10.10000.10000.10.1910.023	3,151.31	(0.01)	0.00	31.96	0.00	3,119.36
400.40006.10.10000.10000.10.1906.023	363.36	(0.01)	0.00	3.69	0.00	359.68
400.40006.10.10000.10000.10.1900.023	9,101.52	(0.03)	0.00	107.67	0.00	8,993.88
400.40006.10.10000.10000.10.1904.023	568.78	(0.02)	0.00	6.73	0.00	562.07
400.40006.30.31000.30200.10.1900.023	5,464.22	(0.01)	0.00	55.40	0.00	5,408.83
400.40008.10.10000.10000.10.1904.023	1,011.84	48.11	48.12	4.81	0.00	1,007.04

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.10.1910.023	8,151.31	283.13	283.14	47.07	0.00	8,104.25
400.40008.10.10000.10000.10.1900.023	12,343.81	586.12	586.13	58.59	0.00	12,285.23
400.40008.30.31000.30200.10.1900.023	7,492.01	260.23	260.23	43.28	0.00	7,448.73
400.40010.10.10000.10000.10.1910.023	3,406.51	386.59	386.60	7.17	0.00	3,399.35
400.40010.10.10000.10000.10.1906.023	136.82	15.56	15.57	0.29	0.00	136.54
400.40010.10.10000.10000.10.1952.023	1,439.24	178.79	178.83	2.13	0.00	1,437.15
400.40010.10.10000.10000.10.1920.023	1,020.98	115.95	115.98	2.15	0.00	1,018.86
400.40010.10.10000.10000.10.1951.023	50.22	5.77	5.78	0.11	0.00	50.12
400.40010.10.10000.10000.10.1900.023	21,453.71	2,663.29	2,663.29	31.62	0.00	21,422.09
400.40010.10.10000.10000.10.1904.023	1,687.31	209.57	209.62	2.49	0.00	1,684.87
400.40010.30.31000.30200.10.1900.023	5,421.25	615.20	615.21	11.41	0.00	5,409.85
400.40011.10.10000.10000.10.1900.023	2,640.57	519.17	519.25	22.78	0.00	2,617.87
400.40012.10.10000.10000.10.1904.023	2,381.51	224.59	224.67	30.13	0.00	2,351.46
400.40012.10.10000.10000.10.1951.023	470.77	35.38	35.42	8.12	0.00	462.69
400.40012.10.10000.10000.10.1900.023	28,995.64	2,731.06	2,731.06	366.40	0.00	28,629.24
400.40012.30.31000.30200.10.1900.023	8,994.04	675.62	675.64	154.49	0.00	8,839.57
400.40013.10.10000.10000.10.1904.023	0.18	19.15	19.15	0.00	0.00	0.18
400.40013.10.10000.10000.10.1900.023	2.22	227.80	227.80	0.00	0.00	2.22
400.40013.10.10000.10000.10.1910.023	0.66	69.01	69.01	0.00	0.00	0.66
400.40013.30.31000.30200.10.1900.023	0.44	45.21	45.21	0.00	0.00	0.44
400.40015.10.10000.10000.10.1900.023	324.88	0.00	0.00	0.00	0.00	324.88
400.40015.10.10000.10000.10.1904.023	28.63	0.00	0.00	0.00	0.00	28.63
400.40016.10.10000.10000.10.1904.023	137.83	0.00	0.00	0.00	0.00	137.83
400.40016.10.10000.10000.10.1910.023	324.13	0.00	0.00	0.00	0.00	324.13
400.40016.10.10000.10000.10.1930.023	143.57	0.00	0.00	0.00	0.00	143.57
400.40016.10.10000.10000.10.1900.023	1,585.45	0.00	0.00	0.00	0.00	1,585.45
400.40016.30.31000.30200.10.1900.023	340.24	0.00	0.00	0.00	0.00	340.24
400.40020.10.10000.10000.10.1910.023	3,177.71	760.56	760.56	41.12	0.00	3,136.59
400.40020.10.10000.10000.10.1906.023	449.39	107.61	107.61	5.82	0.00	443.57
400.40020.10.10000.10000.10.1900.023	4,476.42	1,464.04	1,464.04	79.15	0.00	4,397.27

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.10.1904.023	355.65	116.40	116.40	6.29	0.00	349.36
400.40020.30.31000.30200.10.1900.023	2,472.08	591.67	591.67	31.99	0.00	2,440.09
400.40030.10.10000.10000.10.1930.023	475.30	112.91	112.92	6.51	0.00	468.80
400.40030.10.10000.10000.10.1910.023	2,800.04	664.57	664.57	38.23	0.00	2,761.81
400.40030.10.10000.10000.10.1904.023	400.48	127.14	127.14	5.50	0.00	394.98
400.40030.10.10000.10000.10.1900.023	5,023.10	1,591.92	1,591.92	68.97	0.00	4,954.13
400.40030.30.31000.30200.10.1900.023	3,090.41	733.54	733.54	42.20	0.00	3,048.21
400.40035.10.10000.10000.10.1900.023	38.70	0.00	0.00	0.00	0.00	38.70
400.40037.10.10000.10000.10.1900.023	2.31	0.00	0.00	0.00	0.00	2.31
400.40039.10.10000.10000.10.1900.023	336.06	2,027.07	2,027.07	0.00	0.00	336.06
400.40039.10.10000.10000.10.1904.023	37.98	229.36	229.36	0.00	0.00	37.98
400.40039.10.10000.10000.10.1910.023	40.86	242.75	242.75	0.00	0.00	40.86
400.40039.30.31000.30200.10.1900.023	82.56	489.95	489.95	0.00	0.00	82.56
400.40044.10.10000.10000.10.1900.023	64.02	0.00	0.00	0.00	0.00	64.02
400.40051.10.10000.10000.10.1904.023	949.69	(0.01)	0.00	6.93	0.00	942.77
400.40051.10.10000.10000.10.1910.023	2,067.55	(0.01)	0.00	19.50	0.00	2,048.06
400.40051.10.10000.10000.10.1900.023	4,379.04	0.00	0.00	31.96	0.00	4,347.08
Tax Year 023	259,647.20	60,718.23	61,590.81	1,976.44	0.00	258,543.34
024						
400.40000.70.71200.10007.10.1900.024	5,508.40	0.00	0.00	17.56	0.00	5,490.84
400.40001.10.10000.10000.10.1952.024	44,931.81	10,338.01	10,340.13	386.88	0.00	44,547.05
400.40001.10.10000.10000.10.1904.024	3,841.75	1,005.01	1,005.74	26.93	0.00	3,815.55
400.40001.10.10000.10000.10.1951.024	540.64	124.81	124.89	4.67	0.00	536.05
400.40001.10.10000.10000.10.1900.024	86,547.06	22,628.62	22,643.62	606.47	0.00	85,955.59
400.40001.30.31000.30200.10.1900.024	23,806.18	5,477.64	5,478.81	204.97	0.00	23,602.38
400.40006.10.10000.10000.10.1900.024	13,780.13	(0.01)	0.00	153.34	0.00	13,626.80
400.40006.10.10000.10000.10.1904.024	730.57	0.00	0.00	8.16	0.00	722.41
400.40006.10.10000.10000.10.1906.024	524.34	(0.01)	0.00	5.29	0.00	519.06
400.40006.10.10000.10000.10.1910.024	4,402.13	0.00	0.00	44.46	0.00	4,357.67
400.40006.30.31000.30200.10.1900.024	8,044.31	0.00	0.00	81.24	0.00	7,963.07

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.10.1910.024	18,228.83	341.90	341.94	266.92	0.00	17,961.95
400.40008.10.10000.10000.10.1900.024	21,350.89	521.76	521.78	281.20	0.00	21,069.71
400.40008.10.10000.10000.10.1904.024	1,745.19	42.65	42.70	23.01	0.00	1,722.23
400.40008.30.31000.30200.10.1900.024	12,200.99	228.84	228.87	178.65	0.00	12,022.37
400.40010.10.10000.10000.10.1904.024	2,427.49	183.55	183.59	4.21	0.00	2,423.32
400.40010.10.10000.10000.10.1920.024	1,714.51	119.41	119.46	4.82	0.00	1,709.74
400.40010.10.10000.10000.10.1900.024	31,460.96	2,377.84	2,377.84	54.62	0.00	31,406.34
400.40010.10.10000.10000.10.1906.024	254.15	17.71	17.72	0.73	0.00	253.43
400.40010.10.10000.10000.10.1951.024	72.73	5.09	5.11	0.20	0.00	72.55
400.40010.10.10000.10000.10.1910.024	4,904.29	341.31	341.34	13.81	0.00	4,890.51
400.40010.10.10000.10000.10.1952.024	2,271.77	158.19	158.21	6.40	0.00	2,265.39
400.40010.30.31000.30200.10.1900.024	7,635.03	531.33	531.35	21.48	0.00	7,613.57
400.40011.10.10000.10000.10.1900.024	4,413.19	479.92	528.74	89.29	0.00	4,372.72
400.40012.10.10000.10000.10.1900.024	42,303.50	2,463.17	2,444.46	458.07	0.00	41,826.72
400.40012.10.10000.10000.10.1910.024	21,608.01	1,033.44	1,025.59	298.74	0.00	21,301.42
400.40012.10.10000.10000.10.1930.024	18,804.75	899.36	892.54	260.04	0.00	18,537.89
400.40012.10.10000.10000.10.1951.024	659.33	31.53	31.32	9.10	0.00	650.02
400.40012.10.10000.10000.10.1904.024	3,503.17	204.18	202.76	37.97	0.00	3,463.78
400.40012.30.31000.30200.10.1900.024	12,686.41	606.75	602.17	175.40	0.00	12,506.43
400.40013.10.10000.10000.10.1900.024	24.79	201.93	201.93	0.00	0.00	24.79
400.40013.10.10000.10000.10.1910.024	9.38	62.58	62.58	0.00	0.00	9.38
400.40013.10.10000.10000.10.1904.024	2.07	16.94	16.94	0.00	0.00	2.07
400.40013.30.31000.30200.10.1900.024	5.91	39.41	39.41	0.00	0.00	5.91
400.40015.10.10000.10000.10.1904.024	32.73	0.00	0.00	0.00	0.00	32.73
400.40015.10.10000.10000.10.1900.024	420.92	0.00	0.00	0.00	0.00	420.92
400.40016.10.10000.10000.10.1904.024	62.37	0.00	0.00	0.00	0.00	62.37
400.40016.10.10000.10000.10.1910.024	423.91	0.00	0.00	0.00	0.00	423.91
400.40016.10.10000.10000.10.1930.024	186.10	0.00	0.00	0.00	0.00	186.10
400.40016.10.10000.10000.10.1900.024	2,186.10	0.00	0.00	0.00	0.00	2,186.10
400.40016.30.31000.30200.10.1900.024	462.82	0.00	0.00	0.00	0.00	462.82

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.10.1906.024	1,906.90	91.35	316.14	239.94	0.00	1,891.75
400.40020.10.10000.10000.10.1904.024	1,884.57	95.39	330.13	247.86	0.00	1,871.45
400.40020.10.10000.10000.10.1910.024	14,141.93	677.44	2,344.19	1,779.20	0.00	14,029.48
400.40020.10.10000.10000.10.1900.024	24,090.42	1,219.29	4,219.19	3,167.81	0.00	23,922.51
400.40020.30.31000.30200.10.1900.024	11,444.73	548.23	1,897.11	1,439.88	0.00	11,353.73
400.40030.10.10000.10000.10.1910.024	6,281.43	610.92	610.91	34.45	0.00	6,246.97
400.40030.10.10000.10000.10.1930.024	994.50	96.74	96.78	5.45	0.00	989.09
400.40030.10.10000.10000.10.1900.024	12,660.06	1,389.25	1,389.26	60.11	0.00	12,599.96
400.40030.10.10000.10000.10.1904.024	1,048.95	115.19	115.19	4.99	0.00	1,043.96
400.40030.30.31000.30200.10.1900.024	6,192.04	602.21	602.22	33.96	0.00	6,158.09
400.40035.10.10000.10000.10.1900.024	57.30	0.00	0.00	0.00	0.00	57.30
400.40037.10.10000.10000.10.1900.024	2.33	0.00	0.00	0.00	0.00	2.33
400.40039.10.10000.10000.10.1904.024	37.39	141.32	141.32	0.40	0.00	36.99
400.40039.10.10000.10000.10.1910.024	68.08	248.78	248.78	1.41	0.00	66.67
400.40039.10.10000.10000.10.1900.024	487.05	1,839.19	1,839.19	5.22	0.00	481.83
400.40039.30.31000.30200.10.1900.024	122.51	447.75	447.76	2.54	0.00	119.98
400.40044.10.10000.10000.10.1900.024	61.90	0.00	0.00	0.00	0.00	61.90
400.40051.10.10000.10000.10.1900.024	5,322.05	0.00	0.00	19.85	0.00	5,302.20
400.40051.10.10000.10000.10.1910.024	2,492.43	(0.01)	0.00	9.39	0.00	2,483.05
400.40051.10.10000.10000.10.1904.024	832.44	0.01	0.00	3.10	0.00	829.33
Tax Year 024	494,848.62	58,605.91	65,109.71	10,780.19	0.00	490,572.23
025						
400.40000.70.71200.10007.10.1900.025	7,736.63	0.00	705.90	80.22	0.00	8,362.31
400.40001.10.10000.10000.10.1900.025	170,707.55	20,812.20	20,743.28	2,853.23	0.00	167,785.40
400.40001.10.10000.10000.10.1906.025	2,605.34	284.91	283.80	48.92	0.00	2,555.31
400.40001.10.10000.10000.10.1951.025	997.96	109.32	109.02	18.73	0.00	978.93
400.40001.10.10000.10000.10.1952.025	83,000.31	9,072.33	9,032.80	1,556.69	0.00	81,404.09
400.40001.30.31000.30200.10.1900.025	44,939.95	4,912.34	4,891.04	842.90	0.00	44,075.75
400.40006.10.10000.10000.10.1900.025	23,779.30	(0.04)	0.00	499.31	0.00	23,280.03
400.40006.10.10000.10000.10.1906.025	814.61	0.00	0.00	20.86	0.00	793.75

