



Jake Martin
Chief Deputy Treasurer

Monthly Financial Report
UNSECURED TAXES RECEIVABLE

JUN FY 2026

	<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	2,791.83	0.00	0.00	69.12	0.00	2,722.71
100.10000.20.20110.52900.10.1900.007	307.91	0.00	0.00	7.62	0.00	300.29
100.10000.30.31000.58000.10.1900.007	530.80	0.00	0.00	13.14	0.00	517.66
Tax Year 007	3,630.54	0.00	0.00	89.88	0.00	3,540.66
008						
100.10000.10.10000.10000.10.1900.008	5,218.34	0.00	0.00	143.63	0.00	5,074.71
100.10000.20.20110.52900.10.1900.008	521.84	0.00	0.00	14.37	0.00	507.47
100.10000.30.31000.58000.10.1900.008	930.79	0.00	0.00	25.61	0.00	905.18
Tax Year 008	6,670.97	0.00	0.00	183.61	0.00	6,487.36
009						
100.10000.10.10000.10000.10.1900.009	7,513.62	0.00	0.00	94.43	0.00	7,419.19
100.10000.20.20110.52900.10.1900.009	598.66	0.00	0.00	7.52	0.00	591.14
100.10000.30.31000.58000.10.1900.009	1,609.82	0.00	0.00	20.23	0.00	1,589.59
Tax Year 009	9,722.10	0.00	0.00	122.18	0.00	9,599.92
010						
100.10000.10.10000.10000.10.1900.010	8,982.50	0.01	0.00	177.43	0.00	8,805.06
100.10000.20.20110.52900.10.1900.010	839.68	0.02	0.00	16.59	0.00	823.07

	<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	2,033.38	0.00	0.00	40.16	0.00	1,993.22
Tax Year 010	11,855.56	0.03	0.00	234.18	0.00	11,621.35
011						
100.10000.20.20110.52900.10.1900.011	1,489.13	(0.02)	0.00	21.15	0.00	1,468.00
100.10000.30.31000.58000.10.1900.011	3,358.12	0.00	0.00	47.69	0.00	3,310.43
100.10000.70.71200.10100.10.1900.011	14,716.52	(0.01)	0.00	208.95	0.00	14,507.58
Tax Year 011	19,563.77	(0.03)	0.00	277.79	0.00	19,286.01
012						
100.10000.20.20110.52900.10.1900.012	1,577.07	(0.01)	0.00	27.23	0.00	1,549.85
100.10000.30.31000.58000.10.1900.012	3,557.76	0.00	0.00	61.39	0.00	3,496.37
100.10000.70.71200.10100.10.1900.012	15,591.04	0.00	0.00	268.92	0.00	15,322.12
Tax Year 012	20,725.87	(0.01)	0.00	357.54	0.00	20,368.34
013						
100.10000.20.20110.52900.10.1900.013	1,980.14	0.00	0.00	40.34	0.00	1,939.80
100.10000.30.31000.58000.10.1900.013	4,117.56	(0.01)	0.00	83.86	0.00	4,033.71
100.10000.70.71200.10100.10.1900.013	19,357.43	0.00	0.00	394.15	0.00	18,963.28
Tax Year 013	25,455.13	(0.01)	0.00	518.35	0.00	24,936.79
014						
100.10000.20.20110.52900.10.1900.014	2,843.94	(0.02)	0.00	53.04	0.00	2,790.92
100.10000.30.31000.58000.10.1900.014	4,574.67	(0.01)	0.00	85.30	0.00	4,489.38
100.10000.70.71200.10100.10.1900.014	27,959.12	(0.02)	0.00	521.30	0.00	27,437.84
Tax Year 014	35,377.73	(0.05)	0.00	659.64	0.00	34,718.14
015						
100.10000.20.20110.52900.10.1900.015	4,104.57	(0.01)	0.00	88.34	0.00	4,016.24
100.10000.30.31000.58000.10.1900.015	5,577.36	(0.01)	0.00	119.99	0.00	5,457.38
100.10000.70.71200.10100.10.1900.015	34,961.02	(0.01)	0.00	752.08	0.00	34,208.95
Tax Year 015	44,642.95	(0.03)	0.00	960.41	0.00	43,682.57
016						
100.10000.20.20110.52900.10.1900.016	4,946.54	(0.01)	0.00	96.82	0.00	4,849.73

	<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	6,721.37	(0.04)	0.00	131.53	0.00	6,589.88
100.10000.70.71200.10100.10.1900.016	41,188.95	(0.01)	0.00	805.94	0.00	40,383.02
Tax Year 016	52,856.86	(0.06)	0.00	1,034.29	0.00	51,822.63
017						
100.10000.20.20110.52900.10.1900.017	6,412.84	(0.02)	0.00	104.25	0.00	6,308.61
100.10000.30.31000.58000.10.1900.017	8,885.86	(0.01)	0.00	144.42	0.00	8,741.45
100.10000.70.71200.10100.10.1908.017	3,170.94	(0.03)	0.00	51.63	0.00	3,119.34
100.10000.70.71200.10100.10.1900.017	53,440.27	0.00	0.00	868.37	0.00	52,571.90
Tax Year 017	71,909.91	(0.06)	0.00	1,168.67	0.00	70,741.30
018						
100.10000.20.20110.52900.10.1900.018	8,002.44	(0.05)	0.00	302.18	0.00	7,700.31
100.10000.30.31000.58000.10.1900.018	10,716.58	(0.04)	0.00	404.57	0.00	10,312.05
100.10000.70.71200.10100.10.1900.018	63,215.39	(0.02)	0.00	2,386.04	0.00	60,829.37
Tax Year 018	81,934.41	(0.11)	0.00	3,092.79	0.00	78,841.73
019						
100.10000.20.20110.52900.10.1900.019	20,522.93	(0.06)	0.00	391.76	0.00	20,131.23
100.10000.30.31000.58000.10.1900.019	26,454.09	(0.01)	0.00	504.99	0.00	25,949.11
100.10000.70.71200.10100.10.1900.019	153,365.98	(0.04)	0.00	2,927.33	0.00	150,438.69
Tax Year 019	200,343.00	(0.11)	0.00	3,824.08	0.00	196,519.03
020						
100.10000.20.20110.52900.10.1900.020	17,705.26	(0.02)	0.00	614.28	0.00	17,091.00
100.10000.30.31000.58000.10.1900.020	17,198.67	(0.04)	0.00	596.72	0.00	16,601.99
100.10000.70.71200.10100.10.1900.020	129,744.18	0.00	0.00	4,500.70	0.00	125,243.48
Tax Year 020	164,648.11	(0.06)	0.00	5,711.70	0.00	158,936.47
021						
100.10000.20.20110.52900.10.1900.021	18,137.48	(0.10)	0.00	771.16	0.00	17,366.42
100.10000.30.31000.58000.10.1900.021	15,247.44	(0.18)	0.00	648.33	0.00	14,599.29
100.10000.70.71200.10100.10.1900.021	131,370.17	(0.09)	0.00	5,584.17	0.00	125,786.09
Tax Year 021	164,755.09	(0.37)	0.00	7,003.66	0.00	157,751.80

	<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	22,281.35	(0.17)	0.00	1,181.87	0.00	21,099.65
100.10000.30.31000.58000.10.1900.022	13,069.51	(0.22)	0.00	693.58	0.00	12,376.15
100.10000.70.71200.10100.10.1900.022	158,421.50	(0.04)	0.00	8,401.88	0.00	150,019.66
Tax Year 022	193,772.36	(0.43)	0.00	10,277.33	0.00	183,495.46
023						
100.10000.20.20110.52900.10.1900.023	33,589.95	(0.26)	0.00	2,023.70	0.00	31,566.51
100.10000.30.31000.58000.10.1900.023	13,442.18	(0.42)	0.00	810.55	0.00	12,632.05
100.10000.70.71200.10100.10.1900.023	245,272.30	(0.10)	0.00	14,773.92	0.00	230,498.48
Tax Year 023	292,304.43	(0.78)	0.00	17,608.17	0.00	274,697.04
024						
100.10000.20.20110.52900.10.1900.024	56,713.55	(0.33)	0.00	4,706.49	0.00	52,007.39
100.10000.30.31000.58000.10.1900.024	12,798.63	(0.65)	0.00	1,062.86	0.00	11,736.42
100.10000.70.71200.10100.10.1900.024	419,911.36	(0.27)	0.00	34,842.01	0.00	385,069.62
Tax Year 024	489,423.54	(1.25)	0.00	40,611.36	0.00	448,813.43
025						
100.10000.20.20110.52900.10.1900.025	123,132.23	(6.12)	0.00	42,186.28	0.00	80,952.07
100.10000.30.31000.58000.10.1900.025	25,366.76	(5.93)	0.00	8,696.02	0.00	16,676.67
100.10000.70.71200.10100.10.1900.025	925,866.13	(4.41)	0.00	317,158.39	0.00	608,712.15
Tax Year 025	1,074,365.12	(16.46)	0.00	368,040.69	0.00	706,340.89
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	2,963,957.45	(19.79)	0.00	461,776.32	0.00	2,502,200.92
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
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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	46.49	0.00	0.00	1.16	0.00	45.33
200.00100.70.70110.60120.10.1900.007	30.94	0.00	0.00	0.77	0.00	30.17
200.00100.70.70110.60124.10.1900.007	213.81	0.00	0.00	0.00	0.00	213.81
Tax Year 007	291.24	0.00	0.00	1.93	0.00	289.31
008						
200.00100.70.70110.60110.10.1900.008	92.15	0.00	0.00	2.54	0.00	89.61
200.00100.70.70110.60120.10.1900.008	61.52	0.00	0.00	1.70	0.00	59.82
Tax Year 008	153.67	0.00	0.00	4.24	0.00	149.43
009						
200.00100.70.70110.60110.10.1900.009	135.87	0.00	0.00	1.71	0.00	134.16
200.00100.70.70110.60120.10.1900.009	90.49	0.00	0.00	1.14	0.00	89.35
200.00100.70.70110.60124.10.1900.009	601.01	0.00	0.00	0.00	0.00	601.01
Tax Year 009	827.37	0.00	0.00	2.85	0.00	824.52
010						
200.00100.70.70110.60110.10.1900.010	162.47	0.01	0.00	3.20	0.00	159.26
200.00100.70.70110.60120.10.1900.010	108.19	0.01	0.00	2.14	0.00	106.04
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	2,322.71	0.02	0.00	5.34	0.00	2,317.35
011						
200.00100.70.70110.60110.10.1900.011	257.94	0.00	0.00	3.66	0.00	254.28
200.00100.70.70110.60120.10.1900.011	171.76	(0.01)	0.00	2.44	0.00	169.33
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	2,099.49	(0.01)	0.00	6.10	0.00	2,093.40
012						
200.00100.70.70110.60110.10.1900.012	273.51	(0.01)	0.00	4.73	0.00	268.79

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.00100.70.70110.60120.10.1900.012	182.05	0.01	0.00	3.14	0.00	178.90
200.00100.70.70110.60125.10.1900.012	2.56	0.00	0.00	0.00	0.00	2.56
Tax Year 012	458.12	0.00	0.00	7.87	0.00	450.25
013						
200.00100.70.70110.60110.10.1900.013	528.28	0.01	0.00	10.75	0.00	517.52
200.00100.70.70110.60120.10.1900.013	210.72	0.01	0.00	4.30	0.00	206.41
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	920.98	0.02	0.00	15.05	0.00	905.91
014						
200.00100.70.70110.60110.10.1900.014	653.81	0.00	0.00	12.18	0.00	641.63
200.00100.70.70110.60120.10.1900.014	260.70	(0.01)	0.00	4.89	0.00	255.82
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	2,776.58	(0.01)	0.00	17.07	0.00	2,759.52
015						
200.00100.70.70110.60110.10.1900.015	797.12	0.00	0.00	17.17	0.00	779.95
200.00100.70.70110.60120.10.1900.015	318.07	0.00	0.00	6.85	0.00	311.22
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	2,580.10	0.00	0.00	24.02	0.00	2,556.08
016						
200.00100.70.70110.60110.10.1900.016	960.59	(0.01)	0.00	18.79	0.00	941.81
200.00100.70.70110.60120.10.1900.016	383.46	(0.01)	0.00	7.53	0.00	375.94
200.00100.70.70110.60124.10.1900.016	392.40	0.00	0.00	0.00	0.00	392.40
200.00100.70.70110.60125.10.1900.016	21.95	0.00	0.00	0.00	0.00	21.95
Tax Year 016	1,758.40	(0.02)	0.00	26.32	0.00	1,732.10
017						
200.00100.70.70110.60110.10.1900.017	1,270.00	(0.01)	0.00	20.66	0.00	1,249.35
200.00100.70.70110.60120.10.1900.017	506.63	(0.02)	0.00	8.26	0.00	498.39

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.00100.70.70110.60124.10.1900.017	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	2,522.59	(0.03)	0.00	28.92	0.00	2,493.70
018						
200.00100.70.70110.60110.10.1900.018	1,553.91	(0.02)	0.00	58.66	0.00	1,495.27
200.00100.70.70110.60120.10.1900.018	620.28	(0.01)	0.00	23.43	0.00	596.86
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	3,173.35	(0.03)	0.00	82.09	0.00	3,091.29
019						
200.00100.70.70110.60110.10.1900.019	3,835.14	0.00	0.00	73.25	0.00	3,761.89
200.00100.70.70110.60120.10.1900.019	1,531.72	(0.03)	0.00	29.28	0.00	1,502.47
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	271.22	0.00	0.00	27.03	0.00	244.19
Tax Year 019	7,772.65	(0.03)	0.00	129.56	0.00	7,643.12
020						
200.00100.70.70110.60110.10.1900.020	3,309.12	0.01	0.00	114.86	0.00	3,194.25
200.00100.70.70110.60120.10.1900.020	1,321.06	(0.01)	0.00	45.94	0.00	1,275.13
200.00100.70.70110.60124.10.1900.020	686.17	0.00	0.00	0.00	0.00	686.17
200.00100.70.70110.60125.10.1900.020	134.70	0.00	0.00	26.99	0.00	107.71
Tax Year 020	5,451.05	0.00	0.00	187.79	0.00	5,263.26
021						
200.00100.70.70110.60110.10.1900.021	3,388.80	(0.04)	0.00	144.20	0.00	3,244.64
200.00100.70.70110.60120.10.1900.021	1,353.06	(0.04)	0.00	57.67	0.00	1,295.43
200.00100.70.70110.60124.10.1900.021	35.32	0.00	0.00	0.00	0.00	35.32
200.00100.70.70110.60125.10.1900.021	93.71	0.00	0.00	27.02	0.00	66.69
Tax Year 021	4,870.89	(0.08)	0.00	228.89	0.00	4,642.08
022						
200.00100.70.70110.60110.10.1900.022	4,086.62	(0.06)	0.00	216.88	0.00	3,869.80
200.00100.70.70110.60120.10.1900.022	1,632.20	(0.08)	0.00	86.77	0.00	1,545.51

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.00100.70.70110.60125.10.1900.022	85.14	0.00	0.00	26.71	0.00	58.43
Tax Year 022	5,803.96	(0.14)	0.00	330.36	0.00	5,473.74
023						
200.00100.70.70110.60110.10.1900.023	6,114.73	(0.21)	0.00	368.62	0.00	5,746.32
200.00100.70.70110.60120.10.1900.023	2,443.33	(0.13)	0.00	147.33	0.00	2,296.13
200.00100.70.70110.60125.10.1900.023	82.64	0.00	0.00	26.31	0.00	56.33
Tax Year 023	8,640.70	(0.34)	0.00	542.26	0.00	8,098.78
024						
200.00100.70.70110.60110.10.1900.024	10,246.42	(0.09)	0.00	850.49	0.00	9,396.02
200.00100.70.70110.60120.10.1900.024	4,092.48	(0.32)	0.00	339.99	0.00	3,752.81
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	192.56	0.00	0.00	25.81	0.00	166.75
Tax Year 024	14,532.53	(0.41)	0.00	1,216.29	0.00	13,316.65
025						
200.00100.70.70110.60110.10.1900.025	22,072.00	(3.90)	0.00	7,563.70	0.00	14,512.20
200.00100.70.70110.60120.10.1900.025	8,814.62	(5.27)	0.00	3,024.65	0.00	5,795.24
200.00100.70.70110.60124.10.1900.025	82.38	0.00	0.00	42.14	0.00	40.24
200.00100.70.70110.60125.10.1900.025	1,157.75	(0.04)	0.00	459.77	0.00	698.02
Tax Year 025	32,126.75	(9.21)	0.00	11,090.26	0.00	21,045.70
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	99,142.06	(10.27)	0.00	13,947.21	0.00	85,205.12
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							
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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	27.32	0.00	0.00	0.00	0.00	27.32
300.30035.30.31000.30000.10.1900.008	53.92	0.00	0.00	0.00	0.00	53.92
300.30036.10.10000.10000.10.1900.008	2.64	0.00	0.00	0.00	0.00	2.64
Tax Year 008	83.88	0.00	0.00	0.00	0.00	83.88
009						
300.30035.10.10000.10000.10.1900.009	54.83	0.00	0.00	0.00	0.00	54.83
300.30035.30.31000.30000.10.1900.009	108.48	0.00	0.00	0.00	0.00	108.48
300.30036.10.10000.10000.10.1900.009	2.51	0.00	0.00	0.00	0.00	2.51
Tax Year 009	165.82	0.00	0.00	0.00	0.00	165.82
010						
300.30035.10.10000.10000.10.1900.010	104.89	0.00	0.00	0.00	0.00	104.89
300.30035.10.10000.10000.10.1907.010	2.24	0.00	0.00	0.00	0.00	2.24
300.30035.30.31000.30000.10.1900.010	204.34	0.00	0.00	0.00	0.00	204.34
300.30036.10.10000.10000.10.1900.010	2.13	0.00	0.00	0.00	0.00	2.13
Tax Year 010	313.60	0.00	0.00	0.00	0.00	313.60
011						
300.30035.10.10000.10000.10.1900.011	206.89	0.00	0.00	1.05	0.00	205.84
300.30035.10.10000.10000.10.1907.011	42.17	0.00	0.00	0.21	0.00	41.96
300.30035.30.31000.30000.10.1900.011	424.82	0.00	0.00	2.15	0.00	422.67
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	679.25	0.00	0.00	3.41	0.00	675.84
012						
300.30035.10.10000.10000.10.1900.012	272.58	(0.01)	0.00	3.80	0.00	268.79
300.30035.10.10000.10000.10.1907.012	22.62	0.00	0.00	0.31	0.00	22.31
300.30035.30.31000.30000.10.1900.012	609.85	(0.01)	0.00	8.48	0.00	601.38

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
300.30036.10.10000.30000.10.1900.012	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	910.63	(0.02)	0.00	12.59	0.00	898.06
013						
300.30035.10.10000.10000.10.1900.013	315.98	0.00	0.00	9.48	0.00	306.50
300.30035.10.10000.10000.10.1907.013	77.47	0.00	0.00	2.32	0.00	75.15
300.30035.30.31000.30000.10.1900.013	679.84	0.00	0.00	20.38	0.00	659.46
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	1,079.29	0.00	0.00	32.18	0.00	1,047.11
014						
300.30035.10.10000.10000.10.1907.014	56.41	0.01	0.00	2.02	0.00	54.38
300.30035.10.10000.10000.10.1900.014	559.94	0.00	0.00	20.05	0.00	539.89
300.30035.30.31000.30000.10.1900.014	1,248.40	0.00	0.00	44.71	0.00	1,203.69
300.30036.10.10000.10000.10.1900.014	3.02	0.00	0.00	0.00	0.00	3.02
Tax Year 014	1,867.77	0.01	0.00	66.78	0.00	1,800.98
015						
300.30035.10.10000.10000.10.1900.015	687.88	0.00	0.00	23.62	0.00	664.26
300.30035.10.10000.10000.10.1907.015	123.65	0.01	0.00	4.25	0.00	119.39
300.30035.30.31000.30000.10.1900.015	1,621.15	0.01	0.00	55.63	0.00	1,565.51
300.30036.10.10000.10000.10.1900.015	3.29	0.00	0.00	0.00	0.00	3.29
Tax Year 015	2,435.97	0.02	0.00	83.50	0.00	2,352.45
016						
300.30035.10.10000.10000.10.1907.016	159.87	(0.01)	0.00	3.98	0.00	155.90
300.30035.10.10000.10000.10.1900.016	929.43	0.00	0.00	23.06	0.00	906.37
300.30035.30.31000.30000.10.1900.016	2,166.74	0.00	0.00	53.72	0.00	2,113.02
300.30036.10.10000.10000.10.1900.016	6.73	0.00	0.00	0.00	0.00	6.73
Tax Year 016	3,262.77	(0.01)	0.00	80.76	0.00	3,182.02
017						
300.30035.10.10000.10000.10.1907.017	16.65	(0.01)	0.00	0.50	0.00	16.16

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
300.30035.10.10000.10000.10.1900.017	1,251.60	(0.01)	0.00	36.05	0.00	1,215.56
300.30035.30.31000.30000.10.1900.017	2,704.49	0.00	0.00	77.85	0.00	2,626.64
300.30036.10.10000.10000.10.1900.017	9.64	0.00	0.00	0.00	0.00	9.64
Tax Year 017	3,982.38	(0.02)	0.00	114.40	0.00	3,868.00
018						
300.30035.10.10000.10000.10.1907.018	308.24	(0.02)	0.00	15.33	0.00	292.93
300.30035.10.10000.10000.10.1900.018	1,878.07	(0.01)	0.00	93.47	0.00	1,784.61
300.30035.30.31000.30000.10.1900.018	3,915.11	0.01	0.00	194.78	0.00	3,720.32
300.30036.10.10000.10000.10.1900.018	10.86	0.00	0.00	0.00	0.00	10.86
Tax Year 018	6,112.28	(0.02)	0.00	303.58	0.00	5,808.72
019						
300.30035.10.10000.10000.10.1900.019	8,164.45	0.00	0.00	108.17	0.00	8,056.28
300.30035.10.10000.10000.10.1907.019	132.65	0.00	0.00	1.77	0.00	130.88
300.30035.30.31000.30000.10.1900.019	16,866.40	0.02	0.00	223.44	0.00	16,642.94
300.30036.10.10000.10000.10.1900.019	88.32	0.00	0.00	0.00	0.00	88.32
Tax Year 019	25,251.82	0.02	0.00	333.38	0.00	24,918.42
020						
300.30035.10.10000.10000.10.1907.020	619.51	0.00	0.00	18.08	0.00	601.43
300.30035.10.10000.10000.10.1900.020	6,341.74	(0.02)	0.00	185.13	0.00	6,156.63
300.30035.30.31000.30000.10.1900.020	12,392.22	0.00	0.00	361.64	0.00	12,030.58
300.30036.10.10000.10000.10.1900.020	46.42	0.00	0.00	0.00	0.00	46.42
Tax Year 020	19,399.89	(0.02)	0.00	564.85	0.00	18,835.06
021						
300.30035.10.10000.10000.10.1900.021	5,948.33	(0.04)	0.00	252.28	0.00	5,696.09
300.30035.10.10000.10000.10.1907.021	177.05	(0.01)	0.00	7.58	0.00	169.48
300.30035.30.31000.30000.10.1900.021	12,025.07	(0.02)	0.00	509.94	0.00	11,515.15
300.30036.10.10000.10000.10.1900.021	19.71	0.00	0.00	0.00	0.00	19.71
Tax Year 021	18,170.16	(0.07)	0.00	769.80	0.00	17,400.43
022						
300.30035.10.10000.10000.10.1900.022	7,244.96	(0.06)	0.00	393.55	0.00	6,851.47

