



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report
UNSECURED TAXES RECEIVABLE
JUL FY 2027

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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
001						
Tax Year 001	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year 002	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year 003	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year 004	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year 005	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year 006	0.00	0.00	0.00	0.00	0.00	0.00
007						
100.10000.10.10000.10000.10.1900.007	2,722.71	0.00	0.00	0.00	0.00	2,722.71
100.10000.20.20110.52900.10.1900.007	300.29	0.00	0.00	0.00	0.00	300.29
100.10000.30.31000.58000.10.1900.007	517.66	0.00	0.00	0.00	0.00	517.66
Tax Year 007	3,540.66	0.00	0.00	0.00	0.00	3,540.66
008						
100.10000.10.10000.10000.10.1900.008	5,074.71	0.00	0.00	35.03	0.00	5,039.68
100.10000.20.20110.52900.10.1900.008	507.47	0.00	0.00	3.50	0.00	503.97
100.10000.30.31000.58000.10.1900.008	905.18	0.00	0.00	6.25	0.00	898.93
Tax Year 008	6,487.36	0.00	0.00	44.78	0.00	6,442.58
009						
100.10000.10.10000.10000.10.1900.009	7,419.19	0.00	0.00	17.11	0.00	7,402.08
100.10000.20.20110.52900.10.1900.009	591.14	0.00	0.00	1.36	0.00	589.78
100.10000.30.31000.58000.10.1900.009	1,589.59	0.00	0.00	3.66	0.00	1,585.93
Tax Year 009	9,599.92	0.00	0.00	22.13	0.00	9,577.79
010						
100.10000.10.10000.10000.10.1900.010	8,805.06	0.00	0.00	14.83	0.00	8,790.23
100.10000.20.20110.52900.10.1900.010	823.07	(0.01)	0.00	1.39	0.00	821.69

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.30.31000.58000.10.1900.010	1,993.22	(0.01)	0.00	3.35	0.00	1,989.88
Tax Year 010	11,621.35	(0.02)	0.00	19.57	0.00	11,601.80
011						
100.10000.20.20110.52900.10.1900.011	1,468.00	0.00	0.00	0.82	0.00	1,467.18
100.10000.30.31000.58000.10.1900.011	3,310.43	(0.01)	0.00	1.86	0.00	3,308.58
100.10000.70.71200.10100.10.1900.011	14,507.58	(0.01)	0.00	8.13	0.00	14,499.46
Tax Year 011	19,286.01	(0.02)	0.00	10.81	0.00	19,275.22
012						
100.10000.20.20110.52900.10.1900.012	1,549.85	0.00	0.00	2.39	0.00	1,547.46
100.10000.30.31000.58000.10.1900.012	3,496.37	(0.01)	0.00	5.37	0.00	3,491.01
100.10000.70.71200.10100.10.1900.012	15,322.12	0.00	0.00	23.55	0.00	15,298.57
Tax Year 012	20,368.34	(0.01)	0.00	31.31	0.00	20,337.04
013						
100.10000.20.20110.52900.10.1900.013	1,939.80	0.00	0.00	4.86	0.00	1,934.94
100.10000.30.31000.58000.10.1900.013	4,033.71	(0.01)	0.00	10.10	0.00	4,023.62
100.10000.70.71200.10100.10.1900.013	18,963.28	0.00	0.00	47.48	0.00	18,915.80
Tax Year 013	24,936.79	(0.01)	0.00	62.44	0.00	24,874.36
014						
100.10000.20.20110.52900.10.1900.014	2,790.92	(0.02)	0.00	2.48	0.00	2,788.46
100.10000.30.31000.58000.10.1900.014	4,489.38	(0.02)	0.00	4.01	0.00	4,485.39
100.10000.70.71200.10100.10.1900.014	27,437.84	(0.01)	0.00	24.45	0.00	27,413.40
Tax Year 014	34,718.14	(0.05)	0.00	30.94	0.00	34,687.25
015						
100.10000.20.20110.52900.10.1900.015	4,016.24	(0.01)	0.00	4.62	0.00	4,011.63
100.10000.30.31000.58000.10.1900.015	5,457.38	0.01	0.00	6.28	0.00	5,451.09
100.10000.70.71200.10100.10.1900.015	34,208.95	0.01	0.00	39.32	0.00	34,169.62
Tax Year 015	43,682.57	0.01	0.00	50.22	0.00	43,632.34
016						
100.10000.20.20110.52900.10.1900.016	4,849.73	(0.07)	0.00	14.34	0.00	4,835.46

	<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	6,589.88	(0.02)	0.00	19.51	0.00	6,570.39
100.10000.70.71200.10100.10.1900.016	40,383.02	0.02	0.00	119.45	0.00	40,263.55
Tax Year 016	51,822.63	(0.07)	0.00	153.30	0.00	51,669.40
017						
100.10000.20.20110.52900.10.1900.017	6,308.61	(0.02)	0.00	28.96	0.00	6,279.67
100.10000.30.31000.58000.10.1900.017	8,741.45	(0.03)	0.00	40.13	0.00	8,701.35
100.10000.70.71200.10100.10.1908.017	3,119.34	(0.04)	0.00	14.35	0.00	3,105.03
100.10000.70.71200.10100.10.1900.017	52,571.90	(0.01)	0.00	241.30	0.00	52,330.61
Tax Year 017	70,741.30	(0.10)	0.00	324.74	0.00	70,416.66
018						
100.10000.20.20110.52900.10.1900.018	7,700.31	(0.03)	0.00	90.60	0.00	7,609.74
100.10000.30.31000.58000.10.1900.018	10,312.05	(0.01)	0.00	121.30	0.00	10,190.76
100.10000.70.71200.10100.10.1900.018	60,829.37	(0.04)	0.00	715.48	0.00	60,113.93
Tax Year 018	78,841.73	(0.08)	0.00	927.38	0.00	77,914.43
019						
100.10000.20.20110.52900.10.1900.019	20,131.23	(0.07)	0.00	136.55	0.00	19,994.75
100.10000.30.31000.58000.10.1900.019	25,949.11	(0.06)	0.00	175.97	0.00	25,773.20
100.10000.70.71200.10100.10.1900.019	150,438.69	0.00	0.00	1,020.10	0.00	149,418.59
Tax Year 019	196,519.03	(0.13)	0.00	1,332.62	0.00	195,186.54
020						
100.10000.20.20110.52900.10.1900.020	17,091.00	(0.17)	0.00	141.12	0.00	16,950.05
100.10000.30.31000.58000.10.1900.020	16,601.99	(0.18)	0.00	137.07	0.00	16,465.10
100.10000.70.71200.10100.10.1900.020	125,243.48	(0.14)	0.00	1,033.76	0.00	124,209.86
Tax Year 020	158,936.47	(0.49)	0.00	1,311.95	0.00	157,625.01
021						
100.10000.20.20110.52900.10.1900.021	17,366.42	(0.20)	0.00	225.25	0.00	17,141.37
100.10000.30.31000.58000.10.1900.021	14,599.29	(0.15)	0.00	189.38	0.00	14,410.06
100.10000.70.71200.10100.10.1900.021	125,786.09	(0.06)	0.00	1,631.13	0.00	124,155.02
Tax Year 021	157,751.80	(0.41)	0.00	2,045.76	0.00	155,706.45

	<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	21,099.65	(0.14)	0.00	399.89	0.00	20,699.90
100.10000.30.31000.58000.10.1900.022	12,376.15	(0.20)	0.00	234.67	0.00	12,141.68
100.10000.70.71200.10100.10.1900.022	150,019.66	(0.13)	0.00	2,842.80	0.00	147,176.99
Tax Year 022	183,495.46	(0.47)	0.00	3,477.36	0.00	180,018.57
023						
100.10000.20.20110.52900.10.1900.023	31,566.51	(0.39)	0.00	1,010.43	0.00	30,556.47
100.10000.30.31000.58000.10.1900.023	12,632.05	(0.80)	0.00	404.72	0.00	12,228.13
100.10000.70.71200.10100.10.1900.023	230,498.48	(0.26)	0.00	7,376.68	0.00	223,122.06
Tax Year 023	274,697.04	(1.45)	0.00	8,791.83	0.00	265,906.66
024						
100.10000.20.20110.52900.10.1900.024	52,007.39	(0.82)	0.00	1,147.50	0.00	50,860.71
100.10000.30.31000.58000.10.1900.024	11,736.42	(1.12)	0.00	259.25	0.00	11,478.29
100.10000.70.71200.10100.10.1900.024	385,069.62	(0.60)	0.00	8,495.32	0.00	376,574.90
Tax Year 024	448,813.43	(2.54)	0.00	9,902.07	0.00	438,913.90
025						
100.10000.20.20110.52900.10.1900.025	80,952.07	(4.78)	0.00	6,284.27	0.00	74,672.58
100.10000.30.31000.58000.10.1900.025	16,676.67	(4.29)	0.00	1,295.44	0.00	15,385.52
100.10000.70.71200.10100.10.1900.025	608,712.15	(3.12)	0.00	47,245.28	0.00	561,469.99
Tax Year 025	706,340.89	(12.19)	0.00	54,824.99	0.00	651,528.09
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	2,502,200.92	(18.03)	0.00	83,364.20	0.00	2,418,854.75
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	45.33	0.00	0.00	0.00	0.00	45.33
200.00100.70.70110.60120.10.1900.007	30.17	0.00	0.00	0.00	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	289.31	0.00	0.00	0.00	0.00	289.31
008						
200.00100.70.70110.60110.10.1900.008	89.61	0.00	0.00	0.62	0.00	88.99
200.00100.70.70110.60120.10.1900.008	59.82	0.00	0.00	0.41	0.00	59.41
Tax Year 008	149.43	0.00	0.00	1.03	0.00	148.40
009						
200.00100.70.70110.60110.10.1900.009	134.16	0.00	0.00	0.31	0.00	133.85
200.00100.70.70110.60120.10.1900.009	89.35	0.00	0.00	0.20	0.00	89.15
200.00100.70.70110.60124.10.1900.009	601.01	0.00	0.00	0.00	0.00	601.01
Tax Year 009	824.52	0.00	0.00	0.51	0.00	824.01
010						
200.00100.70.70110.60110.10.1900.010	159.26	0.00	0.00	0.27	0.00	158.99
200.00100.70.70110.60120.10.1900.010	106.04	0.00	0.00	0.18	0.00	105.86
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	2,317.35	0.00	0.00	0.45	0.00	2,316.90
011						
200.00100.70.70110.60110.10.1900.011	254.28	0.00	0.00	0.14	0.00	254.14
200.00100.70.70110.60120.10.1900.011	169.33	0.00	0.00	0.10	0.00	169.23
200.00100.70.70110.60124.10.1900.011	1,669.79	0.00	0.00	0.00	0.00	1,669.79
Tax Year 011	2,093.40	0.00	0.00	0.24	0.00	2,093.16
012						
200.00100.70.70110.60110.10.1900.012	268.79	0.00	0.00	0.41	0.00	268.38

	<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	178.90	(0.01)	0.00	0.28	0.00	178.63
200.00100.70.70110.60125.10.1900.012	2.56	0.00	0.00	0.00	0.00	2.56
Tax Year 012	450.25	(0.01)	0.00	0.69	0.00	449.57
013						
200.00100.70.70110.60110.10.1900.013	517.52	0.00	0.00	1.30	0.00	516.22
200.00100.70.70110.60120.10.1900.013	206.41	0.00	0.00	0.52	0.00	205.89
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	905.91	0.00	0.00	1.82	0.00	904.09
014						
200.00100.70.70110.60110.10.1900.014	641.63	(0.01)	0.00	0.58	0.00	641.06
200.00100.70.70110.60120.10.1900.014	255.82	(0.02)	0.00	0.23	0.00	255.61
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	2,759.52	(0.03)	0.00	0.81	0.00	2,758.74
015						
200.00100.70.70110.60110.10.1900.015	779.95	0.03	0.00	0.90	0.00	779.02
200.00100.70.70110.60120.10.1900.015	311.22	0.01	0.00	0.36	0.00	310.85
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	2,556.08	0.04	0.00	1.26	0.00	2,554.78
016						
200.00100.70.70110.60110.10.1900.016	941.81	0.01	0.00	2.80	0.00	939.00
200.00100.70.70110.60120.10.1900.016	375.94	(0.01)	0.00	1.11	0.00	374.84
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	1,732.10	0.00	0.00	3.91	0.00	1,728.19
017						
200.00100.70.70110.60110.10.1900.017	1,249.35	0.00	0.00	5.74	0.00	1,243.61
200.00100.70.70110.60120.10.1900.017	498.39	(0.01)	0.00	2.30	0.00	496.10

	<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	2,493.70	(0.01)	0.00	8.04	0.00	2,485.67
018						
200.00100.70.70110.60110.10.1900.018	1,495.27	0.01	0.00	17.61	0.00	1,477.65
200.00100.70.70110.60120.10.1900.018	596.86	(0.02)	0.00	7.04	0.00	589.84
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	3,091.29	(0.01)	0.00	24.65	0.00	3,066.65
019						
200.00100.70.70110.60110.10.1900.019	3,761.89	(0.02)	0.00	25.54	0.00	3,736.37
200.00100.70.70110.60120.10.1900.019	1,502.47	(0.06)	0.00	10.22	0.00	1,492.31
200.00100.70.70110.60124.10.1900.019	2,134.57	0.00	0.00	0.00	0.00	2,134.57
200.00100.70.70110.60125.10.1900.019	244.19	0.00	0.00	0.00	0.00	244.19
Tax Year 019	7,643.12	(0.08)	0.00	35.76	0.00	7,607.44
020						
200.00100.70.70110.60110.10.1900.020	3,194.25	(0.07)	0.00	26.39	0.00	3,167.93
200.00100.70.70110.60120.10.1900.020	1,275.13	(0.10)	0.00	10.55	0.00	1,264.68
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	107.71	0.00	0.00	0.00	0.00	107.71
Tax Year 020	5,263.26	(0.17)	0.00	36.94	0.00	5,226.49
021						
200.00100.70.70110.60110.10.1900.021	3,244.64	(0.01)	0.00	42.12	0.00	3,202.53
200.00100.70.70110.60120.10.1900.021	1,295.43	(0.15)	0.00	16.85	0.00	1,278.73
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	66.69	0.00	0.00	0.00	0.00	66.69
Tax Year 021	4,642.08	(0.16)	0.00	58.97	0.00	4,583.27
022						
200.00100.70.70110.60110.10.1900.022	3,869.80	(0.11)	0.00	73.37	0.00	3,796.54
200.00100.70.70110.60120.10.1900.022	1,545.51	(0.11)	0.00	29.36	0.00	1,516.26

	<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	58.43	0.00	0.00	0.00	0.00	58.43
Tax Year 022	5,473.74	(0.22)	0.00	102.73	0.00	5,371.23
023						
200.00100.70.70110.60110.10.1900.023	5,746.32	(0.22)	0.00	184.04	0.00	5,562.50
200.00100.70.70110.60120.10.1900.023	2,296.13	(0.21)	0.00	73.62	0.00	2,222.72
200.00100.70.70110.60125.10.1900.023	56.33	0.00	0.00	0.00	0.00	56.33
Tax Year 023	8,098.78	(0.43)	0.00	257.66	0.00	7,841.55
024						
200.00100.70.70110.60110.10.1900.024	9,396.02	(0.35)	0.00	207.38	0.00	9,188.99
200.00100.70.70110.60120.10.1900.024	3,752.81	(0.71)	0.00	82.92	0.00	3,670.60
200.00100.70.70110.60124.10.1900.024	1.07	0.00	0.00	0.00	0.00	1.07
200.00100.70.70110.60125.10.1900.024	166.75	(0.01)	0.00	0.00	0.00	166.76
Tax Year 024	13,316.65	(1.07)	0.00	290.30	0.00	13,027.42
025						
200.00100.70.70110.60110.10.1900.025	14,512.20	(2.31)	0.00	1,126.75	0.00	13,387.76
200.00100.70.70110.60120.10.1900.025	5,795.24	(3.45)	0.00	450.62	0.00	5,348.07
200.00100.70.70110.60124.10.1900.025	40.24	0.00	0.00	0.00	0.00	40.24
200.00100.70.70110.60125.10.1900.025	698.02	(0.01)	0.00	57.93	0.00	640.10
Tax Year 025	21,045.70	(5.77)	0.00	1,635.30	0.00	19,416.17
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	85,205.12	(7.92)	0.00	2,461.07	0.00	82,751.97
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	3.34	0.00	23.98
300.30035.30.31000.30000.10.1900.008	53.92	0.00	0.00	6.58	0.00	47.34
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	9.92	0.00	73.96
009						
300.30035.10.10000.10000.10.1900.009	54.83	0.00	0.00	1.62	0.00	53.21
300.30035.30.31000.30000.10.1900.009	108.48	0.00	0.00	3.20	0.00	105.28
300.30036.10.10000.10000.10.1900.009	2.51	0.00	0.00	0.00	0.00	2.51
Tax Year 009	165.82	0.00	0.00	4.82	0.00	161.00
010						
300.30035.10.10000.10000.10.1900.010	104.89	0.00	0.00	1.44	0.00	103.45
300.30035.10.10000.10000.10.1907.010	2.24	0.00	0.00	0.03	0.00	2.21
300.30035.30.31000.30000.10.1900.010	204.34	0.00	0.00	2.80	0.00	201.54
300.30036.10.10000.10000.10.1900.010	2.13	0.00	0.00	0.00	0.00	2.13
Tax Year 010	313.60	0.00	0.00	4.27	0.00	309.33
011						
300.30035.10.10000.10000.10.1900.011	205.84	0.00	0.00	0.85	0.00	204.99
300.30035.10.10000.10000.10.1907.011	41.96	0.00	0.00	0.17	0.00	41.79
300.30035.30.31000.30000.10.1900.011	422.67	0.00	0.00	1.74	0.00	420.93
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	675.84	0.00	0.00	2.76	0.00	673.08
012						
300.30035.10.10000.10000.10.1900.012	268.79	0.00	0.00	0.75	0.00	268.04
300.30035.10.10000.10000.10.1907.012	22.31	0.00	0.00	0.06	0.00	22.25
300.30035.30.31000.30000.10.1900.012	601.38	0.00	0.00	1.69	0.00	599.69