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.10.1910.025	10,230.00	(0.01)	0.00	261.85	0.00	9,968.16
400.40006.30.31000.30200.10.1900.025	9,868.48	0.00	0.00	252.59	0.00	9,615.89
400.40008.10.10000.10000.10.1900.025	36,598.80	502.30	502.33	530.92	0.00	36,067.91
400.40008.10.10000.10000.10.1910.025	29,341.36	308.00	308.04	481.50	0.00	28,859.90
400.40008.30.31000.30200.10.1900.025	18,697.63	196.24	196.30	306.82	0.00	18,390.87
400.40010.10.10000.10000.10.1910.025	7,719.48	390.58	390.64	198.59	0.00	7,520.95
400.40010.10.10000.10000.10.1906.025	286.29	14.47	14.53	7.40	0.00	278.95
400.40010.10.10000.10000.10.1952.025	2,710.61	137.15	137.28	69.81	0.00	2,640.93
400.40010.10.10000.10000.10.1951.025	86.11	4.32	4.42	2.25	0.00	83.96
400.40010.10.10000.10000.10.1900.025	41,043.10	2,295.24	2,295.30	991.68	0.00	40,051.48
400.40010.30.31000.30200.10.1900.025	8,636.46	436.96	437.04	222.15	0.00	8,414.39
400.40011.10.10000.10000.10.1900.025	6,397.26	435.13	516.42	239.52	0.00	6,239.03
400.40012.10.10000.10000.10.1900.025	51,780.32	2,308.40	2,298.82	944.07	0.00	50,826.67
400.40012.10.10000.10000.10.1930.025	21,861.87	778.10	774.94	436.93	0.00	21,421.78
400.40012.10.10000.10000.10.1910.025	25,470.87	906.61	902.85	509.06	0.00	24,958.05
400.40012.10.10000.10000.10.1951.025	764.77	27.19	27.16	15.29	0.00	749.45
400.40012.30.31000.30200.10.1900.025	20,525.19	730.48	727.57	410.21	0.00	20,112.07
400.40013.10.10000.10000.10.1910.025	56.72	54.21	54.21	0.00	0.00	56.72
400.40013.10.10000.10000.10.1900.025	197.85	194.67	194.67	0.00	0.00	197.85
400.40013.30.31000.30200.10.1900.025	37.87	36.21	36.21	0.00	0.00	37.87
400.40015.10.10000.10000.10.1900.025	753.25	0.00	0.00	0.00	0.00	753.25
400.40016.10.10000.10000.10.1910.025	456.12	0.00	0.00	0.00	0.00	456.12
400.40016.10.10000.10000.10.1900.025	2,408.61	0.00	0.00	0.00	0.00	2,408.61
400.40016.10.10000.10000.10.1930.025	195.15	0.00	0.00	0.00	0.00	195.15
400.40016.30.31000.30200.10.1900.025	508.45	0.00	0.00	0.00	0.00	508.45
400.40020.10.10000.10000.10.1906.025	1,631.49	92.85	522.98	609.12	0.00	1,452.50
400.40020.10.10000.10000.10.1910.025	10,385.80	591.03	3,328.18	3,876.43	0.00	9,246.52
400.40020.10.10000.10000.10.1900.025	18,716.55	1,216.83	6,851.97	7,876.10	0.00	16,475.59
400.40020.30.31000.30200.10.1900.025	8,279.98	471.21	2,653.44	3,090.54	0.00	7,371.67
400.40030.10.10000.10000.10.1910.025	3,853.44	531.90	531.93	127.66	0.00	3,725.81

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40030.10.10000.10000.10.1930.025	601.77	83.12	83.19	19.96	0.00	581.88
400.40030.10.10000.10000.10.1906.025	903.69	124.75	124.82	29.97	0.00	873.79
400.40030.10.10000.10000.10.1900.025	7,437.39	1,337.17	1,337.20	266.93	0.00	7,170.49
400.40030.30.31000.30200.10.1900.025	3,260.47	450.02	450.07	108.02	0.00	3,152.50
400.40035.10.10000.10000.10.1900.025	875.83	0.00	0.00	0.00	0.00	875.83
400.40037.10.10000.10000.10.1900.025	960.06	0.00	0.00	0.00	0.00	960.06
400.40039.10.10000.10000.10.1900.025	676.36	1,816.86	1,816.86	6.85	0.00	669.51
400.40039.10.10000.10000.10.1910.025	99.68	246.68	246.68	1.86	0.00	97.82
400.40039.30.31000.30200.10.1900.025	169.00	417.88	417.91	3.15	0.00	165.88
400.40051.10.10000.10000.10.1900.025	8,344.17	0.00	0.00	75.80	0.00	8,268.37
400.40051.10.10000.10000.10.1910.025	3,405.55	(0.01)	0.00	38.85	0.00	3,366.71
Tax Year 025	700,815.50	52,327.60	63,949.80	27,932.74	0.00	684,504.96
026						
Tax Year 026	0.00	0.00	0.00	0.00	0.00	0.00
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
096						
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year 097	0.00	0.00	0.00	0.00	0.00	0.00
099						
Tax Year 099	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	2,587,237.74	312,195.19	331,668.79	47,966.81	0.00	2,558,744.53
500						
Fire Districts						
000						
Tax Year 000	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year 001	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year 002	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year 003	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year 004	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year 005	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year 006	0.00	0.00	0.00	0.00	0.00	0.00
007						
500.50530.10.10000.10000.10.1940.007	2.53	0.00	0.00	0.01	0.00	2.52
500.50540.10.10000.10000.10.1900.007	338.64	0.00	0.00	6.68	0.00	331.96
500.50540.10.10000.10000.10.1940.007	3.00	0.00	0.00	0.01	0.00	2.99
500.50540.30.31000.30000.10.1900.007	42.13	0.00	0.00	0.83	0.00	41.30
500.50550.10.10000.10000.10.1940.007	1.85	0.00	0.00	0.01	0.00	1.84

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50560.10.10000.10000.10.1940.007	0.03	0.00	0.00	0.00	0.00	0.03
500.50580.10.10000.10000.10.1900.007	45.79	0.00	0.00	0.00	0.00	45.79
500.50580.10.10000.10000.10.1940.007	1.77	0.00	0.00	0.01	0.00	1.76
500.50590.10.10000.10000.10.1940.007	1.37	0.00	0.00	0.01	0.00	1.36
500.50590.10.10000.10000.10.1900.007	30.62	0.00	0.00	0.00	0.00	30.62
500.50590.30.31000.30000.10.1900.007	1.71	0.00	0.00	0.00	0.00	1.71
500.50600.10.10000.10000.10.1940.007	2.53	0.00	0.00	0.01	0.00	2.52
500.50610.10.10000.10000.10.1940.007	0.32	0.00	0.00	0.00	0.00	0.32
500.50620.10.10000.10000.10.1940.007	0.40	0.00	0.00	0.00	0.00	0.40
500.50630.10.10000.10000.10.1940.007	4.63	0.00	0.00	0.02	0.00	4.61
500.50630.10.10000.10000.10.1900.007	31.31	0.00	0.00	0.00	0.00	31.31
500.50630.30.31000.30000.10.1900.007	3.48	0.00	0.00	0.00	0.00	3.48
500.50640.10.10000.10000.10.1940.007	2.53	0.00	0.00	0.01	0.00	2.52
500.50640.10.10000.10000.10.1900.007	16.06	0.00	0.00	0.00	0.00	16.06
500.50650.10.10000.10000.10.1940.007	0.50	0.00	0.00	0.00	0.00	0.50
500.50660.10.10000.10000.10.1940.007	1.32	0.00	0.00	0.00	0.00	1.32
500.50670.10.10000.10000.10.1940.007	0.69	0.00	0.00	0.00	0.00	0.69
500.50680.10.10000.10000.10.1940.007	1.33	0.00	0.00	0.00	0.00	1.33
500.50690.10.10000.10000.10.1940.007	1.30	0.00	0.00	0.01	0.00	1.29
500.50690.10.10000.10000.10.1900.007	345.00	0.00	0.00	0.00	0.00	345.00
500.50690.30.31000.30000.10.1900.007	178.54	0.00	0.00	0.00	0.00	178.54
500.50710.10.10000.10000.10.1940.007	0.02	0.00	0.00	0.00	0.00	0.02
500.50720.10.10000.10000.10.1940.007	0.01	0.00	0.00	0.00	0.00	0.01
500.50730.10.10000.10000.10.1940.007	0.23	0.00	0.00	0.00	0.00	0.23
Tax Year 007	1,059.64	0.00	0.00	7.61	0.00	1,052.03
008						
500.50530.10.10000.10000.10.1940.008	4.11	0.00	0.00	0.01	0.00	4.10
500.50530.10.10000.10000.10.1900.008	6.71	0.00	0.00	0.00	0.00	6.71
500.50540.10.10000.10000.10.1940.008	4.98	0.00	0.00	0.01	0.00	4.97
500.50540.10.10000.10000.10.1900.008	797.65	0.00	0.00	6.64	0.00	791.01

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50540.30.31000.30000.10.1900.008	93.03	0.00	0.00	0.78	0.00	92.25
500.50550.10.10000.10000.10.1940.008	4.08	0.00	0.00	0.01	0.00	4.07
500.50560.10.10000.10000.10.1940.008	0.06	0.00	0.00	0.00	0.00	0.06
500.50580.10.10000.10000.10.1940.008	3.68	0.00	0.00	0.01	0.00	3.67
500.50580.10.10000.10000.10.1900.008	11.12	0.00	0.00	0.00	0.00	11.12
500.50580.30.31000.30000.10.1900.008	1.84	0.00	0.00	0.00	0.00	1.84
500.50590.10.10000.10000.10.1940.008	2.70	0.00	0.00	0.00	0.00	2.70
500.50590.10.10000.10000.10.1900.008	64.28	0.00	0.00	0.00	0.00	64.28
500.50590.30.31000.30000.10.1900.008	1.67	0.00	0.00	0.00	0.00	1.67
500.50600.10.10000.10000.10.1940.008	4.05	(0.06)	0.00	0.03	0.00	4.08
500.50610.10.10000.10000.10.1940.008	0.57	0.00	0.00	0.00	0.00	0.57
500.50620.10.10000.10000.10.1940.008	0.71	0.00	0.00	0.00	0.00	0.71
500.50630.10.10000.10000.10.1900.008	78.79	0.00	0.00	0.00	0.00	78.79
500.50630.10.10000.10000.10.1940.008	7.86	0.00	0.00	0.01	0.00	7.85
500.50630.30.31000.30000.10.1900.008	5.65	0.00	0.00	0.00	0.00	5.65
500.50640.10.10000.10000.10.1900.008	13.45	0.00	0.00	0.00	0.00	13.45
500.50640.10.10000.10000.10.1940.008	4.11	0.00	0.00	0.01	0.00	4.10
500.50640.30.31000.30000.10.1900.008	2.78	0.00	0.00	0.00	0.00	2.78
500.50650.10.10000.10000.10.1940.008	1.86	0.00	0.00	0.00	0.00	1.86
500.50660.10.10000.10000.10.1940.008	7.62	0.00	0.00	0.00	0.00	7.62
500.50670.10.10000.10000.10.1940.008	5.83	0.00	0.00	0.01	0.00	5.82
500.50680.10.10000.10000.10.1940.008	7.62	0.00	0.00	0.00	0.00	7.62
500.50690.10.10000.10000.10.1900.008	660.17	0.00	0.00	0.00	0.00	660.17
500.50690.10.10000.10000.10.1940.008	3.08	0.00	0.00	0.01	0.00	3.07
500.50690.30.31000.30000.10.1900.008	341.43	0.00	0.00	0.00	0.00	341.43
500.50710.10.10000.10000.10.1940.008	0.03	0.00	0.00	0.00	0.00	0.03
500.50720.10.10000.10000.10.1940.008	0.01	0.00	0.00	0.00	0.00	0.01
500.50730.10.10000.10000.10.1940.008	0.49	0.00	0.00	0.00	0.00	0.49
Tax Year 008	2,142.02	(0.06)	0.00	7.53	0.00	2,134.55

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
009						
500.50530.10.10000.10000.10.1940.009	6.01	0.00	0.00	0.01	0.00	6.00
500.50530.10.10000.10000.10.1900.009	7.28	0.00	0.00	0.00	0.00	7.28
500.50540.10.10000.10000.10.1940.009	7.24	0.00	0.00	0.01	0.00	7.23
500.50540.10.10000.10000.10.1900.009	1,358.60	0.00	0.00	7.22	0.00	1,351.38
500.50540.30.31000.30000.10.1900.009	169.79	0.00	0.00	0.90	0.00	168.89
500.50550.10.10000.10000.10.1940.009	5.79	0.00	0.00	0.01	0.00	5.78
500.50560.10.10000.10000.10.1940.009	0.14	0.00	0.00	0.00	0.00	0.14
500.50580.10.10000.10000.10.1940.009	5.57	0.00	0.00	0.01	0.00	5.56
500.50580.10.10000.10000.10.1900.009	58.89	0.00	0.00	0.00	0.00	58.89
500.50580.30.31000.30000.10.1900.009	11.04	0.00	0.00	0.00	0.00	11.04
500.50590.10.10000.10000.10.1900.009	206.42	0.00	0.00	0.00	0.00	206.42
500.50590.10.10000.10000.10.1940.009	4.89	(0.01)	0.00	0.01	0.00	4.89
500.50590.30.31000.30000.10.1900.009	4.44	0.00	0.00	0.00	0.00	4.44
500.50600.10.10000.10000.10.1900.009	6.44	0.00	0.00	0.00	0.00	6.44
500.50600.10.10000.10000.10.1940.009	6.01	0.00	0.00	0.01	0.00	6.00
500.50600.30.31000.30000.10.1900.009	0.65	0.00	0.00	0.00	0.00	0.65
500.50610.10.10000.10000.10.1940.009	0.98	(0.01)	0.00	0.00	0.00	0.99
500.50620.10.10000.10000.10.1940.009	1.30	0.00	0.00	0.00	0.00	1.30
500.50630.10.10000.10000.10.1940.009	11.59	(0.01)	0.00	0.02	0.00	11.58
500.50630.10.10000.10000.10.1900.009	62.05	0.00	0.00	0.00	0.00	62.05
500.50630.30.31000.30000.10.1900.009	3.64	0.00	0.00	0.00	0.00	3.64
500.50640.10.10000.10000.10.1900.009	33.10	0.00	0.00	0.00	0.00	33.10
500.50640.10.10000.10000.10.1940.009	6.01	0.00	0.00	0.01	0.00	6.00
500.50640.30.31000.30000.10.1900.009	6.30	0.00	0.00	0.00	0.00	6.30
500.50650.10.10000.10000.10.1940.009	0.01	0.00	0.00	0.00	0.00	0.01
500.50670.10.10000.10000.10.1940.009	20.05	0.00	0.00	0.03	0.00	20.02
500.50690.10.10000.10000.10.1900.009	673.03	0.00	0.00	0.00	0.00	673.03
500.50690.10.10000.10000.10.1940.009	5.14	0.00	0.00	0.01	0.00	5.13
500.50690.30.31000.30000.10.1900.009	348.19	0.00	0.00	0.00	0.00	348.19