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
300.30035.10.10000.10000.10.1907.022	1,686.22	(0.01)	0.00	91.55	0.00	1,594.68
300.30035.30.31000.30000.10.1900.022	15,413.47	(0.02)	0.00	837.07	0.00	14,576.42
300.30036.10.10000.10000.10.1900.022	35.44	0.00	0.00	0.00	0.00	35.44
Tax Year 022	24,380.09	(0.09)	0.00	1,322.17	0.00	23,058.01
023						
300.30035.10.10000.10000.10.1900.023	12,020.25	(0.07)	0.00	708.03	0.00	11,312.29
300.30035.10.10000.10000.10.1907.023	724.43	(0.12)	0.00	42.76	0.00	681.79
300.30035.30.31000.30000.10.1900.023	17,259.10	(0.03)	0.00	1,016.55	0.00	16,242.58
300.30036.10.10000.10000.10.1900.023	61.45	0.00	0.00	2.01	0.00	59.44
Tax Year 023	30,065.23	(0.22)	0.00	1,769.35	0.00	28,296.10
024						
300.30035.10.10000.10000.10.1907.024	879.20	(0.17)	0.00	61.54	0.00	817.83
300.30035.10.10000.10000.10.1900.024	20,609.71	(0.20)	0.00	1,437.39	0.00	19,172.52
300.30035.30.31000.30000.10.1900.024	30,085.76	(0.16)	0.00	2,098.03	0.00	27,987.89
300.30036.10.10000.10000.10.1900.024	110.20	0.00	0.00	16.58	0.00	93.62
Tax Year 024	51,684.87	(0.53)	0.00	3,613.54	0.00	48,071.86
025						
300.30035.10.10000.10000.10.1907.025	4,830.10	(2.63)	0.00	1,761.00	0.00	3,071.73
300.30035.10.10000.10000.10.1900.025	53,687.80	(3.42)	0.00	19,546.86	0.00	34,144.36
300.30035.30.31000.30000.10.1900.025	72,422.83	(2.96)	0.00	26,365.78	0.00	46,060.01
300.30036.10.10000.10000.10.1900.025	130.66	(0.03)	0.00	43.90	0.00	86.79
300.30036.30.31000.30000.10.1900.025	1,420.18	(0.03)	0.00	476.37	0.00	943.84
Tax Year 025	132,491.57	(9.07)	0.00	48,193.91	0.00	84,306.73
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						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	322,366.28	(10.02)	0.00	57,264.20	0.00	265,112.10

400

School 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						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tax Year 006	0.00	0.00	0.00	0.00	0.00	0.00
007						
400.40001.10.10000.10000.10.1906.007	4.74	0.00	0.00	0.12	0.00	4.62
400.40001.10.10000.10000.10.1905.007	14.24	0.00	0.00	0.35	0.00	13.89
400.40001.10.10000.10000.10.1904.007	21.35	0.00	0.00	0.53	0.00	20.82
400.40001.10.10000.10000.10.1900.007	562.06	0.00	0.00	13.87	0.00	548.19
400.40001.30.31000.30100.10.1900.007	145.84	0.00	0.00	4.18	0.00	141.66
400.40001.30.31000.30200.10.1900.007	39.23	0.00	0.00	1.12	0.00	38.11
400.40006.10.10000.10000.10.1904.007	1.70	0.00	0.00	0.00	0.00	1.70
400.40006.10.10000.10000.10.1910.007	23.72	0.00	0.00	0.00	0.00	23.72
400.40006.10.10000.10000.10.1900.007	79.28	0.00	0.00	0.00	0.00	79.28
400.40006.10.10000.10000.10.1905.007	0.95	0.00	0.00	0.00	0.00	0.95
400.40006.10.10000.10000.10.1906.007	2.29	0.00	0.00	0.00	0.00	2.29
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
400.40010.10.10000.10000.10.1905.007	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
400.40010.10.10000.10000.10.1900.007	51.21	0.00	0.00	0.00	0.00	51.21
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	32.74	0.00	0.00	0.95	0.00	31.79
400.40012.10.10000.10000.10.1904.007	42.94	0.00	0.00	3.31	0.00	39.63
400.40012.10.10000.10000.10.1910.007	329.64	0.00	0.00	28.28	0.00	301.36
400.40012.10.10000.10000.10.1900.007	497.89	0.00	0.00	38.24	0.00	459.65
400.40012.10.10000.10000.10.1905.007	39.82	0.00	0.00	3.06	0.00	36.76
400.40012.30.31000.30100.10.1900.007	280.31	0.00	0.00	24.05	0.00	256.26
400.40020.10.10000.10000.10.1900.007	84.23	0.00	0.00	0.00	0.00	84.23
400.40020.10.10000.10000.10.1910.007	34.85	0.00	0.00	0.00	0.00	34.85
400.40020.10.10000.10000.10.1906.007	10.40	0.00	0.00	0.00	0.00	10.40
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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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
400.40030.10.10000.10000.10.1905.007	7.09	0.00	0.00	0.00	0.00	7.09
400.40030.10.10000.10000.10.1906.007	22.75	0.00	0.00	0.00	0.00	22.75
400.40030.10.10000.10000.10.1904.007	30.40	0.00	0.00	0.00	0.00	30.40
400.40030.10.10000.10000.10.1900.007	297.86	0.00	0.00	0.00	0.00	297.86
400.40030.10.10000.10000.10.1910.007	91.53	0.00	0.00	0.00	0.00	91.53
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
400.40051.10.10000.10000.10.1905.007	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
400.40051.10.10000.10000.10.1900.007	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
400.40051.30.31000.30100.10.1900.007	0.01	0.00	0.00	0.00	0.00	0.01
Tax Year 007	3,530.43	0.00	0.00	118.06	0.00	3,412.37
008						
400.40001.10.10000.10000.10.1900.008	1,252.94	0.00	0.00	55.71	0.00	1,197.23
400.40001.10.10000.10000.10.1905.008	52.70	0.00	0.00	2.35	0.00	50.35
400.40001.10.10000.10000.10.1906.008	7.64	0.00	0.00	0.35	0.00	7.29
400.40001.10.10000.10000.10.1904.008	55.34	0.00	0.00	2.47	0.00	52.87
400.40001.30.31000.30100.10.1900.008	340.65	0.00	0.00	16.75	0.00	323.90
400.40001.30.31000.30200.10.1900.008	107.01	0.00	0.00	5.27	0.00	101.74
400.40006.10.10000.10000.10.1905.008	5.06	0.00	0.00	0.00	0.00	5.06
400.40006.10.10000.10000.10.1910.008	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
400.40006.10.10000.10000.10.1900.008	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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.10.1900.008	67.52	0.00	0.00	0.00	0.00	67.52
400.40010.10.10000.10000.10.1910.008	11.88	0.00	0.00	0.00	0.00	11.88
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	65.47	0.00	0.00	2.11	0.00	63.36
400.40012.10.10000.10000.10.1900.008	1,265.79	0.00	0.00	41.53	0.00	1,224.26
400.40012.10.10000.10000.10.1905.008	37.81	0.00	0.00	1.25	0.00	36.56
400.40012.10.10000.10000.10.1904.008	91.51	0.00	0.00	3.00	0.00	88.51
400.40012.10.10000.10000.10.1910.008	762.05	0.00	0.00	26.64	0.00	735.41
400.40012.30.31000.30100.10.1900.008	653.37	0.00	0.00	22.83	0.00	630.54
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
400.40020.10.10000.10000.10.1910.008	37.76	0.00	0.00	0.00	0.00	37.76
400.40020.10.10000.10000.10.1900.008	92.00	0.00	0.00	0.00	0.00	92.00
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
400.40030.10.10000.10000.10.1930.008	50.86	0.00	0.00	2.26	0.00	48.60
400.40030.10.10000.10000.10.1900.008	389.01	0.00	0.00	16.51	0.00	372.50
400.40030.10.10000.10000.10.1904.008	49.13	0.00	0.00	2.09	0.00	47.04
400.40030.10.10000.10000.10.1920.008	51.00	0.00	0.00	2.27	0.00	48.73
400.40030.10.10000.10000.10.1906.008	35.18	0.00	0.00	1.50	0.00	33.68
400.40030.10.10000.10000.10.1910.008	102.07	0.00	0.00	4.53	0.00	97.54
400.40030.10.10000.10000.10.1905.008	19.19	0.00	0.00	0.81	0.00	18.38
400.40030.30.31000.30100.10.1900.008	152.14	0.00	0.00	6.75	0.00	145.39
400.40030.30.31000.30200.10.1900.008	57.73	0.00	0.00	2.56	0.00	55.17
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
400.40051.10.10000.10000.10.1905.008	43.47	0.00	0.00	0.00	0.00	43.47

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.10.1900.008	713.34	0.00	0.00	0.00	0.00	713.34
Tax Year 008	7,035.83	0.00	0.00	219.54	0.00	6,816.29
009						
400.40000.70.71200.10008.10.1900.009	749.37	0.00	0.00	9.42	0.00	739.95
400.40001.10.10000.10000.10.1906.009	1.08	0.00	0.00	0.01	0.00	1.07
400.40001.10.10000.10000.10.1900.009	2,036.97	0.00	0.00	13.14	0.00	2,023.83
400.40001.10.10000.10000.10.1904.009	5.02	0.00	0.00	0.03	0.00	4.99
400.40001.30.31000.30100.10.1900.009	552.79	0.00	0.00	3.77	0.00	549.02
400.40001.30.31000.30200.10.1900.009	170.42	0.00	0.00	1.16	0.00	169.26
400.40006.10.10000.10000.10.1910.009	91.61	0.00	0.00	0.00	0.00	91.61
400.40006.10.10000.10000.10.1905.009	11.61	0.00	0.00	0.00	0.00	11.61
400.40006.10.10000.10000.10.1900.009	259.58	0.00	0.00	0.00	0.00	259.58
400.40006.10.10000.10000.10.1904.009	2.55	0.00	0.00	0.00	0.00	2.55
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
400.40010.10.10000.10000.10.1900.009	27.93	0.00	0.00	0.00	0.00	27.93
400.40010.10.10000.10000.10.1910.009	6.36	0.00	0.00	0.00	0.00	6.36
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	101.70	0.00	0.00	1.42	0.00	100.28
400.40012.10.10000.10000.10.1904.009	99.34	(0.01)	0.00	1.87	0.00	97.48
400.40012.10.10000.10000.10.1900.009	1,986.81	0.00	0.00	37.31	0.00	1,949.50
400.40012.10.10000.10000.10.1910.009	1,152.77	0.00	0.00	24.52	0.00	1,128.25
400.40012.30.31000.30100.10.1900.009	1,004.70	0.00	0.00	21.38	0.00	983.32
400.40020.10.10000.10000.10.1910.009	33.04	0.00	0.00	0.00	0.00	33.04

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.10.1900.009	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
400.40020.10.10000.10000.10.1904.009	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	27.95	0.00	0.00	1.16	0.00	26.79
400.40030.10.10000.10000.10.1905.009	2.94	0.00	0.00	0.12	0.00	2.82
400.40030.10.10000.10000.10.1920.009	0.27	0.00	0.00	0.01	0.00	0.26
400.40030.10.10000.10000.10.1910.009	133.58	0.00	0.00	5.52	0.00	128.06
400.40030.10.10000.10000.10.1930.009	45.40	0.00	0.00	1.88	0.00	43.52
400.40030.10.10000.10000.10.1900.009	395.99	0.00	0.00	15.61	0.00	380.38
400.40030.10.10000.10000.10.1904.009	57.50	0.00	0.00	2.27	0.00	55.23
400.40030.30.31000.30100.10.1900.009	163.36	0.00	0.00	6.75	0.00	156.61
400.40030.30.31000.30200.10.1900.009	54.32	0.00	0.00	2.25	0.00	52.07
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
400.40051.10.10000.10000.10.1910.009	223.64	0.00	0.00	0.00	0.00	223.64
Tax Year 009	10,435.41	(0.01)	0.00	149.60	0.00	10,285.82
010						
400.40000.70.71200.10008.10.1900.010	965.76	0.00	0.00	19.10	0.00	946.66
400.40001.10.10000.10000.10.1900.010	2,383.14	0.01	0.00	10.20	0.00	2,372.93
400.40001.10.10000.10000.10.1906.010	11.06	0.00	0.00	0.05	0.00	11.01
400.40001.10.10000.10000.10.1905.010	14.25	0.00	0.00	0.07	0.00	14.18
400.40001.10.10000.10000.10.1904.010	222.09	0.00	0.00	0.95	0.00	221.14
400.40001.30.31000.30200.10.1900.010	981.74	0.00	0.00	4.62	0.00	977.12
400.40006.10.10000.10000.10.1910.010	97.20	0.00	0.00	0.00	0.00	97.20
400.40006.10.10000.10000.10.1906.010	8.04	0.00	0.00	0.00	0.00	8.04
400.40006.10.10000.10000.10.1900.010	237.26	0.00	0.00	0.00	0.00	237.26
400.40006.10.10000.10000.10.1904.010	8.22	0.00	0.00	0.00	0.00	8.22
400.40006.30.31000.30100.10.1900.010	91.02	0.00	0.00	0.00	0.00	91.02

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.30.31000.30200.10.1900.010	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
400.40010.10.10000.10000.10.1910.010	23.02	0.00	0.00	0.00	0.00	23.02
400.40010.10.10000.10000.10.1900.010	132.62	0.00	0.00	0.00	0.00	132.62
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	116.89	0.00	0.00	2.45	0.00	114.44
400.40012.10.10000.10000.10.1905.010	197.60	0.00	0.00	8.20	0.00	189.40
400.40012.10.10000.10000.10.1910.010	1,236.50	0.00	0.00	58.19	0.00	1,178.31
400.40012.10.10000.10000.10.1904.010	329.59	0.00	0.00	13.65	0.00	315.94
400.40012.10.10000.10000.10.1900.010	1,625.81	0.00	0.00	67.30	0.00	1,558.51
400.40012.30.31000.30100.10.1900.010	1,094.32	0.01	0.00	51.51	0.00	1,042.80
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
400.40015.10.10000.10000.10.1904.010	2.14	0.00	0.00	0.00	0.00	2.14
400.40020.10.10000.10000.10.1905.010	0.03	0.00	0.00	0.00	0.00	0.03
400.40020.10.10000.10000.10.1910.010	47.08	0.00	0.00	0.00	0.00	47.08
400.40020.10.10000.10000.10.1904.010	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
400.40020.10.10000.10000.10.1900.010	81.37	0.00	0.00	0.00	0.00	81.37
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	72.96	0.00	0.00	2.38	0.00	70.58
400.40030.10.10000.10000.10.1900.010	412.02	0.00	0.00	13.44	0.00	398.58
400.40030.10.10000.10000.10.1930.010	80.10	0.00	0.00	2.71	0.00	77.39
400.40030.10.10000.10000.10.1910.010	248.20	0.00	0.00	8.40	0.00	239.80
400.40030.30.31000.30100.10.1900.010	219.67	0.00	0.00	7.44	0.00	212.23

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40030.30.31000.30200.10.1900.010	305.17	0.00	0.00	10.33	0.00	294.84
400.40051.10.10000.10000.10.1905.010	88.10	0.00	0.00	1.06	0.00	87.04
400.40051.10.10000.10000.10.1910.010	391.03	0.00	0.00	4.79	0.00	386.24
400.40051.10.10000.10000.10.1904.010	195.80	0.00	0.00	2.36	0.00	193.44
400.40051.10.10000.10000.10.1900.010	947.47	0.00	0.00	11.41	0.00	936.06
Tax Year 010	13,141.82	0.02	0.00	300.61	0.00	12,841.19
011						
400.40000.70.71200.10008.10.1900.011	1,833.31	(0.01)	0.00	26.05	0.00	1,807.27
400.40001.10.10000.10000.10.1900.011	4,746.98	0.00	0.00	50.25	0.00	4,696.73
400.40001.10.10000.10000.10.1906.011	74.69	0.00	0.00	0.84	0.00	73.85
400.40001.30.31000.30100.10.1900.011	1,290.06	0.00	0.00	14.62	0.00	1,275.44
400.40001.30.31000.30200.10.1900.011	352.41	0.00	0.00	4.00	0.00	348.41
400.40006.10.10000.10000.10.1900.011	843.04	0.00	0.00	0.00	0.00	843.04
400.40006.10.10000.10000.10.1906.011	32.96	0.00	0.00	0.00	0.00	32.96
400.40006.10.10000.10000.10.1910.011	310.18	0.00	0.00	0.00	0.00	310.18
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
400.40008.10.10000.10000.10.1900.011	107.20	0.00	0.00	0.00	0.00	107.20
400.40008.10.10000.10000.10.1910.011	61.68	0.00	0.00	0.00	0.00	61.68
400.40008.30.31000.30100.10.1900.011	45.51	0.00	0.00	0.00	0.00	45.51
400.40008.30.31000.30200.10.1900.011	27.20	0.00	0.00	0.00	0.00	27.20
400.40010.10.10000.10000.10.1904.011	180.12	0.00	0.00	0.00	0.00	180.12
400.40010.10.10000.10000.10.1910.011	56.47	0.00	0.00	0.00	0.00	56.47
400.40010.10.10000.10000.10.1900.011	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	185.10	(0.01)	0.00	3.05	0.00	182.06
400.40012.10.10000.10000.10.1910.011	2,093.22	(0.01)	0.00	69.78	0.00	2,023.45
400.40012.10.10000.10000.10.1900.011	3,182.07	(0.02)	0.00	95.30	0.00	3,086.79
400.40012.10.10000.10000.10.1906.011	0.10	0.00	0.00	0.01	0.00	0.09

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40012.30.31000.30100.10.1900.011	1,702.34	(0.01)	0.00	56.75	0.00	1,645.60
400.40015.10.10000.10000.10.1904.011	13.72	0.00	0.00	0.00	0.00	13.72
400.40015.10.10000.10000.10.1900.011	49.74	0.00	0.00	0.00	0.00	49.74
400.40020.10.10000.10000.10.1910.011	121.11	0.00	0.00	0.00	0.00	121.11
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
400.40020.30.31000.30200.10.1900.011	91.53	0.00	0.00	0.00	0.00	91.53
400.40030.10.10000.10000.10.1910.011	303.00	0.00	0.00	8.43	0.00	294.57
400.40030.10.10000.10000.10.1906.011	92.11	0.00	0.00	2.56	0.00	89.55
400.40030.10.10000.10000.10.1930.011	94.62	0.00	0.00	2.63	0.00	91.99
400.40030.10.10000.10000.10.1900.011	593.84	0.00	0.00	16.02	0.00	577.82
400.40030.30.31000.30200.10.1900.011	183.32	0.00	0.00	5.10	0.00	178.22
400.40037.10.10000.10000.10.1900.011	12.39	0.00	0.00	0.00	0.00	12.39
400.40051.10.10000.10000.10.1900.011	2,295.08	0.00	0.00	0.00	0.00	2,295.08
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
Tax Year 011	22,861.64	(0.06)	0.00	355.39	0.00	22,506.31
012						
400.40000.70.71200.10008.10.1900.012	2,150.99	(0.01)	0.00	37.10	0.00	2,113.90
400.40001.10.10000.10000.10.1900.012	5,646.67	0.00	0.00	102.96	0.00	5,543.71
400.40001.10.10000.10000.10.1905.012	18.64	(0.01)	0.00	0.34	0.00	18.31
400.40001.10.10000.10000.10.1904.012	206.64	0.00	0.00	3.76	0.00	202.88
400.40001.10.10000.10000.10.1906.012	15.90	(0.01)	0.00	0.32	0.00	15.59
400.40001.30.31000.30100.10.1900.012	920.90	0.00	0.00	17.73	0.00	903.17
400.40001.30.31000.30200.10.1900.012	560.97	0.01	0.00	10.81	0.00	550.15
400.40006.10.10000.10000.10.1910.012	274.04	0.00	0.00	0.00	0.00	274.04
400.40006.10.10000.10000.10.1900.012	829.88	0.00	0.00	0.00	0.00	829.88
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
400.40008.10.10000.10000.10.1910.012	95.37	0.00	0.00	0.00	0.00	95.37

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.10.1900.012	169.10	0.00	0.00	0.00	0.00	169.10
400.40008.30.31000.30200.10.1900.012	113.23	0.00	0.00	0.00	0.00	113.23
400.40010.10.10000.10000.10.1906.012	2.65	0.00	0.00	0.00	0.00	2.65
400.40010.10.10000.10000.10.1910.012	69.51	0.00	0.00	0.00	0.00	69.51
400.40010.10.10000.10000.10.1904.012	25.97	0.00	0.00	0.00	0.00	25.97
400.40010.10.10000.10000.10.1905.012	13.78	0.00	0.00	0.00	0.00	13.78
400.40010.10.10000.10000.10.1900.012	413.42	0.00	0.00	0.00	0.00	413.42
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	193.82	0.00	0.00	3.95	0.00	189.87
400.40012.10.10000.10000.10.1900.012	3,537.11	0.00	0.00	126.63	0.00	3,410.48
400.40012.10.10000.10000.10.1910.012	1,587.92	0.00	0.00	57.70	0.00	1,530.22
400.40012.30.31000.30100.10.1900.012	1,106.25	0.00	0.00	40.21	0.00	1,066.04
400.40012.30.31000.30200.10.1900.012	695.83	0.00	0.00	25.29	0.00	670.54
400.40015.10.10000.10000.10.1900.012	28.28	0.00	0.00	0.00	0.00	28.28
400.40020.10.10000.10000.10.1900.012	490.44	0.00	0.00	0.00	0.00	490.44
400.40020.10.10000.10000.10.1910.012	201.68	0.00	0.00	0.00	0.00	201.68
400.40020.10.10000.10000.10.1906.012	46.90	0.00	0.00	0.00	0.00	46.90
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
400.40030.10.10000.10000.10.1930.012	76.34	0.00	0.00	1.88	0.00	74.46
400.40030.10.10000.10000.10.1900.012	532.11	0.00	0.00	12.72	0.00	519.39
400.40030.10.10000.10000.10.1906.012	66.72	0.00	0.00	1.64	0.00	65.08
400.40030.10.10000.10000.10.1910.012	251.15	0.00	0.00	6.17	0.00	244.98
400.40030.30.31000.30200.10.1900.012	314.88	0.00	0.00	7.74	0.00	307.14
400.40037.10.10000.10000.10.1900.012	4.68	0.00	0.00	0.00	0.00	4.68
400.40039.10.10000.10000.10.1906.012	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
400.40039.10.10000.10000.10.1910.012	1.34	0.00	0.00	0.00	0.00	1.34
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	839.94	0.00	0.00	0.00	0.00	839.94