	<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	898.06	0.00	0.00	2.50	0.00	895.56
013						
300.30035.10.10000.10000.10.1900.013	306.50	0.00	0.00	0.83	0.00	305.67
300.30035.10.10000.10000.10.1907.013	75.15	0.00	0.00	0.20	0.00	74.95
300.30035.30.31000.30000.10.1900.013	659.46	(0.01)	0.00	1.79	0.00	657.68
300.30036.10.10000.10000.10.1900.013	0.50	0.00	0.00	0.00	0.00	0.50
300.30036.30.31000.30000.10.1900.013	5.50	0.00	0.00	0.00	0.00	5.50
Tax Year 013	1,047.11	(0.01)	0.00	2.82	0.00	1,044.30
014						
300.30035.10.10000.10000.10.1907.014	54.38	0.00	0.00	0.09	0.00	54.29
300.30035.10.10000.10000.10.1900.014	539.89	(0.02)	0.00	0.87	0.00	539.04
300.30035.30.31000.30000.10.1900.014	1,203.69	(0.01)	0.00	1.94	0.00	1,201.76
300.30036.10.10000.10000.10.1900.014	3.02	0.00	0.00	0.00	0.00	3.02
Tax Year 014	1,800.98	(0.03)	0.00	2.90	0.00	1,798.11
015						
300.30035.10.10000.10000.10.1900.015	664.26	(0.01)	0.00	0.89	0.00	663.38
300.30035.10.10000.10000.10.1907.015	119.39	0.01	0.00	0.16	0.00	119.22
300.30035.30.31000.30000.10.1900.015	1,565.51	(0.02)	0.00	2.11	0.00	1,563.42
300.30036.10.10000.10000.10.1900.015	3.29	0.00	0.00	0.00	0.00	3.29
Tax Year 015	2,352.45	(0.02)	0.00	3.16	0.00	2,349.31
016						
300.30035.10.10000.10000.10.1907.016	155.90	(0.02)	0.00	0.32	0.00	155.60
300.30035.10.10000.10000.10.1900.016	906.37	(0.01)	0.00	1.84	0.00	904.54
300.30035.30.31000.30000.10.1900.016	2,113.02	(0.01)	0.00	4.31	0.00	2,108.72
300.30036.10.10000.10000.10.1900.016	6.73	0.00	0.00	0.00	0.00	6.73
Tax Year 016	3,182.02	(0.04)	0.00	6.47	0.00	3,175.59
017						
300.30035.10.10000.10000.10.1907.017	16.16	(0.02)	0.00	0.18	0.00	16.00

	<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	1,215.56	(0.05)	0.00	13.27	0.00	1,202.34
300.30035.30.31000.30000.10.1900.017	2,626.64	(0.01)	0.00	28.65	0.00	2,598.00
300.30036.10.10000.10000.10.1900.017	9.64	0.00	0.00	0.00	0.00	9.64
Tax Year 017	3,868.00	(0.08)	0.00	42.10	0.00	3,825.98
018						
300.30035.10.10000.10000.10.1907.018	292.93	0.00	0.00	4.86	0.00	288.07
300.30035.10.10000.10000.10.1900.018	1,784.61	(0.03)	0.00	29.55	0.00	1,755.09
300.30035.30.31000.30000.10.1900.018	3,720.32	(0.04)	0.00	61.58	0.00	3,658.78
300.30036.10.10000.10000.10.1900.018	10.86	0.00	0.00	0.00	0.00	10.86
Tax Year 018	5,808.72	(0.07)	0.00	95.99	0.00	5,712.80
019						
300.30035.10.10000.10000.10.1900.019	8,056.28	(0.03)	0.00	49.36	0.00	8,006.95
300.30035.10.10000.10000.10.1907.019	130.88	(0.04)	0.00	0.81	0.00	130.11
300.30035.30.31000.30000.10.1900.019	16,642.94	(0.01)	0.00	101.91	0.00	16,541.04
300.30036.10.10000.10000.10.1900.019	88.32	0.00	0.00	0.00	0.00	88.32
Tax Year 019	24,918.42	(0.08)	0.00	152.08	0.00	24,766.42
020						
300.30035.10.10000.10000.10.1907.020	601.43	(0.05)	0.00	5.14	0.00	596.34
300.30035.10.10000.10000.10.1900.020	6,156.63	(0.05)	0.00	52.52	0.00	6,104.16
300.30035.30.31000.30000.10.1900.020	12,030.58	(0.11)	0.00	102.64	0.00	11,928.05
300.30036.10.10000.10000.10.1900.020	46.42	0.00	0.00	0.00	0.00	46.42
Tax Year 020	18,835.06	(0.21)	0.00	160.30	0.00	18,674.97
021						
300.30035.10.10000.10000.10.1900.021	5,696.09	(0.10)	0.00	78.23	0.00	5,617.96
300.30035.10.10000.10000.10.1907.021	169.48	(0.04)	0.00	2.35	0.00	167.17
300.30035.30.31000.30000.10.1900.021	11,515.15	(0.06)	0.00	158.09	0.00	11,357.12
300.30036.10.10000.10000.10.1900.021	19.71	0.00	0.00	0.00	0.00	19.71
Tax Year 021	17,400.43	(0.20)	0.00	238.67	0.00	17,161.96
022						
300.30035.10.10000.10000.10.1900.022	6,851.47	(0.18)	0.00	100.36	0.00	6,751.29

	<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	1,594.68	(0.03)	0.00	23.33	0.00	1,571.38
300.30035.30.31000.30000.10.1900.022	14,576.42	(0.09)	0.00	213.48	0.00	14,363.03
300.30036.10.10000.10000.10.1900.022	35.44	0.00	0.00	0.00	0.00	35.44
Tax Year 022	23,058.01	(0.30)	0.00	337.17	0.00	22,721.14
023						
300.30035.10.10000.10000.10.1900.023	11,312.29	(0.20)	0.00	494.28	0.00	10,818.21
300.30035.10.10000.10000.10.1907.023	681.79	(0.17)	0.00	29.88	0.00	652.08
300.30035.30.31000.30000.10.1900.023	16,242.58	(0.16)	0.00	709.58	0.00	15,533.16
300.30036.10.10000.10000.10.1900.023	59.44	0.00	0.00	0.00	0.00	59.44
Tax Year 023	28,296.10	(0.53)	0.00	1,233.74	0.00	27,062.89
024						
300.30035.10.10000.10000.10.1907.024	817.83	(0.37)	0.00	16.07	0.00	802.13
300.30035.10.10000.10000.10.1900.024	19,172.52	(0.46)	0.00	374.47	0.00	18,798.51
300.30035.30.31000.30000.10.1900.024	27,987.89	(0.32)	0.00	546.55	0.00	27,441.66
300.30036.10.10000.10000.10.1900.024	93.62	0.00	0.00	0.00	0.00	93.62
Tax Year 024	48,071.86	(1.15)	0.00	937.09	0.00	47,135.92
025						
300.30035.10.10000.10000.10.1907.025	3,071.73	(1.62)	0.00	179.88	0.00	2,893.47
300.30035.10.10000.10000.10.1900.025	34,144.36	(2.31)	0.00	1,997.23	0.00	32,149.44
300.30035.30.31000.30000.10.1900.025	46,060.01	(2.05)	0.00	2,693.93	0.00	43,368.13
300.30036.10.10000.10000.10.1900.025	86.79	(0.02)	0.00	0.00	0.00	86.81
300.30036.30.31000.30000.10.1900.025	943.84	(0.01)	0.00	0.00	0.00	943.85
Tax Year 025	84,306.73	(6.01)	0.00	4,871.04	0.00	79,441.70
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						

	<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	265,112.10	(8.73)	0.00	8,107.80	0.00	257,013.03

400

School Districts

000

Tax Year 000	0.00	0.00	0.00	0.00	0.00	0.00
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001

Tax Year 001	0.00	0.00	0.00	0.00	0.00	0.00
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002

Tax Year 002	0.00	0.00	0.00	0.00	0.00	0.00
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003

Tax Year 003	0.00	0.00	0.00	0.00	0.00	0.00
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004

Tax Year 004	0.00	0.00	0.00	0.00	0.00	0.00
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005

Tax Year 005	0.00	0.00	0.00	0.00	0.00	0.00
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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	4.62	0.00	0.00	0.00	0.00	4.62
400.40001.10.10000.10000.10.1905.007	13.89	0.00	0.00	0.00	0.00	13.89
400.40001.10.10000.10000.10.1904.007	20.82	0.00	0.00	0.00	0.00	20.82
400.40001.10.10000.10000.10.1900.007	548.19	0.00	0.00	0.00	0.00	548.19
400.40001.30.31000.30100.10.1900.007	141.66	0.00	0.00	0.00	0.00	141.66
400.40001.30.31000.30200.10.1900.007	38.11	0.00	0.00	0.00	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	31.79	0.00	0.00	0.00	0.00	31.79
400.40012.10.10000.10000.10.1904.007	39.63	0.00	0.00	0.00	0.00	39.63
400.40012.10.10000.10000.10.1910.007	301.36	0.00	0.00	0.00	0.00	301.36
400.40012.10.10000.10000.10.1900.007	459.65	0.00	0.00	0.00	0.00	459.65
400.40012.10.10000.10000.10.1905.007	36.76	0.00	0.00	0.00	0.00	36.76
400.40012.30.31000.30100.10.1900.007	256.26	0.00	0.00	0.00	0.00	256.26
400.40020.10.10000.10000.10.1900.007	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	3,412.37	0.00	0.00	0.00	0.00	3,412.37
008						
400.40001.10.10000.10000.10.1900.008	1,197.23	0.00	0.00	0.00	0.00	1,197.23
400.40001.10.10000.10000.10.1905.008	50.35	0.00	0.00	0.00	0.00	50.35
400.40001.10.10000.10000.10.1906.008	7.29	0.00	0.00	0.00	0.00	7.29
400.40001.10.10000.10000.10.1904.008	52.87	0.00	0.00	0.00	0.00	52.87
400.40001.30.31000.30100.10.1900.008	323.90	0.00	0.00	0.00	0.00	323.90
400.40001.30.31000.30200.10.1900.008	101.74	0.00	0.00	0.00	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	63.36	0.00	0.00	0.52	0.00	62.84
400.40012.10.10000.10000.10.1900.008	1,224.26	0.00	0.00	27.75	0.00	1,196.51
400.40012.10.10000.10000.10.1905.008	36.56	0.00	0.00	0.83	0.00	35.73
400.40012.10.10000.10000.10.1904.008	88.51	0.00	0.00	2.01	0.00	86.50
400.40012.10.10000.10000.10.1910.008	735.41	0.00	0.00	17.79	0.00	717.62
400.40012.30.31000.30100.10.1900.008	630.54	0.00	0.00	15.26	0.00	615.28
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	48.60	0.00	0.00	0.00	0.00	48.60
400.40030.10.10000.10000.10.1900.008	372.50	0.00	0.00	0.00	0.00	372.50
400.40030.10.10000.10000.10.1904.008	47.04	0.00	0.00	0.00	0.00	47.04
400.40030.10.10000.10000.10.1920.008	48.73	0.00	0.00	0.00	0.00	48.73
400.40030.10.10000.10000.10.1906.008	33.68	0.00	0.00	0.00	0.00	33.68
400.40030.10.10000.10000.10.1910.008	97.54	0.00	0.00	0.00	0.00	97.54
400.40030.10.10000.10000.10.1905.008	18.38	0.00	0.00	0.00	0.00	18.38
400.40030.30.31000.30100.10.1900.008	145.39	0.00	0.00	0.00	0.00	145.39
400.40030.30.31000.30200.10.1900.008	55.17	0.00	0.00	0.00	0.00	55.17
400.40051.10.10000.10000.10.1910.008	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	6,816.29	0.00	0.00	64.16	0.00	6,752.13
009						
400.40000.70.71200.10008.10.1900.009	739.95	0.00	0.00	1.71	0.00	738.24
400.40001.10.10000.10000.10.1906.009	1.07	0.00	0.00	0.00	0.00	1.07
400.40001.10.10000.10000.10.1900.009	2,023.83	0.00	0.00	0.00	0.00	2,023.83
400.40001.10.10000.10000.10.1904.009	4.99	0.00	0.00	0.00	0.00	4.99
400.40001.30.31000.30100.10.1900.009	549.02	0.00	0.00	0.00	0.00	549.02
400.40001.30.31000.30200.10.1900.009	169.26	0.00	0.00	0.00	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	100.28	0.00	0.00	0.26	0.00	100.02
400.40012.10.10000.10000.10.1904.009	97.48	0.00	0.00	0.62	0.00	96.86
400.40012.10.10000.10000.10.1900.009	1,949.50	0.00	0.00	12.47	0.00	1,937.03
400.40012.10.10000.10000.10.1910.009	1,128.25	0.00	0.00	8.19	0.00	1,120.06
400.40012.30.31000.30100.10.1900.009	983.32	0.00	0.00	7.14	0.00	976.18
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	26.79	0.00	0.00	0.00	0.00	26.79
400.40030.10.10000.10000.10.1905.009	2.82	0.00	0.00	0.00	0.00	2.82
400.40030.10.10000.10000.10.1920.009	0.26	0.00	0.00	0.00	0.00	0.26
400.40030.10.10000.10000.10.1910.009	128.06	0.00	0.00	0.00	0.00	128.06
400.40030.10.10000.10000.10.1930.009	43.52	0.00	0.00	0.00	0.00	43.52
400.40030.10.10000.10000.10.1900.009	380.38	0.00	0.00	0.00	0.00	380.38
400.40030.10.10000.10000.10.1904.009	55.23	0.00	0.00	0.00	0.00	55.23
400.40030.30.31000.30100.10.1900.009	156.61	0.00	0.00	0.00	0.00	156.61
400.40030.30.31000.30200.10.1900.009	52.07	0.00	0.00	0.00	0.00	52.07
400.40051.10.10000.10000.10.1900.009	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	10,285.82	0.00	0.00	30.39	0.00	10,255.43
010						
400.40000.70.71200.10008.10.1900.010	946.66	(0.01)	0.00	1.59	0.00	945.08
400.40001.10.10000.10000.10.1900.010	2,372.93	0.00	0.00	0.00	0.00	2,372.93
400.40001.10.10000.10000.10.1906.010	11.01	0.00	0.00	0.00	0.00	11.01
400.40001.10.10000.10000.10.1905.010	14.18	0.00	0.00	0.00	0.00	14.18
400.40001.10.10000.10000.10.1904.010	221.14	0.00	0.00	0.00	0.00	221.14
400.40001.30.31000.30200.10.1900.010	977.12	0.00	0.00	0.00	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	114.44	0.00	0.00	0.22	0.00	114.22
400.40012.10.10000.10000.10.1905.010	189.40	(0.01)	0.00	1.00	0.00	188.41
400.40012.10.10000.10000.10.1910.010	1,178.31	0.00	0.00	7.06	0.00	1,171.25
400.40012.10.10000.10000.10.1904.010	315.94	0.00	0.00	1.66	0.00	314.28
400.40012.10.10000.10000.10.1900.010	1,558.51	0.00	0.00	8.17	0.00	1,550.34
400.40012.30.31000.30100.10.1900.010	1,042.80	(0.01)	0.00	6.25	0.00	1,036.56
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	70.58	0.00	0.00	0.00	0.00	70.58
400.40030.10.10000.10000.10.1900.010	398.58	0.00	0.00	0.00	0.00	398.58
400.40030.10.10000.10000.10.1930.010	77.39	0.00	0.00	0.00	0.00	77.39
400.40030.10.10000.10000.10.1910.010	239.80	0.00	0.00	0.00	0.00	239.80
400.40030.30.31000.30100.10.1900.010	212.23	0.00	0.00	0.00	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	294.84	0.00	0.00	0.00	0.00	294.84
400.40051.10.10000.10000.10.1905.010	87.04	0.00	0.00	0.00	0.00	87.04
400.40051.10.10000.10000.10.1910.010	386.24	0.00	0.00	0.00	0.00	386.24
400.40051.10.10000.10000.10.1904.010	193.44	0.00	0.00	0.00	0.00	193.44
400.40051.10.10000.10000.10.1900.010	936.06	0.00	0.00	0.00	0.00	936.06
Tax Year 010	12,841.19	(0.03)	0.00	25.95	0.00	12,815.27
011						
400.40000.70.71200.10008.10.1900.011	1,807.27	0.00	0.00	1.01	0.00	1,806.26
400.40001.10.10000.10000.10.1900.011	4,696.73	0.00	0.00	0.00	0.00	4,696.73
400.40001.10.10000.10000.10.1906.011	73.85	0.00	0.00	0.00	0.00	73.85
400.40001.30.31000.30100.10.1900.011	1,275.44	0.00	0.00	0.00	0.00	1,275.44
400.40001.30.31000.30200.10.1900.011	348.41	0.00	0.00	0.00	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	182.06	0.00	0.00	0.12	0.00	181.94
400.40012.10.10000.10000.10.1910.011	2,023.45	(0.01)	0.00	4.14	0.00	2,019.32
400.40012.10.10000.10000.10.1900.011	3,086.79	(0.01)	0.00	5.65	0.00	3,081.15
400.40012.10.10000.10000.10.1906.011	0.09	0.00	0.00	0.00	0.00	0.09