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50710.10.10000.10000.10.1940.009	0.14	0.00	0.00	0.00	0.00	0.14
500.50720.10.10000.10000.10.1940.009	0.14	0.00	0.00	0.00	0.00	0.14
500.50730.10.10000.10000.10.1940.009	0.57	0.00	0.00	0.00	0.00	0.57
500.50740.10.10000.10000.10.1940.009	0.01	0.00	0.00	0.00	0.00	0.01
500.50740.10.10000.10000.10.1900.009	3.37	0.00	0.00	0.00	0.00	3.37
Tax Year 009	3,034.82	(0.03)	0.00	8.25	0.00	3,026.60
010						
500.50530.10.10000.10000.10.1900.010	57.59	0.00	0.00	0.00	0.00	57.59
500.50530.10.10000.10000.10.1940.010	7.42	0.00	0.00	0.02	0.00	7.40
500.50540.10.10000.10000.10.1900.010	1,797.71	0.00	0.00	8.07	0.00	1,789.64
500.50540.10.10000.10000.10.1940.010	9.13	0.00	0.00	0.03	0.00	9.10
500.50540.30.31000.30000.10.1900.010	220.29	0.00	0.00	0.99	0.00	219.30
500.50550.10.10000.10000.10.1940.010	6.90	0.00	0.00	0.02	0.00	6.88
500.50560.10.10000.10000.10.1940.010	0.12	0.00	0.00	0.00	0.00	0.12
500.50580.10.10000.10000.10.1900.010	64.19	0.00	0.00	0.00	0.00	64.19
500.50580.10.10000.10000.10.1940.010	6.68	0.00	0.00	0.02	0.00	6.66
500.50580.30.31000.30000.10.1900.010	12.44	0.00	0.00	0.00	0.00	12.44
500.50590.10.10000.10000.10.1900.010	196.99	0.00	0.00	0.00	0.00	196.99
500.50590.10.10000.10000.10.1940.010	5.58	0.01	0.00	0.01	0.00	5.56
500.50590.30.31000.30000.10.1900.010	10.92	0.00	0.00	0.00	0.00	10.92
500.50600.10.10000.10000.10.1940.010	7.42	0.00	0.00	0.02	0.00	7.40
500.50600.10.10000.10000.10.1900.010	5.23	0.00	0.00	0.00	0.00	5.23
500.50600.30.31000.30000.10.1900.010	0.46	0.00	0.00	0.00	0.00	0.46
500.50610.10.10000.10000.10.1940.010	1.20	0.01	0.00	0.00	0.00	1.19
500.50620.10.10000.10000.10.1940.010	1.66	0.00	0.00	0.00	0.00	1.66
500.50630.10.10000.10000.10.1940.010	14.32	0.01	0.00	0.03	0.00	14.28
500.50630.10.10000.10000.10.1900.010	163.56	0.00	0.00	0.00	0.00	163.56
500.50630.30.31000.30000.10.1900.010	21.67	0.00	0.00	0.00	0.00	21.67
500.50640.10.10000.10000.10.1900.010	27.82	0.00	0.00	0.00	0.00	27.82
500.50640.10.10000.10000.10.1940.010	7.42	0.00	0.00	0.02	0.00	7.40

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50640.30.31000.30000.10.1900.010	5.56	0.00	0.00	0.00	0.00	5.56
500.50650.10.10000.10000.10.1940.010	0.01	0.00	0.00	0.00	0.00	0.01
500.50670.10.10000.10000.10.1940.010	25.04	0.00	0.00	0.05	0.00	24.99
500.50690.10.10000.10000.10.1940.010	6.68	0.00	0.00	0.02	0.00	6.66
500.50690.10.10000.10000.10.1900.010	1,151.50	0.00	0.00	0.00	0.00	1,151.50
500.50690.30.31000.30000.10.1900.010	551.89	0.00	0.00	0.00	0.00	551.89
500.50710.10.10000.10000.10.1940.010	0.12	0.00	0.00	0.00	0.00	0.12
500.50720.10.10000.10000.10.1940.010	0.12	0.00	0.00	0.00	0.00	0.12
500.50730.10.10000.10000.10.1940.010	0.58	0.00	0.00	0.00	0.00	0.58
500.50740.10.10000.10000.10.1900.010	2.73	0.00	0.00	0.00	0.00	2.73
500.50740.10.10000.10000.10.1940.010	0.01	0.00	0.00	0.00	0.00	0.01
500.50750.10.10000.10000.10.1940.010	0.27	0.00	0.00	0.00	0.00	0.27
Tax Year 010	4,391.23	0.03	0.00	9.30	0.00	4,381.90
011						
500.50530.10.10000.10000.10.1900.011	52.54	0.00	0.00	0.00	0.00	52.54
500.50530.10.10000.10000.10.1940.011	13.24	(0.02)	0.00	0.08	0.00	13.18
500.50540.10.10000.10000.10.1940.011	16.70	(0.01)	0.00	0.09	0.00	16.62
500.50540.10.10000.10000.10.1900.011	2,715.34	0.00	0.00	68.80	0.00	2,646.54
500.50540.30.31000.30000.10.1900.011	340.57	0.00	0.00	8.63	0.00	331.94
500.50550.10.10000.10000.10.1940.011	11.53	(0.01)	0.00	0.07	0.00	11.47
500.50560.10.10000.10000.10.1940.011	0.44	(0.01)	0.00	0.01	0.00	0.44
500.50580.10.10000.10000.10.1900.011	380.06	0.00	0.00	0.00	0.00	380.06
500.50580.10.10000.10000.10.1940.011	11.23	(0.01)	0.00	0.07	0.00	11.17
500.50580.30.31000.30000.10.1900.011	77.30	0.00	0.00	0.00	0.00	77.30
500.50590.10.10000.10000.10.1900.011	597.61	0.00	0.00	0.00	0.00	597.61
500.50590.10.10000.10000.10.1940.011	10.05	(0.02)	0.00	0.06	0.00	10.01
500.50590.30.31000.30000.10.1900.011	33.02	0.00	0.00	0.00	0.00	33.02
500.50600.10.10000.10000.10.1900.011	25.47	0.00	0.00	0.00	0.00	25.47
500.50600.10.10000.10000.10.1940.011	13.24	(0.02)	0.00	0.08	0.00	13.18
500.50600.30.31000.30000.10.1900.011	2.22	0.00	0.00	0.00	0.00	2.22

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50610.10.10000.10000.10.1940.011	2.30	0.00	0.00	0.02	0.00	2.28
500.50620.10.10000.10000.10.1940.011	4.37	0.00	0.00	0.02	0.00	4.35
500.50630.10.10000.10000.10.1900.011	209.92	0.00	0.00	0.00	0.00	209.92
500.50630.10.10000.10000.10.1940.011	24.73	(0.02)	0.00	0.13	0.00	24.62
500.50630.30.31000.30000.10.1900.011	26.16	0.00	0.00	0.00	0.00	26.16
500.50640.10.10000.10000.10.1940.011	13.24	(0.02)	0.00	0.08	0.00	13.18
500.50640.10.10000.10000.10.1900.011	29.48	0.00	0.00	0.00	0.00	29.48
500.50640.30.31000.30000.10.1900.011	7.21	0.00	0.00	0.00	0.00	7.21
500.50650.10.10000.10000.10.1940.011	0.01	0.00	0.00	0.00	0.00	0.01
500.50670.10.10000.10000.10.1940.011	24.31	(0.02)	0.00	0.13	0.00	24.20
500.50690.10.10000.10000.10.1940.011	10.49	(0.02)	0.00	0.06	0.00	10.45
500.50690.10.10000.10000.10.1900.011	1,942.55	0.00	0.00	0.00	0.00	1,942.55
500.50690.30.31000.30000.10.1900.011	896.61	0.00	0.00	0.00	0.00	896.61
500.50710.10.10000.10000.10.1940.011	0.18	0.00	0.00	0.00	0.00	0.18
500.50720.10.10000.10000.10.1940.011	0.18	0.00	0.00	0.00	0.00	0.18
500.50730.10.10000.10000.10.1940.011	1.42	0.00	0.00	0.01	0.00	1.41
500.50740.10.10000.10000.10.1940.011	0.01	0.00	0.00	0.00	0.00	0.01
500.50740.10.10000.10000.10.1900.011	19.00	0.00	0.00	0.00	0.00	19.00
500.50750.10.10000.10000.10.1900.011	14.03	0.00	0.00	0.00	0.00	14.03
500.50750.10.10000.10000.10.1940.011	0.44	(0.01)	0.00	0.01	0.00	0.44
Tax Year 011	7,527.20	(0.19)	0.00	78.35	0.00	7,449.04
012						
500.50530.10.10000.10000.10.1940.012	20.42	(0.02)	0.00	0.01	0.00	20.43
500.50530.10.10000.10000.10.1900.012	85.64	0.00	0.00	0.00	0.00	85.64
500.50540.10.10000.10000.10.1940.012	20.42	(0.02)	0.00	0.01	0.00	20.43
500.50540.10.10000.10000.10.1900.012	2,766.68	0.00	0.00	2.44	0.00	2,764.24
500.50540.30.31000.30000.10.1900.012	331.79	0.00	0.00	0.29	0.00	331.50
500.50540.30.31000.30100.10.1900.012	(663.39)	0.00	0.00	0.00	0.00	(663.39)
500.50550.10.10000.10000.10.1940.012	12.19	(0.02)	0.00	0.01	0.00	12.20
500.50560.10.10000.10000.10.1940.012	0.54	0.00	0.00	0.00	0.00	0.54

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.10.1940.012	11.24	(0.02)	0.00	0.01	0.00	11.25
500.50580.10.10000.10000.10.1900.012	373.91	0.00	0.00	0.00	0.00	373.91
500.50580.30.31000.30000.10.1900.012	79.99	0.00	0.00	0.00	0.00	79.99
500.50580.30.31000.30100.10.1900.012	(338.44)	0.00	0.00	0.00	0.00	(338.44)
500.50590.10.10000.10000.10.1900.012	494.45	0.00	0.00	0.00	0.00	494.45
500.50590.10.10000.10000.10.1940.012	10.89	(0.02)	0.00	0.01	0.00	10.90
500.50590.30.31000.30000.10.1900.012	25.79	0.00	0.00	0.00	0.00	25.79
500.50590.30.31000.30100.10.1900.012	(75.50)	0.00	0.00	0.00	0.00	(75.50)
500.50600.10.10000.10000.10.1940.012	20.42	(0.02)	0.00	0.01	0.00	20.43
500.50600.10.10000.10000.10.1900.012	21.40	0.00	0.00	0.00	0.00	21.40
500.50600.30.31000.30000.10.1900.012	1.84	0.00	0.00	0.00	0.00	1.84
500.50610.10.10000.10000.10.1940.012	2.51	0.00	0.00	0.00	0.00	2.51
500.50620.10.10000.10000.10.1940.012	4.25	0.00	0.00	0.00	0.00	4.25
500.50630.10.10000.10000.10.1940.012	20.42	(0.02)	0.00	0.01	0.00	20.43
500.50630.10.10000.10000.10.1900.012	332.70	0.00	0.00	0.00	0.00	332.70
500.50630.30.31000.30100.10.1900.012	40.61	0.00	0.00	0.00	0.00	40.61
500.50640.10.10000.10000.10.1900.012	28.45	0.00	0.00	0.00	0.00	28.45
500.50640.10.10000.10000.10.1940.012	20.42	(0.02)	0.00	0.01	0.00	20.43
500.50640.30.31000.30000.10.1900.012	6.81	0.00	0.00	0.00	0.00	6.81
500.50640.30.31000.30100.10.1900.012	(125.72)	0.00	0.00	0.00	0.00	(125.72)
500.50650.10.10000.10000.10.1940.012	0.03	0.00	0.00	0.00	0.00	0.03
500.50650.10.10000.10000.10.1900.012	6.10	0.00	0.00	0.00	0.00	6.10
500.50670.10.10000.10000.10.1940.012	20.42	(0.02)	0.00	0.01	0.00	20.43
500.50670.10.10000.10000.10.1900.012	5.54	0.00	0.00	0.00	0.00	5.54
500.50690.10.10000.10000.10.1940.012	10.45	(0.02)	0.00	0.01	0.00	10.46
500.50690.10.10000.10000.10.1900.012	2,155.60	0.00	0.00	0.00	0.00	2,155.60
500.50690.30.31000.30000.10.1900.012	994.94	0.00	0.00	0.00	0.00	994.94
500.50710.10.10000.10000.10.1940.012	0.54	0.00	0.00	0.00	0.00	0.54
500.50720.10.10000.10000.10.1940.012	0.14	0.00	0.00	0.00	0.00	0.14
500.50730.10.10000.10000.10.1940.012	1.47	0.00	0.00	0.00	0.00	1.47