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.10.1904.012	725.10	0.00	0.00	0.00	0.00	725.10
400.40051.10.10000.10000.10.1900.012	1,713.84	0.00	0.00	0.00	0.00	1,713.84
Tax Year 012	24,490.62	(0.02)	0.00	456.95	0.00	24,033.69
013						
400.40000.70.71200.10008.10.1900.013	2,703.84	0.00	0.00	55.07	0.00	2,648.77
400.40001.10.10000.10000.10.1906.013	35.01	(0.01)	0.00	0.85	0.00	34.17
400.40001.10.10000.10000.10.1904.013	80.09	0.00	0.00	1.74	0.00	78.35
400.40001.10.10000.10000.10.1900.013	5,879.19	0.01	0.00	127.20	0.00	5,751.98
400.40001.30.31000.30100.10.1900.013	1,393.64	0.01	0.00	33.50	0.00	1,360.13
400.40001.30.31000.30200.10.1900.013	461.33	0.00	0.00	11.09	0.00	450.24
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
400.40008.10.10000.10000.10.1910.013	150.08	0.00	0.00	0.00	0.00	150.08
400.40008.10.10000.10000.10.1900.013	347.82	0.00	0.00	0.00	0.00	347.82
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
400.40010.10.10000.10000.10.1910.013	71.06	0.00	0.00	0.00	0.00	71.06
400.40010.10.10000.10000.10.1900.013	509.00	0.00	0.00	0.00	0.00	509.00
400.40010.10.10000.10000.10.1906.013	3.09	0.00	0.00	0.00	0.00	3.09
400.40010.30.31000.30200.10.1900.013	149.36	0.00	0.00	0.00	0.00	149.36
400.40011.10.10000.10000.10.1900.013	226.43	0.00	0.00	5.39	0.00	221.04
400.40012.10.10000.10000.10.1900.013	4,015.13	0.00	0.00	189.57	0.00	3,825.56
400.40012.10.10000.10000.10.1910.013	985.25	0.01	0.00	42.38	0.00	942.86
400.40012.10.10000.10000.10.1906.013	0.01	0.00	0.00	0.01	0.00	0.00
400.40012.30.31000.30100.10.1900.013	288.71	(0.02)	0.00	12.47	0.00	276.26
400.40012.30.31000.30200.10.1900.013	1,072.83	(0.01)	0.00	46.15	0.00	1,026.69
400.40015.10.10000.10000.10.1900.013	30.50	0.00	0.00	0.00	0.00	30.50
400.40020.10.10000.10000.10.1906.013	22.73	0.00	0.00	0.00	0.00	22.73

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.10.1900.013	314.31	0.00	0.00	0.00	0.00	314.31
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
400.40020.30.31000.30200.10.1900.013	107.80	0.00	0.00	0.00	0.00	107.80
400.40030.10.10000.10000.10.1900.013	1,122.48	0.00	0.00	15.84	0.00	1,106.64
400.40030.10.10000.10000.10.1930.013	126.15	0.00	0.00	1.98	0.00	124.17
400.40030.10.10000.10000.10.1906.013	126.69	0.00	0.00	1.99	0.00	124.70
400.40030.10.10000.10000.10.1910.013	430.04	0.00	0.00	6.75	0.00	423.29
400.40030.30.31000.30200.10.1900.013	541.36	0.00	0.00	8.49	0.00	532.87
400.40037.10.10000.10000.10.1900.013	4.11	0.00	0.00	0.00	0.00	4.11
400.40039.10.10000.10000.10.1900.013	6.68	0.00	0.00	0.00	0.00	6.68
400.40039.10.10000.10000.10.1906.013	0.71	0.00	0.00	0.00	0.00	0.71
400.40039.10.10000.10000.10.1910.013	1.93	0.00	0.00	0.00	0.00	1.93
400.40039.30.31000.30200.10.1900.013	3.68	0.00	0.00	0.00	0.00	3.68
400.40051.10.10000.10000.10.1900.013	2,380.25	0.00	0.00	0.00	0.00	2,380.25
400.40051.10.10000.10000.10.1910.013	1,034.53	0.00	0.00	0.00	0.00	1,034.53
Tax Year 013	26,706.44	(0.01)	0.00	560.47	0.00	26,145.98
014						
400.40000.70.71200.10008.10.1900.014	3,325.13	(0.02)	0.00	62.02	0.00	3,263.13
400.40001.10.10000.10000.10.1904.014	1,049.14	0.00	0.00	28.35	0.00	1,020.79
400.40001.10.10000.10000.10.1900.014	8,264.65	0.00	0.00	223.17	0.00	8,041.48
400.40001.10.10000.10000.10.1906.014	14.32	0.00	0.00	0.45	0.00	13.87
400.40001.30.31000.30200.10.1900.014	1,243.15	0.00	0.00	38.50	0.00	1,204.65
400.40006.10.10000.10000.10.1910.014	404.87	0.01	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
400.40006.10.10000.10000.10.1900.014	1,511.97	0.01	0.00	0.00	0.00	1,511.96
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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.30.31000.30200.10.1900.014	140.84	0.00	0.00	0.00	0.00	140.84
400.40010.10.10000.10000.10.1906.014	4.80	0.00	0.00	0.00	0.00	4.80
400.40010.10.10000.10000.10.1900.014	767.55	0.00	0.00	0.00	0.00	767.55
400.40010.10.10000.10000.10.1910.014	108.99	0.00	0.00	0.00	0.00	108.99
400.40010.30.31000.30200.10.1900.014	206.19	0.00	0.00	0.00	0.00	206.19
400.40011.10.10000.10000.10.1900.014	278.94	0.00	0.00	6.11	0.00	272.83
400.40012.10.10000.10000.10.1900.014	4,840.27	0.00	0.00	133.80	0.00	4,706.47
400.40012.30.31000.30100.10.1900.014	2,672.12	0.00	0.00	75.53	0.00	2,596.59
400.40012.30.31000.30200.10.1900.014	2,046.23	0.00	0.00	57.84	0.00	1,988.39
400.40015.10.10000.10000.10.1900.014	49.74	0.00	0.00	0.00	0.00	49.74
400.40020.10.10000.10000.10.1904.014	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
400.40020.10.10000.10000.10.1900.014	439.23	0.00	0.00	0.00	0.00	439.23
400.40020.10.10000.10000.10.1910.014	168.29	0.00	0.00	0.00	0.00	168.29
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	173.38	0.00	0.00	5.06	0.00	168.32
400.40030.10.10000.10000.10.1910.014	631.40	0.00	0.00	18.40	0.00	613.00
400.40030.10.10000.10000.10.1906.014	137.82	0.00	0.00	4.02	0.00	133.80
400.40030.10.10000.10000.10.1900.014	1,520.20	0.00	0.00	36.36	0.00	1,483.84
400.40030.30.31000.30200.10.1900.014	808.60	0.00	0.00	23.57	0.00	785.03
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
400.40039.10.10000.10000.10.1910.014	1.52	0.00	0.00	0.00	0.00	1.52
400.40039.10.10000.10000.10.1900.014	5.96	0.00	0.00	0.00	0.00	5.96
400.40039.30.31000.30200.10.1900.014	2.34	0.00	0.00	0.00	0.00	2.34
400.40051.10.10000.10000.10.1900.014	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
400.40051.10.10000.10000.10.1904.014	1,184.64	0.00	0.00	0.00	0.00	1,184.64
Tax Year 014	37,791.66	0.00	0.00	713.18	0.00	37,078.48

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
015						
400.40000.70.71200.10008.10.1900.015	4,026.09	0.01	0.00	86.61	0.00	3,939.47
400.40001.10.10000.10000.10.1900.015	9,187.31	0.00	0.00	174.47	0.00	9,012.84
400.40001.10.10000.10000.10.1904.015	903.72	0.00	0.00	17.16	0.00	886.56
400.40001.30.31000.30200.10.1900.015	1,702.61	0.00	0.00	32.82	0.00	1,669.79
400.40006.10.10000.10000.10.1906.015	110.73	0.00	0.00	0.27	0.00	110.46
400.40006.10.10000.10000.10.1900.015	1,715.20	0.00	0.00	3.20	0.00	1,712.00
400.40006.10.10000.10000.10.1910.015	490.55	0.00	0.00	1.18	0.00	489.37
400.40006.30.31000.30100.10.1900.015	36.07	0.00	0.00	0.09	0.00	35.98
400.40006.30.31000.30200.10.1900.015	524.83	0.00	0.00	1.27	0.00	523.56
400.40008.10.10000.10000.10.1900.015	745.00	0.00	0.00	38.13	0.00	706.87
400.40008.10.10000.10000.10.1910.015	365.14	0.00	0.00	21.51	0.00	343.63
400.40008.30.31000.30200.10.1900.015	251.40	0.00	0.00	14.80	0.00	236.60
400.40010.10.10000.10000.10.1906.015	5.63	0.00	0.00	0.04	0.00	5.59
400.40010.10.10000.10000.10.1900.015	869.84	0.00	0.00	8.04	0.00	861.80
400.40010.10.10000.10000.10.1910.015	133.00	0.00	0.00	0.94	0.00	132.06
400.40010.30.31000.30200.10.1900.015	250.74	0.00	0.00	1.77	0.00	248.97
400.40011.10.10000.10000.10.1900.015	344.72	0.00	0.00	7.92	0.00	336.80
400.40012.10.10000.10000.10.1900.015	4,380.15	0.00	0.00	113.93	0.00	4,266.22
400.40012.10.10000.10000.10.1906.015	407.74	(0.01)	0.00	11.88	0.00	395.87
400.40012.30.31000.30200.10.1900.015	2,703.61	0.00	0.00	78.52	0.00	2,625.09
400.40015.10.10000.10000.10.1904.015	19.88	0.00	0.00	0.00	0.00	19.88
400.40015.10.10000.10000.10.1900.015	39.79	0.00	0.00	0.00	0.00	39.79
400.40020.10.10000.10000.10.1910.015	339.63	0.00	0.00	16.08	0.00	323.55
400.40020.10.10000.10000.10.1900.015	799.69	0.00	0.00	25.58	0.00	774.11
400.40020.10.10000.10000.10.1906.015	49.98	0.00	0.00	2.37	0.00	47.61
400.40020.10.10000.10000.10.1904.015	45.09	0.00	0.00	1.44	0.00	43.65
400.40020.30.31000.30100.10.1900.015	16.89	0.00	0.00	0.80	0.00	16.09
400.40020.30.31000.30200.10.1900.015	222.33	0.00	0.00	10.53	0.00	211.80
400.40030.10.10000.10000.10.1900.015	2,040.98	0.00	0.00	65.73	0.00	1,975.25

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40030.10.10000.10000.10.1910.015	807.70	0.00	0.00	30.95	0.00	776.75
400.40030.30.31000.30200.10.1900.015	879.39	0.00	0.00	33.69	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
400.40039.10.10000.10000.10.1910.015	1.63	0.00	0.00	0.00	0.00	1.63
400.40039.10.10000.10000.10.1900.015	6.75	0.00	0.00	0.00	0.00	6.75
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	3,776.67	0.00	0.00	34.64	0.00	3,742.03
400.40051.10.10000.10000.10.1910.015	1,567.70	(0.01)	0.00	19.72	0.00	1,547.99
400.40051.10.10000.10000.10.1904.015	1,558.90	0.00	0.00	14.30	0.00	1,544.60
Tax Year 015	41,339.12	(0.01)	0.00	870.38	0.00	40,468.75
016						
400.40000.70.71200.10008.10.1900.016	4,808.71	(0.04)	0.00	94.15	0.00	4,714.60
400.40001.10.10000.10000.10.1900.016	11,771.25	0.00	0.00	142.99	0.00	11,628.26
400.40001.30.31000.30100.10.1900.016	228.87	0.00	0.00	2.58	0.00	226.29
400.40001.30.31000.30200.10.1900.016	1,556.03	(0.01)	0.00	17.52	0.00	1,538.52
400.40006.10.10000.10000.10.1900.016	2,403.59	0.00	0.00	15.88	0.00	2,387.71
400.40006.10.10000.10000.10.1906.016	142.47	0.00	0.00	0.79	0.00	141.68
400.40006.10.10000.10000.10.1910.016	676.84	0.00	0.00	3.71	0.00	673.13
400.40006.30.31000.30200.10.1900.016	797.29	0.00	0.00	4.38	0.00	792.91
400.40008.10.10000.10000.10.1910.016	613.20	0.00	0.00	40.48	0.00	572.72
400.40008.10.10000.10000.10.1900.016	1,229.20	0.00	0.00	76.55	0.00	1,152.65
400.40008.30.31000.30200.10.1900.016	520.54	0.00	0.00	34.37	0.00	486.17
400.40010.10.10000.10000.10.1910.016	158.80	(0.01)	0.00	2.98	0.00	155.83
400.40010.10.10000.10000.10.1900.016	932.27	0.00	0.00	17.06	0.00	915.21
400.40010.30.31000.30200.10.1900.016	290.58	0.00	0.00	5.47	0.00	285.11
400.40011.10.10000.10000.10.1900.016	425.44	(0.01)	0.00	8.75	0.00	416.70
400.40012.10.10000.10000.10.1900.016	9,168.57	0.00	0.00	203.30	0.00	8,965.27
400.40012.30.31000.30200.10.1900.016	3,419.48	0.00	0.00	85.45	0.00	3,334.03

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	339.68	(0.01)	0.00	4.74	0.00	334.95
400.40020.10.10000.10000.10.1900.016	906.23	(0.01)	0.00	8.57	0.00	897.67
400.40020.30.31000.30100.10.1900.016	9.22	(0.01)	0.00	0.13	0.00	9.10
400.40020.30.31000.30200.10.1900.016	266.39	0.00	0.00	3.71	0.00	262.68
400.40030.10.10000.10000.10.1910.016	1,040.33	0.00	0.00	49.94	0.00	990.39
400.40030.10.10000.10000.10.1900.016	2,166.25	0.00	0.00	87.50	0.00	2,078.75
400.40030.30.31000.30100.10.1900.016	43.21	0.00	0.00	2.07	0.00	41.14
400.40030.30.31000.30200.10.1900.016	1,073.26	0.00	0.00	51.52	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
400.40039.10.10000.10000.10.1910.016	1.61	0.00	0.00	0.00	0.00	1.61
400.40039.10.10000.10000.10.1900.016	8.77	0.00	0.00	0.00	0.00	8.77
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	990.87	0.01	0.00	12.22	0.00	978.64
400.40051.10.10000.10000.10.1900.016	4,408.84	(0.01)	0.00	40.45	0.00	4,368.40
Tax Year 016	50,461.93	(0.10)	0.00	1,017.26	0.00	49,444.77
017						
400.40000.70.71200.10008.10.1900.017	6,186.88	(0.07)	0.00	100.58	0.00	6,086.37
400.40001.10.10000.10000.10.1904.017	644.59	0.01	0.00	11.49	0.00	633.09
400.40001.10.10000.10000.10.1900.017	14,404.83	(0.01)	0.00	256.28	0.00	14,148.56
400.40001.30.31000.30200.10.1900.017	1,712.08	0.01	0.00	31.07	0.00	1,681.00
400.40006.10.10000.10000.10.1904.017	55.27	0.00	0.00	1.03	0.00	54.24
400.40006.10.10000.10000.10.1910.017	923.67	0.00	0.00	15.06	0.00	908.61
400.40006.10.10000.10000.10.1906.017	197.98	(0.01)	0.00	3.24	0.00	194.75
400.40006.10.10000.10000.10.1900.017	3,332.46	0.00	0.00	61.91	0.00	3,270.55
400.40006.30.31000.30200.10.1900.017	1,128.10	0.00	0.00	18.40	0.00	1,109.70
400.40008.10.10000.10000.10.1910.017	1,089.31	0.00	0.00	36.22	0.00	1,053.09
400.40008.10.10000.10000.10.1904.017	43.09	0.00	0.00	1.16	0.00	41.93
400.40008.10.10000.10000.10.1900.017	2,291.02	0.00	0.00	61.76	0.00	2,229.26

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.30.31000.30200.10.1900.017	901.51	0.00	0.00	29.97	0.00	871.54
400.40010.10.10000.10000.10.1900.017	2,648.87	(0.01)	0.00	24.44	0.00	2,624.44
400.40010.10.10000.10000.10.1910.017	414.31	(0.01)	0.00	4.52	0.00	409.80
400.40010.10.10000.10000.10.1904.017	33.51	(0.01)	0.00	0.31	0.00	33.21
400.40010.30.31000.30200.10.1900.017	716.05	0.00	0.00	7.80	0.00	708.25
400.40011.10.10000.10000.10.1900.017	574.45	0.01	0.00	10.33	0.00	564.11
400.40012.10.10000.10000.10.1904.017	141.50	0.00	0.00	2.93	0.00	138.57
400.40012.10.10000.10000.10.1900.017	10,258.27	0.00	0.65	212.09	0.00	10,046.83
400.40012.30.31000.30200.10.1900.017	4,796.64	0.00	0.23	98.60	0.00	4,698.27
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	0.00	0.00	921.22
400.40020.10.10000.10000.10.1910.017	534.63	0.00	0.00	0.00	0.00	534.63
400.40020.10.10000.10000.10.1904.017	11.35	0.00	0.00	0.00	0.00	11.35
400.40020.10.10000.10000.10.1906.017	31.64	0.00	0.00	0.00	0.00	31.64
400.40020.30.31000.30200.10.1900.017	342.99	0.00	0.00	0.00	0.00	342.99
400.40030.10.10000.10000.10.1930.017	414.50	(0.02)	0.00	10.72	0.00	403.80
400.40030.10.10000.10000.10.1900.017	3,869.27	0.00	0.00	73.39	0.00	3,795.88
400.40030.10.10000.10000.10.1910.017	1,836.94	(0.01)	0.00	47.46	0.00	1,789.49
400.40030.10.10000.10000.10.1906.017	414.50	(0.02)	0.00	10.72	0.00	403.80
400.40030.10.10000.10000.10.1904.017	50.47	(0.01)	0.00	0.96	0.00	49.52
400.40030.30.31000.30200.10.1900.017	2,885.46	0.00	0.00	74.54	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
400.40039.10.10000.10000.10.1910.017	1.51	0.00	0.00	0.00	0.00	1.51
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
400.40039.30.31000.30200.10.1900.017	3.23	0.00	0.00	0.00	0.00	3.23
400.40051.10.10000.10000.10.1904.017	157.48	0.00	0.00	0.00	0.00	157.48
400.40051.10.10000.10000.10.1910.017	1,061.44	0.00	0.00	0.00	0.00	1,061.44

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.10.1900.017	4,435.68	0.00	0.00	0.00	0.00	4,435.68
Tax Year 017	69,558.68	(0.15)	0.88	1,206.98	0.00	68,352.73
018						
400.40000.70.71200.10008.10.1900.018	7,361.92	(0.05)	0.00	277.95	0.00	7,084.02
400.40001.10.10000.10000.10.1906.018	29.76	0.01	0.00	0.56	0.00	29.19
400.40001.10.10000.10000.10.1952.018	6,190.28	0.00	0.00	115.40	0.00	6,074.88
400.40001.10.10000.10000.10.1904.018	303.30	(0.01)	0.00	5.66	0.00	297.65
400.40001.10.10000.10000.10.1900.018	12,844.89	0.01	0.00	239.42	0.00	12,605.46
400.40001.30.31000.30200.10.1900.018	2,107.70	(0.01)	0.00	39.35	0.00	2,068.36
400.40006.10.10000.10000.10.1910.018	1,214.85	(0.01)	0.00	130.60	0.00	1,084.26
400.40006.10.10000.10000.10.1906.018	150.79	(0.01)	0.00	16.21	0.00	134.59
400.40006.10.10000.10000.10.1904.018	60.71	(0.01)	0.00	5.12	0.00	55.60
400.40006.10.10000.10000.10.1900.018	4,015.25	(0.01)	0.00	337.96	0.00	3,677.30
400.40006.30.31000.30200.10.1900.018	1,512.46	0.00	0.00	162.57	0.00	1,349.89
400.40008.10.10000.10000.10.1910.018	1,857.38	0.00	0.00	71.54	0.00	1,785.84
400.40008.10.10000.10000.10.1900.018	3,729.05	(0.01)	0.00	138.56	0.00	3,590.50
400.40008.10.10000.10000.10.1904.018	114.76	(0.01)	0.00	4.27	0.00	110.50
400.40008.30.31000.30200.10.1900.018	1,727.21	0.00	0.00	66.52	0.00	1,660.69
400.40010.10.10000.10000.10.1910.018	481.20	(0.02)	0.00	15.67	0.00	465.55
400.40010.10.10000.10000.10.1900.018	2,688.61	(0.01)	0.00	68.93	0.00	2,619.69
400.40010.10.10000.10000.10.1904.018	37.49	(0.01)	0.00	0.96	0.00	36.54
400.40010.10.10000.10000.10.1951.018	8.09	(0.01)	0.00	0.27	0.00	7.83
400.40010.10.10000.10000.10.1952.018	184.90	(0.02)	0.00	4.75	0.00	180.17
400.40010.30.31000.30200.10.1900.018	813.48	(0.01)	0.00	26.48	0.00	787.01
400.40011.10.10000.10000.10.1900.018	711.02	(0.03)	0.00	29.33	0.00	681.72
400.40012.10.10000.10000.10.1900.018	12,140.42	(0.03)	0.00	643.08	0.00	11,497.37
400.40012.10.10000.10000.10.1904.018	275.13	(0.01)	0.00	14.57	0.00	260.57
400.40012.10.10000.10000.10.1951.018	222.69	0.00	0.00	12.78	0.00	209.91
400.40012.30.31000.30200.10.1900.018	5,646.67	0.00	0.00	323.93	0.00	5,322.74