	<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	1,645.60	(0.01)	0.00	3.36	0.00	1,642.25
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	294.57	0.00	0.00	0.00	0.00	294.57
400.40030.10.10000.10000.10.1906.011	89.55	0.00	0.00	0.00	0.00	89.55
400.40030.10.10000.10000.10.1930.011	91.99	0.00	0.00	0.00	0.00	91.99
400.40030.10.10000.10000.10.1900.011	577.82	0.00	0.00	0.00	0.00	577.82
400.40030.30.31000.30200.10.1900.011	178.22	0.00	0.00	0.00	0.00	178.22
400.40037.10.10000.10000.10.1900.011	12.39	0.00	0.00	0.00	0.00	12.39
400.40051.10.10000.10000.10.1900.011	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	22,506.31	(0.03)	0.00	14.28	0.00	22,492.06
012						
400.40000.70.71200.10008.10.1900.012	2,113.90	(0.02)	0.00	3.25	0.00	2,110.67
400.40001.10.10000.10000.10.1900.012	5,543.71	0.00	0.00	0.00	0.00	5,543.71
400.40001.10.10000.10000.10.1905.012	18.31	0.00	0.00	0.00	0.00	18.31
400.40001.10.10000.10000.10.1904.012	202.88	0.00	0.00	0.00	0.00	202.88
400.40001.10.10000.10000.10.1906.012	15.59	0.00	0.00	0.00	0.00	15.59
400.40001.30.31000.30100.10.1900.012	903.17	0.00	0.00	0.00	0.00	903.17
400.40001.30.31000.30200.10.1900.012	550.15	0.00	0.00	0.00	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	189.87	0.00	0.00	0.10	0.00	189.77
400.40012.10.10000.10000.10.1900.012	3,410.48	0.00	0.00	4.54	0.00	3,405.94
400.40012.10.10000.10000.10.1910.012	1,530.22	0.00	0.00	2.35	0.00	1,527.87
400.40012.30.31000.30100.10.1900.012	1,066.04	0.00	0.00	1.64	0.00	1,064.40
400.40012.30.31000.30200.10.1900.012	670.54	(0.01)	0.00	1.03	0.00	669.52
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	74.46	0.00	0.00	0.00	0.00	74.46
400.40030.10.10000.10000.10.1900.012	519.39	0.00	0.00	0.00	0.00	519.39
400.40030.10.10000.10000.10.1906.012	65.08	0.00	0.00	0.00	0.00	65.08
400.40030.10.10000.10000.10.1910.012	244.98	0.00	0.00	0.00	0.00	244.98
400.40030.30.31000.30200.10.1900.012	307.14	0.00	0.00	0.00	0.00	307.14
400.40037.10.10000.10000.10.1900.012	4.68	0.00	0.00	0.00	0.00	4.68
400.40039.10.10000.10000.10.1906.012	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	6.17	0.00	833.77

	<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	5.27	0.00	719.83
400.40051.10.10000.10000.10.1900.012	1,713.84	0.00	0.00	12.46	0.00	1,701.38
Tax Year 012	24,033.69	(0.03)	0.00	36.81	0.00	23,996.91
013						
400.40000.70.71200.10008.10.1900.013	2,648.77	(0.01)	0.00	6.63	0.00	2,642.15
400.40001.10.10000.10000.10.1906.013	34.17	0.00	0.00	0.00	0.00	34.17
400.40001.10.10000.10000.10.1904.013	78.35	0.00	0.00	0.00	0.00	78.35
400.40001.10.10000.10000.10.1900.013	5,751.98	0.00	0.00	0.00	0.00	5,751.98
400.40001.30.31000.30100.10.1900.013	1,360.13	0.00	0.00	0.00	0.00	1,360.13
400.40001.30.31000.30200.10.1900.013	450.24	(0.01)	0.00	0.00	0.00	450.25
400.40006.10.10000.10000.10.1910.013	339.73	0.00	0.00	0.00	0.00	339.73
400.40006.10.10000.10000.10.1900.013	1,071.46	0.00	0.00	0.00	0.00	1,071.46
400.40006.30.31000.30100.10.1900.013	286.19	0.00	0.00	0.00	0.00	286.19
400.40006.30.31000.30200.10.1900.013	108.59	0.00	0.00	0.00	0.00	108.59
400.40008.10.10000.10000.10.1910.013	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	1.13	0.00	69.93
400.40010.10.10000.10000.10.1900.013	509.00	0.00	0.00	5.91	0.00	503.09
400.40010.10.10000.10000.10.1906.013	3.09	0.00	0.00	0.05	0.00	3.04
400.40010.30.31000.30200.10.1900.013	149.36	0.00	0.00	2.37	0.00	146.99
400.40011.10.10000.10000.10.1900.013	221.04	0.00	0.00	0.21	0.00	220.83
400.40012.10.10000.10000.10.1900.013	3,825.56	0.00	0.00	4.13	0.00	3,821.43
400.40012.10.10000.10000.10.1910.013	942.86	(0.01)	0.00	1.21	0.00	941.66
400.40012.30.31000.30100.10.1900.013	276.26	(0.01)	0.00	0.36	0.00	275.91
400.40012.30.31000.30200.10.1900.013	1,026.69	0.00	0.00	1.32	0.00	1,025.37
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
400.40020.10.10000.10000.10.1900.013	314.31	0.00	0.00	0.00	0.00	314.31

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.10.1904.013	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	1,106.64	0.00	0.00	0.00	0.00	1,106.64
400.40030.10.10000.10000.10.1930.013	124.17	0.00	0.00	0.00	0.00	124.17
400.40030.10.10000.10000.10.1906.013	124.70	0.00	0.00	0.00	0.00	124.70
400.40030.10.10000.10000.10.1910.013	423.29	0.00	0.00	0.00	0.00	423.29
400.40030.30.31000.30200.10.1900.013	532.87	0.00	0.00	0.00	0.00	532.87
400.40037.10.10000.10000.10.1900.013	4.11	0.00	0.00	0.00	0.00	4.11
400.40039.10.10000.10000.10.1900.013	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	26.96	0.00	2,353.29
400.40051.10.10000.10000.10.1910.013	1,034.53	(0.01)	0.00	12.25	0.00	1,022.29
Tax Year 013	26,145.98	(0.06)	0.00	62.53	0.00	26,083.51
014						
400.40000.70.71200.10008.10.1900.014	3,263.13	(0.02)	0.00	2.91	0.00	3,260.24
400.40001.10.10000.10000.10.1904.014	1,020.79	(0.01)	0.00	0.63	0.00	1,020.17
400.40001.10.10000.10000.10.1900.014	8,041.48	(0.01)	0.00	4.99	0.00	8,036.50
400.40001.10.10000.10000.10.1906.014	13.87	(0.01)	0.00	0.01	0.00	13.87
400.40001.30.31000.30200.10.1900.014	1,204.65	0.00	0.00	1.03	0.00	1,203.62
400.40006.10.10000.10000.10.1910.014	404.86	0.00	0.00	0.00	0.00	404.86
400.40006.10.10000.10000.10.1906.014	46.53	0.00	0.00	0.00	0.00	46.53
400.40006.10.10000.10000.10.1900.014	1,511.96	0.00	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
400.40008.30.31000.30200.10.1900.014	140.84	0.00	0.00	0.00	0.00	140.84

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.10.1906.014	4.80	0.00	0.00	0.05	0.00	4.75
400.40010.10.10000.10000.10.1900.014	767.55	0.00	0.00	9.91	0.00	757.64
400.40010.10.10000.10000.10.1910.014	108.99	0.00	0.00	1.13	0.00	107.86
400.40010.30.31000.30200.10.1900.014	206.19	0.00	0.00	2.14	0.00	204.05
400.40011.10.10000.10000.10.1900.014	272.83	(0.01)	0.00	0.28	0.00	272.56
400.40012.10.10000.10000.10.1900.014	4,706.47	(0.01)	0.00	3.92	0.00	4,702.56
400.40012.30.31000.30100.10.1900.014	2,596.59	0.00	0.00	2.89	0.00	2,593.70
400.40012.30.31000.30200.10.1900.014	1,988.39	0.00	0.00	2.22	0.00	1,986.17
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	168.32	(0.01)	0.00	0.00	0.00	168.33
400.40030.10.10000.10000.10.1910.014	613.00	0.00	0.00	0.00	0.00	613.00
400.40030.10.10000.10000.10.1906.014	133.80	(0.01)	0.00	0.00	0.00	133.81
400.40030.10.10000.10000.10.1900.014	1,483.84	(0.01)	0.00	0.00	0.00	1,483.85
400.40030.30.31000.30200.10.1900.014	785.03	(0.01)	0.00	0.00	0.00	785.04
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	37,078.48	(0.11)	0.00	32.11	0.00	37,046.48

	<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	3,939.47	(0.02)	0.00	4.52	0.00	3,934.97
400.40001.10.10000.10000.10.1900.015	9,012.84	0.00	0.00	0.00	0.00	9,012.84
400.40001.10.10000.10000.10.1904.015	886.56	0.00	0.00	0.00	0.00	886.56
400.40001.30.31000.30200.10.1900.015	1,669.79	(0.01)	0.00	0.00	0.00	1,669.80
400.40006.10.10000.10000.10.1906.015	110.46	0.00	0.00	0.00	0.00	110.46
400.40006.10.10000.10000.10.1900.015	1,712.00	0.00	0.00	0.00	0.00	1,712.00
400.40006.10.10000.10000.10.1910.015	489.37	0.00	0.00	0.00	0.00	489.37
400.40006.30.31000.30100.10.1900.015	35.98	0.00	0.00	0.00	0.00	35.98
400.40006.30.31000.30200.10.1900.015	523.56	0.00	0.00	0.00	0.00	523.56
400.40008.10.10000.10000.10.1900.015	706.87	0.00	0.00	0.00	0.00	706.87
400.40008.10.10000.10000.10.1910.015	343.63	0.00	0.00	0.00	0.00	343.63
400.40008.30.31000.30200.10.1900.015	236.60	(0.01)	0.00	0.00	0.00	236.61
400.40010.10.10000.10000.10.1906.015	5.59	0.00	0.00	0.05	0.00	5.54
400.40010.10.10000.10000.10.1900.015	861.80	0.00	0.00	9.64	0.00	852.16
400.40010.10.10000.10000.10.1910.015	132.06	0.00	0.00	1.12	0.00	130.94
400.40010.30.31000.30200.10.1900.015	248.97	0.00	0.00	2.12	0.00	246.85
400.40011.10.10000.10000.10.1900.015	336.80	0.02	0.00	0.21	0.00	336.57
400.40012.10.10000.10000.10.1900.015	4,266.22	0.00	0.00	2.88	0.00	4,263.34
400.40012.10.10000.10000.10.1906.015	395.87	0.01	0.00	0.37	0.00	395.49
400.40012.30.31000.30200.10.1900.015	2,625.09	(0.01)	0.00	2.42	0.00	2,622.68
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	323.55	0.00	0.00	0.00	0.00	323.55
400.40020.10.10000.10000.10.1900.015	774.11	0.00	0.00	0.00	0.00	774.11
400.40020.10.10000.10000.10.1906.015	47.61	0.00	0.00	0.00	0.00	47.61
400.40020.10.10000.10000.10.1904.015	43.65	0.00	0.00	0.00	0.00	43.65
400.40020.30.31000.30100.10.1900.015	16.09	0.00	0.00	0.00	0.00	16.09
400.40020.30.31000.30200.10.1900.015	211.80	0.00	0.00	0.00	0.00	211.80
400.40030.10.10000.10000.10.1900.015	1,975.25	(0.01)	0.00	0.00	0.00	1,975.26

	<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	776.75	0.00	0.00	0.00	0.00	776.75
400.40030.30.31000.30200.10.1900.015	845.70	0.00	0.00	0.00	0.00	845.70
400.40035.10.10000.10000.10.1900.015	4.82	0.00	0.00	0.00	0.00	4.82
400.40035.10.10000.10000.10.1904.015	2.41	0.00	0.00	0.00	0.00	2.41
400.40037.10.10000.10000.10.1900.015	1.34	0.00	0.00	0.00	0.00	1.34
400.40039.10.10000.10000.10.1910.015	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	3,742.03	0.00	0.00	12.44	0.00	3,729.59
400.40051.10.10000.10000.10.1910.015	1,547.99	0.00	0.00	7.09	0.00	1,540.90
400.40051.10.10000.10000.10.1904.015	1,544.60	0.00	0.00	5.14	0.00	1,539.46
Tax Year 015	40,468.75	(0.03)	0.00	48.00	0.00	40,420.78
016						
400.40000.70.71200.10008.10.1900.016	4,714.60	0.00	0.00	13.96	0.00	4,700.64
400.40001.10.10000.10000.10.1900.016	11,628.26	(0.01)	0.00	20.58	0.00	11,607.69
400.40001.30.31000.30100.10.1900.016	226.29	(0.01)	0.00	0.51	0.00	225.79
400.40001.30.31000.30200.10.1900.016	1,538.52	0.00	0.00	3.47	0.00	1,535.05
400.40006.10.10000.10000.10.1900.016	2,387.71	0.00	0.00	0.00	0.00	2,387.71
400.40006.10.10000.10000.10.1906.016	141.68	(0.01)	0.00	0.00	0.00	141.69
400.40006.10.10000.10000.10.1910.016	673.13	0.00	0.00	0.00	0.00	673.13
400.40006.30.31000.30200.10.1900.016	792.91	0.00	0.00	0.00	0.00	792.91
400.40008.10.10000.10000.10.1910.016	572.72	(0.01)	0.00	7.10	0.00	565.63
400.40008.10.10000.10000.10.1900.016	1,152.65	0.01	0.00	11.94	0.00	1,140.70
400.40008.30.31000.30200.10.1900.016	486.17	0.01	0.00	6.03	0.00	480.13
400.40010.10.10000.10000.10.1910.016	155.83	0.01	0.00	1.11	0.00	154.71
400.40010.10.10000.10000.10.1900.016	915.21	0.01	0.00	9.38	0.00	905.82
400.40010.30.31000.30200.10.1900.016	285.11	0.01	0.00	2.03	0.00	283.07
400.40011.10.10000.10000.10.1900.016	416.70	0.00	0.00	1.38	0.00	415.32
400.40012.10.10000.10000.10.1900.016	8,965.27	0.01	0.00	9.56	0.00	8,955.70
400.40012.30.31000.30200.10.1900.016	3,334.03	0.00	0.00	4.97	0.00	3,329.06

	<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	334.95	(0.01)	0.00	15.57	0.00	319.39
400.40020.10.10000.10000.10.1900.016	897.67	0.00	0.00	28.15	0.00	869.52
400.40020.30.31000.30100.10.1900.016	9.10	0.00	0.00	0.42	0.00	8.68
400.40020.30.31000.30200.10.1900.016	262.68	0.00	0.00	12.21	0.00	250.47
400.40030.10.10000.10000.10.1910.016	990.39	0.00	0.00	0.00	0.00	990.39
400.40030.10.10000.10000.10.1900.016	2,078.75	(0.01)	0.00	0.00	0.00	2,078.76
400.40030.30.31000.30100.10.1900.016	41.14	0.00	0.00	0.00	0.00	41.14
400.40030.30.31000.30200.10.1900.016	1,021.74	0.00	0.00	0.00	0.00	1,021.74
400.40035.10.10000.10000.10.1900.016	3.77	0.00	0.00	0.00	0.00	3.77
400.40037.10.10000.10000.10.1900.016	3.68	0.00	0.00	0.00	0.00	3.68
400.40039.10.10000.10000.10.1910.016	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	978.64	0.00	0.00	0.00	0.00	978.64
400.40051.10.10000.10000.10.1900.016	4,368.40	0.00	0.00	0.00	0.00	4,368.40
Tax Year 016	49,444.77	0.00	0.00	148.37	0.00	49,296.40
017						
400.40000.70.71200.10008.10.1900.017	6,086.37	(0.01)	0.00	27.95	0.00	6,058.43
400.40001.10.10000.10000.10.1904.017	633.09	0.00	0.00	1.94	0.00	631.15
400.40001.10.10000.10000.10.1900.017	14,148.56	0.00	0.00	43.34	0.00	14,105.22
400.40001.30.31000.30200.10.1900.017	1,681.00	0.01	0.00	6.62	0.00	1,674.37
400.40006.10.10000.10000.10.1904.017	54.24	0.00	0.00	0.05	0.00	54.19
400.40006.10.10000.10000.10.1910.017	908.61	0.00	0.00	1.04	0.00	907.57
400.40006.10.10000.10000.10.1906.017	194.75	(0.01)	0.00	0.22	0.00	194.54
400.40006.10.10000.10000.10.1900.017	3,270.55	0.00	0.00	2.82	0.00	3,267.73
400.40006.30.31000.30200.10.1900.017	1,109.70	0.00	0.00	1.27	0.00	1,108.43
400.40008.10.10000.10000.10.1910.017	1,053.09	0.00	0.00	35.12	0.00	1,017.97
400.40008.10.10000.10000.10.1904.017	41.93	0.00	0.00	1.82	0.00	40.11
400.40008.10.10000.10000.10.1900.017	2,229.26	0.00	0.00	96.21	0.00	2,133.05