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50740.10.10000.10000.10.1900.012	34.98	0.00	0.00	0.00	0.00	34.98
500.50740.10.10000.10000.10.1940.012	0.03	0.00	0.00	0.00	0.00	0.03
500.50750.10.10000.10000.10.1940.012	0.54	0.00	0.00	0.00	0.00	0.54
500.50750.10.10000.10000.10.1900.012	14.23	0.00	0.00	0.00	0.00	14.23
Tax Year 012	6,775.74	(0.20)	0.00	2.83	0.00	6,773.11
013						
500.50530.10.10000.10000.10.1940.013	25.48	0.00	0.00	0.04	0.00	25.44
500.50530.10.10000.10000.10.1900.013	86.56	0.00	0.00	0.00	0.00	86.56
500.50540.10.10000.10000.10.1940.013	25.48	0.00	0.00	0.04	0.00	25.44
500.50540.10.10000.10000.10.1900.013	3,383.98	0.00	0.00	0.00	0.00	3,383.98
500.50540.30.31000.30000.10.1900.013	360.53	0.00	0.00	0.00	0.00	360.53
500.50550.10.10000.10000.10.1940.013	14.28	0.00	0.00	0.03	0.00	14.25
500.50560.10.10000.10000.10.1940.013	0.57	0.00	0.00	0.00	0.00	0.57
500.50580.10.10000.10000.10.1940.013	12.74	0.00	0.00	0.02	0.00	12.72
500.50580.10.10000.10000.10.1900.013	366.18	0.00	0.00	0.00	0.00	366.18
500.50580.30.31000.30000.10.1900.013	75.93	0.00	0.00	0.00	0.00	75.93
500.50590.10.10000.10000.10.1900.013	561.50	0.00	0.00	0.00	0.00	561.50
500.50590.10.10000.10000.10.1940.013	11.96	0.00	0.00	0.02	0.00	11.94
500.50590.30.31000.30000.10.1900.013	103.64	0.00	0.00	0.00	0.00	103.64
500.50600.10.10000.10000.10.1940.013	19.48	0.00	0.00	0.03	0.00	19.45
500.50600.10.10000.10000.10.1900.013	24.18	0.00	0.00	0.00	0.00	24.18
500.50600.30.31000.30000.10.1900.013	1.85	0.00	0.00	0.00	0.00	1.85
500.50610.10.10000.10000.10.1940.013	3.18	0.00	0.00	0.00	0.00	3.18
500.50620.10.10000.10000.10.1940.013	4.96	0.00	0.00	0.01	0.00	4.95
500.50630.10.10000.10000.10.1900.013	461.05	0.00	0.00	0.00	0.00	461.05
500.50630.10.10000.10000.10.1940.013	25.48	0.00	0.00	0.04	0.00	25.44
500.50630.30.31000.30000.10.1900.013	56.23	0.00	0.00	0.00	0.00	56.23
500.50640.10.10000.10000.10.1900.013	32.36	0.00	0.00	0.00	0.00	32.36
500.50640.10.10000.10000.10.1940.013	25.48	0.00	0.00	0.04	0.00	25.44
500.50640.30.31000.30000.10.1900.013	6.45	0.00	0.00	0.00	0.00	6.45

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50650.10.10000.10000.10.1940.013	0.01	0.00	0.00	0.00	0.00	0.01
500.50650.10.10000.10000.10.1900.013	6.52	0.00	0.00	0.00	0.00	6.52
500.50670.10.10000.10000.10.1940.013	25.48	0.00	0.00	0.04	0.00	25.44
500.50670.10.10000.10000.10.1900.013	6.26	0.00	0.00	0.00	0.00	6.26
500.50690.10.10000.10000.10.1940.013	11.39	(0.01)	0.00	0.03	0.00	11.37
500.50690.10.10000.10000.10.1900.013	2,357.23	0.00	0.00	0.00	0.00	2,357.23
500.50690.30.31000.30000.10.1900.013	1,088.02	0.00	0.00	0.00	0.00	1,088.02
500.50710.10.10000.10000.10.1940.013	0.57	0.00	0.00	0.00	0.00	0.57
500.50720.10.10000.10000.10.1940.013	0.57	0.00	0.00	0.00	0.00	0.57
500.50730.10.10000.10000.10.1940.013	1.23	0.00	0.00	0.00	0.00	1.23
500.50740.10.10000.10000.10.1940.013	0.01	0.00	0.00	0.00	0.00	0.01
500.50740.10.10000.10000.10.1900.013	41.73	0.00	0.00	0.00	0.00	41.73
500.50750.10.10000.10000.10.1900.013	138.74	0.00	0.00	0.00	0.00	138.74
500.50750.10.10000.10000.10.1940.013	0.57	0.00	0.00	0.00	0.00	0.57
Tax Year 013	9,367.86	(0.01)	0.00	0.34	0.00	9,367.53
014						
500.50530.10.10000.10000.10.1940.014	32.46	(0.01)	0.00	0.06	0.00	32.41
500.50530.10.10000.10000.10.1900.014	88.82	0.00	0.00	0.00	0.00	88.82
500.50540.10.10000.10000.10.1940.014	32.46	(0.01)	0.00	0.06	0.00	32.41
500.50540.10.10000.10000.10.1900.014	3,517.97	0.00	0.00	16.16	0.00	3,501.81
500.50540.30.31000.30000.10.1900.014	367.79	0.00	0.00	1.70	0.00	366.09
500.50550.10.10000.10000.10.1940.014	20.45	(0.01)	0.00	0.04	0.00	20.42
500.50560.10.10000.10000.10.1940.014	1.03	0.00	0.00	0.00	0.00	1.03
500.50580.10.10000.10000.10.1940.014	16.04	(0.02)	0.00	0.02	0.00	16.04
500.50580.10.10000.10000.10.1900.014	422.58	0.00	0.00	0.00	0.00	422.58
500.50580.30.31000.30000.10.1900.014	87.61	0.00	0.00	0.00	0.00	87.61
500.50590.10.10000.10000.10.1940.014	16.74	(0.02)	0.00	0.03	0.00	16.73
500.50590.10.10000.10000.10.1900.014	808.00	0.00	0.00	0.00	0.00	808.00
500.50590.30.31000.30000.10.1900.014	144.16	0.00	0.00	0.00	0.00	144.16
500.50600.10.10000.10000.10.1900.014	42.18	0.00	0.00	0.00	0.00	42.18

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50600.10.10000.10000.10.1940.014	24.40	(0.01)	0.00	0.05	0.00	24.36
500.50600.30.31000.30000.10.1900.014	2.90	0.00	0.00	0.00	0.00	2.90
500.50610.10.10000.10000.10.1940.014	4.18	(0.01)	0.00	0.00	0.00	4.19
500.50620.10.10000.10000.10.1940.014	6.25	0.00	0.00	0.01	0.00	6.24
500.50630.10.10000.10000.10.1900.014	537.87	0.00	0.00	0.00	0.00	537.87
500.50630.10.10000.10000.10.1940.014	32.46	(0.01)	0.00	0.06	0.00	32.41
500.50630.30.31000.30000.10.1900.014	65.66	0.00	0.00	0.00	0.00	65.66
500.50640.10.10000.10000.10.1940.014	32.46	(0.01)	0.00	0.06	0.00	32.41
500.50640.10.10000.10000.10.1900.014	31.42	0.00	0.00	0.00	0.00	31.42
500.50640.30.31000.30000.10.1900.014	6.96	0.00	0.00	0.00	0.00	6.96
500.50650.10.10000.10000.10.1940.014	0.02	0.00	0.00	0.00	0.00	0.02
500.50650.10.10000.10000.10.1900.014	7.09	0.00	0.00	0.00	0.00	7.09
500.50670.10.10000.10000.10.1900.014	8.15	0.00	0.00	0.00	0.00	8.15
500.50670.10.10000.10000.10.1940.014	32.46	(0.01)	0.00	0.06	0.00	32.41
500.50690.10.10000.10000.10.1940.014	13.85	0.00	0.00	0.02	0.00	13.83
500.50690.10.10000.10000.10.1900.014	3,045.87	0.00	0.00	0.00	0.00	3,045.87
500.50690.30.31000.30000.10.1900.014	1,405.88	0.00	0.00	0.00	0.00	1,405.88
500.50710.10.10000.10000.10.1940.014	1.66	0.00	0.00	0.00	0.00	1.66
500.50720.10.10000.10000.10.1940.014	0.59	0.00	0.00	0.00	0.00	0.59
500.50730.10.10000.10000.10.1940.014	2.83	0.00	0.00	0.00	0.00	2.83
500.50740.10.10000.10000.10.1940.014	0.02	0.00	0.00	0.00	0.00	0.02
500.50740.10.10000.10000.10.1900.014	48.03	0.00	0.00	0.00	0.00	48.03
500.50750.10.10000.10000.10.1940.014	0.59	0.00	0.00	0.00	0.00	0.59
500.50750.10.10000.10000.10.1900.014	178.37	0.00	0.00	0.00	0.00	178.37
Tax Year 014	11,088.26	(0.12)	0.00	18.33	0.00	11,070.05
015						
500.50530.10.10000.10000.10.1900.015	86.43	0.00	0.00	0.00	0.00	86.43
500.50530.10.10000.10000.10.1940.015	38.54	(0.01)	0.00	0.09	0.00	38.46
500.50540.10.10000.10000.10.1940.015	38.54	(0.01)	0.00	0.09	0.00	38.46
500.50540.10.10000.10000.10.1900.015	4,501.29	0.00	0.00	27.07	0.00	4,474.22

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50540.30.31000.30000.10.1900.015	470.43	0.00	0.00	2.83	0.00	467.60
500.50550.10.10000.10000.10.1940.015	26.21	(0.01)	0.00	0.06	0.00	26.16
500.50560.10.10000.10000.10.1940.015	1.29	0.00	0.00	0.00	0.00	1.29
500.50580.10.10000.10000.10.1940.015	19.27	(0.01)	0.00	0.03	0.00	19.25
500.50580.10.10000.10000.10.1900.015	457.02	0.00	0.00	0.00	0.00	457.02
500.50580.30.31000.30000.10.1900.015	94.77	0.00	0.00	0.00	0.00	94.77
500.50590.10.10000.10000.10.1900.015	829.41	0.00	0.00	0.00	0.00	829.41
500.50590.10.10000.10000.10.1940.015	19.27	(0.01)	0.00	0.03	0.00	19.25
500.50590.30.31000.30000.10.1900.015	147.99	0.00	0.00	0.00	0.00	147.99
500.50600.10.10000.10000.10.1940.015	29.37	(0.02)	0.00	0.07	0.00	29.32
500.50600.10.10000.10000.10.1900.015	80.21	0.00	0.00	0.00	0.00	80.21
500.50600.30.31000.30000.10.1900.015	5.04	0.00	0.00	0.00	0.00	5.04
500.50610.10.10000.10000.10.1940.015	5.41	(0.01)	0.00	0.02	0.00	5.40
500.50620.10.10000.10000.10.1940.015	7.32	(0.01)	0.00	0.03	0.00	7.30
500.50630.10.10000.10000.10.1940.015	38.54	(0.01)	0.00	0.09	0.00	38.46
500.50630.10.10000.10000.10.1900.015	767.43	0.00	0.00	0.00	0.00	767.43
500.50630.30.31000.30000.10.1900.015	89.65	0.00	0.00	0.00	0.00	89.65
500.50640.10.10000.10000.10.1940.015	38.54	(0.01)	0.00	0.09	0.00	38.46
500.50640.10.10000.10000.10.1900.015	31.07	0.00	0.00	0.00	0.00	31.07
500.50640.30.31000.30000.10.1900.015	6.61	0.00	0.00	0.00	0.00	6.61
500.50650.10.10000.10000.10.1940.015	0.04	0.00	0.00	0.00	0.00	0.04
500.50650.10.10000.10000.10.1900.015	27.72	0.00	0.00	0.00	0.00	27.72
500.50670.10.10000.10000.10.1940.015	38.54	(0.01)	0.00	0.09	0.00	38.46
500.50690.10.10000.10000.10.1900.015	3,324.74	0.00	0.00	0.00	0.00	3,324.74
500.50690.10.10000.10000.10.1940.015	15.80	(0.01)	0.00	0.04	0.00	15.77
500.50690.30.31000.30000.10.1900.015	1,534.53	0.00	0.00	0.00	0.00	1,534.53
500.50710.10.10000.10000.10.1940.015	2.77	0.00	0.00	0.00	0.00	2.77
500.50720.10.10000.10000.10.1940.015	0.71	0.00	0.00	0.00	0.00	0.71
500.50730.10.10000.10000.10.1940.015	0.91	0.00	0.00	0.00	0.00	0.91
500.50740.10.10000.10000.10.1940.015	0.26	0.00	0.00	0.00	0.00	0.26

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50740.10.10000.10000.10.1900.015	52.77	0.00	0.00	0.00	0.00	52.77
500.50750.10.10000.10000.10.1900.015	173.77	0.00	0.00	0.00	0.00	173.77
500.50750.10.10000.10000.10.1940.015	0.71	0.00	0.00	0.00	0.00	0.71
Tax Year 015	13,002.92	(0.13)	0.00	30.63	0.00	12,972.42
016						
500.50530.10.10000.10000.10.1940.016	45.37	(0.03)	0.00	0.13	0.00	45.27
500.50530.10.10000.10000.10.1900.016	91.77	0.00	0.00	0.00	0.00	91.77
500.50540.10.10000.10000.10.1900.016	4,775.41	0.00	0.00	0.00	0.00	4,775.41
500.50540.10.10000.10000.10.1940.016	45.37	(0.03)	0.00	0.13	0.00	45.27
500.50540.30.31000.30000.10.1900.016	440.44	0.00	0.00	0.00	0.00	440.44
500.50550.10.10000.10000.10.1940.016	32.97	(0.02)	0.00	0.10	0.00	32.89
500.50560.10.10000.10000.10.1940.016	2.29	0.00	0.00	0.01	0.00	2.28
500.50580.10.10000.10000.10.1940.016	22.71	(0.03)	0.00	0.07	0.00	22.67
500.50580.10.10000.10000.10.1900.016	563.00	0.00	0.00	0.00	0.00	563.00
500.50580.30.31000.30000.10.1900.016	135.31	0.00	0.00	0.00	0.00	135.31
500.50590.10.10000.10000.10.1900.016	1,152.68	0.00	0.00	9.43	0.00	1,143.25
500.50590.10.10000.10000.10.1940.016	22.09	(0.04)	0.00	0.07	0.00	22.06
500.50590.30.31000.30000.10.1900.016	205.65	0.00	0.00	1.68	0.00	203.97
500.50600.10.10000.10000.10.1940.016	34.05	(0.02)	0.00	0.10	0.00	33.97
500.50600.10.10000.10000.10.1900.016	116.13	0.00	0.00	0.00	0.00	116.13
500.50600.30.31000.30000.10.1900.016	7.22	0.00	0.00	0.00	0.00	7.22
500.50610.10.10000.10000.10.1940.016	6.68	(0.01)	0.00	0.03	0.00	6.66
500.50620.10.10000.10000.10.1940.016	8.23	(0.01)	0.00	0.03	0.00	8.21
500.50630.10.10000.10000.10.1900.016	1,182.06	0.00	0.00	0.00	0.00	1,182.06
500.50630.10.10000.10000.10.1940.016	45.37	(0.03)	0.00	0.13	0.00	45.27
500.50630.30.31000.30000.10.1900.016	127.91	0.00	0.00	0.00	0.00	127.91
500.50640.10.10000.10000.10.1900.016	30.17	0.00	0.00	0.00	0.00	30.17
500.50640.10.10000.10000.10.1940.016	45.37	(0.03)	0.00	0.13	0.00	45.27
500.50640.30.31000.30000.10.1900.016	6.28	0.00	0.00	0.00	0.00	6.28
500.50650.10.10000.10000.10.1940.016	0.03	0.00	0.00	0.00	0.00	0.03