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40015.10.10000.10000.10.1900.018	177.63	0.00	0.00	0.00	0.00	177.63
400.40015.10.10000.10000.10.1904.018	13.31	0.00	0.00	0.00	0.00	13.31
400.40020.10.10000.10000.10.1900.018	1,059.83	0.00	0.00	67.38	0.00	992.45
400.40020.10.10000.10000.10.1904.018	20.14	0.00	0.00	1.28	0.00	18.86
400.40020.10.10000.10000.10.1906.018	35.60	0.00	0.00	1.72	0.00	33.88
400.40020.10.10000.10000.10.1910.018	661.48	0.00	0.00	31.97	0.00	629.51
400.40020.30.31000.30200.10.1900.018	396.18	0.00	0.00	19.15	0.00	377.03
400.40030.10.10000.10000.10.1900.018	3,853.17	(0.01)	0.00	87.68	0.00	3,765.50
400.40030.10.10000.10000.10.1906.018	427.62	(0.01)	0.00	13.14	0.00	414.49
400.40030.10.10000.10000.10.1910.018	2,023.02	0.00	0.00	62.17	0.00	1,960.85
400.40030.10.10000.10000.10.1904.018	67.91	0.00	0.00	1.55	0.00	66.36
400.40030.10.10000.10000.10.1930.018	427.62	(0.01)	0.00	13.14	0.00	414.49
400.40030.30.31000.30200.10.1900.018	2,510.77	(0.01)	0.00	77.16	0.00	2,433.62
400.40035.10.10000.10000.10.1900.018	3.40	0.00	0.00	0.00	0.00	3.40
400.40035.10.10000.10000.10.1904.018	0.09	0.00	0.00	0.00	0.00	0.09
400.40037.10.10000.10000.10.1900.018	17.87	0.00	0.00	0.00	0.00	17.87
400.40039.10.10000.10000.10.1900.018	9.21	0.00	0.00	0.00	0.00	9.21
400.40039.10.10000.10000.10.1904.018	0.58	0.00	0.00	0.00	0.00	0.58
400.40039.10.10000.10000.10.1910.018	1.63	0.00	0.00	0.00	0.00	1.63
400.40039.30.31000.30200.10.1900.018	3.37	0.00	0.00	0.00	0.00	3.37
400.40051.10.10000.10000.10.1900.018	5,066.15	0.00	0.00	0.00	0.00	5,066.15
400.40051.10.10000.10000.10.1904.018	221.69	0.00	0.00	0.00	0.00	221.69
400.40051.10.10000.10000.10.1910.018	1,175.61	0.00	0.00	0.00	0.00	1,175.61
Tax Year 018	84,603.89	(0.30)	0.00	3,128.78	0.00	81,475.41
019						
400.40000.70.71200.10008.10.1900.019	17,503.28	(0.09)	0.00	334.16	0.00	17,169.21
400.40001.10.10000.10000.10.1951.019	355.77	(0.02)	0.00	2.69	0.00	353.10
400.40001.10.10000.10000.10.1900.019	59,331.31	(0.02)	0.00	400.33	0.00	58,931.00
400.40001.10.10000.10000.10.1952.019	27,971.74	0.00	0.00	188.77	0.00	27,782.97
400.40001.30.31000.30200.10.1900.019	8,131.14	(0.02)	0.00	61.37	0.00	8,069.79

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.10.1910.019	2,130.56	(0.01)	0.00	127.86	0.00	2,002.71
400.40006.10.10000.10000.10.1900.019	7,804.61	0.01	0.00	339.46	0.00	7,465.14
400.40006.10.10000.10000.10.1906.019	213.95	0.00	0.00	12.84	0.00	201.11
400.40006.30.31000.30200.10.1900.019	2,725.63	0.01	0.00	163.56	0.00	2,562.06
400.40008.10.10000.10000.10.1900.019	10,841.86	0.01	0.00	193.14	0.00	10,648.71
400.40008.10.10000.10000.10.1910.019	4,734.23	0.01	0.00	106.80	0.00	4,627.42
400.40008.30.31000.30200.10.1900.019	4,528.17	0.00	0.00	102.16	0.00	4,426.01
400.40010.10.10000.10000.10.1910.019	2,231.08	(0.01)	0.00	37.79	0.00	2,193.30
400.40010.10.10000.10000.10.1951.019	36.04	0.00	0.00	0.61	0.00	35.43
400.40010.10.10000.10000.10.1952.019	1,050.40	(0.02)	0.00	12.23	0.00	1,038.19
400.40010.10.10000.10000.10.1900.019	16,070.29	(0.01)	0.00	186.88	0.00	15,883.42
400.40010.30.31000.30200.10.1900.019	3,702.65	(0.01)	0.00	62.70	0.00	3,639.96
400.40011.10.10000.10000.10.1900.019	1,794.12	(0.03)	0.00	35.44	0.00	1,758.71
400.40012.10.10000.10000.10.1951.019	303.87	0.00	0.00	10.41	0.00	293.46
400.40012.10.10000.10000.10.1900.019	17,025.76	0.00	0.00	473.48	0.00	16,552.28
400.40012.30.31000.30200.10.1900.019	7,479.78	0.00	0.00	256.00	0.00	7,223.78
400.40015.10.10000.10000.10.1900.019	450.15	0.00	0.00	0.00	0.00	450.15
400.40016.10.10000.10000.10.1900.019	1,607.25	0.00	0.00	0.00	0.00	1,607.25
400.40016.10.10000.10000.10.1910.019	261.83	0.00	0.00	0.00	0.00	261.83
400.40016.10.10000.10000.10.1930.019	13.75	0.00	0.00	0.00	0.00	13.75
400.40016.10.10000.10000.10.1920.019	62.39	0.00	0.00	0.00	0.00	62.39
400.40016.30.31000.30200.10.1900.019	294.33	0.00	0.00	0.00	0.00	294.33
400.40020.10.10000.10000.10.1906.019	112.53	0.00	0.00	7.41	0.00	105.12
400.40020.10.10000.10000.10.1910.019	1,587.56	(0.01)	0.00	104.51	0.00	1,483.06
400.40020.10.10000.10000.10.1900.019	2,645.86	0.00	0.00	219.08	0.00	2,426.78
400.40020.30.31000.30200.10.1900.019	1,359.32	(0.01)	0.00	89.49	0.00	1,269.84
400.40030.10.10000.10000.10.1900.019	4,971.45	0.00	0.00	92.02	0.00	4,879.43
400.40030.10.10000.10000.10.1910.019	2,330.20	(0.01)	0.00	58.94	0.00	2,271.27
400.40030.10.10000.10000.10.1930.019	472.77	(0.02)	0.00	11.97	0.00	460.82
400.40030.10.10000.10000.10.1920.019	2,311.47	0.00	0.00	0.00	0.00	2,311.47

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40030.30.31000.30200.10.1900.019	3,287.95	0.00	0.00	83.18	0.00	3,204.77
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
400.40039.10.10000.10000.10.1900.019	1,124.07	0.01	0.00	0.00	0.00	1,124.06
400.40039.10.10000.10000.10.1910.019	98.70	(0.01)	0.00	0.00	0.00	98.71
400.40039.30.31000.30200.10.1900.019	196.28	0.01	0.00	0.00	0.00	196.27
400.40051.10.10000.10000.10.1910.019	1,490.42	(0.01)	0.00	8.77	0.00	1,481.66
400.40051.10.10000.10000.10.1900.019	6,057.17	0.00	0.00	38.04	0.00	6,019.13
Tax Year 019	226,712.89	(0.25)	0.00	3,822.09	0.00	222,891.05
020						
400.40000.70.71200.10008.10.1900.020	14,637.57	(0.04)	0.00	507.96	0.00	14,129.65
400.40001.10.10000.10000.10.1951.020	261.97	(0.01)	0.00	5.43	0.00	256.55
400.40001.10.10000.10000.10.1906.020	341.61	0.01	0.00	7.07	0.00	334.53
400.40001.10.10000.10000.10.1952.020	20,242.52	0.02	0.00	394.74	0.00	19,847.76
400.40001.10.10000.10000.10.1900.020	43,243.25	0.00	0.00	843.19	0.00	42,400.06
400.40001.30.31000.30200.10.1900.020	5,887.13	(0.01)	0.00	121.79	0.00	5,765.35
400.40006.10.10000.10000.10.1910.020	1,858.14	0.00	0.00	110.00	0.00	1,748.14
400.40006.10.10000.10000.10.1900.020	6,633.92	0.01	0.00	466.89	0.00	6,167.02
400.40006.10.10000.10000.10.1906.020	204.65	0.00	0.00	12.12	0.00	192.53
400.40006.30.31000.30200.10.1900.020	2,330.99	0.01	0.00	137.99	0.00	2,192.99
400.40008.10.10000.10000.10.1900.020	8,869.44	0.00	0.00	382.31	0.00	8,487.13
400.40008.10.10000.10000.10.1910.020	4,433.19	(0.01)	0.00	241.54	0.00	4,191.66
400.40008.30.31000.30200.10.1900.020	3,897.49	0.00	0.00	212.35	0.00	3,685.14
400.40010.10.10000.10000.10.1900.020	9,803.99	0.00	0.00	221.82	0.00	9,582.17
400.40010.10.10000.10000.10.1920.020	491.74	(0.01)	0.00	16.00	0.00	475.75
400.40010.10.10000.10000.10.1951.020	22.93	0.00	0.00	0.77	0.00	22.16
400.40010.10.10000.10000.10.1910.020	1,406.59	(0.02)	0.00	45.75	0.00	1,360.86
400.40010.10.10000.10000.10.1952.020	634.19	(0.01)	0.00	14.39	0.00	619.81
400.40010.30.31000.30200.10.1900.020	2,454.80	0.00	0.00	79.85	0.00	2,374.95
400.40011.10.10000.10000.10.1900.020	1,539.73	0.00	0.00	55.28	0.00	1,484.45

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40012.10.10000.10000.10.1951.020	320.44	(0.01)	0.00	18.01	0.00	302.44
400.40012.10.10000.10000.10.1900.020	17,943.47	(0.01)	0.00	902.04	0.00	17,041.44
400.40012.30.31000.30200.10.1900.020	7,996.93	0.00	0.00	449.03	0.00	7,547.90
400.40013.10.10000.10000.10.1900.020	68.20	0.00	0.00	26.94	0.00	41.26
400.40013.10.10000.10000.10.1910.020	16.15	0.00	0.00	6.39	0.00	9.76
400.40013.30.31000.30200.10.1900.020	10.89	0.00	0.00	4.31	0.00	6.58
400.40015.10.10000.10000.10.1900.020	248.37	0.00	0.00	0.00	0.00	248.37
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	2,501.33	0.00	0.00	242.62	0.00	2,258.71
400.40020.10.10000.10000.10.1906.020	69.21	0.00	0.00	6.56	0.00	62.65
400.40020.10.10000.10000.10.1910.020	1,453.57	(0.01)	0.00	137.67	0.00	1,315.91
400.40020.30.31000.30200.10.1900.020	1,252.35	0.00	0.00	118.61	0.00	1,133.74
400.40030.10.10000.10000.10.1930.020	406.20	0.01	0.00	12.16	0.00	394.03
400.40030.10.10000.10000.10.1900.020	4,148.95	0.00	0.00	92.41	0.00	4,056.54
400.40030.10.10000.10000.10.1910.020	2,238.47	0.00	0.00	66.94	0.00	2,171.53
400.40030.30.31000.30200.10.1900.020	2,418.08	0.01	0.00	72.31	0.00	2,345.76
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
400.40039.10.10000.10000.10.1910.020	66.92	0.00	0.00	0.00	0.00	66.92
400.40039.10.10000.10000.10.1900.020	840.05	0.00	0.00	0.00	0.00	840.05
400.40039.30.31000.30200.10.1900.020	143.24	0.00	0.00	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	7,072.88	0.00	0.00	128.97	0.00	6,943.91
400.40051.10.10000.10000.10.1910.020	1,589.63	(0.01)	0.00	26.31	0.00	1,563.33
Tax Year 020	185,142.15	(0.08)	0.00	6,188.52	0.00	178,953.71
021						
400.40000.70.71200.10008.10.1900.021	14,441.73	(0.10)	0.00	614.08	0.00	13,827.75

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.10.1906.021	290.82	(0.03)	0.00	9.62	0.00	281.23
400.40001.10.10000.10000.10.1952.021	16,695.59	(0.05)	0.00	537.89	0.00	16,157.75
400.40001.10.10000.10000.10.1951.021	222.51	(0.03)	0.00	7.40	0.00	215.14
400.40001.10.10000.10000.10.1900.021	38,457.53	(0.04)	0.00	1,238.94	0.00	37,218.63
400.40001.30.31000.30200.10.1900.021	5,047.19	(0.02)	0.00	166.47	0.00	4,880.74
400.40006.10.10000.10000.10.1906.021	251.85	0.00	0.00	16.40	0.00	235.45
400.40006.10.10000.10000.10.1910.021	2,145.40	0.01	0.00	139.79	0.00	2,005.60
400.40006.10.10000.10000.10.1900.021	8,818.91	0.00	0.00	645.93	0.00	8,172.98
400.40006.30.31000.30200.10.1900.021	2,907.05	0.00	0.00	189.38	0.00	2,717.67
400.40008.10.10000.10000.10.1910.021	4,371.21	(0.02)	0.00	291.31	0.00	4,079.92
400.40008.10.10000.10000.10.1900.021	9,509.19	0.01	0.00	575.87	0.00	8,933.31
400.40008.30.31000.30200.10.1900.021	4,089.04	(0.03)	0.00	272.50	0.00	3,816.57
400.40010.10.10000.10000.10.1920.021	470.58	0.00	0.00	16.40	0.00	454.18
400.40010.10.10000.10000.10.1900.021	11,794.28	0.00	0.00	340.96	0.00	11,453.32
400.40010.10.10000.10000.10.1952.021	753.01	(0.04)	0.00	21.82	0.00	731.23
400.40010.10.10000.10000.10.1910.021	1,344.60	0.00	0.00	46.84	0.00	1,297.76
400.40010.10.10000.10000.10.1951.021	27.35	(0.01)	0.00	0.93	0.00	26.43
400.40010.30.31000.30200.10.1900.021	2,951.99	(0.03)	0.00	102.82	0.00	2,849.20
400.40011.10.10000.10000.10.1900.021	1,588.31	(0.05)	0.00	69.87	0.00	1,518.49
400.40012.10.10000.10000.10.1951.021	333.30	(0.01)	0.00	18.40	0.00	314.91
400.40012.10.10000.10000.10.1900.021	19,929.68	(0.02)	0.00	993.25	0.00	18,936.45
400.40012.30.31000.30200.10.1900.021	6,993.16	(0.03)	0.00	385.28	0.00	6,607.91
400.40013.10.10000.10000.10.1900.021	324.33	0.00	0.00	82.15	0.00	242.18
400.40013.10.10000.10000.10.1910.021	75.62	0.00	0.00	19.16	0.00	56.46
400.40013.30.31000.30200.10.1900.021	58.03	0.00	0.00	14.70	0.00	43.33
400.40015.10.10000.10000.10.1900.021	331.72	0.00	0.00	0.00	0.00	331.72
400.40016.10.10000.10000.10.1900.021	60.98	0.00	0.00	0.00	0.00	60.98
400.40016.10.10000.10000.10.1930.021	4.94	0.00	0.00	0.00	0.00	4.94
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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.10.1910.021	1,779.70	(0.01)	0.00	78.36	0.00	1,701.35
400.40020.10.10000.10000.10.1900.021	3,847.50	0.00	0.00	195.28	0.00	3,652.22
400.40020.10.10000.10000.10.1906.021	84.68	(0.01)	0.00	3.74	0.00	80.95
400.40020.30.31000.30200.10.1900.021	1,575.99	0.00	0.00	69.40	0.00	1,506.59
400.40030.10.10000.10000.10.1910.021	1,939.50	(0.01)	0.00	67.45	0.00	1,872.06
400.40030.10.10000.10000.10.1900.021	4,362.43	0.00	0.00	128.86	0.00	4,233.57
400.40030.10.10000.10000.10.1930.021	408.35	(0.01)	0.00	14.22	0.00	394.14
400.40030.30.31000.30200.10.1900.021	2,505.63	0.00	0.00	87.12	0.00	2,418.51
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
400.40039.10.10000.10000.10.1900.021	155.15	0.00	0.00	0.00	0.00	155.15
400.40039.10.10000.10000.10.1910.021	13.45	0.00	0.00	0.00	0.00	13.45
400.40039.30.31000.30200.10.1900.021	27.38	0.00	0.00	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
400.40051.10.10000.10000.10.1900.021	10,401.25	0.00	0.00	153.64	0.00	10,247.61
400.40051.10.10000.10000.10.1910.021	1,714.80	0.00	0.00	25.76	0.00	1,689.04
Tax Year 021	183,206.44	(0.53)	0.00	7,641.99	0.00	175,564.98
022						
400.40001.10.10000.10000.10.1952.022	19,471.15	0.01	0.00	950.94	0.00	18,520.20
400.40001.10.10000.10000.10.1900.022	45,487.26	0.00	0.00	2,221.47	0.00	43,265.79
400.40001.10.10000.10000.10.1951.022	264.06	(0.04)	0.00	13.13	0.00	250.97
400.40001.10.10000.10000.10.1906.022	343.91	(0.03)	0.00	17.05	0.00	326.89
400.40001.30.31000.30200.10.1900.022	6,117.42	(0.04)	0.00	302.65	0.00	5,814.81
400.40006.10.10000.10000.10.1900.022	8,347.43	(0.02)	0.00	850.52	0.00	7,496.93
400.40006.10.10000.10000.10.1906.022	276.77	(0.01)	0.00	28.84	0.00	247.94
400.40006.10.10000.10000.10.1910.022	2,661.86	(0.02)	0.00	277.29	0.00	2,384.59
400.40006.30.31000.30200.10.1900.022	3,323.81	(0.01)	0.00	346.27	0.00	2,977.55
400.40008.10.10000.10000.10.1900.022	11,564.25	(0.02)	0.00	635.05	0.00	10,929.22
400.40008.10.10000.10000.10.1910.022	6,399.91	(0.01)	0.00	386.71	0.00	6,013.21
400.40008.30.31000.30200.10.1900.022	5,757.50	(0.01)	0.00	347.88	0.00	5,409.63

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.10.1910.022	2,147.15	(0.01)	0.00	62.48	0.00	2,084.68
400.40010.10.10000.10000.10.1906.022	90.86	(0.03)	0.00	2.65	0.00	88.24
400.40010.10.10000.10000.10.1951.022	33.34	(0.03)	0.00	0.96	0.00	32.41
400.40010.10.10000.10000.10.1952.022	909.78	(0.02)	0.00	18.84	0.00	890.96
400.40010.10.10000.10000.10.1920.022	643.37	(0.02)	0.00	18.74	0.00	624.65
400.40010.10.10000.10000.10.1900.022	14,515.95	(0.01)	0.00	299.83	0.00	14,216.13
400.40010.30.31000.30200.10.1900.022	3,578.48	(0.01)	0.00	104.07	0.00	3,474.42
400.40011.10.10000.10000.10.1900.022	1,910.63	(0.07)	0.00	106.97	0.00	1,803.73
400.40012.10.10000.10000.10.1900.022	19,835.02	(0.01)	0.00	1,432.45	0.00	18,402.58
400.40012.10.10000.10000.10.1951.022	349.99	(0.02)	0.00	26.54	0.00	323.47
400.40012.30.31000.30200.10.1900.022	6,691.36	(0.02)	0.00	506.88	0.00	6,184.50
400.40013.10.10000.10000.10.1910.022	31.03	0.00	0.00	21.33	0.00	9.70
400.40013.10.10000.10000.10.1900.022	109.66	0.00	0.00	75.39	0.00	34.27
400.40013.30.31000.30200.10.1900.022	20.74	0.00	0.00	14.26	0.00	6.48
400.40015.10.10000.10000.10.1900.022	227.61	0.00	0.00	0.00	0.00	227.61
400.40016.10.10000.10000.10.1910.022	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
400.40016.10.10000.10000.10.1900.022	161.19	0.00	0.00	0.00	0.00	161.19
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	153.87	0.00	0.00	5.29	0.00	148.58
400.40020.10.10000.10000.10.1900.022	4,074.49	(0.01)	0.00	174.39	0.00	3,900.11
400.40020.10.10000.10000.10.1910.022	2,425.08	(0.01)	0.00	83.31	0.00	2,341.78
400.40020.30.31000.30200.10.1900.022	1,877.96	0.00	0.00	64.52	0.00	1,813.44
400.40030.10.10000.10000.10.1930.022	441.25	(0.01)	0.00	16.72	0.00	424.54
400.40030.10.10000.10000.10.1906.022	662.30	0.00	0.00	25.09	0.00	637.21
400.40030.10.10000.10000.10.1900.022	4,651.40	0.00	0.00	128.67	0.00	4,522.73
400.40030.10.10000.10000.10.1910.022	2,471.24	0.00	0.00	93.56	0.00	2,377.68
400.40030.30.31000.30200.10.1900.022	2,697.36	(0.01)	0.00	102.11	0.00	2,595.26
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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40039.10.10000.10000.10.1900.022	109.46	0.00	0.00	0.00	0.00	109.46
400.40039.10.10000.10000.10.1910.022	7.39	0.00	0.00	0.00	0.00	7.39
400.40039.30.31000.30200.10.1900.022	17.42	0.00	0.00	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	8,540.11	0.00	0.00	47.74	0.00	8,492.37
400.40051.10.10000.10000.10.1910.022	1,939.22	0.00	0.00	12.79	0.00	1,926.43
Tax Year 022	192,080.33	(0.49)	0.00	9,823.38	0.00	182,257.44
023						
400.40000.70.71200.10007.10.1900.023	5,367.11	0.00	0.00	102.33	0.00	5,264.78
400.40001.10.10000.10000.10.1951.023	396.88	(0.09)	0.00	26.10	0.00	370.87
400.40001.10.10000.10000.10.1900.023	63,374.00	(0.05)	0.00	3,945.97	0.00	59,428.08
400.40001.10.10000.10000.10.1952.023	29,920.53	(0.11)	0.00	1,863.03	0.00	28,057.61
400.40001.10.10000.10000.10.1906.023	519.78	(0.11)	0.00	34.20	0.00	485.69
400.40001.10.10000.10000.10.1904.023	4,590.08	(0.14)	0.00	286.04	0.00	4,304.18
400.40001.30.31000.30200.10.1900.023	7,960.23	(0.12)	0.00	522.30	0.00	7,438.05
400.40006.10.10000.10000.10.1910.023	3,598.60	(0.03)	0.00	330.67	0.00	3,267.96
400.40006.10.10000.10000.10.1900.023	10,280.45	0.00	0.00	924.22	0.00	9,356.23
400.40006.10.10000.10000.10.1904.023	642.46	(0.04)	0.00	57.83	0.00	584.67
400.40006.10.10000.10000.10.1906.023	414.90	(0.01)	0.00	38.12	0.00	376.79
400.40006.30.31000.30200.10.1900.023	6,239.73	(0.02)	0.00	573.26	0.00	5,666.49
400.40008.10.10000.10000.10.1904.023	1,103.19	(0.05)	0.00	71.08	0.00	1,032.16
400.40008.10.10000.10000.10.1910.023	9,006.30	(0.01)	0.00	673.86	0.00	8,332.45
400.40008.10.10000.10000.10.1900.023	13,459.38	0.00	0.00	865.75	0.00	12,593.63
400.40008.30.31000.30200.10.1900.023	8,277.75	(0.03)	0.00	619.30	0.00	7,658.48
400.40010.10.10000.10000.10.1920.023	1,082.95	(0.05)	0.00	32.44	0.00	1,050.56
400.40010.10.10000.10000.10.1951.023	53.22	(0.03)	0.00	1.58	0.00	51.67
400.40010.10.10000.10000.10.1904.023	1,776.83	(0.06)	0.00	42.46	0.00	1,734.43
400.40010.10.10000.10000.10.1900.023	22,592.99	(0.01)	0.00	539.59	0.00	22,053.41
400.40010.10.10000.10000.10.1952.023	1,515.65	(0.05)	0.00	36.25	0.00	1,479.45
400.40010.10.10000.10000.10.1910.023	3,613.28	(0.04)	0.00	108.08	0.00	3,505.24