	<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	871.54	0.00	0.00	29.07	0.00	842.47
400.40010.10.10000.10000.10.1900.017	2,624.44	0.00	0.00	19.87	0.00	2,604.57
400.40010.10.10000.10000.10.1910.017	409.80	0.00	0.00	3.38	0.00	406.42
400.40010.10.10000.10000.10.1904.017	33.21	0.00	0.00	0.25	0.00	32.96
400.40010.30.31000.30200.10.1900.017	708.25	0.00	0.00	5.83	0.00	702.42
400.40011.10.10000.10000.10.1900.017	564.11	(0.01)	0.00	2.86	0.00	561.26
400.40012.10.10000.10000.10.1904.017	138.57	(0.01)	0.00	0.58	0.00	138.00
400.40012.10.10000.10000.10.1900.017	10,046.83	(0.01)	0.00	42.22	0.00	10,004.62
400.40012.30.31000.30200.10.1900.017	4,698.27	(0.01)	0.00	17.98	0.00	4,680.30
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	403.80	0.00	0.00	0.00	0.00	403.80
400.40030.10.10000.10000.10.1900.017	3,795.88	0.00	0.00	0.00	0.00	3,795.88
400.40030.10.10000.10000.10.1910.017	1,789.49	0.00	0.00	0.00	0.00	1,789.49
400.40030.10.10000.10000.10.1906.017	403.80	0.00	0.00	0.00	0.00	403.80
400.40030.10.10000.10000.10.1904.017	49.52	(0.01)	0.00	0.00	0.00	49.53
400.40030.30.31000.30200.10.1900.017	2,810.92	0.00	0.00	0.00	0.00	2,810.92
400.40035.10.10000.10000.10.1900.017	4.03	0.00	0.00	0.00	0.00	4.03
400.40037.10.10000.10000.10.1900.017	11.03	0.00	0.00	0.00	0.00	11.03
400.40039.10.10000.10000.10.1910.017	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	68,352.73	(0.06)	0.00	340.44	0.00	68,012.35
018						
400.40000.70.71200.10008.10.1900.018	7,084.02	(0.03)	0.00	83.36	0.00	7,000.69
400.40001.10.10000.10000.10.1906.018	29.19	(0.03)	0.00	0.49	0.00	28.73
400.40001.10.10000.10000.10.1952.018	6,074.88	(0.02)	0.00	81.41	0.00	5,993.49
400.40001.10.10000.10000.10.1904.018	297.65	(0.01)	0.00	3.99	0.00	293.67
400.40001.10.10000.10000.10.1900.018	12,605.46	0.00	0.00	168.91	0.00	12,436.55
400.40001.30.31000.30200.10.1900.018	2,068.36	(0.02)	0.00	34.03	0.00	2,034.35
400.40006.10.10000.10000.10.1910.018	1,084.26	0.00	0.00	3.42	0.00	1,080.84
400.40006.10.10000.10000.10.1906.018	134.59	0.00	0.00	0.42	0.00	134.17
400.40006.10.10000.10000.10.1904.018	55.60	0.00	0.00	0.21	0.00	55.39
400.40006.10.10000.10000.10.1900.018	3,677.30	0.00	0.00	13.77	0.00	3,663.53
400.40006.30.31000.30200.10.1900.018	1,349.89	0.00	0.00	4.26	0.00	1,345.63
400.40008.10.10000.10000.10.1910.018	1,785.84	0.00	0.00	43.84	0.00	1,742.00
400.40008.10.10000.10000.10.1900.018	3,590.50	0.01	0.00	95.22	0.00	3,495.27
400.40008.10.10000.10000.10.1904.018	110.50	0.00	0.00	2.93	0.00	107.57
400.40008.30.31000.30200.10.1900.018	1,660.69	0.00	0.00	40.77	0.00	1,619.92
400.40010.10.10000.10000.10.1910.018	465.55	0.00	0.00	4.86	0.00	460.69
400.40010.10.10000.10000.10.1900.018	2,619.69	0.00	0.00	24.32	0.00	2,595.37
400.40010.10.10000.10000.10.1904.018	36.54	0.01	0.00	0.34	0.00	36.19
400.40010.10.10000.10000.10.1951.018	7.83	0.01	0.00	0.09	0.00	7.73
400.40010.10.10000.10000.10.1952.018	180.17	(0.03)	0.00	1.68	0.00	178.52
400.40010.30.31000.30200.10.1900.018	787.01	0.00	0.00	8.23	0.00	778.78
400.40011.10.10000.10000.10.1900.018	681.72	(0.01)	0.00	8.34	0.00	673.39
400.40012.10.10000.10000.10.1900.018	11,497.37	(0.01)	0.00	107.19	0.00	11,390.19
400.40012.10.10000.10000.10.1904.018	260.57	0.00	0.00	2.43	0.00	258.14
400.40012.10.10000.10000.10.1951.018	209.91	0.00	0.00	1.95	0.00	207.96
400.40012.30.31000.30200.10.1900.018	5,322.74	0.00	0.00	49.42	0.00	5,273.32

	<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	103.77	0.00	73.86
400.40015.10.10000.10000.10.1904.018	13.31	0.00	0.00	7.78	0.00	5.53
400.40020.10.10000.10000.10.1900.018	992.45	0.00	0.00	0.00	0.00	992.45
400.40020.10.10000.10000.10.1904.018	18.86	0.00	0.00	0.00	0.00	18.86
400.40020.10.10000.10000.10.1906.018	33.88	0.00	0.00	0.00	0.00	33.88
400.40020.10.10000.10000.10.1910.018	629.51	(0.01)	0.00	0.00	0.00	629.52
400.40020.30.31000.30200.10.1900.018	377.03	(0.01)	0.00	0.00	0.00	377.04
400.40030.10.10000.10000.10.1900.018	3,765.50	(0.01)	0.00	0.00	0.00	3,765.51
400.40030.10.10000.10000.10.1906.018	414.49	0.00	0.00	0.00	0.00	414.49
400.40030.10.10000.10000.10.1910.018	1,960.85	0.00	0.00	0.00	0.00	1,960.85
400.40030.10.10000.10000.10.1904.018	66.36	(0.01)	0.00	0.00	0.00	66.37
400.40030.10.10000.10000.10.1930.018	414.49	0.00	0.00	0.00	0.00	414.49
400.40030.30.31000.30200.10.1900.018	2,433.62	0.00	0.00	0.00	0.00	2,433.62
400.40035.10.10000.10000.10.1900.018	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	42.55	0.00	5,023.60
400.40051.10.10000.10000.10.1904.018	221.69	0.00	0.00	1.86	0.00	219.83
400.40051.10.10000.10000.10.1910.018	1,175.61	0.00	0.00	8.08	0.00	1,167.53
Tax Year 018	81,475.41	(0.17)	0.00	949.92	0.00	80,525.66
019						
400.40000.70.71200.10008.10.1900.019	17,169.21	(0.05)	0.00	116.46	0.00	17,052.80
400.40001.10.10000.10000.10.1951.019	353.10	(0.05)	0.00	1.70	0.00	351.45
400.40001.10.10000.10000.10.1900.019	58,931.00	(0.03)	0.00	213.81	0.00	58,717.22
400.40001.10.10000.10000.10.1952.019	27,782.97	(0.03)	0.00	100.81	0.00	27,682.19
400.40001.30.31000.30200.10.1900.019	8,069.79	(0.02)	0.00	38.89	0.00	8,030.92

	<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	2,002.71	0.00	0.00	3.34	0.00	1,999.37
400.40006.10.10000.10000.10.1900.019	7,465.14	0.00	0.00	13.34	0.00	7,451.80
400.40006.10.10000.10000.10.1906.019	201.11	0.01	0.00	0.33	0.00	200.77
400.40006.30.31000.30200.10.1900.019	2,562.06	0.00	0.00	4.27	0.00	2,557.79
400.40008.10.10000.10000.10.1900.019	10,648.71	0.00	0.00	95.30	0.00	10,553.41
400.40008.10.10000.10000.10.1910.019	4,627.42	0.00	0.00	44.22	0.00	4,583.20
400.40008.30.31000.30200.10.1900.019	4,426.01	0.00	0.00	42.30	0.00	4,383.71
400.40010.10.10000.10000.10.1910.019	2,193.30	(0.01)	0.00	15.79	0.00	2,177.52
400.40010.10.10000.10000.10.1951.019	35.43	(0.01)	0.00	0.27	0.00	35.17
400.40010.10.10000.10000.10.1952.019	1,038.19	(0.04)	0.00	5.20	0.00	1,033.03
400.40010.10.10000.10000.10.1900.019	15,883.42	(0.01)	0.00	79.36	0.00	15,804.07
400.40010.30.31000.30200.10.1900.019	3,639.96	0.02	0.00	26.22	0.00	3,613.72
400.40011.10.10000.10000.10.1900.019	1,758.71	(0.03)	0.00	12.25	0.00	1,746.49
400.40012.10.10000.10000.10.1951.019	293.46	0.00	0.00	2.72	0.00	290.74
400.40012.10.10000.10000.10.1900.019	16,552.28	(0.02)	0.00	130.71	0.00	16,421.59
400.40012.30.31000.30200.10.1900.019	7,223.78	(0.03)	0.00	66.69	0.00	7,157.12
400.40015.10.10000.10000.10.1900.019	450.15	0.00	0.00	105.49	0.00	344.66
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	105.12	0.01	0.00	0.86	0.00	104.25
400.40020.10.10000.10000.10.1910.019	1,483.06	0.00	0.00	12.19	0.00	1,470.87
400.40020.10.10000.10000.10.1900.019	2,426.78	(0.01)	0.00	25.55	0.00	2,401.24
400.40020.30.31000.30200.10.1900.019	1,269.84	0.01	0.00	10.43	0.00	1,259.40
400.40030.10.10000.10000.10.1900.019	4,879.43	0.00	0.00	50.95	0.00	4,828.48
400.40030.10.10000.10000.10.1910.019	2,271.27	0.00	0.00	33.63	0.00	2,237.64
400.40030.10.10000.10000.10.1930.019	460.82	(0.02)	0.00	6.83	0.00	454.01
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	3,204.77	0.00	0.00	47.45	0.00	3,157.32
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	1,124.06	0.00	0.00	0.00	0.00	1,124.06
400.40039.10.10000.10000.10.1910.019	98.71	0.00	0.00	0.00	0.00	98.71
400.40039.30.31000.30200.10.1900.019	196.27	0.00	0.00	0.00	0.00	196.27
400.40051.10.10000.10000.10.1910.019	1,481.66	0.00	0.00	9.35	0.00	1,472.31
400.40051.10.10000.10000.10.1900.019	6,019.13	0.01	0.00	44.99	0.00	5,974.13
Tax Year 019	222,891.05	(0.30)	0.00	1,361.70	0.00	221,529.65
020						
400.40000.70.71200.10008.10.1900.020	14,129.65	(0.14)	0.00	116.68	0.00	14,013.11
400.40001.10.10000.10000.10.1951.020	256.55	(0.04)	0.00	1.80	0.00	254.79
400.40001.10.10000.10000.10.1906.020	334.53	(0.06)	0.00	2.35	0.00	332.24
400.40001.10.10000.10000.10.1952.020	19,847.76	(0.04)	0.00	107.46	0.00	19,740.34
400.40001.10.10000.10000.10.1900.020	42,400.06	(0.04)	0.00	229.57	0.00	42,170.53
400.40001.30.31000.30200.10.1900.020	5,765.35	(0.06)	0.00	40.29	0.00	5,725.12
400.40006.10.10000.10000.10.1910.020	1,748.14	(0.02)	0.00	5.93	0.00	1,742.23
400.40006.10.10000.10000.10.1900.020	6,167.02	(0.01)	0.00	21.22	0.00	6,145.81
400.40006.10.10000.10000.10.1906.020	192.53	(0.01)	0.00	0.66	0.00	191.88
400.40006.30.31000.30200.10.1900.020	2,192.99	(0.02)	0.00	7.44	0.00	2,185.57
400.40008.10.10000.10000.10.1900.020	8,487.13	(0.02)	0.00	132.31	0.00	8,354.84
400.40008.10.10000.10000.10.1910.020	4,191.66	(0.02)	0.00	56.41	0.00	4,135.27
400.40008.30.31000.30200.10.1900.020	3,685.14	(0.03)	0.00	49.60	0.00	3,635.57
400.40010.10.10000.10000.10.1900.020	9,582.17	(0.02)	0.00	81.79	0.00	9,500.40
400.40010.10.10000.10000.10.1920.020	475.75	(0.04)	0.00	5.23	0.00	470.56
400.40010.10.10000.10000.10.1951.020	22.16	(0.04)	0.00	0.25	0.00	21.95
400.40010.10.10000.10000.10.1910.020	1,360.86	(0.02)	0.00	14.94	0.00	1,345.94
400.40010.10.10000.10000.10.1952.020	619.81	(0.05)	0.00	5.29	0.00	614.57
400.40010.30.31000.30200.10.1900.020	2,374.95	(0.02)	0.00	26.06	0.00	2,348.91
400.40011.10.10000.10000.10.1900.020	1,484.45	(0.11)	0.00	12.99	0.00	1,471.57

	<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	302.44	0.00	0.00	3.63	0.00	298.81
400.40012.10.10000.10000.10.1900.020	17,041.44	(0.04)	0.00	203.66	0.00	16,837.82
400.40012.30.31000.30200.10.1900.020	7,547.90	(0.04)	0.00	90.09	0.00	7,457.85
400.40013.10.10000.10000.10.1900.020	41.26	0.00	0.00	0.00	0.00	41.26
400.40013.10.10000.10000.10.1910.020	9.76	(0.01)	0.00	0.00	0.00	9.77
400.40013.30.31000.30200.10.1900.020	6.58	(0.01)	0.00	0.00	0.00	6.59
400.40015.10.10000.10000.10.1900.020	248.37	0.00	0.00	100.21	0.00	148.16
400.40016.10.10000.10000.10.1930.020	291.65	0.00	0.00	0.00	0.00	291.65
400.40016.10.10000.10000.10.1910.020	583.03	0.00	0.00	0.00	0.00	583.03
400.40016.10.10000.10000.10.1900.020	3,535.87	0.00	0.00	0.00	0.00	3,535.87
400.40016.30.31000.30200.10.1900.020	647.58	0.00	0.00	0.00	0.00	647.58
400.40020.10.10000.10000.10.1900.020	2,258.71	0.00	0.00	0.00	0.00	2,258.71
400.40020.10.10000.10000.10.1906.020	62.65	0.00	0.00	0.00	0.00	62.65
400.40020.10.10000.10000.10.1910.020	1,315.91	0.00	0.00	0.00	0.00	1,315.91
400.40020.30.31000.30200.10.1900.020	1,133.74	0.00	0.00	0.00	0.00	1,133.74
400.40030.10.10000.10000.10.1930.020	394.03	(0.02)	0.00	2.46	0.00	391.59
400.40030.10.10000.10000.10.1900.020	4,056.54	0.00	0.00	27.90	0.00	4,028.64
400.40030.10.10000.10000.10.1910.020	2,171.53	(0.01)	0.00	13.53	0.00	2,158.01
400.40030.30.31000.30200.10.1900.020	2,345.76	0.00	0.00	14.61	0.00	2,331.15
400.40035.10.10000.10000.10.1900.020	1.08	0.00	0.00	0.00	0.00	1.08
400.40037.10.10000.10000.10.1900.020	6.33	0.00	0.00	0.00	0.00	6.33
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	6,943.91	(0.01)	0.00	14.93	0.00	6,928.99
400.40051.10.10000.10000.10.1910.020	1,563.33	0.00	0.00	3.59	0.00	1,559.74
Tax Year 020	178,953.71	(0.95)	0.00	1,392.88	0.00	177,561.78
021						
400.40000.70.71200.10008.10.1900.021	13,827.75	(0.18)	0.00	179.39	0.00	13,648.54