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50650.10.10000.10000.10.1900.016	18.30	0.00	0.00	0.00	0.00	18.30
500.50670.10.10000.10000.10.1940.016	45.37	(0.03)	0.00	0.13	0.00	45.27
500.50690.10.10000.10000.10.1900.016	3,407.94	0.00	0.00	0.00	0.00	3,407.94
500.50690.10.10000.10000.10.1940.016	28.05	(0.03)	0.00	0.11	0.00	27.97
500.50690.30.31000.30000.10.1900.016	1,572.88	0.00	0.00	0.00	0.00	1,572.88
500.50710.10.10000.10000.10.1940.016	2.29	0.00	0.00	0.01	0.00	2.28
500.50720.10.10000.10000.10.1940.016	0.88	0.00	0.00	0.00	0.00	0.88
500.50730.10.10000.10000.10.1940.016	1.71	0.00	0.00	0.00	0.00	1.71
500.50740.10.10000.10000.10.1900.016	57.37	0.00	0.00	0.00	0.00	57.37
500.50740.10.10000.10000.10.1940.016	0.34	0.00	0.00	0.00	0.00	0.34
500.50750.10.10000.10000.10.1940.016	0.88	0.00	0.00	0.00	0.00	0.88
500.50750.10.10000.10000.10.1900.016	171.08	0.00	0.00	0.00	0.00	171.08
Tax Year 016	14,451.65	(0.31)	0.00	12.29	0.00	14,439.67
017						
500.50530.10.10000.10000.10.1900.017	102.01	0.00	0.00	0.00	0.00	102.01
500.50530.10.10000.10000.10.1940.017	59.17	(0.03)	0.00	0.43	0.00	58.77
500.50540.10.10000.10000.10.1940.017	59.17	(0.03)	0.00	0.43	0.00	58.77
500.50540.10.10000.10000.10.1900.017	5,684.84	(0.02)	0.00	26.94	0.00	5,657.92
500.50550.10.10000.10000.10.1940.017	45.33	(0.05)	0.00	0.34	0.00	45.04
500.50560.10.10000.10000.10.1940.017	3.30	(0.01)	0.00	0.03	0.00	3.28
500.50580.10.10000.10000.10.1940.017	29.39	(0.05)	0.00	0.25	0.00	29.19
500.50580.10.10000.10000.10.1900.017	683.07	0.00	0.00	0.00	0.00	683.07
500.50580.30.31000.30000.10.1900.017	147.80	0.00	0.00	0.00	0.00	147.80
500.50590.10.10000.10000.10.1900.017	1,526.98	0.00	0.00	9.43	0.00	1,517.55
500.50590.10.10000.10000.10.1940.017	28.02	(0.05)	0.00	0.23	0.00	27.84
500.50590.30.31000.30000.10.1900.017	272.41	0.00	0.00	1.68	0.00	270.73
500.50600.10.10000.10000.10.1940.017	43.89	(0.04)	0.00	0.34	0.00	43.59
500.50600.10.10000.10000.10.1900.017	379.31	0.00	0.00	0.00	0.00	379.31
500.50600.30.31000.30000.10.1900.017	16.55	0.00	0.00	0.00	0.00	16.55
500.50610.10.10000.10000.10.1940.017	9.24	(0.02)	0.00	0.08	0.00	9.18

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50620.10.10000.10000.10.1940.017	11.23	(0.03)	0.00	0.11	0.00	11.15
500.50630.10.10000.10000.10.1940.017	59.17	(0.03)	0.00	0.43	0.00	58.77
500.50630.10.10000.10000.10.1900.017	2,497.30	0.00	0.00	0.00	0.00	2,497.30
500.50630.30.31000.30000.10.1900.017	345.61	0.00	0.00	0.00	0.00	345.61
500.50640.10.10000.10000.10.1900.017	30.74	0.00	0.00	0.00	0.00	30.74
500.50640.10.10000.10000.10.1940.017	59.17	(0.03)	0.00	0.43	0.00	58.77
500.50640.30.31000.30000.10.1900.017	5.98	0.00	0.00	0.00	0.00	5.98
500.50650.10.10000.10000.10.1900.017	19.93	0.00	0.00	0.00	0.00	19.93
500.50650.10.10000.10000.10.1940.017	0.08	0.00	0.00	0.00	0.00	0.08
500.50670.10.10000.10000.10.1900.017	259.57	0.00	0.00	0.00	0.00	259.57
500.50670.10.10000.10000.10.1940.017	59.17	(0.03)	0.00	0.43	0.00	58.77
500.50690.10.10000.10000.10.1900.017	3,787.84	0.00	0.00	0.00	0.00	3,787.84
500.50690.10.10000.10000.10.1940.017	33.87	(0.05)	0.00	0.29	0.00	33.63
500.50690.30.31000.30000.10.1900.017	1,748.37	0.00	0.00	0.00	0.00	1,748.37
500.50710.10.10000.10000.10.1940.017	3.30	(0.01)	0.00	0.03	0.00	3.28
500.50720.10.10000.10000.10.1940.017	1.36	0.00	0.00	0.00	0.00	1.36
500.50730.10.10000.10000.10.1940.017	4.92	0.00	0.00	0.04	0.00	4.88
500.50740.10.10000.10000.10.1900.017	61.91	0.00	0.00	0.00	0.00	61.91
500.50740.10.10000.10000.10.1940.017	0.08	0.00	0.00	0.00	0.00	0.08
500.50750.10.10000.10000.10.1940.017	1.36	0.00	0.00	0.00	0.00	1.36
500.50750.10.10000.10000.10.1900.017	271.66	0.00	0.00	0.00	0.00	271.66
Tax Year 017	18,353.10	(0.48)	0.00	41.94	0.00	18,311.64
018						
500.50530.10.10000.10000.10.1940.018	67.01	(0.02)	0.00	0.43	0.00	66.60
500.50530.10.10000.10000.10.1900.018	102.00	0.00	0.00	0.00	0.00	102.00
500.50540.10.10000.10000.10.1940.018	67.01	(0.02)	0.00	0.43	0.00	66.60
500.50540.10.10000.10000.10.1900.018	6,223.13	0.01	0.00	32.54	0.00	6,190.58
500.50540.30.31000.30000.10.1900.018	439.74	0.01	0.00	2.31	0.00	437.42
500.50550.10.10000.10000.10.1940.018	57.11	(0.04)	0.00	0.38	0.00	56.77
500.50560.10.10000.10000.10.1940.018	3.96	(0.01)	0.00	0.02	0.00	3.95

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.10.1900.018	837.38	0.00	0.00	0.00	0.00	837.38
500.50580.10.10000.10000.10.1940.018	33.40	(0.02)	0.00	0.25	0.00	33.17
500.50580.30.31000.30000.10.1900.018	177.50	0.00	0.00	0.00	0.00	177.50
500.50590.10.10000.10000.10.1940.018	31.95	(0.01)	0.00	0.24	0.00	31.72
500.50590.10.10000.10000.10.1900.018	1,970.29	0.00	0.00	10.15	0.00	1,960.14
500.50590.30.31000.30000.10.1900.018	337.66	0.00	0.00	1.74	0.00	335.92
500.50600.10.10000.10000.10.1900.018	695.82	0.00	0.00	0.00	0.00	695.82
500.50600.10.10000.10000.10.1940.018	117.56	(0.01)	0.00	0.76	0.00	116.81
500.50600.30.31000.30000.10.1900.018	26.62	0.00	0.00	0.00	0.00	26.62
500.50610.10.10000.10000.10.1940.018	11.20	0.00	0.00	0.09	0.00	11.11
500.50620.10.10000.10000.10.1940.018	13.56	(0.01)	0.00	0.12	0.00	13.45
500.50630.10.10000.10000.10.1940.018	67.01	(0.02)	0.00	0.43	0.00	66.60
500.50630.10.10000.10000.10.1900.018	3,104.17	0.00	0.00	12.02	0.00	3,092.15
500.50630.30.31000.30000.10.1900.018	389.81	0.00	0.00	1.52	0.00	388.29
500.50640.10.10000.10000.10.1900.018	39.75	0.00	0.00	0.00	0.00	39.75
500.50640.10.10000.10000.10.1940.018	67.01	(0.02)	0.00	0.43	0.00	66.60
500.50640.30.31000.30000.10.1900.018	6.98	0.00	0.00	0.00	0.00	6.98
500.50650.10.10000.10000.10.1900.018	8.72	0.00	0.00	0.00	0.00	8.72
500.50650.10.10000.10000.10.1940.018	0.12	0.00	0.00	0.00	0.00	0.12
500.50690.10.10000.10000.10.1900.018	4,120.03	0.00	0.00	0.00	0.00	4,120.03
500.50690.10.10000.10000.10.1940.018	39.14	(0.03)	0.00	0.27	0.00	38.90
500.50690.30.31000.30000.10.1900.018	1,901.63	0.00	0.00	0.00	0.00	1,901.63
500.50710.10.10000.10000.10.1940.018	3.96	(0.01)	0.00	0.02	0.00	3.95
500.50720.10.10000.10000.10.1900.018	2.76	0.00	0.00	0.00	0.00	2.76
500.50720.10.10000.10000.10.1940.018	1.60	(0.02)	0.00	0.01	0.00	1.61
500.50730.10.10000.10000.10.1940.018	4.05	0.00	0.00	0.02	0.00	4.03
500.50740.10.10000.10000.10.1940.018	0.12	0.00	0.00	0.00	0.00	0.12
500.50740.10.10000.10000.10.1900.018	122.48	0.00	0.00	0.00	0.00	122.48
500.50750.10.10000.10000.10.1900.018	322.88	0.00	0.00	0.00	0.00	322.88

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50750.10.10000.10000.10.1940.018	1.60	(0.02)	0.00	0.01	0.00	1.61
Tax Year 018	21,416.72	(0.24)	0.00	64.19	0.00	21,352.77
019						
500.50530.10.10000.10000.10.1900.019	2,101.48	0.00	0.00	0.00	0.00	2,101.48
500.50530.10.10000.10000.10.1940.019	164.97	(0.05)	0.39	0.91	0.00	164.50
500.50540.10.10000.10000.10.1940.019	164.97	(0.05)	0.39	0.91	0.00	164.50
500.50540.10.10000.10000.10.1900.019	7,422.66	0.00	0.00	36.02	0.00	7,386.64
500.50540.30.31000.30000.10.1900.019	501.56	(0.01)	0.00	2.44	0.00	499.13
500.50550.10.10000.10000.10.1940.019	153.36	(0.07)	0.37	0.85	0.00	152.95
500.50560.10.10000.10000.10.1940.019	13.12	(0.01)	0.05	0.07	0.00	13.11
500.50580.10.10000.10000.10.1940.019	96.83	(0.09)	0.24	0.55	0.00	96.61
500.50580.10.10000.10000.10.1900.019	1,343.51	0.00	0.00	0.00	0.00	1,343.51
500.50580.30.31000.30000.10.1900.019	259.80	0.00	0.00	0.00	0.00	259.80
500.50590.10.10000.10000.10.1940.019	85.57	(0.08)	0.22	0.51	0.00	85.36
500.50590.10.10000.10000.10.1900.019	2,464.97	0.00	0.00	10.15	0.00	2,454.82
500.50590.30.31000.30000.10.1900.019	422.43	0.00	0.00	1.74	0.00	420.69
500.50600.10.10000.10000.10.1940.019	282.89	(0.03)	0.66	1.51	0.00	282.07
500.50600.10.10000.10000.10.1900.019	3,371.68	0.00	0.00	0.00	0.00	3,371.68
500.50600.30.31000.30000.10.1900.019	129.14	0.00	0.00	0.00	0.00	129.14
500.50610.10.10000.10000.10.1940.019	29.08	(0.01)	0.08	0.18	0.00	28.99
500.50620.10.10000.10000.10.1940.019	34.98	(0.03)	0.10	0.22	0.00	34.89
500.50630.10.10000.10000.10.1900.019	9,765.65	(0.01)	0.00	0.00	0.00	9,765.66
500.50630.10.10000.10000.10.1940.019	164.97	(0.05)	0.39	0.91	0.00	164.50
500.50630.30.31000.30000.10.1900.019	1,063.97	(0.01)	0.00	0.00	0.00	1,063.98
500.50640.10.10000.10000.10.1900.019	96.55	0.00	0.00	0.00	0.00	96.55
500.50640.10.10000.10000.10.1940.019	164.97	(0.05)	0.39	0.91	0.00	164.50
500.50640.30.31000.30000.10.1900.019	15.29	0.00	0.00	0.00	0.00	15.29
500.50650.10.10000.10000.10.1900.019	398.07	0.00	0.00	0.00	0.00	398.07
500.50650.10.10000.10000.10.1940.019	0.79	0.00	0.01	0.01	0.00	0.79

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50690.10.10000.10000.10.1900.019	5,220.62	0.00	0.00	19.96	0.00	5,200.66
500.50690.10.10000.10000.10.1940.019	99.99	(0.10)	0.25	0.56	0.00	99.78
500.50690.30.31000.30000.10.1900.019	2,409.78	0.00	0.00	9.21	0.00	2,400.57
500.50710.10.10000.10000.10.1940.019	13.12	(0.01)	0.05	0.07	0.00	13.11
500.50720.10.10000.10000.10.1900.019	2.83	0.00	0.00	0.00	0.00	2.83
500.50720.10.10000.10000.10.1940.019	6.77	(0.01)	0.03	0.04	0.00	6.77
500.50730.10.10000.10000.10.1940.019	13.23	0.00	0.05	0.07	0.00	13.21
500.50740.10.10000.10000.10.1900.019	187.96	0.00	0.00	0.00	0.00	187.96
500.50740.10.10000.10000.10.1940.019	3.31	(0.01)	0.02	0.02	0.00	3.32
500.50750.10.10000.10000.10.1940.019	6.77	(0.01)	0.03	0.04	0.00	6.77
500.50750.10.10000.10000.10.1900.019	329.08	0.00	0.00	0.00	0.00	329.08
Tax Year 019	39,006.72	(0.69)	3.72	87.86	0.00	38,923.27
020						
500.50530.10.10000.10000.10.1900.020	1,522.44	4,957.80	4,957.80	0.00	0.00	1,522.44
500.50530.10.10000.10000.10.1940.020	132.54	47.83	47.82	1.28	0.00	131.25
500.50540.10.10000.10000.10.1900.020	7,936.33	0.00	0.00	13.29	0.00	7,923.04
500.50540.10.10000.10000.10.1940.020	132.54	47.83	47.82	1.28	0.00	131.25
500.50540.30.31000.30000.10.1900.020	927.34	0.01	0.00	1.56	0.00	925.77
500.50550.10.10000.10000.10.1940.020	132.54	47.83	47.82	1.28	0.00	131.25
500.50560.10.10000.10000.10.1940.020	10.49	5.44	5.45	0.12	0.00	10.38
500.50580.10.10000.10000.10.1940.020	80.24	30.36	30.40	0.81	0.00	79.47
500.50580.10.10000.10000.10.1900.020	1,974.82	0.00	0.00	0.00	0.00	1,974.82
500.50580.30.31000.30000.10.1900.020	359.34	0.00	0.00	0.00	0.00	359.34
500.50590.10.10000.10000.10.1900.020	2,339.14	0.00	0.00	10.15	0.00	2,328.99
500.50590.10.10000.10000.10.1940.020	65.18	24.98	24.99	0.67	0.00	64.52
500.50590.30.31000.30000.10.1900.020	400.83	0.00	0.00	1.74	0.00	399.09
500.50600.10.10000.10000.10.1940.020	230.60	80.47	80.43	2.15	0.00	228.41
500.50600.10.10000.10000.10.1900.020	1,776.48	0.00	0.00	1.14	0.00	1,775.34
500.50600.30.31000.30000.10.1900.020	83.17	0.00	0.00	0.06	0.00	83.11
500.50610.10.10000.10000.10.1940.020	23.03	9.79	9.78	0.26	0.00	22.76