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.10.1906.023	145.13	(0.02)	0.00	4.37	0.00	140.78
400.40010.30.31000.30200.10.1900.023	5,750.44	(0.01)	0.00	172.05	0.00	5,578.40
400.40011.10.10000.10000.10.1900.023	2,910.67	(0.10)	0.00	180.47	0.00	2,730.30
400.40012.10.10000.10000.10.1951.023	516.16	(0.01)	0.00	32.28	0.00	483.89
400.40012.10.10000.10000.10.1900.023	31,351.74	(0.01)	0.00	1,575.64	0.00	29,776.11
400.40012.10.10000.10000.10.1904.023	2,575.01	(0.16)	0.00	129.62	0.00	2,445.55
400.40012.30.31000.30200.10.1900.023	9,861.64	0.00	0.00	616.16	0.00	9,245.48
400.40013.10.10000.10000.10.1910.023	21.54	0.00	0.00	20.88	0.00	0.66
400.40013.10.10000.10000.10.1904.023	5.96	0.00	0.00	5.79	0.00	0.17
400.40013.10.10000.10000.10.1900.023	71.14	0.00	0.00	68.93	0.00	2.21
400.40013.30.31000.30200.10.1900.023	14.11	0.00	0.00	13.68	0.00	0.43
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
400.40016.10.10000.10000.10.1900.023	1,585.45	0.00	0.00	0.00	0.00	1,585.45
400.40016.10.10000.10000.10.1930.023	143.57	0.00	0.00	0.00	0.00	143.57
400.40016.10.10000.10000.10.1910.023	324.13	0.00	0.00	0.00	0.00	324.13
400.40016.30.31000.30200.10.1900.023	340.24	0.00	0.00	0.00	0.00	340.24
400.40020.10.10000.10000.10.1900.023	5,017.02	0.00	0.00	506.96	0.00	4,510.06
400.40020.10.10000.10000.10.1904.023	398.64	0.01	0.00	40.31	0.00	358.32
400.40020.10.10000.10000.10.1906.023	507.35	0.00	0.00	53.32	0.00	454.03
400.40020.10.10000.10000.10.1910.023	3,587.39	0.01	0.00	376.84	0.00	3,210.54
400.40020.30.31000.30200.10.1900.023	2,790.74	(0.01)	0.00	293.16	0.00	2,497.59
400.40030.10.10000.10000.10.1930.023	503.39	(0.01)	0.00	23.57	0.00	479.83
400.40030.10.10000.10000.10.1910.023	2,965.55	0.00	0.00	138.61	0.00	2,826.94
400.40030.10.10000.10000.10.1900.023	5,303.45	(0.01)	0.00	245.82	0.00	5,057.64
400.40030.10.10000.10000.10.1904.023	422.81	(0.01)	0.00	19.64	0.00	403.18
400.40030.30.31000.30200.10.1900.023	3,273.10	(0.01)	0.00	153.01	0.00	3,120.10
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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40039.10.10000.10000.10.1910.023	40.86	0.00	0.00	0.00	0.00	40.86
400.40039.10.10000.10000.10.1900.023	336.06	0.00	0.00	0.00	0.00	336.06
400.40039.10.10000.10000.10.1904.023	37.98	0.00	0.00	0.00	0.00	37.98
400.40039.30.31000.30200.10.1900.023	82.56	0.00	0.00	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
400.40051.10.10000.10000.10.1900.023	4,551.40	(0.01)	0.00	100.10	0.00	4,451.31
400.40051.10.10000.10000.10.1910.023	2,154.34	0.00	0.00	52.73	0.00	2,101.61
400.40051.10.10000.10000.10.1904.023	987.06	0.00	0.00	21.72	0.00	965.34
Tax Year 023	284,959.29	(1.40)	0.00	16,540.12	0.00	268,420.57
024						
400.40000.70.71200.10007.10.1900.024	5,818.18	0.00	0.00	243.83	0.00	5,574.35
400.40001.10.10000.10000.10.1904.024	4,465.04	(0.13)	0.00	563.72	0.00	3,901.45
400.40001.10.10000.10000.10.1951.024	633.20	(0.15)	0.00	81.92	0.00	551.43
400.40001.10.10000.10000.10.1900.024	100,590.23	(0.13)	0.00	12,692.38	0.00	87,897.98
400.40001.10.10000.10000.10.1952.024	52,640.00	(0.16)	0.00	6,791.23	0.00	45,848.93
400.40001.30.31000.30200.10.1900.024	27,890.21	(0.13)	0.00	3,598.34	0.00	24,292.00
400.40006.10.10000.10000.10.1904.024	830.65	(0.03)	0.00	77.61	0.00	753.07
400.40006.10.10000.10000.10.1906.024	603.44	0.00	0.00	58.84	0.00	544.60
400.40006.10.10000.10000.10.1910.024	5,066.32	(0.01)	0.00	494.11	0.00	4,572.22
400.40006.10.10000.10000.10.1900.024	15,667.55	(0.01)	0.00	1,462.23	0.00	14,205.33
400.40006.30.31000.30200.10.1900.024	9,258.02	(0.03)	0.00	902.87	0.00	8,355.18
400.40008.10.10000.10000.10.1900.024	23,271.56	(0.10)	0.00	1,369.99	0.00	21,901.67
400.40008.10.10000.10000.10.1904.024	1,901.83	(0.15)	0.00	112.05	0.00	1,789.93
400.40008.10.10000.10000.10.1910.024	20,301.91	(0.02)	0.00	1,485.48	0.00	18,816.45
400.40008.30.31000.30200.10.1900.024	13,588.51	(0.04)	0.00	994.31	0.00	12,594.24
400.40010.10.10000.10000.10.1900.024	33,843.83	(0.02)	0.00	1,790.65	0.00	32,053.20
400.40010.10.10000.10000.10.1910.024	5,335.78	(0.03)	0.00	334.83	0.00	5,000.98
400.40010.10.10000.10000.10.1952.024	2,471.55	(0.07)	0.00	155.19	0.00	2,316.43
400.40010.10.10000.10000.10.1951.024	79.06	(0.03)	0.00	5.00	0.00	74.09
400.40010.10.10000.10000.10.1904.024	2,611.24	(0.05)	0.00	138.22	0.00	2,473.07

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.10.1906.024	276.49	(0.03)	0.00	17.38	0.00	259.14
400.40010.10.10000.10000.10.1920.024	1,865.22	(0.09)	0.00	117.12	0.00	1,748.19
400.40010.30.31000.30200.10.1900.024	8,306.77	0.00	0.00	521.17	0.00	7,785.60
400.40011.10.10000.10000.10.1900.024	4,929.62	(0.20)	0.00	416.32	0.00	4,513.50
400.40012.10.10000.10000.10.1930.024	20,667.25	(0.07)	0.00	1,307.70	0.00	19,359.62
400.40012.10.10000.10000.10.1951.024	724.46	(0.06)	0.00	45.88	0.00	678.64
400.40012.10.10000.10000.10.1910.024	23,748.29	(0.05)	0.00	1,502.75	0.00	22,245.59
400.40012.10.10000.10000.10.1904.024	3,783.33	(0.26)	0.00	188.40	0.00	3,595.19
400.40012.10.10000.10000.10.1900.024	45,689.04	(0.06)	0.00	2,271.54	0.00	43,417.56
400.40012.30.31000.30200.10.1900.024	13,943.03	(0.07)	0.00	882.38	0.00	13,060.72
400.40013.10.10000.10000.10.1910.024	9.38	0.00	0.00	0.00	0.00	9.38
400.40013.10.10000.10000.10.1904.024	2.07	0.00	0.00	0.00	0.00	2.07
400.40013.10.10000.10000.10.1900.024	24.79	0.00	0.00	0.00	0.00	24.79
400.40013.30.31000.30200.10.1900.024	5.91	0.00	0.00	0.00	0.00	5.91
400.40015.10.10000.10000.10.1900.024	506.33	0.00	0.00	8.17	0.00	498.16
400.40015.10.10000.10000.10.1904.024	39.38	(0.01)	0.00	0.64	0.00	38.75
400.40016.10.10000.10000.10.1904.024	62.58	0.00	0.00	0.21	0.00	62.37
400.40016.10.10000.10000.10.1930.024	186.72	0.00	0.00	0.63	0.00	186.09
400.40016.10.10000.10000.10.1910.024	425.34	(0.01)	0.00	1.44	0.00	423.91
400.40016.10.10000.10000.10.1900.024	2,193.52	0.00	0.00	7.42	0.00	2,186.10
400.40016.30.31000.30200.10.1900.024	464.39	0.00	0.00	1.57	0.00	462.82
400.40020.10.10000.10000.10.1904.024	1,948.17	(0.01)	0.00	50.33	0.00	1,897.85
400.40020.10.10000.10000.10.1906.024	1,981.46	(0.02)	0.00	58.52	0.00	1,922.96
400.40020.10.10000.10000.10.1900.024	24,903.79	0.00	0.00	643.20	0.00	24,260.59
400.40020.10.10000.10000.10.1910.024	14,695.14	(0.01)	0.00	433.97	0.00	14,261.18
400.40020.30.31000.30200.10.1900.024	11,892.43	(0.02)	0.00	351.21	0.00	11,541.24
400.40030.10.10000.10000.10.1930.024	1,050.90	(0.02)	0.00	41.95	0.00	1,008.97
400.40030.10.10000.10000.10.1900.024	13,228.76	(0.01)	0.00	455.15	0.00	12,773.62
400.40030.10.10000.10000.10.1910.024	6,637.77	(0.01)	0.00	264.84	0.00	6,372.94
400.40030.10.10000.10000.10.1904.024	1,095.99	(0.03)	0.00	37.72	0.00	1,058.30

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40030.30.31000.30200.10.1900.024	6,543.34	(0.01)	0.00	261.08	0.00	6,282.27
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	39.14	0.00	0.00	0.35	0.00	38.79
400.40039.10.10000.10000.10.1910.024	71.79	0.00	0.00	1.24	0.00	70.55
400.40039.10.10000.10000.10.1900.024	509.86	(0.01)	0.00	4.58	0.00	505.29
400.40039.30.31000.30200.10.1900.024	129.18	0.00	0.00	2.23	0.00	126.95
400.40044.10.10000.10000.10.1900.024	61.90	0.00	0.00	0.00	0.00	61.90
400.40051.10.10000.10000.10.1910.024	2,658.02	(0.02)	0.00	130.41	0.00	2,527.63
400.40051.10.10000.10000.10.1904.024	883.57	(0.01)	0.00	40.73	0.00	842.85
400.40051.10.10000.10000.10.1900.024	5,648.94	0.00	0.00	259.99	0.00	5,388.95
Tax Year 024	548,761.80	(2.38)	0.00	43,681.02	0.00	505,083.16
025						
400.40000.70.71200.10007.10.1900.025	9,833.52	0.00	0.00	1,699.60	0.00	8,133.92
400.40001.10.10000.10000.10.1952.025	138,349.63	(2.10)	0.00	51,079.61	0.00	87,272.12
400.40001.10.10000.10000.10.1951.025	1,662.72	(2.03)	0.00	616.45	0.00	1,048.30
400.40001.10.10000.10000.10.1900.025	282,701.92	(2.05)	0.00	104,286.32	0.00	178,417.65
400.40001.10.10000.10000.10.1906.025	4,341.33	(1.93)	0.00	1,604.77	0.00	2,738.49
400.40001.30.31000.30200.10.1900.025	74,908.10	(2.17)	0.00	27,658.27	0.00	47,252.00
400.40006.10.10000.10000.10.1910.025	16,769.53	(0.57)	0.00	4,552.09	0.00	12,218.01
400.40006.10.10000.10000.10.1906.025	1,334.98	(0.29)	0.00	362.50	0.00	972.77
400.40006.10.10000.10000.10.1900.025	39,161.63	(0.45)	0.00	10,541.36	0.00	28,620.72
400.40006.30.31000.30200.10.1900.025	16,177.01	(0.54)	0.00	4,391.24	0.00	11,786.31
400.40008.10.10000.10000.10.1910.025	53,171.83	(0.75)	0.00	20,742.18	0.00	32,430.40
400.40008.10.10000.10000.10.1900.025	67,649.63	(0.79)	0.00	27,184.97	0.00	40,465.45
400.40008.30.31000.30200.10.1900.025	33,883.34	(0.81)	0.00	13,218.30	0.00	20,665.85
400.40010.10.10000.10000.10.1906.025	482.77	(0.43)	0.00	167.16	0.00	316.04
400.40010.10.10000.10000.10.1952.025	4,573.03	(1.08)	0.00	1,579.06	0.00	2,995.05
400.40010.10.10000.10000.10.1910.025	13,023.68	(0.73)	0.00	4,493.54	0.00	8,530.87
400.40010.10.10000.10000.10.1951.025	145.13	(0.61)	0.00	50.84	0.00	94.90

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.10.1900.025	68,159.79	(0.53)	0.00	23,155.55	0.00	45,004.77
400.40010.30.31000.30200.10.1900.025	14,570.97	(0.61)	0.00	5,027.23	0.00	9,544.35
400.40011.10.10000.10000.10.1900.025	10,617.54	(4.70)	0.00	3,687.69	0.00	6,934.55
400.40012.10.10000.10000.10.1930.025	34,965.48	(0.81)	0.00	11,482.38	0.00	23,483.91
400.40012.10.10000.10000.10.1910.025	40,737.50	(0.80)	0.00	13,377.60	0.00	27,360.70
400.40012.10.10000.10000.10.1900.025	83,503.42	(0.71)	0.00	28,215.08	0.00	55,289.05
400.40012.10.10000.10000.10.1951.025	1,222.66	(0.74)	0.00	402.27	0.00	821.13
400.40012.30.31000.30200.10.1900.025	32,827.54	(0.75)	0.00	10,780.42	0.00	22,047.87
400.40013.10.10000.10000.10.1900.025	200.72	0.00	0.00	2.87	0.00	197.85
400.40013.10.10000.10000.10.1910.025	57.51	(0.01)	0.00	0.80	0.00	56.72
400.40013.30.31000.30200.10.1900.025	38.39	(0.01)	0.00	0.53	0.00	37.87
400.40015.10.10000.10000.10.1900.025	1,640.27	0.00	0.00	576.86	0.00	1,063.41
400.40016.10.10000.10000.10.1930.025	240.95	(0.02)	0.00	45.83	0.00	195.14
400.40016.10.10000.10000.10.1900.025	2,974.22	(0.02)	0.00	565.65	0.00	2,408.59
400.40016.10.10000.10000.10.1910.025	563.22	0.00	0.00	107.14	0.00	456.08
400.40016.30.31000.30200.10.1900.025	627.81	(0.03)	0.00	119.42	0.00	508.42
400.40020.10.10000.10000.10.1910.025	16,257.79	(0.37)	0.00	4,569.29	0.00	11,688.87
400.40020.10.10000.10000.10.1900.025	27,564.28	(0.35)	0.00	6,713.07	0.00	20,851.56
400.40020.10.10000.10000.10.1906.025	2,553.51	(0.40)	0.00	718.01	0.00	1,835.90
400.40020.30.31000.30200.10.1900.025	12,961.54	(0.35)	0.00	3,642.96	0.00	9,318.93
400.40030.10.10000.10000.10.1930.025	1,059.60	(0.35)	0.00	335.82	0.00	724.13
400.40030.10.10000.10000.10.1906.025	1,591.12	(0.31)	0.00	503.91	0.00	1,087.52
400.40030.10.10000.10000.10.1910.025	6,784.58	(0.22)	0.00	2,147.44	0.00	4,637.36
400.40030.10.10000.10000.10.1900.025	12,963.05	(0.23)	0.00	3,772.67	0.00	9,190.61
400.40030.30.31000.30200.10.1900.025	5,740.55	(0.17)	0.00	1,816.98	0.00	3,923.74
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	1,119.91	0.00	0.00	159.86	0.00	960.05
400.40039.10.10000.10000.10.1900.025	1,452.48	(0.08)	0.00	521.78	0.00	930.78
400.40039.10.10000.10000.10.1910.025	220.82	(0.03)	0.00	85.33	0.00	135.52
400.40039.30.31000.30200.10.1900.025	374.29	(0.04)	0.00	144.57	0.00	229.76

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.10.1910.025	4,312.91	(0.15)	0.00	754.84	0.00	3,558.22
400.40051.10.10000.10000.10.1900.025	10,270.48	(0.17)	0.00	1,619.78	0.00	8,650.87
Tax Year 025	1,157,220.51	(30.29)	0.00	399,281.89	0.00	757,968.91
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
099						
Tax Year 099	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	3,170,040.88	(36.06)	0.88	496,076.21	0.00	2,674,001.61

500

Fire 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						
500.50530.10.10000.10000.10.1940.007	2.61	0.00	0.00	0.08	0.00	2.53
500.50540.10.10000.10000.10.1940.007	3.08	0.00	0.00	0.08	0.00	3.00
500.50540.10.10000.10000.10.1900.007	349.45	0.00	0.00	10.81	0.00	338.64
500.50540.30.31000.30000.10.1900.007	43.48	0.00	0.00	1.35	0.00	42.13
500.50550.10.10000.10000.10.1940.007	1.89	(0.01)	0.00	0.05	0.00	1.85
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	1.81	(0.01)	0.00	0.05	0.00	1.77
500.50590.10.10000.10000.10.1900.007	30.62	0.00	0.00	0.00	0.00	30.62
500.50590.10.10000.10000.10.1940.007	1.41	(0.01)	0.00	0.05	0.00	1.37
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	2.61	0.00	0.00	0.08	0.00	2.53
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	0.42	0.00	0.00	0.02	0.00	0.40
500.50630.10.10000.10000.10.1940.007	4.76	0.00	0.00	0.13	0.00	4.63
500.50630.10.10000.10000.10.1900.007	31.31	0.00	0.00	0.00	0.00	31.31

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	2.61	0.00	0.00	0.08	0.00	2.53
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	1.34	0.00	0.00	0.02	0.00	1.32
500.50670.10.10000.10000.10.1940.007	0.71	0.00	0.00	0.02	0.00	0.69
500.50680.10.10000.10000.10.1940.007	1.36	0.00	0.00	0.03	0.00	1.33
500.50690.10.10000.10000.10.1940.007	1.34	(0.01)	0.00	0.05	0.00	1.30
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	1,072.50	(0.04)	0.00	12.90	0.00	1,059.64
008						
500.50530.10.10000.10000.10.1940.008	4.27	0.00	0.00	0.13	0.00	4.14
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	5.18	(0.01)	0.00	0.17	0.00	5.02
500.50540.10.10000.10000.10.1900.008	841.34	(0.01)	0.00	43.70	0.00	797.65
500.50540.30.31000.30000.10.1900.008	98.13	0.00	0.00	5.10	0.00	93.03
500.50550.10.10000.10000.10.1940.008	4.24	0.00	0.00	0.13	0.00	4.11
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	3.81	(0.01)	0.00	0.11	0.00	3.71
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
500.50590.10.10000.10000.10.1900.008	64.28	0.00	0.00	0.00	0.00	64.28
500.50590.10.10000.10000.10.1940.008	2.80	(0.01)	0.00	0.09	0.00	2.72
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	4.27	(0.22)	0.00	0.39	0.00	4.10
500.50610.10.10000.10000.10.1940.008	0.59	0.00	0.00	0.01	0.00	0.58

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50620.10.10000.10000.10.1940.008	0.75	0.00	0.00	0.03	0.00	0.72
500.50630.10.10000.10000.10.1940.008	8.14	0.00	0.00	0.22	0.00	7.92
500.50630.10.10000.10000.10.1900.008	78.79	0.00	0.00	0.00	0.00	78.79
500.50630.30.31000.30000.10.1900.008	5.65	0.00	0.00	0.00	0.00	5.65
500.50640.10.10000.10000.10.1940.008	4.27	0.00	0.00	0.13	0.00	4.14
500.50640.10.10000.10000.10.1900.008	13.45	0.00	0.00	0.00	0.00	13.45
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	1.94	0.00	0.00	0.07	0.00	1.87
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	5.99	0.00	0.00	0.13	0.00	5.86
500.50680.10.10000.10000.10.1940.008	7.62	0.00	0.00	0.00	0.00	7.62
500.50690.10.10000.10000.10.1940.008	3.21	0.00	0.00	0.10	0.00	3.11
500.50690.10.10000.10000.10.1900.008	660.17	0.00	0.00	0.00	0.00	660.17
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	0.50	0.00	0.00	0.01	0.00	0.49
Tax Year 008	2,192.66	(0.26)	0.00	50.52	0.00	2,142.40
009						
500.50530.10.10000.10000.10.1900.009	7.28	0.00	0.00	0.00	0.00	7.28
500.50530.10.10000.10000.10.1940.009	6.10	0.00	0.00	0.08	0.00	6.02
500.50540.10.10000.10000.10.1940.009	7.37	0.00	0.00	0.11	0.00	7.26
500.50540.10.10000.10000.10.1900.009	1,369.06	0.00	0.00	10.46	0.00	1,358.60
500.50540.30.31000.30000.10.1900.009	171.10	0.00	0.00	1.31	0.00	169.79
500.50550.10.10000.10000.10.1940.009	5.88	0.00	0.00	0.08	0.00	5.80
500.50560.10.10000.10000.10.1940.009	0.14	0.00	0.00	0.00	0.00	0.14
500.50580.10.10000.10000.10.1900.009	58.89	0.00	0.00	0.00	0.00	58.89
500.50580.10.10000.10000.10.1940.009	5.65	0.00	0.00	0.07	0.00	5.58
500.50580.30.31000.30000.10.1900.009	11.04	0.00	0.00	0.00	0.00	11.04
500.50590.10.10000.10000.10.1940.009	4.98	0.00	0.00	0.07	0.00	4.91