	<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	281.23	(0.02)	0.00	3.20	0.00	278.05
400.40001.10.10000.10000.10.1952.021	16,157.75	(0.04)	0.00	169.57	0.00	15,988.22
400.40001.10.10000.10000.10.1951.021	215.14	(0.07)	0.00	2.45	0.00	212.76
400.40001.10.10000.10000.10.1900.021	37,218.63	(0.01)	0.00	390.58	0.00	36,828.06
400.40001.30.31000.30200.10.1900.021	4,880.74	(0.02)	0.00	55.34	0.00	4,825.42
400.40006.10.10000.10000.10.1906.021	235.45	(0.01)	0.00	6.56	0.00	228.90
400.40006.10.10000.10000.10.1910.021	2,005.60	(0.01)	0.00	55.94	0.00	1,949.67
400.40006.10.10000.10000.10.1900.021	8,172.98	0.00	0.00	286.76	0.00	7,886.22
400.40006.30.31000.30200.10.1900.021	2,717.67	0.00	0.00	75.81	0.00	2,641.86
400.40008.10.10000.10000.10.1910.021	4,079.92	(0.01)	0.00	94.98	0.00	3,984.95
400.40008.10.10000.10000.10.1900.021	8,933.31	0.00	0.00	204.16	0.00	8,729.15
400.40008.30.31000.30200.10.1900.021	3,816.57	(0.01)	0.00	88.85	0.00	3,727.73
400.40010.10.10000.10000.10.1920.021	454.18	(0.05)	0.00	2.94	0.00	451.29
400.40010.10.10000.10000.10.1900.021	11,453.32	(0.02)	0.00	68.57	0.00	11,384.77
400.40010.10.10000.10000.10.1952.021	731.23	(0.03)	0.00	4.39	0.00	726.87
400.40010.10.10000.10000.10.1910.021	1,297.76	(0.02)	0.00	8.35	0.00	1,289.43
400.40010.10.10000.10000.10.1951.021	26.43	(0.01)	0.00	0.18	0.00	26.26
400.40010.30.31000.30200.10.1900.021	2,849.20	(0.01)	0.00	18.33	0.00	2,830.88
400.40011.10.10000.10000.10.1900.021	1,518.49	(0.01)	0.00	20.60	0.00	1,497.90
400.40012.10.10000.10000.10.1951.021	314.91	0.01	0.00	2.40	0.00	312.50
400.40012.10.10000.10000.10.1900.021	18,936.45	(0.02)	0.00	147.68	0.00	18,788.79
400.40012.30.31000.30200.10.1900.021	6,607.91	(0.04)	0.00	50.55	0.00	6,557.40
400.40013.10.10000.10000.10.1900.021	242.18	(0.01)	0.00	0.00	0.00	242.19
400.40013.10.10000.10000.10.1910.021	56.46	(0.01)	0.00	0.00	0.00	56.47
400.40013.30.31000.30200.10.1900.021	43.33	(0.01)	0.00	0.00	0.00	43.34
400.40015.10.10000.10000.10.1900.021	331.72	0.00	0.00	96.34	0.00	235.38
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	1,701.35	0.00	0.00	62.56	0.00	1,638.79
400.40020.10.10000.10000.10.1900.021	3,652.22	(0.01)	0.00	155.90	0.00	3,496.33
400.40020.10.10000.10000.10.1906.021	80.95	0.00	0.00	2.98	0.00	77.97
400.40020.30.31000.30200.10.1900.021	1,506.59	0.00	0.00	55.40	0.00	1,451.19
400.40030.10.10000.10000.10.1910.021	1,872.06	0.01	0.00	19.37	0.00	1,852.68
400.40030.10.10000.10000.10.1900.021	4,233.57	0.01	0.00	51.29	0.00	4,182.27
400.40030.10.10000.10000.10.1930.021	394.14	(0.02)	0.00	4.08	0.00	390.08
400.40030.30.31000.30200.10.1900.021	2,418.51	0.00	0.00	25.02	0.00	2,393.49
400.40035.10.10000.10000.10.1900.021	2.13	0.00	0.00	0.00	0.00	2.13
400.40037.10.10000.10000.10.1900.021	3.58	0.00	0.00	0.00	0.00	3.58
400.40039.10.10000.10000.10.1900.021	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	10,247.61	(0.02)	0.00	42.97	0.00	10,204.66
400.40051.10.10000.10000.10.1910.021	1,689.04	(0.03)	0.00	7.34	0.00	1,681.73
Tax Year 021	175,564.98	(0.67)	0.00	2,460.83	0.00	173,104.82
022						
400.40001.10.10000.10000.10.1952.022	18,520.20	(0.06)	0.00	189.93	0.00	18,330.33
400.40001.10.10000.10000.10.1900.022	43,265.79	(0.03)	0.00	443.63	0.00	42,822.19
400.40001.10.10000.10000.10.1951.022	250.97	(0.08)	0.00	2.73	0.00	248.32
400.40001.10.10000.10000.10.1906.022	326.89	(0.10)	0.00	3.55	0.00	323.44
400.40001.30.31000.30200.10.1900.022	5,814.81	(0.07)	0.00	63.08	0.00	5,751.80
400.40006.10.10000.10000.10.1900.022	7,496.93	(0.01)	5.60	755.26	0.00	6,747.28
400.40006.10.10000.10000.10.1906.022	247.94	0.02	0.27	19.43	0.00	228.76
400.40006.10.10000.10000.10.1910.022	2,384.59	(0.01)	2.60	186.78	0.00	2,200.42
400.40006.30.31000.30200.10.1900.022	2,977.55	(0.04)	3.24	233.23	0.00	2,747.60
400.40008.10.10000.10000.10.1900.022	10,929.22	(0.03)	0.00	295.44	0.00	10,633.81
400.40008.10.10000.10000.10.1910.022	6,013.21	(0.05)	0.00	161.86	0.00	5,851.40
400.40008.30.31000.30200.10.1900.022	5,409.63	(0.02)	0.00	145.63	0.00	5,264.02

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.10.1910.022	2,084.68	(0.01)	0.00	36.38	0.00	2,048.31
400.40010.10.10000.10000.10.1906.022	88.24	0.00	0.00	1.55	0.00	86.69
400.40010.10.10000.10000.10.1951.022	32.41	0.00	0.00	0.57	0.00	31.84
400.40010.10.10000.10000.10.1952.022	890.96	(0.05)	0.00	14.22	0.00	876.79
400.40010.10.10000.10000.10.1920.022	624.65	(0.07)	0.00	10.92	0.00	613.80
400.40010.10.10000.10000.10.1900.022	14,216.13	0.00	0.00	226.62	0.00	13,989.51
400.40010.30.31000.30200.10.1900.022	3,474.42	0.00	0.00	60.64	0.00	3,413.78
400.40011.10.10000.10000.10.1900.022	1,803.73	(0.08)	0.00	35.27	0.00	1,768.54
400.40012.10.10000.10000.10.1900.022	18,402.58	(0.04)	0.00	255.41	0.00	18,147.21
400.40012.10.10000.10000.10.1951.022	323.47	(0.01)	0.00	4.74	0.00	318.74
400.40012.30.31000.30200.10.1900.022	6,184.50	(0.03)	0.00	90.50	0.00	6,094.03
400.40013.10.10000.10000.10.1910.022	9.70	0.00	0.00	0.00	0.00	9.70
400.40013.10.10000.10000.10.1900.022	34.27	0.00	0.00	0.00	0.00	34.27
400.40013.30.31000.30200.10.1900.022	6.48	0.00	0.00	0.00	0.00	6.48
400.40015.10.10000.10000.10.1900.022	227.61	0.00	0.00	0.00	0.00	227.61
400.40016.10.10000.10000.10.1910.022	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	148.58	0.00	0.00	3.52	0.00	145.06
400.40020.10.10000.10000.10.1900.022	3,900.11	0.00	0.00	97.04	0.00	3,803.07
400.40020.10.10000.10000.10.1910.022	2,341.78	0.00	0.00	55.54	0.00	2,286.24
400.40020.30.31000.30200.10.1900.022	1,813.44	0.00	0.00	43.01	0.00	1,770.43
400.40030.10.10000.10000.10.1930.022	424.54	(0.04)	0.00	4.61	0.00	419.97
400.40030.10.10000.10000.10.1906.022	637.21	0.00	0.00	6.90	0.00	630.31
400.40030.10.10000.10000.10.1900.022	4,522.73	0.00	0.00	34.59	0.00	4,488.14
400.40030.10.10000.10000.10.1910.022	2,377.68	(0.01)	0.00	25.76	0.00	2,351.93
400.40030.30.31000.30200.10.1900.022	2,595.26	0.00	0.00	28.12	0.00	2,567.14
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	8,492.37	0.01	0.00	89.78	0.00	8,402.58
400.40051.10.10000.10000.10.1910.022	1,926.43	(0.02)	0.00	22.92	0.00	1,903.53
Tax Year 022	182,257.44	(0.83)	11.71	3,649.16	0.00	178,620.82
023						
400.40000.70.71200.10007.10.1900.023	5,264.78	0.00	0.00	66.06	0.00	5,198.72
400.40001.10.10000.10000.10.1951.023	370.87	(0.15)	0.00	17.72	0.00	353.30
400.40001.10.10000.10000.10.1900.023	59,428.08	(0.13)	0.00	2,975.40	0.00	56,452.81
400.40001.10.10000.10000.10.1952.023	28,057.61	(0.12)	0.00	1,404.84	0.00	26,652.89
400.40001.10.10000.10000.10.1906.023	485.69	(0.13)	0.00	23.21	0.00	462.61
400.40001.10.10000.10000.10.1904.023	4,304.18	(0.28)	0.00	215.69	0.00	4,088.77
400.40001.30.31000.30200.10.1900.023	7,438.05	(0.13)	0.00	354.39	0.00	7,083.79
400.40006.10.10000.10000.10.1910.023	3,267.96	(0.02)	0.00	116.67	0.00	3,151.31
400.40006.10.10000.10000.10.1900.023	9,356.23	(0.03)	0.00	254.74	0.00	9,101.52
400.40006.10.10000.10000.10.1904.023	584.67	(0.04)	0.00	15.93	0.00	568.78
400.40006.10.10000.10000.10.1906.023	376.79	(0.03)	0.00	13.46	0.00	363.36
400.40006.30.31000.30200.10.1900.023	5,666.49	(0.02)	0.00	202.29	0.00	5,464.22
400.40008.10.10000.10000.10.1904.023	1,032.16	(0.20)	0.00	20.52	0.00	1,011.84
400.40008.10.10000.10000.10.1910.023	8,332.45	(0.05)	0.00	181.19	0.00	8,151.31
400.40008.10.10000.10000.10.1900.023	12,593.63	(0.05)	0.00	249.87	0.00	12,343.81
400.40008.30.31000.30200.10.1900.023	7,658.48	(0.07)	0.00	166.54	0.00	7,492.01
400.40010.10.10000.10000.10.1920.023	1,050.56	(0.07)	0.00	29.65	0.00	1,020.98
400.40010.10.10000.10000.10.1951.023	51.67	(0.02)	0.00	1.47	0.00	50.22
400.40010.10.10000.10000.10.1904.023	1,734.43	(0.10)	0.00	47.22	0.00	1,687.31
400.40010.10.10000.10000.10.1900.023	22,053.41	(0.04)	0.00	599.74	0.00	21,453.71
400.40010.10.10000.10000.10.1952.023	1,479.45	(0.07)	0.00	40.28	0.00	1,439.24
400.40010.10.10000.10000.10.1910.023	3,505.24	(0.04)	0.00	98.77	0.00	3,406.51

	<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	140.78	(0.02)	0.00	3.98	0.00	136.82
400.40010.30.31000.30200.10.1900.023	5,578.40	(0.01)	0.00	157.16	0.00	5,421.25
400.40011.10.10000.10000.10.1900.023	2,730.30	(0.25)	0.00	89.98	0.00	2,640.57
400.40012.10.10000.10000.10.1951.023	483.89	(0.04)	0.00	13.16	0.00	470.77
400.40012.10.10000.10000.10.1900.023	29,776.11	(0.04)	0.00	780.51	0.00	28,995.64
400.40012.10.10000.10000.10.1904.023	2,445.55	(0.17)	0.00	64.21	0.00	2,381.51
400.40012.30.31000.30200.10.1900.023	9,245.48	(0.08)	0.00	251.52	0.00	8,994.04
400.40013.10.10000.10000.10.1910.023	0.66	0.00	0.00	0.00	0.00	0.66
400.40013.10.10000.10000.10.1904.023	0.17	(0.01)	0.00	0.00	0.00	0.18
400.40013.10.10000.10000.10.1900.023	2.21	(0.01)	0.00	0.00	0.00	2.22
400.40013.30.31000.30200.10.1900.023	0.43	(0.01)	0.00	0.00	0.00	0.44
400.40015.10.10000.10000.10.1900.023	324.88	0.00	0.00	0.00	0.00	324.88
400.40015.10.10000.10000.10.1904.023	28.63	0.00	0.00	0.00	0.00	28.63
400.40016.10.10000.10000.10.1904.023	137.83	0.00	0.00	0.00	0.00	137.83
400.40016.10.10000.10000.10.1900.023	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	4,510.06	(0.02)	0.00	33.66	0.00	4,476.42
400.40020.10.10000.10000.10.1904.023	358.32	0.00	0.00	2.67	0.00	355.65
400.40020.10.10000.10000.10.1906.023	454.03	0.00	0.00	4.64	0.00	449.39
400.40020.10.10000.10000.10.1910.023	3,210.54	0.00	0.00	32.83	0.00	3,177.71
400.40020.30.31000.30200.10.1900.023	2,497.59	(0.02)	0.00	25.53	0.00	2,472.08
400.40030.10.10000.10000.10.1930.023	479.83	(0.04)	0.00	4.57	0.00	475.30
400.40030.10.10000.10000.10.1910.023	2,826.94	0.01	0.00	26.89	0.00	2,800.04
400.40030.10.10000.10000.10.1900.023	5,057.64	0.00	0.00	34.54	0.00	5,023.10
400.40030.10.10000.10000.10.1904.023	403.18	(0.05)	0.00	2.75	0.00	400.48
400.40030.30.31000.30200.10.1900.023	3,120.10	0.00	0.00	29.69	0.00	3,090.41
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	4,451.31	0.00	0.00	72.27	0.00	4,379.04
400.40051.10.10000.10000.10.1910.023	2,101.61	0.01	0.00	34.05	0.00	2,067.55
400.40051.10.10000.10000.10.1904.023	965.34	(0.02)	0.00	15.67	0.00	949.69
Tax Year 023	268,420.57	(2.56)	0.00	8,775.93	0.00	259,647.20
024						
400.40000.70.71200.10007.10.1900.024	5,574.35	0.00	0.00	65.95	0.00	5,508.40
400.40001.10.10000.10000.10.1904.024	3,901.45	(0.32)	0.00	60.02	0.00	3,841.75
400.40001.10.10000.10000.10.1951.024	551.43	(0.28)	0.00	11.07	0.00	540.64
400.40001.10.10000.10000.10.1900.024	87,897.98	(0.29)	0.00	1,351.21	0.00	86,547.06
400.40001.10.10000.10000.10.1952.024	45,848.93	(0.20)	0.00	917.32	0.00	44,931.81
400.40001.30.31000.30200.10.1900.024	24,292.00	(0.23)	0.00	486.05	0.00	23,806.18
400.40006.10.10000.10000.10.1904.024	753.07	(0.06)	0.00	22.56	0.00	730.57
400.40006.10.10000.10000.10.1906.024	544.60	(0.02)	0.00	20.28	0.00	524.34
400.40006.10.10000.10000.10.1910.024	4,572.22	(0.07)	0.00	170.16	0.00	4,402.13
400.40006.10.10000.10000.10.1900.024	14,205.33	(0.05)	0.00	425.25	0.00	13,780.13
400.40006.30.31000.30200.10.1900.024	8,355.18	(0.07)	0.00	310.94	0.00	8,044.31
400.40008.10.10000.10000.10.1900.024	21,901.67	(0.09)	0.00	550.87	0.00	21,350.89
400.40008.10.10000.10000.10.1904.024	1,789.93	(0.33)	0.00	45.07	0.00	1,745.19
400.40008.10.10000.10000.10.1910.024	18,816.45	(0.09)	0.00	587.71	0.00	18,228.83
400.40008.30.31000.30200.10.1900.024	12,594.24	(0.09)	0.00	393.34	0.00	12,200.99
400.40010.10.10000.10000.10.1900.024	32,053.20	(0.05)	0.00	592.29	0.00	31,460.96
400.40010.10.10000.10000.10.1910.024	5,000.98	(0.09)	0.00	96.78	0.00	4,904.29
400.40010.10.10000.10000.10.1952.024	2,316.43	(0.22)	0.00	44.88	0.00	2,271.77
400.40010.10.10000.10000.10.1951.024	74.09	(0.08)	0.00	1.44	0.00	72.73
400.40010.10.10000.10000.10.1904.024	2,473.07	(0.16)	0.00	45.74	0.00	2,427.49