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50620.10.10000.10000.10.1940.020	25.97	10.89	10.88	0.28	0.00	25.68
500.50630.10.10000.10000.10.1940.020	132.54	47.83	47.82	1.28	0.00	131.25
500.50630.10.10000.10000.10.1900.020	7,052.80	761.03	761.04	10.23	0.00	7,042.58
500.50630.30.31000.30000.10.1900.020	754.32	81.47	81.46	1.10	0.00	753.21
500.50640.10.10000.10000.10.1900.020	42.47	1,185.17	1,185.17	0.00	0.00	42.47
500.50640.10.10000.10000.10.1940.020	132.54	47.83	47.82	1.28	0.00	131.25
500.50640.30.31000.30000.10.1900.020	5.66	158.23	158.23	0.00	0.00	5.66
500.50650.10.10000.10000.10.1940.020	0.75	1.10	1.10	0.01	0.00	0.74
500.50650.10.10000.10000.10.1900.020	172.42	0.00	0.00	0.00	0.00	172.42
500.50690.10.10000.10000.10.1940.020	80.24	30.36	30.40	0.81	0.00	79.47
500.50690.10.10000.10000.10.1900.020	5,404.01	0.00	0.00	19.60	0.00	5,384.41
500.50690.30.31000.30000.10.1900.020	1,392.05	(0.01)	0.00	5.05	0.00	1,387.01
500.50710.10.10000.10000.10.1940.020	10.49	5.44	5.45	0.12	0.00	10.38
500.50720.10.10000.10000.10.1940.020	4.97	3.28	3.28	0.07	0.00	4.90
500.50720.10.10000.10000.10.1900.020	2.83	0.00	0.00	0.00	0.00	2.83
500.50730.10.10000.10000.10.1940.020	10.40	0.00	5.45	0.12	0.00	15.73
500.50740.10.10000.10000.10.1940.020	2.53	2.19	2.19	0.03	0.00	2.50
500.50740.10.10000.10000.10.1900.020	198.80	0.00	0.00	0.00	0.00	198.80
500.50750.10.10000.10000.10.1940.020	4.97	3.28	3.28	0.07	0.00	4.90
500.50750.10.10000.10000.10.1900.020	540.39	0.00	0.00	0.00	0.00	540.39
Tax Year 020	34,098.20	7,590.43	7,595.88	75.84	0.00	34,027.81
021						
500.50530.10.10000.10000.10.1900.021	518.81	4,305.68	4,305.68	0.00	0.00	518.81
500.50530.10.10000.10000.10.1940.021	122.29	49.87	49.84	1.14	0.00	121.12
500.50530.30.31000.30000.10.1900.021	39.98	332.05	332.05	0.00	0.00	39.98
500.50540.10.10000.10000.10.1940.021	122.29	49.87	49.84	1.14	0.00	121.12
500.50540.10.10000.10000.10.1900.021	9,657.19	0.00	0.00	34.06	0.00	9,623.13
500.50540.30.31000.30000.10.1900.021	979.68	0.00	0.00	3.46	0.00	976.22
500.50550.10.10000.10000.10.1940.021	122.29	49.87	49.84	1.14	0.00	121.12
500.50560.10.10000.10000.10.1940.021	4.16	3.63	3.64	0.06	0.00	4.11

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.10.1900.021	2,872.99	0.00	0.00	0.00	0.00	2,872.99
500.50580.10.10000.10000.10.1940.021	77.24	32.73	32.77	0.77	0.00	76.51
500.50580.30.31000.30000.10.1900.021	514.57	0.00	0.00	0.00	0.00	514.57
500.50590.10.10000.10000.10.1940.021	68.43	29.11	29.14	0.65	0.00	67.81
500.50590.10.10000.10000.10.1900.021	2,896.32	0.00	0.00	10.15	0.00	2,886.17
500.50590.30.31000.30000.10.1900.021	496.31	0.00	0.00	1.74	0.00	494.57
500.50600.10.10000.10000.10.1900.021	1,473.08	0.00	0.00	0.00	0.00	1,473.08
500.50600.10.10000.10000.10.1940.021	219.80	85.09	84.99	1.92	0.00	217.78
500.50600.30.31000.30000.10.1900.021	86.94	0.00	0.00	0.00	0.00	86.94
500.50610.10.10000.10000.10.1940.021	19.82	9.73	9.73	0.19	0.00	19.63
500.50620.10.10000.10000.10.1940.021	22.46	10.91	10.92	0.24	0.00	22.23
500.50630.10.10000.10000.10.1900.021	7,744.21	685.50	685.51	53.22	0.00	7,691.00
500.50630.10.10000.10000.10.1940.021	122.29	49.87	49.84	1.14	0.00	121.12
500.50630.30.31000.30000.10.1900.021	751.48	66.57	66.58	5.18	0.00	746.31
500.50640.10.10000.10000.10.1940.021	122.29	49.87	49.84	1.14	0.00	121.12
500.50640.10.10000.10000.10.1900.021	424.65	1,090.53	1,090.53	0.00	0.00	424.65
500.50640.30.31000.30000.10.1900.021	52.07	133.80	133.80	0.00	0.00	52.07
500.50650.10.10000.10000.10.1900.021	99.42	0.00	0.00	0.00	0.00	99.42
500.50650.10.10000.10000.10.1940.021	0.38	1.22	1.22	0.00	0.00	0.38
500.50690.10.10000.10000.10.1900.021	6,195.32	0.01	0.00	31.64	0.00	6,163.67
500.50690.10.10000.10000.10.1940.021	83.28	35.19	35.23	0.83	0.00	82.49
500.50710.10.10000.10000.10.1940.021	9.92	6.06	6.08	0.11	0.00	9.83
500.50720.10.10000.10000.10.1940.021	4.16	3.63	3.64	0.06	0.00	4.11
500.50720.10.10000.10000.10.1900.021	2.83	0.00	0.00	0.00	0.00	2.83
500.50730.10.10000.10000.10.1940.021	12.30	0.00	6.08	0.11	0.00	18.27
500.50740.10.10000.10000.10.1900.021	252.43	0.00	0.00	0.00	0.00	252.43
500.50740.10.10000.10000.10.1940.021	1.84	2.41	2.42	0.02	0.00	1.83
500.50750.10.10000.10000.10.1940.021	4.16	3.63	3.64	0.06	0.00	4.11
500.50750.10.10000.10000.10.1900.021	257.96	0.00	0.00	0.00	0.00	257.96
Tax Year 021	36,455.64	7,086.83	7,092.85	150.17	0.00	36,311.49

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
022						
500.50530.10.10000.10000.10.1900.022	687.75	307.21	307.21	0.00	0.00	687.75
500.50530.10.10000.10000.10.1940.022	138.06	2.91	2.94	1.26	0.00	136.83
500.50530.30.31000.30000.10.1900.022	50.30	22.49	22.49	0.00	0.00	50.30
500.50540.10.10000.10000.10.1900.022	11,179.10	(0.01)	0.00	35.97	0.00	11,143.14
500.50540.10.10000.10000.10.1940.022	138.06	2.91	2.94	1.26	0.00	136.83
500.50540.30.31000.30000.10.1900.022	1,015.58	0.00	0.00	3.27	0.00	1,012.31
500.50550.10.10000.10000.10.1940.022	138.06	2.91	2.94	1.26	0.00	136.83
500.50560.10.10000.10000.10.1940.022	5.26	0.21	0.23	0.05	0.00	5.23
500.50580.10.10000.10000.10.1940.022	96.07	2.08	2.10	0.94	0.00	95.15
500.50580.10.10000.10000.10.1900.022	3,063.35	(0.01)	0.00	11.19	0.00	3,052.17
500.50580.30.31000.30000.10.1900.022	545.67	(0.01)	0.00	2.00	0.00	543.68
500.50590.10.10000.10000.10.1940.022	77.28	1.71	1.73	0.79	0.00	76.51
500.50590.10.10000.10000.10.1900.022	3,310.85	0.00	0.00	40.78	0.00	3,270.07
500.50590.30.31000.30000.10.1900.022	548.50	0.00	0.00	6.76	0.00	541.74
500.50600.10.10000.10000.10.1940.022	245.09	5.07	4.95	2.16	0.00	242.81
500.50600.10.10000.10000.10.1900.022	2,298.63	0.00	0.00	0.00	0.00	2,298.63
500.50600.30.31000.30000.10.1900.022	132.32	0.00	0.00	0.00	0.00	132.32
500.50610.10.10000.10000.10.1940.022	23.93	0.54	0.61	0.23	0.00	23.77
500.50620.10.10000.10000.10.1940.022	26.96	0.60	0.68	0.29	0.00	26.75
500.50630.10.10000.10000.10.1940.022	138.06	2.91	2.94	1.26	0.00	136.83
500.50630.10.10000.10000.10.1900.022	10,742.72	50.94	50.94	74.41	0.00	10,668.31
500.50630.30.31000.30000.10.1900.022	953.07	4.52	4.53	6.61	0.00	946.47
500.50640.10.10000.10000.10.1940.022	138.06	2.91	2.94	1.26	0.00	136.83
500.50640.10.10000.10000.10.1900.022	652.17	77.34	77.35	0.00	0.00	652.18
500.50640.30.31000.30000.10.1900.022	30.68	3.64	3.64	0.00	0.00	30.68
500.50650.10.10000.10000.10.1940.022	0.65	0.07	0.07	0.01	0.00	0.64
500.50650.10.10000.10000.10.1900.022	118.03	0.00	0.00	0.00	0.00	118.03
500.50690.10.10000.10000.10.1900.022	7,728.02	0.00	0.00	49.22	0.00	7,678.80
500.50690.10.10000.10000.10.1940.022	114.56	2.45	2.47	1.08	0.00	113.50

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50710.10.10000.10000.10.1940.022	12.21	0.35	0.38	0.12	0.00	12.12
500.50720.10.10000.10000.10.1940.022	5.26	0.21	0.23	0.05	0.00	5.23
500.50720.10.10000.10000.10.1900.022	480.17	0.00	0.00	0.00	0.00	480.17
500.50730.10.10000.10000.10.1940.022	13.92	0.00	0.38	0.12	0.00	14.18
500.50740.10.10000.10000.10.1940.022	2.45	0.15	0.16	0.02	0.00	2.44
500.50740.10.10000.10000.10.1900.022	341.33	0.00	0.00	0.00	0.00	341.33
500.50750.10.10000.10000.10.1940.022	5.26	0.21	0.23	0.05	0.00	5.23
500.50750.10.10000.10000.10.1900.022	431.80	0.00	0.00	0.00	0.00	431.80
Tax Year 022	45,629.24	494.31	495.08	242.42	0.00	45,387.59
023						
500.50530.10.10000.10000.10.1940.023	199.75	46.65	46.78	1.77	0.00	198.11
500.50530.10.10000.10000.10.1900.023	1,409.59	4,905.13	4,905.13	0.00	0.00	1,409.59
500.50530.30.31000.30000.10.1900.023	97.52	339.68	339.68	0.00	0.00	97.52
500.50540.10.10000.10000.10.1940.023	199.75	46.65	46.78	1.77	0.00	198.11
500.50540.10.10000.10000.10.1900.023	14,219.57	(0.01)	0.00	14.88	0.00	14,204.70
500.50540.30.31000.30000.10.1900.023	1,176.99	(0.01)	0.00	1.24	0.00	1,175.76
500.50550.10.10000.10000.10.1940.023	199.75	46.65	46.78	1.77	0.00	198.11
500.50550.10.10000.10000.10.1900.023	5.05	0.00	0.00	0.00	0.00	5.05
500.50560.10.10000.10000.10.1940.023	14.34	4.87	4.94	0.13	0.00	14.28
500.50580.10.10000.10000.10.1940.023	143.27	34.33	34.47	1.30	0.00	142.11
500.50580.10.10000.10000.10.1900.023	4,705.73	(0.01)	0.00	0.00	0.00	4,705.74
500.50580.30.31000.30000.10.1900.023	752.40	(0.01)	0.00	0.00	0.00	752.41
500.50590.10.10000.10000.10.1900.023	4,441.55	0.00	0.00	138.22	0.00	4,303.33
500.50590.10.10000.10000.10.1940.023	104.61	25.76	25.86	1.00	0.00	103.71
500.50590.30.31000.30000.10.1900.023	735.79	(0.01)	0.00	22.91	0.00	712.89
500.50600.10.10000.10000.10.1900.023	7,212.97	0.00	0.00	8.03	0.00	7,204.94
500.50600.10.10000.10000.10.1940.023	344.35	77.53	77.56	2.93	0.00	341.45
500.50600.30.31000.30000.10.1900.023	403.64	(0.01)	0.00	0.45	0.00	403.20
500.50610.10.10000.10000.10.1940.023	36.43	9.81	9.86	0.31	0.00	36.17
500.50620.10.10000.10000.10.1940.023	41.57	10.97	11.04	0.39	0.00	41.25