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50590.10.10000.10000.10.1900.009	206.42	0.00	0.00	0.00	0.00	206.42
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	6.10	0.00	0.00	0.08	0.00	6.02
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	1.01	0.00	0.00	0.03	0.00	0.98
500.50620.10.10000.10000.10.1940.009	1.32	0.00	0.00	0.03	0.00	1.29
500.50630.10.10000.10000.10.1900.009	62.05	0.00	0.00	0.00	0.00	62.05
500.50630.10.10000.10000.10.1940.009	11.77	0.00	0.00	0.15	0.00	11.62
500.50630.30.31000.30000.10.1900.009	3.64	0.00	0.00	0.00	0.00	3.64
500.50640.10.10000.10000.10.1940.009	6.10	0.00	0.00	0.08	0.00	6.02
500.50640.10.10000.10000.10.1900.009	33.10	0.00	0.00	0.00	0.00	33.10
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	20.35	0.00	0.00	0.26	0.00	20.09
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	5.22	0.00	0.00	0.07	0.00	5.15
500.50690.30.31000.30000.10.1900.009	348.19	0.00	0.00	0.00	0.00	348.19
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
500.50740.10.10000.10000.10.1900.009	3.37	0.00	0.00	0.00	0.00	3.37
500.50740.10.10000.10000.10.1940.009	0.01	0.00	0.00	0.00	0.00	0.01
Tax Year 009	3,047.86	0.00	0.00	12.88	0.00	3,034.98
010						
500.50530.10.10000.10000.10.1940.010	7.58	0.00	0.00	0.16	0.00	7.42
500.50530.10.10000.10000.10.1900.010	57.59	0.00	0.00	0.00	0.00	57.59
500.50540.10.10000.10000.10.1900.010	1,807.97	0.00	0.00	10.26	0.00	1,797.71
500.50540.10.10000.10000.10.1940.010	9.34	0.00	0.00	0.20	0.00	9.14
500.50540.30.31000.30000.10.1900.010	221.56	0.01	0.00	1.26	0.00	220.29

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50550.10.10000.10000.10.1940.010	7.06	0.00	0.00	0.16	0.00	6.90
500.50560.10.10000.10000.10.1940.010	0.13	0.01	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	6.83	0.00	0.00	0.15	0.00	6.68
500.50580.30.31000.30000.10.1900.010	12.44	0.00	0.00	0.00	0.00	12.44
500.50590.10.10000.10000.10.1940.010	5.70	(0.01)	0.00	0.13	0.00	5.58
500.50590.10.10000.10000.10.1900.010	196.99	0.00	0.00	0.00	0.00	196.99
500.50590.30.31000.30000.10.1900.010	10.92	0.00	0.00	0.00	0.00	10.92
500.50600.10.10000.10000.10.1900.010	5.23	0.00	0.00	0.00	0.00	5.23
500.50600.10.10000.10000.10.1940.010	7.58	0.00	0.00	0.16	0.00	7.42
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	1.22	0.00	0.00	0.04	0.00	1.18
500.50620.10.10000.10000.10.1940.010	1.70	0.00	0.00	0.05	0.00	1.65
500.50630.10.10000.10000.10.1900.010	163.56	0.00	0.00	0.00	0.00	163.56
500.50630.10.10000.10000.10.1940.010	14.64	0.00	0.00	0.31	0.00	14.33
500.50630.30.31000.30000.10.1900.010	21.67	0.00	0.00	0.00	0.00	21.67
500.50640.10.10000.10000.10.1940.010	7.58	0.00	0.00	0.16	0.00	7.42
500.50640.10.10000.10000.10.1900.010	27.82	0.00	0.00	0.00	0.00	27.82
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	25.60	0.01	0.00	0.50	0.00	25.09
500.50690.10.10000.10000.10.1900.010	1,165.77	0.00	0.00	14.27	0.00	1,151.50
500.50690.10.10000.10000.10.1940.010	6.83	0.00	0.00	0.15	0.00	6.68
500.50690.30.31000.30000.10.1900.010	558.73	0.00	0.00	6.84	0.00	551.89
500.50710.10.10000.10000.10.1940.010	0.13	0.01	0.00	0.00	0.00	0.12
500.50720.10.10000.10000.10.1940.010	0.13	0.01	0.00	0.00	0.00	0.12
500.50730.10.10000.10000.10.1940.010	0.59	0.00	0.00	0.01	0.00	0.58
500.50740.10.10000.10000.10.1940.010	0.01	0.00	0.00	0.00	0.00	0.01
500.50740.10.10000.10000.10.1900.010	2.73	0.00	0.00	0.00	0.00	2.73

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50750.10.10000.10000.10.1940.010	0.28	0.01	0.00	0.01	0.00	0.26
Tax Year 010	4,426.13	0.05	0.00	34.82	0.00	4,391.26
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	13.45	(0.01)	0.00	0.21	0.00	13.25
500.50540.10.10000.10000.10.1940.011	16.95	(0.01)	0.00	0.25	0.00	16.71
500.50540.10.10000.10000.10.1900.011	2,755.03	0.00	0.00	39.69	0.00	2,715.34
500.50540.30.31000.30000.10.1900.011	345.55	0.00	0.00	4.98	0.00	340.57
500.50550.10.10000.10000.10.1940.011	11.71	(0.01)	0.00	0.19	0.00	11.53
500.50560.10.10000.10000.10.1940.011	0.45	0.00	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	11.41	(0.01)	0.00	0.19	0.00	11.23
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	10.21	(0.01)	0.00	0.16	0.00	10.06
500.50590.30.31000.30000.10.1900.011	33.02	0.00	0.00	0.00	0.00	33.02
500.50600.10.10000.10000.10.1940.011	13.45	(0.01)	0.00	0.21	0.00	13.25
500.50600.10.10000.10000.10.1900.011	25.47	0.00	0.00	0.00	0.00	25.47
500.50600.30.31000.30000.10.1900.011	2.22	0.00	0.00	0.00	0.00	2.22
500.50610.10.10000.10000.10.1940.011	2.33	(0.01)	0.00	0.05	0.00	2.29
500.50620.10.10000.10000.10.1940.011	4.42	(0.01)	0.00	0.07	0.00	4.36
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	25.07	(0.01)	0.00	0.35	0.00	24.73
500.50630.30.31000.30000.10.1900.011	26.16	0.00	0.00	0.00	0.00	26.16
500.50640.10.10000.10000.10.1900.011	29.48	0.00	0.00	0.00	0.00	29.48
500.50640.10.10000.10000.10.1940.011	13.45	(0.01)	0.00	0.21	0.00	13.25
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	24.65	0.00	0.00	0.34	0.00	24.31

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50690.10.10000.10000.10.1940.011	10.66	(0.01)	0.00	0.17	0.00	10.50
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	0.19	0.00	0.00	0.01	0.00	0.18
500.50720.10.10000.10000.10.1940.011	0.19	0.00	0.00	0.01	0.00	0.18
500.50730.10.10000.10000.10.1940.011	1.43	0.00	0.00	0.01	0.00	1.42
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
500.50750.10.10000.10000.10.1940.011	0.45	0.00	0.00	0.01	0.00	0.44
500.50750.10.10000.10000.10.1900.011	14.03	0.00	0.00	0.00	0.00	14.03
Tax Year 011	7,574.25	(0.11)	0.00	47.12	0.00	7,527.24
012						
500.50530.10.10000.10000.10.1900.012	85.64	0.00	0.00	0.00	0.00	85.64
500.50530.10.10000.10000.10.1940.012	20.81	(0.02)	0.00	0.39	0.00	20.44
500.50540.10.10000.10000.10.1940.012	20.81	(0.02)	0.00	0.39	0.00	20.44
500.50540.10.10000.10000.10.1900.012	2,834.77	0.00	0.00	68.09	0.00	2,766.68
500.50540.30.31000.30000.10.1900.012	339.95	0.00	0.00	8.16	0.00	331.79
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	12.43	(0.02)	0.00	0.24	0.00	12.21
500.50560.10.10000.10000.10.1940.012	0.55	0.01	0.00	0.01	0.00	0.53
500.50580.10.10000.10000.10.1900.012	373.91	0.00	0.00	0.00	0.00	373.91
500.50580.10.10000.10000.10.1940.012	11.46	(0.02)	0.00	0.22	0.00	11.26
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)
500.50590.10.10000.10000.10.1940.012	11.11	(0.03)	0.00	0.23	0.00	10.91
500.50590.10.10000.10000.10.1900.012	494.45	0.00	0.00	0.00	0.00	494.45
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	20.81	(0.02)	0.00	0.39	0.00	20.44
500.50600.10.10000.10000.10.1900.012	21.40	0.00	0.00	0.00	0.00	21.40

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	2.55	0.00	0.00	0.05	0.00	2.50
500.50620.10.10000.10000.10.1940.012	4.34	(0.01)	0.00	0.11	0.00	4.24
500.50630.10.10000.10000.10.1900.012	332.70	0.00	0.00	0.00	0.00	332.70
500.50630.10.10000.10000.10.1940.012	20.81	(0.02)	0.00	0.39	0.00	20.44
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	20.81	(0.02)	0.00	0.39	0.00	20.44
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
500.50670.10.10000.10000.10.1900.012	5.54	0.00	0.00	0.00	0.00	5.54
500.50670.10.10000.10000.10.1940.012	20.81	(0.02)	0.00	0.39	0.00	20.44
500.50690.10.10000.10000.10.1900.012	2,171.56	0.00	0.00	0.00	0.00	2,171.56
500.50690.10.10000.10000.10.1940.012	10.65	(0.02)	0.00	0.20	0.00	10.47
500.50690.30.31000.30000.10.1900.012	1,002.31	0.00	0.00	0.00	0.00	1,002.31
500.50710.10.10000.10000.10.1940.012	0.55	0.01	0.00	0.01	0.00	0.53
500.50720.10.10000.10000.10.1940.012	0.15	0.01	0.00	0.01	0.00	0.13
500.50730.10.10000.10000.10.1940.012	1.48	0.00	0.00	0.01	0.00	1.47
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	0.55	0.01	0.00	0.01	0.00	0.53
500.50750.10.10000.10000.10.1900.012	14.23	0.00	0.00	0.00	0.00	14.23
Tax Year 012	6,878.72	(0.18)	0.00	79.69	0.00	6,799.21
013						
500.50530.10.10000.10000.10.1940.013	26.12	0.00	0.00	0.57	0.00	25.55
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	26.12	0.00	0.00	0.57	0.00	25.55
500.50540.10.10000.10000.10.1900.013	3,448.75	0.00	0.00	64.77	0.00	3,383.98

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50540.30.31000.30000.10.1900.013	367.44	0.00	0.00	6.91	0.00	360.53
500.50550.10.10000.10000.10.1940.013	14.64	(0.01)	0.00	0.33	0.00	14.32
500.50560.10.10000.10000.10.1940.013	0.58	0.01	0.00	0.01	0.00	0.56
500.50580.10.10000.10000.10.1940.013	13.07	(0.01)	0.00	0.30	0.00	12.78
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	12.24	(0.03)	0.00	0.28	0.00	11.99
500.50590.30.31000.30000.10.1900.013	103.64	0.00	0.00	0.00	0.00	103.64
500.50600.10.10000.10000.10.1900.013	24.18	0.00	0.00	0.00	0.00	24.18
500.50600.10.10000.10000.10.1940.013	19.96	0.00	0.00	0.43	0.00	19.53
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	3.23	(0.03)	0.00	0.08	0.00	3.18
500.50620.10.10000.10000.10.1940.013	5.07	(0.02)	0.00	0.14	0.00	4.95
500.50630.10.10000.10000.10.1900.013	467.19	0.00	0.00	0.00	0.00	467.19
500.50630.10.10000.10000.10.1940.013	26.12	0.00	0.00	0.57	0.00	25.55
500.50630.30.31000.30000.10.1900.013	56.98	0.00	0.00	0.00	0.00	56.98
500.50640.10.10000.10000.10.1940.013	26.12	0.00	0.00	0.57	0.00	25.55
500.50640.10.10000.10000.10.1900.013	32.36	0.00	0.00	0.00	0.00	32.36
500.50640.30.31000.30000.10.1900.013	6.45	0.00	0.00	0.00	0.00	6.45
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
500.50670.10.10000.10000.10.1900.013	6.26	0.00	0.00	0.00	0.00	6.26
500.50670.10.10000.10000.10.1940.013	26.12	0.00	0.00	0.57	0.00	25.55
500.50690.10.10000.10000.10.1900.013	2,385.46	0.00	0.00	0.00	0.00	2,385.46
500.50690.10.10000.10000.10.1940.013	11.68	(0.01)	0.00	0.27	0.00	11.42
500.50690.30.31000.30000.10.1900.013	1,101.06	0.00	0.00	0.00	0.00	1,101.06
500.50710.10.10000.10000.10.1940.013	0.58	0.01	0.00	0.01	0.00	0.56
500.50720.10.10000.10000.10.1940.013	0.58	0.01	0.00	0.01	0.00	0.56
500.50730.10.10000.10000.10.1940.013	1.25	0.00	0.00	0.02	0.00	1.23

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50740.10.10000.10000.10.1900.013	41.73	0.00	0.00	0.00	0.00	41.73
500.50740.10.10000.10000.10.1940.013	0.01	0.00	0.00	0.00	0.00	0.01
500.50750.10.10000.10000.10.1940.013	0.58	0.01	0.00	0.01	0.00	0.56
500.50750.10.10000.10000.10.1900.013	138.74	0.00	0.00	0.00	0.00	138.74
Tax Year 013	9,492.86	(0.07)	0.00	76.42	0.00	9,416.51
014						
500.50530.10.10000.10000.10.1900.014	88.82	0.00	0.00	0.00	0.00	88.82
500.50530.10.10000.10000.10.1940.014	33.13	0.01	0.00	0.65	0.00	32.47
500.50540.10.10000.10000.10.1900.014	3,588.34	(0.01)	0.00	65.66	0.00	3,522.69
500.50540.10.10000.10000.10.1940.014	33.13	0.01	0.00	0.65	0.00	32.47
500.50540.30.31000.30000.10.1900.014	375.15	0.00	0.00	6.87	0.00	368.28
500.50550.10.10000.10000.10.1940.014	20.87	(0.03)	0.00	0.46	0.00	20.44
500.50560.10.10000.10000.10.1940.014	1.03	(0.01)	0.00	0.03	0.00	1.01
500.50580.10.10000.10000.10.1940.014	16.35	(0.04)	0.00	0.34	0.00	16.05
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	17.07	(0.04)	0.00	0.35	0.00	16.76
500.50590.10.10000.10000.10.1900.014	808.01	0.01	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
500.50600.10.10000.10000.10.1940.014	24.87	(0.03)	0.00	0.50	0.00	24.40
500.50600.10.10000.10000.10.1900.014	42.18	0.00	0.00	0.00	0.00	42.18
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	4.26	(0.01)	0.00	0.09	0.00	4.18
500.50620.10.10000.10000.10.1940.014	6.33	(0.04)	0.00	0.15	0.00	6.22
500.50630.10.10000.10000.10.1900.014	543.82	0.00	0.00	0.00	0.00	543.82
500.50630.10.10000.10000.10.1940.014	33.13	0.01	0.00	0.65	0.00	32.47
500.50630.30.31000.30000.10.1900.014	66.39	0.00	0.00	0.00	0.00	66.39
500.50640.10.10000.10000.10.1900.014	31.42	0.00	0.00	0.00	0.00	31.42
500.50640.10.10000.10000.10.1940.014	33.13	0.01	0.00	0.65	0.00	32.47
500.50640.30.31000.30000.10.1900.014	6.96	0.00	0.00	0.00	0.00	6.96

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50650.10.10000.10000.10.1940.014	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	33.13	0.01	0.00	0.65	0.00	32.47
500.50690.10.10000.10000.10.1940.014	14.11	(0.05)	0.00	0.32	0.00	13.84
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	1.67	(0.01)	0.00	0.04	0.00	1.64
500.50720.10.10000.10000.10.1940.014	0.59	(0.01)	0.00	0.03	0.00	0.57
500.50730.10.10000.10000.10.1940.014	2.89	0.00	0.00	0.05	0.00	2.84
500.50740.10.10000.10000.10.1900.014	48.03	0.00	0.00	0.00	0.00	48.03
500.50740.10.10000.10000.10.1940.014	0.02	0.00	0.00	0.00	0.00	0.02
500.50750.10.10000.10000.10.1940.014	0.59	(0.01)	0.00	0.03	0.00	0.57
500.50750.10.10000.10000.10.1900.014	178.37	0.00	0.00	0.00	0.00	178.37
Tax Year 014	11,178.05	(0.23)	0.00	78.17	0.00	11,100.11
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	39.48	(0.01)	0.00	0.91	0.00	38.58
500.50540.10.10000.10000.10.1900.015	4,549.23	0.00	0.00	47.94	0.00	4,501.29
500.50540.10.10000.10000.10.1940.015	39.48	(0.01)	0.00	0.91	0.00	38.58
500.50540.30.31000.30000.10.1900.015	475.45	0.00	0.00	5.02	0.00	470.43
500.50550.10.10000.10000.10.1940.015	26.85	(0.04)	0.00	0.67	0.00	26.22
500.50560.10.10000.10000.10.1940.015	1.31	0.00	0.00	0.03	0.00	1.28
500.50580.10.10000.10000.10.1900.015	457.02	0.00	0.00	0.00	0.00	457.02
500.50580.10.10000.10000.10.1940.015	19.77	(0.01)	0.00	0.49	0.00	19.29
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	833.80	0.00	0.00	4.39	0.00	829.41
500.50590.10.10000.10000.10.1940.015	19.77	(0.01)	0.00	0.49	0.00	19.29
500.50590.30.31000.30000.10.1900.015	148.76	(0.01)	0.00	0.78	0.00	147.99
500.50600.10.10000.10000.10.1900.015	80.21	0.00	0.00	0.00	0.00	80.21

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50600.10.10000.10000.10.1940.015	30.07	(0.04)	0.00	0.70	0.00	29.41
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	5.56	(0.03)	0.00	0.18	0.00	5.41
500.50620.10.10000.10000.10.1940.015	7.50	(0.03)	0.00	0.20	0.00	7.33
500.50630.10.10000.10000.10.1940.015	39.48	(0.01)	0.00	0.91	0.00	38.58
500.50630.10.10000.10000.10.1900.015	773.38	0.00	0.00	0.00	0.00	773.38
500.50630.30.31000.30000.10.1900.015	90.35	0.00	0.00	0.00	0.00	90.35
500.50640.10.10000.10000.10.1940.015	39.48	(0.01)	0.00	0.91	0.00	38.58
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	39.48	(0.01)	0.00	0.91	0.00	38.58
500.50690.10.10000.10000.10.1940.015	16.20	(0.02)	0.00	0.41	0.00	15.81
500.50690.10.10000.10000.10.1900.015	3,382.56	(0.01)	0.00	42.55	0.00	3,340.02
500.50690.30.31000.30000.10.1900.015	1,561.22	(0.01)	0.00	19.64	0.00	1,541.59
500.50710.10.10000.10000.10.1940.015	2.84	0.00	0.00	0.08	0.00	2.76
500.50720.10.10000.10000.10.1940.015	0.73	(0.01)	0.00	0.03	0.00	0.71
500.50730.10.10000.10000.10.1940.015	0.94	0.00	0.00	0.03	0.00	0.91
500.50740.10.10000.10000.10.1940.015	0.28	0.00	0.00	0.02	0.00	0.26
500.50740.10.10000.10000.10.1900.015	52.77	0.00	0.00	0.00	0.00	52.77
500.50750.10.10000.10000.10.1940.015	0.73	(0.01)	0.00	0.03	0.00	0.71
500.50750.10.10000.10000.10.1900.015	173.77	0.00	0.00	0.00	0.00	173.77
Tax Year 015	13,160.15	(0.28)	0.00	128.23	0.00	13,032.20
016						
500.50530.10.10000.10000.10.1900.016	91.77	0.00	0.00	0.00	0.00	91.77
500.50530.10.10000.10000.10.1940.016	46.41	(0.04)	0.00	0.96	0.00	45.49
500.50540.10.10000.10000.10.1940.016	46.41	(0.04)	0.00	0.96	0.00	45.49
500.50540.10.10000.10000.10.1900.016	4,832.63	0.00	0.00	39.79	0.00	4,792.84
500.50540.30.31000.30000.10.1900.016	445.71	(0.01)	0.00	3.67	0.00	442.05

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50550.10.10000.10000.10.1940.016	33.73	(0.06)	0.00	0.74	0.00	33.05
500.50560.10.10000.10000.10.1940.016	2.34	0.01	0.00	0.05	0.00	2.28
500.50580.10.10000.10000.10.1940.016	23.26	(0.03)	0.00	0.52	0.00	22.77
500.50580.10.10000.10000.10.1900.016	572.56	0.00	0.00	9.56	0.00	563.00
500.50580.30.31000.30000.10.1900.016	137.61	0.00	0.00	2.30	0.00	135.31
500.50590.10.10000.10000.10.1900.016	1,157.07	0.00	0.00	4.39	0.00	1,152.68
500.50590.10.10000.10000.10.1940.016	22.62	(0.02)	0.00	0.51	0.00	22.13
500.50590.30.31000.30000.10.1900.016	206.43	0.00	0.00	0.78	0.00	205.65
500.50600.10.10000.10000.10.1940.016	34.82	(0.05)	0.00	0.75	0.00	34.12
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	6.88	0.01	0.00	0.19	0.00	6.68
500.50620.10.10000.10000.10.1940.016	8.45	0.02	0.00	0.21	0.00	8.22
500.50630.10.10000.10000.10.1900.016	1,250.02	0.00	0.00	48.07	0.00	1,201.95
500.50630.10.10000.10000.10.1940.016	46.41	(0.04)	0.00	0.96	0.00	45.49
500.50630.30.31000.30000.10.1900.016	135.28	0.00	0.00	5.21	0.00	130.07
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	46.41	(0.04)	0.00	0.96	0.00	45.49
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
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	46.41	(0.04)	0.00	0.96	0.00	45.49
500.50690.10.10000.10000.10.1940.016	28.74	(0.05)	0.00	0.66	0.00	28.13
500.50690.10.10000.10000.10.1900.016	3,450.48	(0.01)	0.00	42.55	0.00	3,407.94
500.50690.30.31000.30000.10.1900.016	1,592.51	(0.01)	0.00	19.64	0.00	1,572.88
500.50710.10.10000.10000.10.1940.016	2.34	0.01	0.00	0.05	0.00	2.28
500.50720.10.10000.10000.10.1940.016	0.90	0.01	0.00	0.02	0.00	0.87
500.50730.10.10000.10000.10.1940.016	1.74	0.00	0.00	0.02	0.00	1.72
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	0.36	0.00	0.00	0.02	0.00	0.34