	<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	259.14	(0.03)	0.00	5.02	0.00	254.15
400.40010.10.10000.10000.10.1920.024	1,748.19	(0.20)	0.00	33.88	0.00	1,714.51
400.40010.30.31000.30200.10.1900.024	7,785.60	(0.10)	0.00	150.67	0.00	7,635.03
400.40011.10.10000.10000.10.1900.024	4,513.50	(0.43)	0.00	100.74	0.00	4,413.19
400.40012.10.10000.10000.10.1930.024	19,359.62	(0.16)	0.00	555.03	0.00	18,804.75
400.40012.10.10000.10000.10.1951.024	678.64	(0.18)	0.00	19.49	0.00	659.33
400.40012.10.10000.10000.10.1910.024	22,245.59	(0.19)	0.00	637.77	0.00	21,608.01
400.40012.10.10000.10000.10.1904.024	3,595.19	(0.40)	0.00	92.42	0.00	3,503.17
400.40012.10.10000.10000.10.1900.024	43,417.56	(0.18)	0.00	1,114.24	0.00	42,303.50
400.40012.30.31000.30200.10.1900.024	13,060.72	(0.16)	0.00	374.47	0.00	12,686.41
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	498.16	0.00	0.00	77.24	0.00	420.92
400.40015.10.10000.10000.10.1904.024	38.75	0.00	0.00	6.02	0.00	32.73
400.40016.10.10000.10000.10.1904.024	62.37	0.00	0.00	0.00	0.00	62.37
400.40016.10.10000.10000.10.1930.024	186.09	(0.01)	0.00	0.00	0.00	186.10
400.40016.10.10000.10000.10.1910.024	423.91	0.00	0.00	0.00	0.00	423.91
400.40016.10.10000.10000.10.1900.024	2,186.10	0.00	0.00	0.00	0.00	2,186.10
400.40016.30.31000.30200.10.1900.024	462.82	0.00	0.00	0.00	0.00	462.82
400.40020.10.10000.10000.10.1904.024	1,897.85	(0.04)	0.00	13.32	0.00	1,884.57
400.40020.10.10000.10000.10.1906.024	1,922.96	(0.04)	0.00	16.10	0.00	1,906.90
400.40020.10.10000.10000.10.1900.024	24,260.59	(0.03)	0.00	170.20	0.00	24,090.42
400.40020.10.10000.10000.10.1910.024	14,261.18	(0.04)	0.00	119.29	0.00	14,141.93
400.40020.30.31000.30200.10.1900.024	11,541.24	(0.02)	0.00	96.53	0.00	11,444.73
400.40030.10.10000.10000.10.1930.024	1,008.97	(0.04)	0.00	14.51	0.00	994.50
400.40030.10.10000.10000.10.1900.024	12,773.62	(0.03)	0.00	113.59	0.00	12,660.06
400.40030.10.10000.10000.10.1910.024	6,372.94	(0.05)	0.00	91.56	0.00	6,281.43
400.40030.10.10000.10000.10.1904.024	1,058.30	(0.06)	0.00	9.41	0.00	1,048.95

	<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	6,282.27	(0.02)	0.00	90.25	0.00	6,192.04
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	38.79	0.00	0.00	1.40	0.00	37.39
400.40039.10.10000.10000.10.1910.024	70.55	0.00	0.00	2.47	0.00	68.08
400.40039.10.10000.10000.10.1900.024	505.29	0.00	0.00	18.24	0.00	487.05
400.40039.30.31000.30200.10.1900.024	126.95	0.00	0.00	4.44	0.00	122.51
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	2,527.63	(0.05)	0.00	35.25	0.00	2,492.43
400.40051.10.10000.10000.10.1904.024	842.85	(0.05)	0.00	10.46	0.00	832.44
400.40051.10.10000.10000.10.1900.024	5,388.95	(0.02)	0.00	66.92	0.00	5,322.05
Tax Year 024	505,083.16	(5.32)	0.00	10,239.86	0.00	494,848.62
025						
400.40000.70.71200.10007.10.1900.025	8,133.92	0.00	0.00	397.29	0.00	7,736.63
400.40001.10.10000.10000.10.1952.025	87,272.12	(1.42)	21.90	4,295.13	0.00	83,000.31
400.40001.10.10000.10000.10.1951.025	1,048.30	(1.22)	0.26	51.82	0.00	997.96
400.40001.10.10000.10000.10.1900.025	178,417.65	(1.26)	50.24	7,761.60	0.00	170,707.55
400.40001.10.10000.10000.10.1906.025	2,738.49	(1.08)	0.68	134.91	0.00	2,605.34
400.40001.30.31000.30200.10.1900.025	47,252.00	(1.78)	11.85	2,325.68	0.00	44,939.95
400.40006.10.10000.10000.10.1910.025	12,218.01	(0.38)	0.00	1,988.39	0.00	10,230.00
400.40006.10.10000.10000.10.1906.025	972.77	(0.26)	0.00	158.42	0.00	814.61
400.40006.10.10000.10000.10.1900.025	28,620.72	(0.36)	0.00	4,841.78	0.00	23,779.30
400.40006.30.31000.30200.10.1900.025	11,786.31	(0.36)	0.00	1,918.19	0.00	9,868.48
400.40008.10.10000.10000.10.1910.025	32,430.40	(0.58)	0.00	3,089.62	0.00	29,341.36
400.40008.10.10000.10000.10.1900.025	40,465.45	(0.60)	0.00	3,867.25	0.00	36,598.80
400.40008.30.31000.30200.10.1900.025	20,665.85	(0.74)	0.00	1,968.96	0.00	18,697.63
400.40010.10.10000.10000.10.1906.025	316.04	(0.42)	0.00	30.17	0.00	286.29
400.40010.10.10000.10000.10.1952.025	2,995.05	(0.85)	0.00	285.29	0.00	2,710.61
400.40010.10.10000.10000.10.1910.025	8,530.87	(0.50)	0.00	811.89	0.00	7,719.48
400.40010.10.10000.10000.10.1951.025	94.90	(0.40)	0.00	9.19	0.00	86.11

	<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	45,004.77	(0.32)	0.00	3,961.99	0.00	41,043.10
400.40010.30.31000.30200.10.1900.025	9,544.35	(0.44)	0.00	908.33	0.00	8,636.46
400.40011.10.10000.10000.10.1900.025	6,934.55	(3.13)	0.00	540.42	0.00	6,397.26
400.40012.10.10000.10000.10.1930.025	23,483.91	(0.55)	0.00	1,622.59	0.00	21,861.87
400.40012.10.10000.10000.10.1910.025	27,360.70	(0.48)	0.00	1,890.31	0.00	25,470.87
400.40012.10.10000.10000.10.1900.025	55,289.05	(0.35)	0.00	3,509.08	0.00	51,780.32
400.40012.10.10000.10000.10.1951.025	821.13	(0.49)	0.00	56.85	0.00	764.77
400.40012.30.31000.30200.10.1900.025	22,047.87	(0.66)	0.00	1,523.34	0.00	20,525.19
400.40013.10.10000.10000.10.1900.025	197.85	0.00	0.00	0.00	0.00	197.85
400.40013.10.10000.10000.10.1910.025	56.72	0.00	0.00	0.00	0.00	56.72
400.40013.30.31000.30200.10.1900.025	37.87	0.00	0.00	0.00	0.00	37.87
400.40015.10.10000.10000.10.1900.025	1,063.41	(0.01)	0.00	310.17	0.00	753.25
400.40016.10.10000.10000.10.1930.025	195.14	(0.01)	0.00	0.00	0.00	195.15
400.40016.10.10000.10000.10.1900.025	2,408.59	(0.02)	0.00	0.00	0.00	2,408.61
400.40016.10.10000.10000.10.1910.025	456.08	(0.04)	0.00	0.00	0.00	456.12
400.40016.30.31000.30200.10.1900.025	508.42	(0.03)	0.00	0.00	0.00	508.45
400.40020.10.10000.10000.10.1910.025	11,688.87	(0.38)	0.00	1,303.45	0.00	10,385.80
400.40020.10.10000.10000.10.1900.025	20,851.56	(0.28)	0.00	2,135.29	0.00	18,716.55
400.40020.10.10000.10000.10.1906.025	1,835.90	(0.41)	0.00	204.82	0.00	1,631.49
400.40020.30.31000.30200.10.1900.025	9,318.93	(0.28)	0.00	1,039.23	0.00	8,279.98
400.40030.10.10000.10000.10.1930.025	724.13	(0.25)	0.00	122.61	0.00	601.77
400.40030.10.10000.10000.10.1906.025	1,087.52	(0.16)	0.00	183.99	0.00	903.69
400.40030.10.10000.10000.10.1910.025	4,637.36	(0.13)	0.00	784.05	0.00	3,853.44
400.40030.10.10000.10000.10.1900.025	9,190.61	(0.10)	0.00	1,753.32	0.00	7,437.39
400.40030.30.31000.30200.10.1900.025	3,923.74	(0.11)	0.00	663.38	0.00	3,260.47
400.40035.10.10000.10000.10.1900.025	875.83	0.00	0.00	0.00	0.00	875.83
400.40037.10.10000.10000.10.1900.025	960.05	(0.01)	0.00	0.00	0.00	960.06
400.40039.10.10000.10000.10.1900.025	930.78	(0.03)	0.00	254.45	0.00	676.36
400.40039.10.10000.10000.10.1910.025	135.52	(0.06)	0.00	35.90	0.00	99.68
400.40039.30.31000.30200.10.1900.025	229.76	(0.05)	0.00	60.81	0.00	169.00

	<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	3,558.22	(0.11)	0.00	152.78	0.00	3,405.55
400.40051.10.10000.10000.10.1900.025	8,650.87	(0.15)	0.00	306.85	0.00	8,344.17
Tax Year 025	757,968.91	(21.25)	84.93	57,259.59	0.00	700,815.50
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	2,674,001.61	(32.40)	96.64	86,892.91	0.00	2,587,237.74

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	2.53	0.00	0.00	0.00	0.00	2.53
500.50540.10.10000.10000.10.1940.007	3.00	0.00	0.00	0.00	0.00	3.00
500.50540.10.10000.10000.10.1900.007	338.64	0.00	0.00	0.00	0.00	338.64
500.50540.30.31000.30000.10.1900.007	42.13	0.00	0.00	0.00	0.00	42.13
500.50550.10.10000.10000.10.1940.007	1.85	0.00	0.00	0.00	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	1.77	0.00	0.00	0.00	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	1.37	0.00	0.00	0.00	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	2.53	0.00	0.00	0.00	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	0.40	0.00	0.00	0.00	0.00	0.40
500.50630.10.10000.10000.10.1940.007	4.63	0.00	0.00	0.00	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	2.53	0.00	0.00	0.00	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	1.32	0.00	0.00	0.00	0.00	1.32
500.50670.10.10000.10000.10.1940.007	0.69	0.00	0.00	0.00	0.00	0.69
500.50680.10.10000.10000.10.1940.007	1.33	0.00	0.00	0.00	0.00	1.33
500.50690.10.10000.10000.10.1940.007	1.30	0.00	0.00	0.00	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	1,059.64	0.00	0.00	0.00	0.00	1,059.64
008						
500.50530.10.10000.10000.10.1940.008	4.14	0.00	0.00	0.03	0.00	4.11
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	5.02	0.00	0.00	0.04	0.00	4.98
500.50540.10.10000.10000.10.1900.008	797.65	0.00	0.00	0.00	0.00	797.65
500.50540.30.31000.30000.10.1900.008	93.03	0.00	0.00	0.00	0.00	93.03
500.50550.10.10000.10000.10.1940.008	4.11	0.00	0.00	0.03	0.00	4.08
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	3.71	0.00	0.00	0.03	0.00	3.68
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	2.72	0.00	0.00	0.02	0.00	2.70
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	4.10	(0.04)	0.00	0.09	0.00	4.05
500.50610.10.10000.10000.10.1940.008	0.58	0.00	0.00	0.01	0.00	0.57

	<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	0.72	0.00	0.00	0.01	0.00	0.71
500.50630.10.10000.10000.10.1940.008	7.92	0.00	0.00	0.06	0.00	7.86
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	4.14	0.00	0.00	0.03	0.00	4.11
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	1.87	0.00	0.00	0.01	0.00	1.86
500.50660.10.10000.10000.10.1940.008	7.62	0.00	0.00	0.00	0.00	7.62
500.50670.10.10000.10000.10.1940.008	5.86	0.00	0.00	0.03	0.00	5.83
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	3.11	0.00	0.00	0.03	0.00	3.08
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	0.49	0.00	0.00	0.00	0.00	0.49
Tax Year 008	2,142.40	(0.04)	0.00	0.42	0.00	2,142.02
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	6.02	0.00	0.00	0.01	0.00	6.01
500.50540.10.10000.10000.10.1940.009	7.26	0.00	0.00	0.02	0.00	7.24
500.50540.10.10000.10000.10.1900.009	1,358.60	0.00	0.00	0.00	0.00	1,358.60
500.50540.30.31000.30000.10.1900.009	169.79	0.00	0.00	0.00	0.00	169.79
500.50550.10.10000.10000.10.1940.009	5.80	0.00	0.00	0.01	0.00	5.79
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	5.58	0.00	0.00	0.01	0.00	5.57
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	4.91	0.00	0.00	0.02	0.00	4.89