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50630.10.10000.10000.10.1900.023	15,831.43	817.94	817.94	34.77	0.00	15,796.66
500.50630.10.10000.10000.10.1940.023	199.75	46.65	46.78	1.77	0.00	198.11
500.50630.30.31000.30000.10.1900.023	1,375.72	71.14	71.15	3.02	0.00	1,372.71
500.50640.10.10000.10000.10.1900.023	388.06	1,242.34	1,242.34	0.00	0.00	388.06
500.50640.10.10000.10000.10.1940.023	199.75	46.65	46.78	1.77	0.00	198.11
500.50640.30.31000.30000.10.1900.023	16.23	51.95	51.95	0.00	0.00	16.23
500.50650.10.10000.10000.10.1900.023	123.31	0.00	0.00	0.00	0.00	123.31
500.50650.10.10000.10000.10.1940.023	1.67	1.21	1.22	0.00	0.00	1.68
500.50690.10.10000.10000.10.1940.023	171.28	40.54	40.64	1.51	0.00	169.87
500.50690.10.10000.10000.10.1900.023	8,485.01	0.00	0.00	80.05	0.00	8,404.96
500.50710.10.10000.10000.10.1940.023	25.61	7.28	7.37	0.24	0.00	25.46
500.50720.10.10000.10000.10.1940.023	9.67	3.64	3.70	0.10	0.00	9.63
500.50720.10.10000.10000.10.1900.023	2.72	0.00	0.00	0.00	0.00	2.72
500.50730.10.10000.10000.10.1940.023	20.12	0.00	6.17	0.18	0.00	26.11
500.50740.10.10000.10000.10.1940.023	4.97	2.44	2.46	0.04	0.00	4.95
500.50740.10.10000.10000.10.1900.023	348.51	0.00	0.00	0.00	0.00	348.51
500.50750.10.10000.10000.10.1940.023	9.67	3.64	3.70	0.10	0.00	9.63
500.50750.10.10000.10000.10.1900.023	506.15	0.00	0.00	0.00	0.00	506.15
Tax Year 023	64,164.25	7,883.39	7,891.08	320.65	0.00	63,851.29
024						
500.50530.10.10000.10000.10.1900.024	9,109.25	5,758.50	5,758.50	57.66	0.00	9,051.59
500.50530.10.10000.10000.10.1940.024	314.25	40.78	40.87	2.68	0.00	311.66
500.50530.30.31000.30000.10.1900.024	460.06	290.89	290.89	2.91	0.00	457.15
500.50540.10.10000.10000.10.1940.024	314.25	40.78	40.87	2.68	0.00	311.66
500.50540.10.10000.10000.10.1900.024	17,929.80	(0.01)	28.55	139.61	0.00	17,818.75
500.50540.30.31000.30000.10.1900.024	1,389.44	(0.02)	2.21	10.82	0.00	1,380.85
500.50550.10.10000.10000.10.1900.024	129.43	0.00	0.00	0.00	0.00	129.43
500.50550.10.10000.10000.10.1940.024	314.25	40.78	40.87	2.68	0.00	311.66
500.50560.10.10000.10000.10.1940.024	26.57	4.44	4.55	0.20	0.00	26.48
500.50580.10.10000.10000.10.1900.024	4,778.39	0.00	0.00	44.10	0.00	4,734.29

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.10.1940.024	258.88	33.93	34.07	2.28	0.00	256.74
500.50580.30.31000.30000.10.1900.024	997.25	(0.01)	0.00	9.21	0.00	988.05
500.50590.10.10000.10000.10.1940.024	167.64	22.49	22.72	1.57	0.00	166.30
500.50590.10.10000.10000.10.1900.024	5,783.29	0.00	0.00	154.15	0.00	5,629.14
500.50590.30.31000.30000.10.1900.024	894.31	0.00	0.00	23.84	0.00	870.47
500.50600.10.10000.10000.10.1900.024	15,166.24	0.00	0.00	8.15	0.00	15,158.09
500.50600.10.10000.10000.10.1940.024	532.94	67.28	67.03	4.52	0.00	528.17
500.50600.30.31000.30000.10.1900.024	716.51	0.00	0.00	0.39	0.00	716.12
500.50610.10.10000.10000.10.1940.024	63.68	9.00	9.07	0.56	0.00	63.19
500.50620.10.10000.10000.10.1900.024	324.94	0.00	0.00	0.00	0.00	324.94
500.50620.10.10000.10000.10.1940.024	88.52	12.45	12.51	0.78	0.00	87.80
500.50630.10.10000.10000.10.1900.024	20,974.10	772.00	772.01	297.09	0.00	20,677.02
500.50630.10.10000.10000.10.1940.024	314.25	40.78	40.87	2.68	0.00	311.66
500.50630.30.31000.30000.10.1900.024	1,637.78	60.31	60.34	23.22	0.00	1,614.59
500.50640.10.10000.10000.10.1900.024	600.13	1,148.57	1,148.57	0.00	0.00	600.13
500.50640.10.10000.10000.10.1940.024	314.25	40.78	40.87	2.68	0.00	311.66
500.50640.30.31000.30000.10.1900.024	22.28	42.63	42.63	0.00	0.00	22.28
500.50650.10.10000.10000.10.1940.024	4.07	1.17	1.17	0.00	0.00	4.07
500.50650.10.10000.10000.10.1900.024	85.89	0.00	0.00	0.00	0.00	85.89
500.50690.10.10000.10000.10.1940.024	286.83	37.35	37.50	2.53	0.00	284.45
500.50690.10.10000.10000.10.1900.024	10,973.59	0.01	0.00	41.32	0.00	10,932.26
500.50710.10.10000.10000.10.1940.024	45.10	6.72	6.83	0.40	0.00	44.81
500.50720.10.10000.10000.10.1940.024	18.46	3.33	3.39	0.09	0.00	18.43
500.50720.10.10000.10000.10.1900.024	3.22	0.00	0.00	0.00	0.00	3.22
500.50730.10.10000.10000.10.1940.024	42.55	0.00	5.69	0.27	0.00	47.97
500.50740.10.10000.10000.10.1940.024	10.23	2.22	2.25	0.05	0.00	10.21
500.50740.10.10000.10000.10.1900.024	360.83	0.00	0.00	0.00	0.00	360.83
500.50750.10.10000.10000.10.1940.024	18.46	3.33	3.39	0.09	0.00	18.43
500.50750.10.10000.10000.10.1900.024	590.41	0.00	0.00	0.00	0.00	590.41
Tax Year 024	96,062.32	8,480.48	8,518.22	839.21	0.00	95,260.85

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
025						
500.50530.10.10000.10000.10.1900.025	3,671.63	5,136.57	5,136.58	115.82	0.00	3,555.82
500.50530.10.10000.10000.10.1940.025	430.48	34.14	38.03	14.07	0.00	420.30
500.50530.30.31000.30000.10.1900.025	174.16	243.82	243.84	5.50	0.00	168.68
500.50540.10.10000.10000.10.1900.025	27,330.23	(0.01)	0.00	551.00	0.00	26,779.24
500.50540.10.10000.10000.10.1940.025	430.48	34.14	38.03	14.07	0.00	420.30
500.50540.30.31000.30000.10.1900.025	1,936.50	(0.08)	0.00	39.10	0.00	1,897.48
500.50550.10.10000.10000.10.1940.025	430.48	34.14	38.03	14.07	0.00	420.30
500.50550.10.10000.10000.10.1900.025	51.41	0.00	0.00	0.00	0.00	51.41
500.50560.10.10000.10000.10.1940.025	37.73	3.79	4.48	1.41	0.00	37.01
500.50580.10.10000.10000.10.1900.025	9,049.34	0.00	0.00	442.63	0.00	8,606.71
500.50580.10.10000.10000.10.1940.025	375.92	30.02	33.53	12.49	0.00	366.94
500.50580.30.31000.30000.10.1900.025	1,009.70	(0.02)	0.00	49.41	0.00	960.31
500.50590.10.10000.10000.10.1900.025	9,095.03	0.00	0.00	210.67	0.00	8,884.36
500.50590.10.10000.10000.10.1940.025	229.39	18.58	21.25	7.92	0.00	224.14
500.50590.30.31000.30000.10.1900.025	1,406.43	(0.02)	0.00	32.57	0.00	1,373.88
500.50600.10.10000.10000.10.1900.025	8,866.03	(0.02)	0.00	390.83	0.00	8,475.22
500.50600.10.10000.10000.10.1940.025	735.14	57.31	62.64	23.24	0.00	717.23
500.50600.30.31000.30000.10.1900.025	382.39	(0.03)	0.00	16.85	0.00	365.57
500.50610.10.10000.10000.10.1940.025	92.28	7.84	8.97	3.25	0.00	90.16
500.50620.10.10000.10000.10.1940.025	128.84	10.74	12.32	4.52	0.00	125.90
500.50620.10.10000.10000.10.1900.025	1,346.22	0.00	0.00	237.83	0.00	1,108.39
500.50630.10.10000.10000.10.1900.025	37,161.25	704.35	704.35	709.33	0.00	36,451.92
500.50630.10.10000.10000.10.1940.025	430.48	34.14	38.03	14.07	0.00	420.30
500.50630.30.31000.30000.10.1900.025	2,675.20	50.69	50.77	51.14	0.00	2,624.14
500.50640.10.10000.10000.10.1940.025	430.48	34.14	38.03	14.07	0.00	420.30
500.50640.10.10000.10000.10.1900.025	1,254.62	1,041.98	1,041.97	6.45	0.00	1,248.16
500.50640.30.31000.30000.10.1900.025	149.22	124.03	124.02	0.76	0.00	148.45
500.50650.10.10000.10000.10.1940.025	5.77	1.00	1.14	0.27	0.00	5.64
500.50650.10.10000.10000.10.1900.025	75.45	0.00	0.00	0.00	0.00	75.45

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50690.10.10000.10000.10.1900.025	15,595.22	0.00	0.00	179.99	0.00	15,415.23
500.50690.10.10000.10000.10.1940.025	403.53	32.18	35.77	13.36	0.00	393.76
500.50710.10.10000.10000.10.1940.025	65.28	5.77	6.71	2.37	0.00	63.85
500.50720.10.10000.10000.10.1900.025	167.43	0.00	0.00	0.00	0.00	167.43
500.50720.10.10000.10000.10.1940.025	25.87	2.84	3.39	0.98	0.00	25.44
500.50730.10.10000.10000.10.1900.025	1.58	0.00	0.00	0.00	0.00	1.58
500.50730.10.10000.10000.10.1940.025	105.79	0.00	5.62	1.87	0.00	109.54
500.50740.10.10000.10000.10.1940.025	14.65	1.93	2.28	0.64	0.00	14.36
500.50740.10.10000.10000.10.1900.025	501.32	0.00	0.00	42.53	0.00	458.79
500.50750.10.10000.10000.10.1940.025	25.87	2.84	3.39	0.98	0.00	25.44
500.50750.10.10000.10000.10.1900.025	469.59	0.00	0.00	0.00	0.00	469.59
Tax Year 025	126,768.41	7,646.80	7,693.17	3,226.06	0.00	123,588.72
026						
Tax Year 026	0.00	0.00	0.00	0.00	0.00	0.00
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
096						
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year 097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	554,795.94	39,179.81	39,290.00	5,223.80	0.00	549,682.33
600						
Special Lighting Districts						
000						
Tax Year 000	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year 001	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year 002	0.00	0.00	0.00	0.00	0.00	0.00
003						
600.60620.10.10000.10000.10.1900.003	10.13	0.00	0.00	0.00	0.00	10.13
Tax Year 003	10.13	0.00	0.00	0.00	0.00	10.13
004						
600.60620.10.10000.10000.10.1900.004	6.22	0.00	0.00	0.00	0.00	6.22
Tax Year 004	6.22	0.00	0.00	0.00	0.00	6.22
005						
Tax Year 005	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year 006	0.00	0.00	0.00	0.00	0.00	0.00
007						
Tax Year 007	0.00	0.00	0.00	0.00	0.00	0.00
008						
600.60605.10.10000.10000.10.1900.008	2.99	0.00	0.00	0.00	0.00	2.99
Tax Year 008	2.99	0.00	0.00	0.00	0.00	2.99
009						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tax Year 009	0.00	0.00	0.00	0.00	0.00	0.00
010						
Tax Year 010	0.00	0.00	0.00	0.00	0.00	0.00
011						
Tax Year 011	0.00	0.00	0.00	0.00	0.00	0.00
012						
Tax Year 012	0.00	0.00	0.00	0.00	0.00	0.00
013						
Tax Year 013	0.00	0.00	0.00	0.00	0.00	0.00
014						
Tax Year 014	0.00	0.00	0.00	0.00	0.00	0.00
015						
Tax Year 015	0.00	0.00	0.00	0.00	0.00	0.00
016						
Tax Year 016	0.00	0.00	0.00	0.00	0.00	0.00
017						
Tax Year 017	0.00	0.00	0.00	0.00	0.00	0.00
018						
Tax Year 018	0.00	0.00	0.00	0.00	0.00	0.00
019						
Tax Year 019	0.00	0.00	0.00	0.00	0.00	0.00
020						
Tax Year 020	0.00	0.00	0.00	0.00	0.00	0.00
021						
Tax Year 021	0.00	0.00	0.00	0.00	0.00	0.00
022						
Tax Year 022	0.00	0.00	0.00	0.00	0.00	0.00
023						
600.60614.10.10000.10000.10.1900.023	26.60	0.00	0.00	0.00	0.00	26.60
Tax Year 023	26.60	0.00	0.00	0.00	0.00	26.60