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50750.10.10000.10000.10.1900.016	171.08	0.00	0.00	0.00	0.00	171.08
500.50750.10.10000.10000.10.1940.016	0.90	0.01	0.00	0.02	0.00	0.87
Tax Year 016	14,677.78	(0.37)	0.00	184.52	0.00	14,493.63
017						
500.50530.10.10000.10000.10.1940.017	60.41	(0.05)	0.00	1.05	0.00	59.41
500.50530.10.10000.10000.10.1900.017	102.01	0.00	0.00	0.00	0.00	102.01
500.50540.10.10000.10000.10.1900.017	5,779.22	0.01	0.00	54.93	0.00	5,724.28
500.50540.10.10000.10000.10.1940.017	60.41	(0.05)	0.00	1.05	0.00	59.41
500.50550.10.10000.10000.10.1940.017	46.29	(0.06)	0.00	0.82	0.00	45.53
500.50560.10.10000.10000.10.1940.017	3.35	0.00	0.00	0.06	0.00	3.29
500.50580.10.10000.10000.10.1900.017	714.57	0.00	0.00	27.44	0.00	687.13
500.50580.10.10000.10000.10.1940.017	29.96	(0.07)	0.00	0.56	0.00	29.47
500.50580.30.31000.30000.10.1900.017	154.62	0.00	0.00	5.94	0.00	148.68
500.50590.10.10000.10000.10.1940.017	28.58	(0.05)	0.00	0.52	0.00	28.11
500.50590.10.10000.10000.10.1900.017	1,531.37	0.00	0.00	4.39	0.00	1,526.98
500.50590.30.31000.30000.10.1900.017	273.18	(0.01)	0.00	0.78	0.00	272.41
500.50600.10.10000.10000.10.1940.017	44.80	(0.08)	0.00	0.81	0.00	44.07
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	9.45	0.01	0.00	0.20	0.00	9.24
500.50620.10.10000.10000.10.1940.017	11.48	(0.02)	0.00	0.24	0.00	11.26
500.50630.10.10000.10000.10.1940.017	60.41	(0.05)	0.00	1.05	0.00	59.41
500.50630.10.10000.10000.10.1900.017	2,570.06	0.00	0.00	54.92	0.00	2,515.14
500.50630.30.31000.30000.10.1900.017	355.66	(0.01)	0.00	7.60	0.00	348.07
500.50640.10.10000.10000.10.1940.017	60.41	(0.05)	0.00	1.05	0.00	59.41
500.50640.10.10000.10000.10.1900.017	30.74	0.00	0.00	0.00	0.00	30.74
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
500.50670.10.10000.10000.10.1940.017	60.41	(0.05)	0.00	1.05	0.00	59.41

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50670.10.10000.10000.10.1900.017	259.57	0.00	0.00	0.00	0.00	259.57
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	34.54	(0.05)	0.00	0.62	0.00	33.97
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	3.35	0.00	0.00	0.06	0.00	3.29
500.50720.10.10000.10000.10.1940.017	1.38	0.00	0.00	0.02	0.00	1.36
500.50730.10.10000.10000.10.1940.017	5.01	0.00	0.00	0.07	0.00	4.94
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	1.38	0.00	0.00	0.02	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	18,584.33	(0.58)	0.00	165.25	0.00	18,419.66
018						
500.50530.10.10000.10000.10.1940.018	70.47	(0.07)	0.00	2.82	0.00	67.72
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	70.47	(0.07)	0.00	2.82	0.00	67.72
500.50540.10.10000.10000.10.1900.018	6,434.65	0.00	0.00	88.93	0.00	6,345.72
500.50540.30.31000.30000.10.1900.018	454.69	(0.02)	0.00	6.30	0.00	448.41
500.50550.10.10000.10000.10.1940.018	60.09	(0.07)	0.00	2.44	0.00	57.72
500.50560.10.10000.10000.10.1940.018	4.20	(0.02)	0.00	0.25	0.00	3.97
500.50580.10.10000.10000.10.1940.018	35.12	(0.08)	0.00	1.52	0.00	33.68
500.50580.10.10000.10000.10.1900.018	1,299.34	0.00	0.00	448.93	0.00	850.41
500.50580.30.31000.30000.10.1900.018	275.44	0.00	0.00	95.18	0.00	180.26
500.50590.10.10000.10000.10.1900.018	2,022.62	0.00	0.00	52.33	0.00	1,970.29
500.50590.10.10000.10000.10.1940.018	33.62	(0.09)	0.00	1.49	0.00	32.22
500.50590.30.31000.30000.10.1900.018	346.61	(0.01)	0.00	8.96	0.00	337.66
500.50600.10.10000.10000.10.1940.018	123.64	(0.03)	0.00	4.75	0.00	118.92
500.50600.10.10000.10000.10.1900.018	709.49	0.00	0.00	13.68	0.00	695.81
500.50600.30.31000.30000.10.1900.018	27.14	0.00	0.00	0.52	0.00	26.62
500.50610.10.10000.10000.10.1940.018	11.80	(0.05)	0.00	0.56	0.00	11.29

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50620.10.10000.10000.10.1940.018	14.28	(0.07)	0.00	0.66	0.00	13.69
500.50630.10.10000.10000.10.1940.018	70.47	(0.07)	0.00	2.82	0.00	67.72
500.50630.10.10000.10000.10.1900.018	3,224.29	(0.01)	0.00	88.71	0.00	3,135.59
500.50630.30.31000.30000.10.1900.018	404.88	0.00	0.00	11.14	0.00	393.74
500.50640.10.10000.10000.10.1940.018	70.47	(0.07)	0.00	2.82	0.00	67.72
500.50640.10.10000.10000.10.1900.018	39.75	0.00	0.00	0.00	0.00	39.75
500.50640.30.31000.30000.10.1900.018	6.98	0.00	0.00	0.00	0.00	6.98
500.50650.10.10000.10000.10.1940.018	0.12	(0.01)	0.00	0.01	0.00	0.12
500.50650.10.10000.10000.10.1900.018	8.72	0.00	0.00	0.00	0.00	8.72
500.50690.10.10000.10000.10.1900.018	4,148.53	0.00	0.00	0.00	0.00	4,148.53
500.50690.10.10000.10000.10.1940.018	41.25	(0.06)	0.00	1.77	0.00	39.54
500.50690.30.31000.30000.10.1900.018	1,914.79	0.00	0.00	0.00	0.00	1,914.79
500.50710.10.10000.10000.10.1940.018	4.20	(0.02)	0.00	0.25	0.00	3.97
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	1.68	(0.01)	0.00	0.10	0.00	1.59
500.50730.10.10000.10000.10.1940.018	4.36	0.00	0.00	0.25	0.00	4.11
500.50740.10.10000.10000.10.1940.018	0.12	(0.01)	0.00	0.01	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
500.50750.10.10000.10000.10.1940.018	1.68	(0.01)	0.00	0.10	0.00	1.59
Tax Year 018	22,486.08	(0.85)	0.00	840.12	0.00	21,646.81
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	169.20	(0.07)	0.00	3.36	0.00	165.91
500.50540.10.10000.10000.10.1900.019	7,684.90	(0.02)	0.00	116.18	0.00	7,568.74
500.50540.10.10000.10000.10.1940.019	169.20	(0.07)	0.00	3.36	0.00	165.91
500.50540.30.31000.30000.10.1900.019	519.28	(0.02)	0.00	7.87	0.00	511.43
500.50550.10.10000.10000.10.1940.019	157.25	(0.13)	0.00	3.09	0.00	154.29
500.50560.10.10000.10000.10.1940.019	13.43	0.01	0.00	0.30	0.00	13.12
500.50580.10.10000.10000.10.1940.019	99.35	(0.07)	0.00	2.06	0.00	97.36

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.10.1900.019	1,827.77	0.00	0.00	471.23	0.00	1,356.54
500.50580.30.31000.30000.10.1900.019	353.49	(0.01)	0.00	91.18	0.00	262.32
500.50590.10.10000.10000.10.1900.019	2,476.91	0.00	0.00	11.94	0.00	2,464.97
500.50590.10.10000.10000.10.1940.019	87.78	(0.11)	0.00	1.86	0.00	86.03
500.50590.30.31000.30000.10.1900.019	424.45	(0.02)	0.00	2.04	0.00	422.43
500.50600.10.10000.10000.10.1900.019	3,398.49	0.00	0.00	26.81	0.00	3,371.68
500.50600.10.10000.10000.10.1940.019	290.43	(0.05)	0.00	5.66	0.00	284.82
500.50600.30.31000.30000.10.1900.019	130.17	0.00	0.00	1.03	0.00	129.14
500.50610.10.10000.10000.10.1940.019	29.70	(0.01)	0.00	0.55	0.00	29.16
500.50620.10.10000.10000.10.1940.019	35.89	(0.02)	0.00	0.75	0.00	35.16
500.50620.10.10000.10000.10.1900.019	46.35	0.00	0.00	46.35	0.00	0.00
500.50630.10.10000.10000.10.1940.019	169.20	(0.07)	0.00	3.36	0.00	165.91
500.50630.10.10000.10000.10.1900.019	9,967.07	0.01	0.00	157.42	0.00	9,809.64
500.50630.30.31000.30000.10.1900.019	1,085.93	0.00	0.00	17.16	0.00	1,068.77
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	169.20	(0.07)	0.00	3.36	0.00	165.91
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	0.80	0.00	0.00	0.01	0.00	0.79
500.50690.10.10000.10000.10.1940.019	102.65	(0.05)	0.00	2.14	0.00	100.56
500.50690.10.10000.10000.10.1900.019	5,284.82	(0.01)	0.00	31.09	0.00	5,253.74
500.50690.30.31000.30000.10.1900.019	2,439.42	(0.01)	0.00	14.36	0.00	2,425.07
500.50710.10.10000.10000.10.1940.019	13.43	0.01	0.00	0.30	0.00	13.12
500.50720.10.10000.10000.10.1940.019	6.89	0.00	0.00	0.09	0.00	6.80
500.50720.10.10000.10000.10.1900.019	2.83	0.00	0.00	0.00	0.00	2.83
500.50730.10.10000.10000.10.1940.019	13.62	0.00	0.00	0.30	0.00	13.32
500.50740.10.10000.10000.10.1940.019	3.37	0.00	0.00	0.05	0.00	3.32
500.50740.10.10000.10000.10.1900.019	187.96	0.00	0.00	0.00	0.00	187.96
500.50750.10.10000.10000.10.1900.019	336.38	0.00	0.00	0.00	0.00	336.38

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50750.10.10000.10000.10.1940.019	6.89	0.00	0.00	0.09	0.00	6.80
Tax Year 019	40,315.89	(0.78)	0.00	1,025.35	0.00	39,291.32
020						
500.50530.10.10000.10000.10.1940.020	138.38	(0.07)	0.00	5.00	0.00	133.45
500.50530.10.10000.10000.10.1900.020	1,522.44	0.00	0.00	0.00	0.00	1,522.44
500.50540.10.10000.10000.10.1900.020	8,319.77	0.00	0.00	244.68	0.00	8,075.09
500.50540.10.10000.10000.10.1940.020	138.38	(0.07)	0.00	5.00	0.00	133.45
500.50540.30.31000.30000.10.1900.020	972.15	(0.03)	0.00	28.62	0.00	943.56
500.50550.10.10000.10000.10.1900.020	86.24	(0.01)	0.00	86.25	0.00	0.00
500.50550.10.10000.10000.10.1940.020	138.38	(0.07)	0.00	5.00	0.00	133.45
500.50560.10.10000.10000.10.1940.020	10.89	(0.05)	0.00	0.49	0.00	10.45
500.50580.10.10000.10000.10.1940.020	83.82	(0.07)	0.00	3.18	0.00	80.71
500.50580.10.10000.10000.10.1900.020	2,400.32	0.00	0.00	412.47	0.00	1,987.85
500.50580.30.31000.30000.10.1900.020	436.77	0.01	0.00	75.07	0.00	361.69
500.50590.10.10000.10000.10.1900.020	2,361.64	0.00	0.00	11.94	0.00	2,349.70
500.50590.10.10000.10000.10.1940.020	68.08	(0.09)	0.00	2.70	0.00	65.47
500.50590.30.31000.30000.10.1900.020	404.66	(0.01)	0.00	2.04	0.00	402.63
500.50600.10.10000.10000.10.1940.020	240.79	(0.03)	0.00	8.42	0.00	232.40
500.50600.10.10000.10000.10.1900.020	1,808.51	0.00	0.00	26.32	0.00	1,782.19
500.50600.30.31000.30000.10.1900.020	84.67	0.00	0.00	1.23	0.00	83.44
500.50610.10.10000.10000.10.1940.020	23.97	(0.01)	0.00	0.92	0.00	23.06
500.50620.10.10000.10000.10.1900.020	47.74	0.00	0.00	47.74	0.00	0.00
500.50620.10.10000.10000.10.1940.020	27.08	(0.02)	0.00	1.03	0.00	26.07
500.50630.10.10000.10000.10.1900.020	7,536.24	(0.02)	0.00	434.46	0.00	7,101.80
500.50630.10.10000.10000.10.1940.020	138.38	(0.07)	0.00	5.00	0.00	133.45
500.50630.30.31000.30000.10.1900.020	806.03	0.00	0.00	46.48	0.00	759.55
500.50640.10.10000.10000.10.1900.020	42.47	0.00	0.00	0.00	0.00	42.47
500.50640.10.10000.10000.10.1940.020	138.38	(0.07)	0.00	5.00	0.00	133.45
500.50640.30.31000.30000.10.1900.020	5.66	0.00	0.00	0.00	0.00	5.66

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50650.10.10000.10000.10.1940.020	0.75	(0.01)	0.00	0.01	0.00	0.75
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	83.82	(0.07)	0.00	3.18	0.00	80.71
500.50690.10.10000.10000.10.1900.020	5,507.57	0.00	0.00	91.13	0.00	5,416.44
500.50690.30.31000.30000.10.1900.020	1,418.74	0.01	0.00	23.48	0.00	1,395.25
500.50710.10.10000.10000.10.1940.020	10.89	(0.05)	0.00	0.49	0.00	10.45
500.50720.10.10000.10000.10.1900.020	2.83	0.00	0.00	0.00	0.00	2.83
500.50720.10.10000.10000.10.1940.020	5.10	(0.06)	0.00	0.19	0.00	4.97
500.50730.10.10000.10000.10.1940.020	10.97	0.00	0.00	0.49	0.00	10.48
500.50740.10.10000.10000.10.1940.020	2.58	(0.03)	0.00	0.07	0.00	2.54
500.50740.10.10000.10000.10.1900.020	198.80	0.00	0.00	0.00	0.00	198.80
500.50750.10.10000.10000.10.1900.020	547.70	0.01	0.00	0.00	0.00	547.69
500.50750.10.10000.10000.10.1940.020	5.10	(0.06)	0.00	0.19	0.00	4.97
Tax Year 020	35,949.11	(0.94)	0.00	1,578.27	0.00	34,371.78
021						
500.50530.10.10000.10000.10.1940.021	129.41	(0.15)	0.00	5.86	0.00	123.70
500.50530.10.10000.10000.10.1900.021	518.81	0.00	0.00	0.00	0.00	518.81
500.50530.30.31000.30000.10.1900.021	39.98	0.00	0.00	0.00	0.00	39.98
500.50540.10.10000.10000.10.1900.021	10,186.02	(0.01)	0.00	413.60	0.00	9,772.43
500.50540.10.10000.10000.10.1940.021	129.41	(0.15)	0.00	5.86	0.00	123.70
500.50540.30.31000.30000.10.1900.021	1,033.35	(0.01)	0.00	41.99	0.00	991.37
500.50550.10.10000.10000.10.1940.021	129.41	(0.15)	0.00	5.86	0.00	123.70
500.50560.10.10000.10000.10.1940.021	4.41	(0.04)	0.00	0.23	0.00	4.22
500.50580.10.10000.10000.10.1940.021	81.61	(0.16)	0.00	3.84	0.00	77.93
500.50580.10.10000.10000.10.1900.021	3,351.49	0.00	0.00	454.29	0.00	2,897.20
500.50580.30.31000.30000.10.1900.021	600.28	0.00	0.00	81.38	0.00	518.90
500.50590.10.10000.10000.10.1940.021	72.48	(0.14)	0.00	3.56	0.00	69.06
500.50590.10.10000.10000.10.1900.021	3,186.21	0.01	0.00	65.88	0.00	3,120.32
500.50590.30.31000.30000.10.1900.021	545.97	(0.02)	0.00	11.28	0.00	534.71
500.50600.10.10000.10000.10.1940.021	232.56	(0.11)	0.00	10.08	0.00	222.59

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50600.10.10000.10000.10.1900.021	1,530.31	0.00	0.00	57.23	0.00	1,473.08
500.50600.30.31000.30000.10.1900.021	90.31	0.00	0.00	3.39	0.00	86.92
500.50610.10.10000.10000.10.1940.021	20.98	(0.06)	0.00	1.04	0.00	20.00
500.50620.10.10000.10000.10.1900.021	49.62	0.00	0.00	49.63	0.00	(0.01)
500.50620.10.10000.10000.10.1940.021	23.72	(0.09)	0.00	1.16	0.00	22.65
500.50630.10.10000.10000.10.1940.021	129.41	(0.15)	0.00	5.86	0.00	123.70
500.50630.10.10000.10000.10.1900.021	8,326.33	0.00	0.00	514.86	0.00	7,811.47
500.50630.30.31000.30000.10.1900.021	807.95	0.01	0.00	50.00	0.00	757.94
500.50640.10.10000.10000.10.1900.021	532.42	0.00	0.00	0.00	0.00	532.42
500.50640.10.10000.10000.10.1940.021	129.41	(0.15)	0.00	5.86	0.00	123.70
500.50640.30.31000.30000.10.1900.021	65.29	0.00	0.00	0.00	0.00	65.29
500.50650.10.10000.10000.10.1940.021	0.38	(0.01)	0.00	0.01	0.00	0.38
500.50650.10.10000.10000.10.1900.021	99.42	0.00	0.00	0.00	0.00	99.42
500.50690.10.10000.10000.10.1900.021	6,317.25	0.00	0.00	94.91	0.00	6,222.34
500.50690.10.10000.10000.10.1940.021	88.14	(0.19)	0.00	4.19	0.00	84.14
500.50710.10.10000.10000.10.1940.021	10.52	(0.07)	0.00	0.59	0.00	10.00
500.50720.10.10000.10000.10.1940.021	4.41	(0.04)	0.00	0.23	0.00	4.22
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	13.05	0.00	0.00	0.59	0.00	12.46
500.50740.10.10000.10000.10.1940.021	1.92	(0.02)	0.00	0.07	0.00	1.87
500.50740.10.10000.10000.10.1900.021	252.43	0.00	0.00	0.00	0.00	252.43
500.50750.10.10000.10000.10.1900.021	257.96	0.00	0.00	0.00	0.00	257.96
500.50750.10.10000.10000.10.1940.021	4.41	(0.04)	0.00	0.23	0.00	4.22
Tax Year 021	38,999.87	(1.74)	0.00	1,893.56	0.00	37,108.05
022						
500.50530.10.10000.10000.10.1940.022	148.74	(0.21)	0.00	8.44	0.00	140.51
500.50530.10.10000.10000.10.1900.022	687.75	0.00	0.00	0.00	0.00	687.75
500.50530.30.31000.30000.10.1900.022	50.30	0.00	0.00	0.00	0.00	50.30
500.50540.10.10000.10000.10.1900.022	11,876.70	(0.03)	0.00	571.30	0.00	11,305.43
500.50540.10.10000.10000.10.1940.022	148.74	(0.21)	0.00	8.44	0.00	140.51

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50540.30.31000.30000.10.1900.022	1,078.95	(0.03)	0.00	51.95	0.00	1,027.03
500.50550.10.10000.10000.10.1940.022	148.74	(0.21)	0.00	8.44	0.00	140.51
500.50560.10.10000.10000.10.1940.022	5.62	(0.05)	0.00	0.41	0.00	5.26
500.50580.10.10000.10000.10.1900.022	4,544.97	0.00	0.00	962.61	0.00	3,582.36
500.50580.10.10000.10000.10.1940.022	103.48	(0.35)	0.00	6.13	0.00	97.70
500.50580.30.31000.30000.10.1900.022	809.69	(0.01)	0.00	171.52	0.00	638.18
500.50590.10.10000.10000.10.1900.022	3,642.49	(0.01)	0.00	96.44	0.00	3,546.06
500.50590.10.10000.10000.10.1940.022	83.23	(0.32)	0.00	5.09	0.00	78.46
500.50590.30.31000.30000.10.1900.022	603.42	(0.02)	0.00	15.98	0.00	587.46
500.50600.10.10000.10000.10.1940.022	263.81	(0.18)	0.00	14.24	0.00	249.75
500.50600.10.10000.10000.10.1900.022	2,391.34	(0.02)	0.00	57.52	0.00	2,333.84
500.50600.30.31000.30000.10.1900.022	137.66	0.00	0.00	3.32	0.00	134.34
500.50610.10.10000.10000.10.1940.022	25.79	(0.07)	0.00	1.59	0.00	24.27
500.50620.10.10000.10000.10.1900.022	52.62	0.00	0.00	52.62	0.00	0.00
500.50620.10.10000.10000.10.1940.022	29.05	(0.08)	0.00	1.77	0.00	27.36
500.50630.10.10000.10000.10.1940.022	148.74	(0.21)	0.00	8.44	0.00	140.51
500.50630.10.10000.10000.10.1900.022	11,561.31	0.00	0.00	544.84	0.00	11,016.47
500.50630.30.31000.30000.10.1900.022	1,025.69	0.00	0.00	48.38	0.00	977.31
500.50640.10.10000.10000.10.1900.022	710.18	0.00	0.00	0.00	0.00	710.18
500.50640.10.10000.10000.10.1940.022	148.74	(0.21)	0.00	8.44	0.00	140.51
500.50640.30.31000.30000.10.1900.022	33.41	0.00	0.00	0.00	0.00	33.41
500.50650.10.10000.10000.10.1940.022	0.68	(0.02)	0.00	0.04	0.00	0.66
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	7,872.98	0.00	0.00	51.90	0.00	7,821.08
500.50690.10.10000.10000.10.1940.022	123.39	(0.33)	0.00	7.18	0.00	116.54
500.50710.10.10000.10000.10.1940.022	13.22	(0.05)	0.00	0.89	0.00	12.38
500.50720.10.10000.10000.10.1900.022	480.17	0.00	0.00	0.00	0.00	480.17
500.50720.10.10000.10000.10.1940.022	5.62	(0.05)	0.00	0.41	0.00	5.26
500.50730.10.10000.10000.10.1940.022	15.12	0.00	0.00	0.89	0.00	14.23
500.50740.10.10000.10000.10.1940.022	2.60	(0.04)	0.00	0.18	0.00	2.46