	<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	6.02	0.00	0.00	0.01	0.00	6.01
500.50600.30.31000.30000.10.1900.009	0.65	0.00	0.00	0.00	0.00	0.65
500.50610.10.10000.10000.10.1940.009	0.98	(0.01)	0.00	0.01	0.00	0.98
500.50620.10.10000.10000.10.1940.009	1.29	(0.01)	0.00	0.00	0.00	1.30
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	11.62	0.00	0.00	0.03	0.00	11.59
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	6.02	0.00	0.00	0.01	0.00	6.01
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	20.09	0.00	0.00	0.04	0.00	20.05
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	5.15	0.00	0.00	0.01	0.00	5.14
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	3,034.98	(0.02)	0.00	0.18	0.00	3,034.82
010						
500.50530.10.10000.10000.10.1940.010	7.42	(0.01)	0.00	0.01	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	1,797.71	0.00	0.00	0.00	0.00	1,797.71
500.50540.10.10000.10000.10.1940.010	9.14	0.00	0.00	0.01	0.00	9.13
500.50540.30.31000.30000.10.1900.010	220.29	0.00	0.00	0.00	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	6.90	(0.01)	0.00	0.01	0.00	6.90
500.50560.10.10000.10000.10.1940.010	0.12	0.00	0.00	0.00	0.00	0.12
500.50580.10.10000.10000.10.1900.010	64.19	0.00	0.00	0.00	0.00	64.19
500.50580.10.10000.10000.10.1940.010	6.68	(0.01)	0.00	0.01	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	5.58	(0.01)	0.00	0.01	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	7.42	(0.01)	0.00	0.01	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	1.18	(0.02)	0.00	0.00	0.00	1.20
500.50620.10.10000.10000.10.1940.010	1.65	(0.02)	0.00	0.01	0.00	1.66
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	14.33	(0.01)	0.00	0.02	0.00	14.32
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	7.42	(0.01)	0.00	0.01	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	25.09	0.00	0.00	0.05	0.00	25.04
500.50690.10.10000.10000.10.1900.010	1,151.50	0.00	0.00	0.00	0.00	1,151.50
500.50690.10.10000.10000.10.1940.010	6.68	(0.01)	0.00	0.01	0.00	6.68
500.50690.30.31000.30000.10.1900.010	551.89	0.00	0.00	0.00	0.00	551.89
500.50710.10.10000.10000.10.1940.010	0.12	0.00	0.00	0.00	0.00	0.12
500.50720.10.10000.10000.10.1940.010	0.12	0.00	0.00	0.00	0.00	0.12
500.50730.10.10000.10000.10.1940.010	0.58	0.00	0.00	0.00	0.00	0.58
500.50740.10.10000.10000.10.1940.010	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	0.26	(0.01)	0.00	0.00	0.00	0.27
Tax Year 010	4,391.26	(0.13)	0.00	0.16	0.00	4,391.23
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	13.25	0.00	0.00	0.01	0.00	13.24
500.50540.10.10000.10000.10.1940.011	16.71	0.00	0.00	0.01	0.00	16.70
500.50540.10.10000.10000.10.1900.011	2,715.34	0.00	0.00	0.00	0.00	2,715.34
500.50540.30.31000.30000.10.1900.011	340.57	0.00	0.00	0.00	0.00	340.57
500.50550.10.10000.10000.10.1940.011	11.53	(0.01)	0.00	0.01	0.00	11.53
500.50560.10.10000.10000.10.1940.011	0.44	0.00	0.00	0.00	0.00	0.44
500.50580.10.10000.10000.10.1900.011	380.06	0.00	0.00	0.00	0.00	380.06
500.50580.10.10000.10000.10.1940.011	11.23	(0.01)	0.00	0.01	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	10.06	0.00	0.00	0.01	0.00	10.05
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	13.25	0.00	0.00	0.01	0.00	13.24
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	2.29	(0.01)	0.00	0.00	0.00	2.30
500.50620.10.10000.10000.10.1940.011	4.36	(0.01)	0.00	0.00	0.00	4.37
500.50630.10.10000.10000.10.1900.011	209.92	0.00	0.00	0.00	0.00	209.92
500.50630.10.10000.10000.10.1940.011	24.73	(0.01)	0.00	0.01	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	13.25	0.00	0.00	0.01	0.00	13.24
500.50640.30.31000.30000.10.1900.011	7.21	0.00	0.00	0.00	0.00	7.21
500.50650.10.10000.10000.10.1940.011	0.01	0.00	0.00	0.00	0.00	0.01
500.50670.10.10000.10000.10.1940.011	24.31	(0.01)	0.00	0.01	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	10.50	0.00	0.00	0.01	0.00	10.49
500.50690.10.10000.10000.10.1900.011	1,942.55	0.00	0.00	0.00	0.00	1,942.55
500.50690.30.31000.30000.10.1900.011	896.61	0.00	0.00	0.00	0.00	896.61
500.50710.10.10000.10000.10.1940.011	0.18	0.00	0.00	0.00	0.00	0.18
500.50720.10.10000.10000.10.1940.011	0.18	0.00	0.00	0.00	0.00	0.18
500.50730.10.10000.10000.10.1940.011	1.42	0.00	0.00	0.00	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	0.44	0.00	0.00	0.00	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	7,527.24	(0.06)	0.00	0.10	0.00	7,527.20
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	20.44	(0.01)	0.00	0.03	0.00	20.42
500.50540.10.10000.10000.10.1940.012	20.44	(0.01)	0.00	0.03	0.00	20.42
500.50540.10.10000.10000.10.1900.012	2,766.68	0.00	0.00	0.00	0.00	2,766.68
500.50540.30.31000.30000.10.1900.012	331.79	0.00	0.00	0.00	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	12.21	(0.01)	0.00	0.03	0.00	12.19
500.50560.10.10000.10000.10.1940.012	0.53	(0.01)	0.00	0.00	0.00	0.54
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	11.26	(0.01)	0.00	0.03	0.00	11.24
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	10.91	0.00	0.00	0.02	0.00	10.89
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	20.44	(0.01)	0.00	0.03	0.00	20.42
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	2.50	(0.02)	0.00	0.01	0.00	2.51
500.50620.10.10000.10000.10.1940.012	4.24	(0.02)	0.00	0.01	0.00	4.25
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	20.44	(0.01)	0.00	0.03	0.00	20.42
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	20.44	(0.01)	0.00	0.03	0.00	20.42
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	20.44	(0.01)	0.00	0.03	0.00	20.42
500.50690.10.10000.10000.10.1900.012	2,171.56	0.00	0.00	15.96	0.00	2,155.60
500.50690.10.10000.10000.10.1940.012	10.47	0.00	0.00	0.02	0.00	10.45
500.50690.30.31000.30000.10.1900.012	1,002.31	0.00	0.00	7.37	0.00	994.94
500.50710.10.10000.10000.10.1940.012	0.53	(0.01)	0.00	0.00	0.00	0.54
500.50720.10.10000.10000.10.1940.012	0.13	(0.01)	0.00	0.00	0.00	0.14
500.50730.10.10000.10000.10.1940.012	1.47	0.00	0.00	0.00	0.00	1.47
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	0.53	(0.01)	0.00	0.00	0.00	0.54
500.50750.10.10000.10000.10.1900.012	14.23	0.00	0.00	0.00	0.00	14.23
Tax Year 012	6,799.21	(0.16)	0.00	23.63	0.00	6,775.74
013						
500.50530.10.10000.10000.10.1940.013	25.55	0.00	0.00	0.07	0.00	25.48
500.50530.10.10000.10000.10.1900.013	86.56	0.00	0.00	0.00	0.00	86.56
500.50540.10.10000.10000.10.1940.013	25.55	0.00	0.00	0.07	0.00	25.48
500.50540.10.10000.10000.10.1900.013	3,383.98	0.00	0.00	0.00	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	360.53	0.00	0.00	0.00	0.00	360.53
500.50550.10.10000.10000.10.1940.013	14.32	(0.01)	0.00	0.05	0.00	14.28
500.50560.10.10000.10000.10.1940.013	0.56	(0.01)	0.00	0.00	0.00	0.57
500.50580.10.10000.10000.10.1940.013	12.78	(0.01)	0.00	0.05	0.00	12.74
500.50580.10.10000.10000.10.1900.013	366.18	0.00	0.00	0.00	0.00	366.18
500.50580.30.31000.30000.10.1900.013	75.93	0.00	0.00	0.00	0.00	75.93
500.50590.10.10000.10000.10.1900.013	561.50	0.00	0.00	0.00	0.00	561.50
500.50590.10.10000.10000.10.1940.013	11.99	(0.01)	0.00	0.04	0.00	11.96
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	19.53	(0.01)	0.00	0.06	0.00	19.48
500.50600.30.31000.30000.10.1900.013	1.85	0.00	0.00	0.00	0.00	1.85
500.50610.10.10000.10000.10.1940.013	3.18	(0.01)	0.00	0.01	0.00	3.18
500.50620.10.10000.10000.10.1940.013	4.95	(0.02)	0.00	0.01	0.00	4.96
500.50630.10.10000.10000.10.1900.013	467.19	0.00	0.00	6.14	0.00	461.05
500.50630.10.10000.10000.10.1940.013	25.55	0.00	0.00	0.07	0.00	25.48
500.50630.30.31000.30000.10.1900.013	56.98	0.00	0.00	0.75	0.00	56.23
500.50640.10.10000.10000.10.1940.013	25.55	0.00	0.00	0.07	0.00	25.48
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	25.55	0.00	0.00	0.07	0.00	25.48
500.50690.10.10000.10000.10.1900.013	2,385.46	(0.01)	0.00	28.24	0.00	2,357.23
500.50690.10.10000.10000.10.1940.013	11.42	(0.01)	0.00	0.04	0.00	11.39
500.50690.30.31000.30000.10.1900.013	1,101.06	0.00	0.00	13.04	0.00	1,088.02
500.50710.10.10000.10000.10.1940.013	0.56	(0.01)	0.00	0.00	0.00	0.57
500.50720.10.10000.10000.10.1940.013	0.56	(0.01)	0.00	0.00	0.00	0.57
500.50730.10.10000.10000.10.1940.013	1.23	0.00	0.00	0.00	0.00	1.23

	<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	0.56	(0.01)	0.00	0.00	0.00	0.57
500.50750.10.10000.10000.10.1900.013	138.74	0.00	0.00	0.00	0.00	138.74
Tax Year 013	9,416.51	(0.13)	0.00	48.78	0.00	9,367.86
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	32.47	(0.01)	0.00	0.02	0.00	32.46
500.50540.10.10000.10000.10.1900.014	3,522.69	0.00	0.00	4.72	0.00	3,517.97
500.50540.10.10000.10000.10.1940.014	32.47	(0.01)	0.00	0.02	0.00	32.46
500.50540.30.31000.30000.10.1900.014	368.28	0.00	0.00	0.49	0.00	367.79
500.50550.10.10000.10000.10.1940.014	20.44	(0.03)	0.00	0.02	0.00	20.45
500.50560.10.10000.10000.10.1940.014	1.01	(0.02)	0.00	0.00	0.00	1.03
500.50580.10.10000.10000.10.1940.014	16.05	(0.02)	0.00	0.03	0.00	16.04
500.50580.10.10000.10000.10.1900.014	422.58	0.00	0.00	0.00	0.00	422.58
500.50580.30.31000.30000.10.1900.014	87.61	0.00	0.00	0.00	0.00	87.61
500.50590.10.10000.10000.10.1940.014	16.76	(0.01)	0.00	0.03	0.00	16.74
500.50590.10.10000.10000.10.1900.014	808.00	0.00	0.00	0.00	0.00	808.00
500.50590.30.31000.30000.10.1900.014	144.16	0.00	0.00	0.00	0.00	144.16
500.50600.10.10000.10000.10.1940.014	24.40	(0.02)	0.00	0.02	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	4.18	(0.01)	0.00	0.01	0.00	4.18
500.50620.10.10000.10000.10.1940.014	6.22	(0.03)	0.00	0.00	0.00	6.25
500.50630.10.10000.10000.10.1900.014	543.82	0.00	0.00	5.95	0.00	537.87
500.50630.10.10000.10000.10.1940.014	32.47	(0.01)	0.00	0.02	0.00	32.46
500.50630.30.31000.30000.10.1900.014	66.39	0.00	0.00	0.73	0.00	65.66
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	32.47	(0.01)	0.00	0.02	0.00	32.46
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	32.47	(0.01)	0.00	0.02	0.00	32.46
500.50690.10.10000.10000.10.1940.014	13.84	(0.02)	0.00	0.01	0.00	13.85
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	1.64	(0.02)	0.00	0.00	0.00	1.66
500.50720.10.10000.10000.10.1940.014	0.57	(0.02)	0.00	0.00	0.00	0.59
500.50730.10.10000.10000.10.1940.014	2.84	0.00	0.00	0.01	0.00	2.83
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	0.57	(0.02)	0.00	0.00	0.00	0.59
500.50750.10.10000.10000.10.1900.014	178.37	0.00	0.00	0.00	0.00	178.37
Tax Year 014	11,100.11	(0.27)	0.00	12.12	0.00	11,088.26
015						
500.50530.10.10000.10000.10.1900.015	86.43	0.00	0.00	0.00	0.00	86.43
500.50530.10.10000.10000.10.1940.015	38.58	(0.01)	0.00	0.05	0.00	38.54
500.50540.10.10000.10000.10.1900.015	4,501.29	0.00	0.00	0.00	0.00	4,501.29
500.50540.10.10000.10000.10.1940.015	38.58	(0.01)	0.00	0.05	0.00	38.54
500.50540.30.31000.30000.10.1900.015	470.43	0.00	0.00	0.00	0.00	470.43
500.50550.10.10000.10000.10.1940.015	26.22	(0.03)	0.00	0.04	0.00	26.21
500.50560.10.10000.10000.10.1940.015	1.28	(0.01)	0.00	0.00	0.00	1.29
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	19.29	(0.02)	0.00	0.04	0.00	19.27
500.50580.30.31000.30000.10.1900.015	94.77	0.00	0.00	0.00	0.00	94.77
500.50590.10.10000.10000.10.1900.015	829.41	0.00	0.00	0.00	0.00	829.41
500.50590.10.10000.10000.10.1940.015	19.29	(0.02)	0.00	0.04	0.00	19.27
500.50590.30.31000.30000.10.1900.015	147.99	0.00	0.00	0.00	0.00	147.99
500.50600.10.10000.10000.10.1900.015	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	29.41	0.00	0.00	0.04	0.00	29.37
500.50600.30.31000.30000.10.1900.015	5.04	0.00	0.00	0.00	0.00	5.04
500.50610.10.10000.10000.10.1940.015	5.41	0.00	0.00	0.00	0.00	5.41
500.50620.10.10000.10000.10.1940.015	7.33	0.00	0.00	0.01	0.00	7.32
500.50630.10.10000.10000.10.1940.015	38.58	(0.01)	0.00	0.05	0.00	38.54
500.50630.10.10000.10000.10.1900.015	773.38	0.00	0.00	5.95	0.00	767.43
500.50630.30.31000.30000.10.1900.015	90.35	0.00	0.00	0.70	0.00	89.65
500.50640.10.10000.10000.10.1940.015	38.58	(0.01)	0.00	0.05	0.00	38.54
500.50640.10.10000.10000.10.1900.015	31.07	0.00	0.00	0.00	0.00	31.07
500.50640.30.31000.30000.10.1900.015	6.61	0.00	0.00	0.00	0.00	6.61
500.50650.10.10000.10000.10.1940.015	0.04	0.00	0.00	0.00	0.00	0.04
500.50650.10.10000.10000.10.1900.015	27.72	0.00	0.00	0.00	0.00	27.72
500.50670.10.10000.10000.10.1940.015	38.58	(0.01)	0.00	0.05	0.00	38.54
500.50690.10.10000.10000.10.1940.015	15.81	(0.01)	0.00	0.02	0.00	15.80
500.50690.10.10000.10000.10.1900.015	3,340.02	0.00	0.00	15.28	0.00	3,324.74
500.50690.30.31000.30000.10.1900.015	1,541.59	0.01	0.00	7.05	0.00	1,534.53
500.50710.10.10000.10000.10.1940.015	2.76	(0.01)	0.00	0.00	0.00	2.77
500.50720.10.10000.10000.10.1940.015	0.71	0.00	0.00	0.00	0.00	0.71
500.50730.10.10000.10000.10.1940.015	0.91	0.00	0.00	0.00	0.00	0.91
500.50740.10.10000.10000.10.1940.015	0.26	0.00	0.00	0.00	0.00	0.26
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	0.71	0.00	0.00	0.00	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	13,032.20	(0.14)	0.00	29.42	0.00	13,002.92
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	45.49	(0.02)	0.00	0.14	0.00	45.37
500.50540.10.10000.10000.10.1940.016	45.49	(0.02)	0.00	0.14	0.00	45.37
500.50540.10.10000.10000.10.1900.016	4,792.84	(0.01)	0.00	17.44	0.00	4,775.41
500.50540.30.31000.30000.10.1900.016	442.05	0.01	0.00	1.60	0.00	440.44

	<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	33.05	(0.03)	0.00	0.11	0.00	32.97
500.50560.10.10000.10000.10.1940.016	2.28	(0.02)	0.00	0.01	0.00	2.29
500.50580.10.10000.10000.10.1940.016	22.77	(0.03)	0.00	0.09	0.00	22.71
500.50580.10.10000.10000.10.1900.016	563.00	0.00	0.00	0.00	0.00	563.00
500.50580.30.31000.30000.10.1900.016	135.31	0.00	0.00	0.00	0.00	135.31
500.50590.10.10000.10000.10.1900.016	1,152.68	0.00	0.00	0.00	0.00	1,152.68
500.50590.10.10000.10000.10.1940.016	22.13	(0.04)	0.00	0.08	0.00	22.09
500.50590.30.31000.30000.10.1900.016	205.65	0.00	0.00	0.00	0.00	205.65
500.50600.10.10000.10000.10.1940.016	34.12	(0.04)	0.00	0.11	0.00	34.05
500.50600.10.10000.10000.10.1900.016	116.13	0.00	0.00	0.00	0.00	116.13
500.50600.30.31000.30000.10.1900.016	7.22	0.00	0.00	0.00	0.00	7.22
500.50610.10.10000.10000.10.1940.016	6.68	(0.02)	0.00	0.02	0.00	6.68
500.50620.10.10000.10000.10.1940.016	8.22	(0.04)	0.00	0.03	0.00	8.23
500.50630.10.10000.10000.10.1900.016	1,201.95	0.01	0.00	19.88	0.00	1,182.06
500.50630.10.10000.10000.10.1940.016	45.49	(0.02)	0.00	0.14	0.00	45.37
500.50630.30.31000.30000.10.1900.016	130.07	0.01	0.00	2.15	0.00	127.91
500.50640.10.10000.10000.10.1900.016	30.17	0.00	0.00	0.00	0.00	30.17
500.50640.10.10000.10000.10.1940.016	45.49	(0.02)	0.00	0.14	0.00	45.37
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	45.49	(0.02)	0.00	0.14	0.00	45.37
500.50690.10.10000.10000.10.1940.016	28.13	(0.02)	0.00	0.10	0.00	28.05
500.50690.10.10000.10000.10.1900.016	3,407.94	0.00	0.00	0.00	0.00	3,407.94
500.50690.30.31000.30000.10.1900.016	1,572.88	0.00	0.00	0.00	0.00	1,572.88
500.50710.10.10000.10000.10.1940.016	2.28	(0.02)	0.00	0.01	0.00	2.29
500.50720.10.10000.10000.10.1940.016	0.87	(0.01)	0.00	0.00	0.00	0.88
500.50730.10.10000.10000.10.1940.016	1.72	0.00	0.00	0.01	0.00	1.71
500.50740.10.10000.10000.10.1900.016	57.37	0.00	0.00	0.00	0.00	57.37
500.50740.10.10000.10000.10.1940.016	0.34	0.00	0.00	0.00	0.00	0.34