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
024						
600.60604.10.10000.10000.10.1900.024	1.81	0.00	0.00	0.00	0.00	1.81
600.60614.10.10000.10000.10.1900.024	44.20	0.00	0.00	0.00	0.00	44.20
Tax Year 024	46.01	0.00	0.00	0.00	0.00	46.01
025						
600.60601.10.10000.10000.10.1900.025	0.20	0.00	0.00	0.00	0.00	0.20
600.60602.10.10000.10000.10.1900.025	0.27	0.00	0.00	0.00	0.00	0.27
600.60604.10.10000.10000.10.1900.025	2.41	0.00	0.00	0.00	0.00	2.41
600.60606.10.10000.10000.10.1900.025	0.60	0.00	0.00	0.00	0.00	0.60
600.60607.10.10000.10000.10.1900.025	0.34	0.00	0.00	0.00	0.00	0.34
600.60608.10.10000.10000.10.1900.025	0.96	0.00	0.00	0.00	0.00	0.96
600.60610.10.10000.10000.10.1900.025	2.16	0.00	0.00	0.00	0.00	2.16
600.60612.10.10000.10000.10.1900.025	0.03	0.00	0.00	0.00	0.00	0.03
600.60613.10.10000.10000.10.1900.025	5.56	0.00	0.00	0.00	0.00	5.56
600.60614.10.10000.10000.10.1900.025	26.66	0.00	0.00	0.00	0.00	26.66
600.60615.10.10000.10000.10.1900.025	0.89	0.00	0.00	0.00	0.00	0.89
600.60620.10.10000.10000.10.1900.025	1.56	0.00	0.00	0.00	0.00	1.56
Tax Year 025	41.64	0.00	0.00	0.00	0.00	41.64
026						
Tax Year 026	0.00	0.00	0.00	0.00	0.00	0.00
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year 097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	133.59	0.00	0.00	0.00	0.00	133.59
700						
Irrigation Districts						
007						
Tax Year 007	0.00	0.00	0.00	0.00	0.00	0.00
008						
Tax Year 008	0.00	0.00	0.00	0.00	0.00	0.00
009						
Tax Year 009	0.00	0.00	0.00	0.00	0.00	0.00
010						
Tax Year 010	0.00	0.00	0.00	0.00	0.00	0.00
011						
Tax Year 011	0.00	0.00	0.00	0.00	0.00	0.00
012						
Tax Year 012	0.00	0.00	0.00	0.00	0.00	0.00
013						
Tax Year 013	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
014						
700.70550.10.10000.10000.10.1900.014	33.96	0.00	0.00	0.00	0.00	33.96
Tax Year 014	33.96	0.00	0.00	0.00	0.00	33.96
015						
700.70550.10.10000.10000.10.1900.015	27.86	0.00	0.00	0.00	0.00	27.86
Tax Year 015	27.86	0.00	0.00	0.00	0.00	27.86
016						
700.70550.10.10000.10000.10.1900.016	12.59	(0.01)	0.00	0.48	0.00	12.12
Tax Year 016	12.59	(0.01)	0.00	0.48	0.00	12.12
017						
700.70550.10.10000.10000.10.1900.017	64.53	0.00	0.00	1.53	0.00	63.00
Tax Year 017	64.53	0.00	0.00	1.53	0.00	63.00
018						
700.70550.10.10000.10000.10.1900.018	56.34	0.00	0.00	1.07	0.00	55.27
Tax Year 018	56.34	0.00	0.00	1.07	0.00	55.27
019						
700.70550.10.10000.10000.10.1900.019	83.08	0.00	0.00	1.05	0.00	82.03
Tax Year 019	83.08	0.00	0.00	1.05	0.00	82.03
020						
700.70550.10.10000.10000.10.1900.020	73.82	0.00	0.00	1.00	0.00	72.82
Tax Year 020	73.82	0.00	0.00	1.00	0.00	72.82
021						
700.70550.10.10000.10000.10.1900.021	106.09	(0.01)	0.00	1.00	0.00	105.10
Tax Year 021	106.09	(0.01)	0.00	1.00	0.00	105.10
022						
700.70550.10.10000.10000.10.1900.022	115.43	0.00	0.00	1.04	0.00	114.39
Tax Year 022	115.43	0.00	0.00	1.04	0.00	114.39

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
023						
700.70550.10.10000.10000.10.1900.023	233.48	0.00	0.00	2.95	0.00	230.53
Tax Year 023	233.48	0.00	0.00	2.95	0.00	230.53
024						
700.70550.10.10000.10000.10.1900.024	219.28	0.00	0.00	1.19	0.00	218.09
Tax Year 024	219.28	0.00	0.00	1.19	0.00	218.09
025						
700.70550.10.10000.10000.10.1900.025	289.47	0.00	0.00	0.83	0.00	288.64
Tax Year 025	289.47	0.00	0.00	0.83	0.00	288.64
026						
Tax Year 026	0.00	0.00	0.00	0.00	0.00	0.00
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
097						
Tax Year 097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	1,315.93	(0.02)	0.00	12.14	0.00	1,303.81
800						
Community College Districts						
000						
Tax Year 000	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year 001	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year 002	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year 003	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year 004	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year 005	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year 006	0.00	0.00	0.00	0.00	0.00	0.00
007						
800.80100.10.10000.10000.10.1900.007	770.23	0.00	0.00	2.57	0.00	767.66
800.80100.40.40000.40000.10.1900.007	124.63	0.00	0.00	0.42	0.00	124.21
Tax Year 007	894.86	0.00	0.00	2.99	0.00	891.87
008						
800.80100.10.10000.10000.10.1907.008	8.27	0.00	0.00	0.02	0.00	8.25
800.80100.10.10000.10000.10.1900.008	1,454.27	0.00	0.00	2.71	0.00	1,451.56
800.80100.40.40000.40000.10.1907.008	0.92	0.00	0.00	0.00	0.00	0.92
800.80100.40.40000.40000.10.1900.008	222.54	(0.01)	0.00	0.42	0.00	222.13
Tax Year 008	1,686.00	(0.01)	0.00	3.15	0.00	1,682.86

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
009						
800.80100.10.10000.10000.10.1900.009	2,084.08	0.00	0.00	2.81	0.00	2,081.27
800.80100.40.40000.40000.10.1900.009	315.07	0.00	0.00	0.43	0.00	314.64
Tax Year 009	2,399.15	0.00	0.00	3.24	0.00	2,395.91
010						
800.80100.10.10000.10000.10.1900.010	2,587.69	(0.01)	0.00	4.86	0.00	2,582.84
800.80100.40.40000.40000.10.1900.010	289.83	0.00	0.00	0.54	0.00	289.29
Tax Year 010	2,877.52	(0.01)	0.00	5.40	0.00	2,872.13
011						
800.80100.10.10000.10000.10.1900.011	4,600.58	(0.01)	0.00	23.69	0.00	4,576.90
800.80100.40.40000.40000.10.1900.011	104.71	0.00	0.00	0.54	0.00	104.17
Tax Year 011	4,705.29	(0.01)	0.00	24.23	0.00	4,681.07
012						
800.80100.10.10000.10000.10.1900.012	5,140.23	0.00	0.00	3.19	0.00	5,137.04
800.80100.40.40000.40000.10.1900.012	114.50	0.00	0.00	0.07	0.00	114.43
Tax Year 012	5,254.73	0.00	0.00	3.26	0.00	5,251.47
013						
800.80100.10.10000.10000.10.1900.013	6,575.18	0.00	0.00	9.52	0.00	6,565.66
800.80100.40.40000.40000.10.1900.013	96.00	0.00	0.00	0.14	0.00	95.86
Tax Year 013	6,671.18	0.00	0.00	9.66	0.00	6,661.52
014						
800.80100.10.10000.10000.10.1900.014	8,550.46	0.00	0.00	13.18	0.00	8,537.28
Tax Year 014	8,550.46	0.00	0.00	13.18	0.00	8,537.28
015						
800.80100.10.10000.10000.10.1900.015	10,659.82	(0.01)	0.00	23.35	0.00	10,636.48
Tax Year 015	10,659.82	(0.01)	0.00	23.35	0.00	10,636.48
016						
800.80100.10.10000.10000.10.1900.016	12,889.41	0.00	0.00	35.90	0.00	12,853.51
Tax Year 016	12,889.41	0.00	0.00	35.90	0.00	12,853.51

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
017						
800.80100.10.10000.10000.10.1900.017	17,266.22	(0.04)	0.00	122.34	0.00	17,143.92
Tax Year 017	17,266.22	(0.04)	0.00	122.34	0.00	17,143.92
018						
800.80100.10.10000.10000.10.1900.018	20,653.29	0.00	0.00	132.37	0.00	20,520.92
Tax Year 018	20,653.29	0.00	0.00	132.37	0.00	20,520.92
019						
800.80100.10.10000.10000.10.1900.019	51,393.31	0.00	119.16	271.32	0.00	51,241.15
Tax Year 019	51,393.31	0.00	119.16	271.32	0.00	51,241.15
020						
800.80100.10.10000.10000.10.1900.020	42,306.03	14,528.93	14,516.78	390.10	0.00	41,903.78
Tax Year 020	42,306.03	14,528.93	14,516.78	390.10	0.00	41,903.78
021						
800.80100.10.10000.10000.10.1900.021	40,779.21	15,491.55	15,465.44	356.47	0.00	40,396.63
Tax Year 021	40,779.21	15,491.55	15,465.44	356.47	0.00	40,396.63
022						
800.80100.10.10000.10000.10.1900.022	48,892.03	992.57	968.19	421.13	0.00	48,446.52
Tax Year 022	48,892.03	992.57	968.19	421.13	0.00	48,446.52
023						
800.80100.10.10000.10000.10.1900.023	71,224.90	15,777.17	15,758.34	592.87	0.00	70,613.20
Tax Year 023	71,224.90	15,777.17	15,758.34	592.87	0.00	70,613.20
024						
800.80100.10.10000.10000.10.1900.024	115,107.47	14,324.05	14,229.36	948.48	0.00	114,064.30
Tax Year 024	115,107.47	14,324.05	14,229.36	948.48	0.00	114,064.30
025						
800.80100.10.10000.10000.10.1900.025	162,986.48	12,584.97	13,621.94	5,047.01	0.00	158,976.44
Tax Year 025	162,986.48	12,584.97	13,621.94	5,047.01	0.00	158,976.44
026						
Tax Year 026	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year 097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	627,197.36	73,699.16	74,679.21	8,406.45	0.00	619,770.96
900						
Other Special Districts						
005						
Tax Year 005	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year 006	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
007						
900.90510.10.10000.10000.10.1900.007	14.92	0.00	0.00	0.00	0.00	14.92
Tax Year 007	14.92	0.00	0.00	0.00	0.00	14.92
008						
900.90510.10.10000.10000.10.1900.008	11.51	0.00	0.00	0.00	0.00	11.51
Tax Year 008	11.51	0.00	0.00	0.00	0.00	11.51
009						
900.90510.10.10000.10000.10.1900.009	12.66	0.00	0.00	0.00	0.00	12.66
Tax Year 009	12.66	0.00	0.00	0.00	0.00	12.66
010						
900.90510.10.10000.10000.10.1900.010	7.79	0.00	0.00	0.00	0.00	7.79
Tax Year 010	7.79	0.00	0.00	0.00	0.00	7.79
011						
900.90510.10.10000.10000.10.1900.011	8.68	0.00	0.00	0.00	0.00	8.68
Tax Year 011	8.68	0.00	0.00	0.00	0.00	8.68
012						
900.90510.10.10000.10000.10.1900.012	6.02	0.00	0.00	0.00	0.00	6.02
Tax Year 012	6.02	0.00	0.00	0.00	0.00	6.02
013						
900.90510.10.10000.10000.10.1900.013	6.11	0.00	0.00	0.00	0.00	6.11
Tax Year 013	6.11	0.00	0.00	0.00	0.00	6.11
014						
900.90510.10.10000.10000.10.1900.014	230.70	0.00	0.00	0.00	0.00	230.70
Tax Year 014	230.70	0.00	0.00	0.00	0.00	230.70
015						
900.90510.10.10000.10000.10.1900.015	322.90	0.00	0.00	0.00	0.00	322.90
Tax Year 015	322.90	0.00	0.00	0.00	0.00	322.90

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
016						
900.90510.10.10000.10000.10.1900.016	313.23	0.00	0.00	0.00	0.00	313.23
Tax Year 016	313.23	0.00	0.00	0.00	0.00	313.23
017						
900.90510.10.10000.10000.10.1900.017	174.04	0.00	0.00	0.00	0.00	174.04
Tax Year 017	174.04	0.00	0.00	0.00	0.00	174.04
018						
900.90510.10.10000.10000.10.1900.018	200.92	0.00	0.00	0.00	0.00	200.92
Tax Year 018	200.92	0.00	0.00	0.00	0.00	200.92
019						
900.90510.10.10000.10000.10.1900.019	273.96	0.00	0.00	0.00	0.00	273.96
Tax Year 019	273.96	0.00	0.00	0.00	0.00	273.96
020						
900.90510.10.10000.10000.10.1900.020	353.54	0.00	0.00	0.00	0.00	353.54
Tax Year 020	353.54	0.00	0.00	0.00	0.00	353.54
021						
900.90510.10.10000.10000.10.1900.021	296.82	0.00	0.00	0.00	0.00	296.82
Tax Year 021	296.82	0.00	0.00	0.00	0.00	296.82
022						
900.90510.10.10000.10000.10.1900.022	283.97	0.00	0.00	0.00	0.00	283.97
Tax Year 022	283.97	0.00	0.00	0.00	0.00	283.97
023						
900.90510.10.10000.10000.10.1900.023	274.71	0.00	0.00	0.00	0.00	274.71
Tax Year 023	274.71	0.00	0.00	0.00	0.00	274.71
024						
900.90510.10.10000.10000.10.1900.024	306.36	0.00	0.00	0.00	0.00	306.36
Tax Year 024	306.36	0.00	0.00	0.00	0.00	306.36
025						
900.90410.10.10000.10000.10.1900.025	5.60	0.00	0.00	0.00	0.00	5.60

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
900.90410.30.31000.30000.10.1900.025	46.69	0.00	0.00	0.00	0.00	46.69
900.90420.40.10000.10000.10.1900.025	1.54	0.00	0.00	0.00	0.00	1.54
900.90420.30.31000.30000.10.1900.025	24.48	0.00	0.00	0.00	0.00	24.48
900.90460.10.10000.10000.10.1900.025	2.88	(0.01)	0.00	0.00	0.00	2.89
900.90460.30.31000.30000.10.1900.025	24.21	0.00	0.00	0.00	0.00	24.21
900.90470.10.10000.10000.10.1900.025	3.27	0.00	0.00	0.00	0.00	3.27
900.90470.30.31000.30000.10.1900.025	12.29	0.00	0.00	0.00	0.00	12.29
900.90480.10.10000.10000.10.1900.025	0.29	0.00	0.00	0.00	0.00	0.29
900.90480.30.31000.30000.10.1900.025	1.86	0.00	0.00	0.00	0.00	1.86
900.90510.10.10000.10000.10.1900.025	409.89	0.00	0.00	0.00	0.00	409.89
Tax Year 025	533.00	(0.01)	0.00	0.00	0.00	533.01
026						
Tax Year 026	0.00	0.00	0.00	0.00	0.00	0.00
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00
096						

		<u>Beginning</u> <u>Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending</u> <u>Balance</u>
Tax Year 096		0.00	0.00	0.00	0.00	0.00	0.00
097							
Tax Year 097		0.00	0.00	0.00	0.00	0.00	0.00
Sub-total		3,631.84	(0.01)	0.00	0.00	0.00	3,631.85
Total		\$ 6,532,932.15	762,781.09	790,559.41	100,871.58	0.00	\$ 6,459,838.89