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50740.10.10000.10000.10.1900.022	341.33	0.00	0.00	0.00	0.00	341.33
500.50750.10.10000.10000.10.1940.022	5.62	(0.05)	0.00	0.41	0.00	5.26
500.50750.10.10000.10000.10.1900.022	431.80	0.00	0.00	0.00	0.00	431.80
Tax Year 022	49,871.72	(2.76)	0.00	2,709.81	0.00	47,164.67
023						
500.50530.10.10000.10000.10.1940.023	219.61	(0.44)	0.00	14.02	0.00	206.03
500.50530.10.10000.10000.10.1900.023	1,409.59	0.00	0.00	0.00	0.00	1,409.59
500.50530.30.31000.30000.10.1900.023	97.52	0.00	0.00	0.00	0.00	97.52
500.50540.10.10000.10000.10.1940.023	219.61	(0.44)	0.00	14.02	0.00	206.03
500.50540.10.10000.10000.10.1900.023	15,491.04	(0.03)	0.00	1,069.98	0.00	14,421.09
500.50540.30.31000.30000.10.1900.023	1,282.28	(0.04)	0.00	88.65	0.00	1,193.67
500.50550.10.10000.10000.10.1940.023	219.61	(0.44)	0.00	14.02	0.00	206.03
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	15.77	(0.12)	0.00	1.09	0.00	14.80
500.50580.10.10000.10000.10.1940.023	157.47	(0.50)	0.00	10.34	0.00	147.63
500.50580.10.10000.10000.10.1900.023	6,309.78	(0.01)	0.00	1,144.02	0.00	5,165.77
500.50580.30.31000.30000.10.1900.023	1,008.86	(0.02)	0.00	182.96	0.00	825.92
500.50590.10.10000.10000.10.1900.023	4,676.20	0.01	0.00	189.99	0.00	4,486.20
500.50590.10.10000.10000.10.1940.023	115.23	(0.41)	0.00	7.86	0.00	107.78
500.50590.30.31000.30000.10.1900.023	774.67	0.01	0.00	31.47	0.00	743.19
500.50600.10.10000.10000.10.1900.023	7,369.27	(0.01)	0.00	86.41	0.00	7,282.87
500.50600.10.10000.10000.10.1940.023	378.50	(0.25)	0.00	23.21	0.00	355.54
500.50600.30.31000.30000.10.1900.023	412.37	0.00	0.00	4.84	0.00	407.53
500.50610.10.10000.10000.10.1940.023	39.99	(0.19)	0.00	2.71	0.00	37.47
500.50620.10.10000.10000.10.1900.023	55.64	0.00	0.00	55.65	0.00	(0.01)
500.50620.10.10000.10000.10.1940.023	45.55	(0.22)	0.00	3.01	0.00	42.76
500.50630.10.10000.10000.10.1940.023	219.61	(0.44)	0.00	14.02	0.00	206.03
500.50630.10.10000.10000.10.1900.023	17,391.09	0.01	0.00	977.52	0.00	16,413.56
500.50630.30.31000.30000.10.1900.023	1,511.19	(0.01)	0.00	84.99	0.00	1,426.21
500.50640.10.10000.10000.10.1940.023	219.61	(0.44)	0.00	14.02	0.00	206.03

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50640.10.10000.10000.10.1900.023	388.06	0.00	0.00	0.00	0.00	388.06
500.50640.30.31000.30000.10.1900.023	16.23	0.00	0.00	0.00	0.00	16.23
500.50650.10.10000.10000.10.1940.023	1.82	(0.01)	0.00	0.09	0.00	1.74
500.50650.10.10000.10000.10.1900.023	123.31	0.00	0.00	0.00	0.00	123.31
500.50690.10.10000.10000.10.1940.023	188.42	(0.37)	0.00	12.18	0.00	176.61
500.50690.10.10000.10000.10.1900.023	8,841.20	0.00	0.00	216.43	0.00	8,624.77
500.50710.10.10000.10000.10.1940.023	28.13	(0.16)	0.00	1.95	0.00	26.34
500.50720.10.10000.10000.10.1900.023	2.72	0.00	0.00	0.00	0.00	2.72
500.50720.10.10000.10000.10.1940.023	10.59	(0.10)	0.00	0.71	0.00	9.98
500.50730.10.10000.10000.10.1940.023	22.49	0.00	0.00	1.51	0.00	20.98
500.50740.10.10000.10000.10.1940.023	5.45	(0.05)	0.00	0.37	0.00	5.13
500.50740.10.10000.10000.10.1900.023	348.51	0.00	0.00	0.00	0.00	348.51
500.50750.10.10000.10000.10.1900.023	506.15	0.00	0.00	0.00	0.00	506.15
500.50750.10.10000.10000.10.1940.023	10.59	(0.10)	0.00	0.71	0.00	9.98
Tax Year 023	70,138.78	(4.77)	0.00	4,268.75	0.00	65,874.80
024						
500.50530.10.10000.10000.10.1900.024	9,362.01	0.00	0.00	179.47	0.00	9,182.54
500.50530.10.10000.10000.10.1940.024	350.08	(0.62)	0.00	30.53	0.00	320.17
500.50530.30.31000.30000.10.1900.024	472.82	(0.01)	0.00	9.07	0.00	463.76
500.50540.10.10000.10000.10.1940.024	350.08	(0.62)	0.00	30.53	0.00	320.17
500.50540.10.10000.10000.10.1900.024	20,598.69	(0.04)	0.00	2,263.93	0.00	18,334.80
500.50540.30.31000.30000.10.1900.024	1,596.30	(0.10)	0.00	175.61	0.00	1,420.79
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	350.08	(0.62)	0.00	30.53	0.00	320.17
500.50560.10.10000.10000.10.1940.024	29.27	(0.23)	0.00	2.67	0.00	26.83
500.50580.10.10000.10000.10.1900.024	6,865.75	0.00	0.00	1,443.33	0.00	5,422.42
500.50580.10.10000.10000.10.1940.024	288.54	(0.68)	0.00	25.68	0.00	263.54
500.50580.30.31000.30000.10.1900.024	1,432.96	(0.01)	0.00	301.28	0.00	1,131.69
500.50590.10.10000.10000.10.1940.024	186.58	(0.81)	0.00	17.18	0.00	170.21
500.50590.10.10000.10000.10.1900.024	6,165.64	(0.01)	0.00	302.22	0.00	5,863.43

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50590.30.31000.30000.10.1900.024	953.38	(0.02)	0.00	46.73	0.00	906.67
500.50600.10.10000.10000.10.1900.024	16,253.52	0.00	0.00	1,025.55	0.00	15,227.97
500.50600.10.10000.10000.10.1940.024	593.62	(0.56)	0.00	50.03	0.00	544.15
500.50600.30.31000.30000.10.1900.024	767.86	(0.01)	0.00	48.47	0.00	719.40
500.50610.10.10000.10000.10.1940.024	70.58	(0.35)	0.00	6.38	0.00	64.55
500.50620.10.10000.10000.10.1900.024	385.69	0.00	0.00	60.75	0.00	324.94
500.50620.10.10000.10000.10.1940.024	98.33	(0.43)	0.00	8.85	0.00	89.91
500.50630.10.10000.10000.10.1900.024	23,676.14	(0.04)	0.00	1,707.26	0.00	21,968.92
500.50630.10.10000.10000.10.1940.024	350.08	(0.62)	0.00	30.53	0.00	320.17
500.50630.30.31000.30000.10.1900.024	1,848.67	(0.08)	0.00	133.46	0.00	1,715.29
500.50640.10.10000.10000.10.1900.024	600.13	0.00	0.00	0.00	0.00	600.13
500.50640.10.10000.10000.10.1940.024	350.08	(0.62)	0.00	30.53	0.00	320.17
500.50640.30.31000.30000.10.1900.024	22.28	0.00	0.00	0.00	0.00	22.28
500.50650.10.10000.10000.10.1940.024	4.38	(0.01)	0.00	0.34	0.00	4.05
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	319.59	(0.67)	0.00	28.04	0.00	292.22
500.50690.10.10000.10000.10.1900.024	11,702.85	0.00	0.00	574.01	0.00	11,128.84
500.50710.10.10000.10000.10.1940.024	50.00	(0.29)	0.00	4.59	0.00	45.70
500.50720.10.10000.10000.10.1940.024	20.28	(0.14)	0.00	1.81	0.00	18.61
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	47.06	0.00	0.00	3.61	0.00	43.45
500.50740.10.10000.10000.10.1940.024	11.11	(0.07)	0.00	0.90	0.00	10.28
500.50740.10.10000.10000.10.1900.024	375.06	0.00	0.00	14.23	0.00	360.83
500.50750.10.10000.10000.10.1940.024	20.28	(0.14)	0.00	1.81	0.00	18.61
500.50750.10.10000.10000.10.1900.024	590.41	0.00	0.00	0.00	0.00	590.41
Tax Year 024	107,378.72	(7.80)	0.00	8,589.91	0.00	98,796.61
025						
500.50530.10.10000.10000.10.1940.025	711.29	(8.08)	0.00	257.17	0.00	462.20
500.50530.10.10000.10000.10.1900.025	6,950.60	(0.10)	0.00	1,895.26	0.00	5,055.44
500.50530.30.31000.30000.10.1900.025	329.67	(0.09)	0.00	89.98	0.00	239.78

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50540.10.10000.10000.10.1940.025	711.29	(8.08)	0.00	257.17	0.00	462.20
500.50540.10.10000.10000.10.1900.025	38,138.09	(0.28)	0.00	9,751.39	0.00	28,386.98
500.50540.30.31000.30000.10.1900.025	2,702.39	(0.54)	0.00	691.85	0.00	2,011.08
500.50550.10.10000.10000.10.1940.025	711.29	(8.08)	0.00	257.17	0.00	462.20
500.50550.10.10000.10000.10.1900.025	140.07	(0.03)	0.00	55.70	0.00	84.40
500.50560.10.10000.10000.10.1940.025	61.87	(3.90)	0.00	26.73	0.00	39.04
500.50580.10.10000.10000.10.1900.025	15,494.48	(0.12)	0.00	5,100.13	0.00	10,394.47
500.50580.10.10000.10000.10.1940.025	621.39	(8.51)	0.00	227.17	0.00	402.73
500.50580.30.31000.30000.10.1900.025	1,728.77	(0.22)	0.00	569.29	0.00	1,159.70
500.50590.10.10000.10000.10.1900.025	13,390.64	(0.12)	0.00	3,310.81	0.00	10,079.95
500.50590.10.10000.10000.10.1940.025	378.69	(8.87)	0.00	144.44	0.00	243.12
500.50590.30.31000.30000.10.1900.025	2,070.50	(0.18)	0.00	512.05	0.00	1,558.63
500.50600.10.10000.10000.10.1940.025	1,210.78	(6.12)	0.00	423.73	0.00	793.17
500.50600.10.10000.10000.10.1900.025	17,428.32	(0.20)	0.00	7,589.96	0.00	9,838.56
500.50600.30.31000.30000.10.1900.025	751.58	(0.19)	0.00	327.45	0.00	424.32
500.50610.10.10000.10000.10.1940.025	151.05	(5.10)	0.00	59.23	0.00	96.92
500.50620.10.10000.10000.10.1940.025	211.88	(5.75)	0.00	81.33	0.00	136.30
500.50620.10.10000.10000.10.1900.025	2,414.14	(0.03)	0.00	1,067.97	0.00	1,346.20
500.50630.10.10000.10000.10.1900.025	67,603.04	(0.68)	0.00	25,387.28	0.00	42,216.44
500.50630.10.10000.10000.10.1940.025	711.29	(8.08)	0.00	257.17	0.00	462.20
500.50630.30.31000.30000.10.1900.025	4,866.66	(1.34)	0.00	1,829.62	0.00	3,038.38
500.50640.10.10000.10000.10.1940.025	711.29	(8.08)	0.00	257.17	0.00	462.20
500.50640.10.10000.10000.10.1900.025	1,546.51	(0.02)	0.00	108.97	0.00	1,437.56
500.50640.30.31000.30000.10.1900.025	183.92	(0.02)	0.00	12.98	0.00	170.96
500.50650.10.10000.10000.10.1940.025	9.36	(1.06)	0.00	4.57	0.00	5.85
500.50650.10.10000.10000.10.1900.025	118.81	(0.01)	0.00	43.37	0.00	75.45
500.50690.10.10000.10000.10.1900.025	19,800.34	(0.13)	0.00	3,497.47	0.00	16,303.00
500.50690.10.10000.10000.10.1940.025	666.13	(8.38)	0.00	241.91	0.00	432.60
500.50710.10.10000.10000.10.1940.025	107.40	(4.56)	0.00	43.45	0.00	68.51
500.50720.10.10000.10000.10.1900.025	336.99	0.00	0.00	169.58	0.00	167.41

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50720.10.10000.10000.10.1940.025	42.03	(3.34)	0.00	18.71	0.00	26.66
500.50730.10.10000.10000.10.1940.025	145.89	0.00	0.00	35.02	0.00	110.87
500.50730.10.10000.10000.10.1900.025	1.58	0.00	0.00	0.00	0.00	1.58
500.50740.10.10000.10000.10.1900.025	834.57	(0.02)	0.00	304.47	0.00	530.12
500.50740.10.10000.10000.10.1940.025	23.48	(2.30)	0.00	10.88	0.00	14.90
500.50750.10.10000.10000.10.1940.025	42.03	(3.34)	0.00	18.71	0.00	26.66
500.50750.10.10000.10000.10.1900.025	718.20	0.00	0.00	213.83	0.00	504.37
Tax Year 025	204,778.30	(105.95)	0.00	65,151.14	0.00	139,733.11
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	662,203.76	(127.66)	0.00	86,927.43	0.00	575,403.99

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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						
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						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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
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
600.60619.10.10000.10000.10.1900.024	7.22	0.00	0.00	7.23	0.00	(0.01)
Tax Year 024	53.23	0.00	0.00	7.23	0.00	46.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	0.71	(0.01)	0.00	0.69	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	28.55	(0.01)	0.00	1.90	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	1.55	(0.01)	0.00	0.00	0.00	1.56
Tax Year 025	44.20	(0.03)	0.00	2.59	0.00	41.64
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	143.37	(0.03)	0.00	9.82	0.00	133.58
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
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	28.62	(0.01)	0.00	0.77	0.00	27.86
Tax Year 015	28.62	(0.01)	0.00	0.77	0.00	27.86

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
016						
700.70550.10.10000.10000.10.1900.016	12.81	0.00	0.00	0.22	0.00	12.59
Tax Year 016	12.81	0.00	0.00	0.22	0.00	12.59
017						
700.70550.10.10000.10000.10.1900.017	65.24	0.00	0.00	0.71	0.00	64.53
Tax Year 017	65.24	0.00	0.00	0.71	0.00	64.53
018						
700.70550.10.10000.10000.10.1900.018	61.83	(0.01)	0.00	5.50	0.00	56.34
Tax Year 018	61.83	(0.01)	0.00	5.50	0.00	56.34
019						
700.70550.10.10000.10000.10.1900.019	84.03	(0.02)	0.00	0.97	0.00	83.08
Tax Year 019	84.03	(0.02)	0.00	0.97	0.00	83.08
020						
700.70550.10.10000.10000.10.1900.020	75.77	(0.02)	0.00	0.93	0.00	74.86
Tax Year 020	75.77	(0.02)	0.00	0.93	0.00	74.86
021						
700.70550.10.10000.10000.10.1900.021	107.00	(0.02)	0.00	0.93	0.00	106.09
Tax Year 021	107.00	(0.02)	0.00	0.93	0.00	106.09
022						
700.70550.10.10000.10000.10.1900.022	121.58	(0.02)	0.00	6.16	0.00	115.44
Tax Year 022	121.58	(0.02)	0.00	6.16	0.00	115.44
023						
700.70550.10.10000.10000.10.1900.023	255.33	0.00	0.00	21.87	0.00	233.46
Tax Year 023	255.33	0.00	0.00	21.87	0.00	233.46
024						
700.70550.10.10000.10000.10.1900.024	241.73	(0.02)	0.00	22.49	0.00	219.26
Tax Year 024	241.73	(0.02)	0.00	22.49	0.00	219.26

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
025						
700.70550.10.10000.10000.10.1900.025	463.29	(0.12)	0.00	133.71	0.00	329.70
Tax Year 025	463.29	(0.12)	0.00	133.71	0.00	329.70
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	1,551.19	(0.24)	0.00	194.26	0.00	1,357.17
800						
Community College Districts						
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						
800.80100.10.10000.10000.10.1900.007	789.79	0.00	0.00	19.56	0.00	770.23
800.80100.40.40000.40000.10.1900.007	127.79	(0.01)	0.00	3.17	0.00	124.63
Tax Year 007	917.58	(0.01)	0.00	22.73	0.00	894.86
008						
800.80100.10.10000.10000.10.1907.008	8.57	0.00	0.00	0.24	0.00	8.33
800.80100.10.10000.10000.10.1900.008	1,505.82	0.00	0.00	41.44	0.00	1,464.38
800.80100.40.40000.40000.10.1907.008	0.96	(0.01)	0.00	0.04	0.00	0.93
800.80100.40.40000.40000.10.1900.008	230.45	0.00	0.00	6.36	0.00	224.09
Tax Year 008	1,745.80	(0.01)	0.00	48.08	0.00	1,697.73
009						
800.80100.10.10000.10000.10.1900.009	2,115.49	0.00	0.00	26.59	0.00	2,088.90
800.80100.40.40000.40000.10.1900.009	319.83	(0.01)	0.00	4.04	0.00	315.80
Tax Year 009	2,435.32	(0.01)	0.00	30.63	0.00	2,404.70
010						
800.80100.10.10000.10000.10.1900.010	2,644.30	0.01	0.00	52.23	0.00	2,592.06
800.80100.40.40000.40000.10.1900.010	296.18	0.01	0.00	5.86	0.00	290.31
Tax Year 010	2,940.48	0.02	0.00	58.09	0.00	2,882.37

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
011						
800.80100.10.10000.10000.10.1900.011	4,669.44	(0.02)	0.00	66.31	0.00	4,603.15
800.80100.40.40000.40000.10.1900.011	106.28	(0.01)	0.00	1.53	0.00	104.76
Tax Year 011	4,775.72	(0.03)	0.00	67.84	0.00	4,707.91
012						
800.80100.10.10000.10000.10.1900.012	5,238.48	0.00	0.00	90.35	0.00	5,148.13
800.80100.40.40000.40000.10.1900.012	116.67	(0.01)	0.00	2.01	0.00	114.67
Tax Year 012	5,355.15	(0.01)	0.00	92.36	0.00	5,262.80
013						
800.80100.10.10000.10000.10.1900.013	6,728.70	0.01	0.00	137.01	0.00	6,591.68
800.80100.40.40000.40000.10.1900.013	98.22	(0.01)	0.00	2.00	0.00	96.23
Tax Year 013	6,826.92	0.00	0.00	139.01	0.00	6,687.91
014						
800.80100.10.10000.10000.10.1900.014	8,720.66	0.00	0.00	162.60	0.00	8,558.06
Tax Year 014	8,720.66	0.00	0.00	162.60	0.00	8,558.06
015						
800.80100.10.10000.10000.10.1900.015	10,906.72	0.00	0.00	234.63	0.00	10,672.09
Tax Year 015	10,906.72	0.00	0.00	234.63	0.00	10,672.09
016						
800.80100.10.10000.10000.10.1900.016	13,185.66	(0.01)	0.00	258.03	0.00	12,927.64
Tax Year 016	13,185.66	(0.01)	0.00	258.03	0.00	12,927.64
017						
800.80100.10.10000.10000.10.1900.017	17,632.37	0.00	0.00	286.54	0.00	17,345.83
Tax Year 017	17,632.37	0.00	0.00	286.54	0.00	17,345.83
018						
800.80100.10.10000.10000.10.1900.018	21,718.83	(0.07)	0.00	819.82	0.00	20,899.08
Tax Year 018	21,718.83	(0.07)	0.00	819.82	0.00	20,899.08
019						
800.80100.10.10000.10000.10.1900.019	52,751.05	(0.05)	0.00	1,006.93	0.00	51,744.17
Tax Year 019	52,751.05	(0.05)	0.00	1,006.93	0.00	51,744.17

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
020						
800.80100.10.10000.10000.10.1900.020	44,191.00	0.00	0.00	1,532.99	0.00	42,658.01
Tax Year 020	44,191.00	0.00	0.00	1,532.99	0.00	42,658.01
021						
800.80100.10.10000.10000.10.1900.021	43,149.02	(0.04)	0.00	1,834.24	0.00	41,314.82
Tax Year 021	43,149.02	(0.04)	0.00	1,834.24	0.00	41,314.82
022						
800.80100.10.10000.10000.10.1900.022	52,627.42	(0.08)	0.00	2,791.26	0.00	49,836.24
Tax Year 022	52,627.42	(0.08)	0.00	2,791.26	0.00	49,836.24
023						
800.80100.10.10000.10000.10.1900.023	78,295.63	(0.20)	0.00	4,716.39	0.00	73,579.44
Tax Year 023	78,295.63	(0.20)	0.00	4,716.39	0.00	73,579.44
024						
800.80100.10.10000.10000.10.1900.024	128,353.88	(0.34)	0.00	10,650.63	0.00	117,703.59
Tax Year 024	128,353.88	(0.34)	0.00	10,650.63	0.00	117,703.59
025						
800.80100.10.10000.10000.10.1900.025	268,762.52	(5.58)	0.00	92,070.68	0.00	176,697.42
Tax Year 025	268,762.52	(5.58)	0.00	92,070.68	0.00	176,697.42
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						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	765,291.73	(6.42)	0.00	116,823.48	0.00	648,474.67
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
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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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
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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
020						
900.90510.10.10000.10000.10.1900.020	364.12	0.00	0.00	0.00	0.00	364.12
Tax Year 020	364.12	0.00	0.00	0.00	0.00	364.12
021						
900.90510.10.10000.10000.10.1900.021	314.24	0.00	0.00	0.00	0.00	314.24
Tax Year 021	314.24	0.00	0.00	0.00	0.00	314.24
022						
900.90510.10.10000.10000.10.1900.022	300.63	0.00	0.00	0.00	0.00	300.63
Tax Year 022	300.63	0.00	0.00	0.00	0.00	300.63
023						
900.90510.10.10000.10000.10.1900.023	426.26	0.00	0.00	136.35	0.00	289.91
Tax Year 023	426.26	0.00	0.00	136.35	0.00	289.91
024						
900.90510.10.10000.10000.10.1900.024	460.30	0.00	0.00	138.98	0.00	321.32
Tax Year 024	460.30	0.00	0.00	138.98	0.00	321.32
025						
900.90410.10.10000.10000.10.1900.025	5.60	0.00	0.00	0.00	0.00	5.60
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	2.32	0.00	0.00	0.00	0.00	2.32
900.90420.30.31000.30000.10.1900.025	36.73	0.00	0.00	0.00	0.00	36.73
900.90450.10.10000.10000.10.1900.025	8.09	0.00	0.00	8.09	0.00	0.00
900.90450.30.31000.30000.10.1900.025	60.66	0.00	0.00	60.66	0.00	0.00
900.90460.10.10000.10000.10.1900.025	3.43	(0.02)	0.00	0.00	0.00	3.45
900.90460.30.31000.30000.10.1900.025	28.95	(0.01)	0.00	0.00	0.00	28.96
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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
900.90510.10.10000.10000.10.1900.025	572.60	0.00	0.00	148.20	0.00	424.40
Tax Year 025	782.78	(0.03)	0.00	216.95	0.00	565.86
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	4,231.77	(0.03)	0.00	492.28	0.00	3,739.52
Total	\$ 7,988,928.49	(210.52)	0.88	1,233,511.21	0.00	\$ 6,755,628.68