	<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	0.87	(0.01)	0.00	0.00	0.00	0.88
Tax Year 016	14,493.63	(0.36)	0.00	42.34	0.00	14,451.65
017						
500.50530.10.10000.10000.10.1940.017	59.41	(0.05)	0.00	0.29	0.00	59.17
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	5,724.28	0.01	0.00	39.43	0.00	5,684.84
500.50540.10.10000.10000.10.1940.017	59.41	(0.05)	0.00	0.29	0.00	59.17
500.50550.10.10000.10000.10.1940.017	45.53	(0.06)	0.00	0.26	0.00	45.33
500.50560.10.10000.10000.10.1940.017	3.29	(0.02)	0.00	0.01	0.00	3.30
500.50580.10.10000.10000.10.1900.017	687.13	0.00	0.00	4.06	0.00	683.07
500.50580.10.10000.10000.10.1940.017	29.47	(0.06)	0.00	0.14	0.00	29.39
500.50580.30.31000.30000.10.1900.017	148.68	0.00	0.00	0.88	0.00	147.80
500.50590.10.10000.10000.10.1940.017	28.11	(0.06)	0.00	0.15	0.00	28.02
500.50590.10.10000.10000.10.1900.017	1,526.98	0.00	0.00	0.00	0.00	1,526.98
500.50590.30.31000.30000.10.1900.017	272.41	0.00	0.00	0.00	0.00	272.41
500.50600.10.10000.10000.10.1940.017	44.07	(0.05)	0.00	0.23	0.00	43.89
500.50600.10.10000.10000.10.1900.017	379.31	0.00	0.00	0.00	0.00	379.31
500.50600.30.31000.30000.10.1900.017	16.55	0.00	0.00	0.00	0.00	16.55
500.50610.10.10000.10000.10.1940.017	9.24	(0.04)	0.00	0.04	0.00	9.24
500.50620.10.10000.10000.10.1940.017	11.26	(0.04)	0.00	0.07	0.00	11.23
500.50630.10.10000.10000.10.1940.017	59.41	(0.05)	0.00	0.29	0.00	59.17
500.50630.10.10000.10000.10.1900.017	2,515.14	0.00	0.00	17.84	0.00	2,497.30
500.50630.30.31000.30000.10.1900.017	348.07	(0.01)	0.00	2.47	0.00	345.61
500.50640.10.10000.10000.10.1940.017	59.41	(0.05)	0.00	0.29	0.00	59.17
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	59.41	(0.05)	0.00	0.29	0.00	59.17

	<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	33.97	(0.07)	0.00	0.17	0.00	33.87
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	3.29	(0.02)	0.00	0.01	0.00	3.30
500.50720.10.10000.10000.10.1940.017	1.36	0.00	0.00	0.00	0.00	1.36
500.50730.10.10000.10000.10.1940.017	4.94	0.00	0.00	0.02	0.00	4.92
500.50740.10.10000.10000.10.1900.017	61.91	0.00	0.00	0.00	0.00	61.91
500.50740.10.10000.10000.10.1940.017	0.08	0.00	0.00	0.00	0.00	0.08
500.50750.10.10000.10000.10.1940.017	1.36	0.00	0.00	0.00	0.00	1.36
500.50750.10.10000.10000.10.1900.017	271.66	0.00	0.00	0.00	0.00	271.66
Tax Year 017	18,419.66	(0.67)	0.00	67.23	0.00	18,353.10
018						
500.50530.10.10000.10000.10.1940.018	67.72	(0.12)	0.00	0.83	0.00	67.01
500.50530.10.10000.10000.10.1900.018	102.00	0.00	0.00	0.00	0.00	102.00
500.50540.10.10000.10000.10.1940.018	67.72	(0.12)	0.00	0.83	0.00	67.01
500.50540.10.10000.10000.10.1900.018	6,345.72	0.00	0.00	122.59	0.00	6,223.13
500.50540.30.31000.30000.10.1900.018	448.41	0.00	0.00	8.67	0.00	439.74
500.50550.10.10000.10000.10.1940.018	57.72	(0.13)	0.00	0.74	0.00	57.11
500.50560.10.10000.10000.10.1940.018	3.97	(0.05)	0.00	0.06	0.00	3.96
500.50580.10.10000.10000.10.1940.018	33.68	(0.17)	0.00	0.45	0.00	33.40
500.50580.10.10000.10000.10.1900.018	850.41	0.00	0.00	13.03	0.00	837.38
500.50580.30.31000.30000.10.1900.018	180.26	0.00	0.00	2.76	0.00	177.50
500.50590.10.10000.10000.10.1900.018	1,970.29	0.00	0.00	0.00	0.00	1,970.29
500.50590.10.10000.10000.10.1940.018	32.22	(0.15)	0.00	0.42	0.00	31.95
500.50590.30.31000.30000.10.1900.018	337.66	0.00	0.00	0.00	0.00	337.66
500.50600.10.10000.10000.10.1940.018	118.92	(0.06)	0.00	1.42	0.00	117.56
500.50600.10.10000.10000.10.1900.018	695.81	(0.01)	0.00	0.00	0.00	695.82
500.50600.30.31000.30000.10.1900.018	26.62	0.00	0.00	0.00	0.00	26.62
500.50610.10.10000.10000.10.1940.018	11.29	(0.06)	0.00	0.15	0.00	11.20

	<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	13.69	(0.08)	0.00	0.21	0.00	13.56
500.50630.10.10000.10000.10.1940.018	67.72	(0.12)	0.00	0.83	0.00	67.01
500.50630.10.10000.10000.10.1900.018	3,135.59	0.01	0.00	31.41	0.00	3,104.17
500.50630.30.31000.30000.10.1900.018	393.74	(0.02)	0.00	3.95	0.00	389.81
500.50640.10.10000.10000.10.1940.018	67.72	(0.12)	0.00	0.83	0.00	67.01
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	0.00	0.00	0.00	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	28.50	0.00	4,120.03
500.50690.10.10000.10000.10.1940.018	39.54	(0.14)	0.00	0.54	0.00	39.14
500.50690.30.31000.30000.10.1900.018	1,914.79	0.00	0.00	13.16	0.00	1,901.63
500.50710.10.10000.10000.10.1940.018	3.97	(0.05)	0.00	0.06	0.00	3.96
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	1.59	(0.04)	0.00	0.03	0.00	1.60
500.50730.10.10000.10000.10.1940.018	4.11	0.00	0.00	0.06	0.00	4.05
500.50740.10.10000.10000.10.1940.018	0.12	0.00	0.00	0.00	0.00	0.12
500.50740.10.10000.10000.10.1900.018	122.48	0.00	0.00	0.00	0.00	122.48
500.50750.10.10000.10000.10.1900.018	322.88	0.00	0.00	0.00	0.00	322.88
500.50750.10.10000.10000.10.1940.018	1.59	(0.04)	0.00	0.03	0.00	1.60
Tax Year 018	21,646.81	(1.47)	0.00	231.56	0.00	21,416.72
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	165.91	(0.21)	0.00	1.15	0.00	164.97
500.50540.10.10000.10000.10.1900.019	7,568.74	(0.01)	0.00	146.09	0.00	7,422.66
500.50540.10.10000.10000.10.1940.019	165.91	(0.21)	0.00	1.15	0.00	164.97
500.50540.30.31000.30000.10.1900.019	511.43	(0.02)	0.00	9.89	0.00	501.56
500.50550.10.10000.10000.10.1940.019	154.29	(0.18)	0.00	1.11	0.00	153.36
500.50560.10.10000.10000.10.1940.019	13.12	(0.09)	0.00	0.09	0.00	13.12
500.50580.10.10000.10000.10.1940.019	97.36	(0.21)	0.00	0.74	0.00	96.83

	<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	1,356.54	0.00	0.00	13.03	0.00	1,343.51
500.50580.30.31000.30000.10.1900.019	262.32	(0.01)	0.00	2.53	0.00	259.80
500.50590.10.10000.10000.10.1900.019	2,464.97	0.00	0.00	0.00	0.00	2,464.97
500.50590.10.10000.10000.10.1940.019	86.03	(0.18)	0.00	0.64	0.00	85.57
500.50590.30.31000.30000.10.1900.019	422.43	0.00	0.00	0.00	0.00	422.43
500.50600.10.10000.10000.10.1900.019	3,371.68	0.00	0.00	0.00	0.00	3,371.68
500.50600.10.10000.10000.10.1940.019	284.82	(0.06)	0.00	1.99	0.00	282.89
500.50600.30.31000.30000.10.1900.019	129.14	0.00	0.00	0.00	0.00	129.14
500.50610.10.10000.10000.10.1940.019	29.16	(0.10)	0.00	0.18	0.00	29.08
500.50620.10.10000.10000.10.1940.019	35.16	(0.08)	0.00	0.26	0.00	34.98
500.50630.10.10000.10000.10.1940.019	165.91	(0.21)	0.00	1.15	0.00	164.97
500.50630.10.10000.10000.10.1900.019	9,809.64	(0.01)	0.00	44.00	0.00	9,765.65
500.50630.30.31000.30000.10.1900.019	1,068.77	0.00	0.00	4.80	0.00	1,063.97
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	165.91	(0.21)	0.00	1.15	0.00	164.97
500.50640.30.31000.30000.10.1900.019	15.29	0.00	0.00	0.00	0.00	15.29
500.50650.10.10000.10000.10.1900.019	398.07	0.00	0.00	0.00	0.00	398.07
500.50650.10.10000.10000.10.1940.019	0.79	0.00	0.00	0.00	0.00	0.79
500.50690.10.10000.10000.10.1940.019	100.56	(0.19)	0.00	0.76	0.00	99.99
500.50690.10.10000.10000.10.1900.019	5,253.74	0.00	0.00	33.12	0.00	5,220.62
500.50690.30.31000.30000.10.1900.019	2,425.07	0.00	0.00	15.29	0.00	2,409.78
500.50710.10.10000.10000.10.1940.019	13.12	(0.09)	0.00	0.09	0.00	13.12
500.50720.10.10000.10000.10.1940.019	6.80	(0.03)	0.00	0.06	0.00	6.77
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	13.32	0.00	0.00	0.09	0.00	13.23
500.50740.10.10000.10000.10.1940.019	3.32	(0.01)	0.00	0.02	0.00	3.31
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	7.30	0.00	329.08
500.50750.10.10000.10000.10.1940.019	6.80	(0.03)	0.00	0.06	0.00	6.77
Tax Year 019	39,291.32	(2.14)	0.00	286.74	0.00	39,006.72

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
020						
500.50530.10.10000.10000.10.1940.020	133.45	(0.25)	0.00	1.16	0.00	132.54
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	8,075.09	0.00	0.00	138.76	0.00	7,936.33
500.50540.10.10000.10000.10.1940.020	133.45	(0.25)	0.00	1.16	0.00	132.54
500.50540.30.31000.30000.10.1900.020	943.56	0.00	0.00	16.22	0.00	927.34
500.50550.10.10000.10000.10.1940.020	133.45	(0.25)	0.00	1.16	0.00	132.54
500.50560.10.10000.10000.10.1940.020	10.45	(0.12)	0.00	0.08	0.00	10.49
500.50580.10.10000.10000.10.1940.020	80.71	(0.30)	0.00	0.77	0.00	80.24
500.50580.10.10000.10000.10.1900.020	1,987.85	0.00	0.00	13.03	0.00	1,974.82
500.50580.30.31000.30000.10.1900.020	361.69	(0.02)	0.00	2.37	0.00	359.34
500.50590.10.10000.10000.10.1900.020	2,349.70	0.00	0.00	10.56	0.00	2,339.14
500.50590.10.10000.10000.10.1940.020	65.47	(0.33)	0.00	0.62	0.00	65.18
500.50590.30.31000.30000.10.1900.020	402.63	(0.01)	0.00	1.81	0.00	400.83
500.50600.10.10000.10000.10.1940.020	232.40	(0.16)	0.00	1.96	0.00	230.60
500.50600.10.10000.10000.10.1900.020	1,782.19	0.01	0.00	5.70	0.00	1,776.48
500.50600.30.31000.30000.10.1900.020	83.44	0.01	0.00	0.26	0.00	83.17
500.50610.10.10000.10000.10.1940.020	23.06	(0.16)	0.00	0.19	0.00	23.03
500.50620.10.10000.10000.10.1940.020	26.07	(0.13)	0.00	0.23	0.00	25.97
500.50630.10.10000.10000.10.1900.020	7,101.80	(0.01)	0.00	49.01	0.00	7,052.80
500.50630.10.10000.10000.10.1940.020	133.45	(0.25)	0.00	1.16	0.00	132.54
500.50630.30.31000.30000.10.1900.020	759.55	(0.01)	0.00	5.24	0.00	754.32
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	133.45	(0.25)	0.00	1.16	0.00	132.54
500.50640.30.31000.30000.10.1900.020	5.66	0.00	0.00	0.00	0.00	5.66
500.50650.10.10000.10000.10.1940.020	0.75	0.00	0.00	0.00	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	80.71	(0.30)	0.00	0.77	0.00	80.24
500.50690.10.10000.10000.10.1900.020	5,416.44	(0.01)	0.00	12.44	0.00	5,404.01
500.50690.30.31000.30000.10.1900.020	1,395.25	0.00	0.00	3.20	0.00	1,392.05

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50710.10.10000.10000.10.1940.020	10.45	(0.12)	0.00	0.08	0.00	10.49
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	4.97	(0.05)	0.00	0.05	0.00	4.97
500.50730.10.10000.10000.10.1940.020	10.48	0.00	0.00	0.08	0.00	10.40
500.50740.10.10000.10000.10.1940.020	2.54	(0.01)	0.00	0.02	0.00	2.53
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	547.69	0.00	0.00	7.30	0.00	540.39
500.50750.10.10000.10000.10.1940.020	4.97	(0.05)	0.00	0.05	0.00	4.97
Tax Year 020	34,371.78	(3.02)	0.00	276.60	0.00	34,098.20
021						
500.50530.10.10000.10000.10.1940.021	123.70	(0.33)	0.00	1.74	0.00	122.29
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	9,772.43	(0.01)	0.00	115.25	0.00	9,657.19
500.50540.10.10000.10000.10.1940.021	123.70	(0.33)	0.00	1.74	0.00	122.29
500.50540.30.31000.30000.10.1900.021	991.37	(0.01)	0.00	11.70	0.00	979.68
500.50550.10.10000.10000.10.1940.021	123.70	(0.33)	0.00	1.74	0.00	122.29
500.50560.10.10000.10000.10.1940.021	4.22	(0.04)	0.00	0.10	0.00	4.16
500.50580.10.10000.10000.10.1940.021	77.93	(0.42)	0.00	1.11	0.00	77.24
500.50580.10.10000.10000.10.1900.021	2,897.20	0.00	0.00	24.21	0.00	2,872.99
500.50580.30.31000.30000.10.1900.021	518.90	(0.01)	0.00	4.34	0.00	514.57
500.50590.10.10000.10000.10.1940.021	69.06	(0.38)	0.00	1.01	0.00	68.43
500.50590.10.10000.10000.10.1900.021	3,120.32	0.00	0.00	224.00	0.00	2,896.32
500.50590.30.31000.30000.10.1900.021	534.71	0.00	0.00	38.40	0.00	496.31
500.50600.10.10000.10000.10.1940.021	222.59	(0.15)	0.00	2.94	0.00	219.80
500.50600.10.10000.10000.10.1900.021	1,473.08	0.00	0.00	0.00	0.00	1,473.08
500.50600.30.31000.30000.10.1900.021	86.92	(0.02)	0.00	0.00	0.00	86.94
500.50610.10.10000.10000.10.1940.021	20.00	(0.12)	0.00	0.30	0.00	19.82
500.50620.10.10000.10000.10.1900.021	(0.01)	(0.01)	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.10.1940.021	22.65	(0.13)	0.00	0.32	0.00	22.46

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50630.10.10000.10000.10.1940.021	123.70	(0.33)	0.00	1.74	0.00	122.29
500.50630.10.10000.10000.10.1900.021	7,811.47	(0.01)	0.00	67.27	0.00	7,744.21
500.50630.30.31000.30000.10.1900.021	757.94	(0.08)	0.00	6.54	0.00	751.48
500.50640.10.10000.10000.10.1900.021	532.42	0.00	0.00	107.77	0.00	424.65
500.50640.10.10000.10000.10.1940.021	123.70	(0.33)	0.00	1.74	0.00	122.29
500.50640.30.31000.30000.10.1900.021	65.29	0.00	0.00	13.22	0.00	52.07
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	6,222.34	(0.02)	0.00	27.04	0.00	6,195.32
500.50690.10.10000.10000.10.1940.021	84.14	(0.38)	0.00	1.24	0.00	83.28
500.50710.10.10000.10000.10.1940.021	10.00	(0.08)	0.00	0.16	0.00	9.92
500.50720.10.10000.10000.10.1940.021	4.22	(0.04)	0.00	0.10	0.00	4.16
500.50720.10.10000.10000.10.1900.021	2.83	0.00	0.00	0.00	0.00	2.83
500.50730.10.10000.10000.10.1940.021	12.46	0.00	0.00	0.16	0.00	12.30
500.50740.10.10000.10000.10.1940.021	1.87	(0.02)	0.00	0.05	0.00	1.84
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	4.22	(0.04)	0.00	0.10	0.00	4.16
Tax Year 021	37,108.05	(3.63)	0.00	656.04	0.00	36,455.64
022						
500.50530.10.10000.10000.10.1940.022	140.51	(0.40)	0.00	2.85	0.00	138.06
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	11,305.43	0.00	0.00	126.33	0.00	11,179.10
500.50540.10.10000.10000.10.1940.022	140.51	(0.40)	0.00	2.85	0.00	138.06
500.50540.30.31000.30000.10.1900.022	1,027.03	(0.04)	0.00	11.49	0.00	1,015.58
500.50550.10.10000.10000.10.1940.022	140.51	(0.40)	0.00	2.85	0.00	138.06
500.50560.10.10000.10000.10.1940.022	5.26	(0.12)	0.00	0.12	0.00	5.26
500.50580.10.10000.10000.10.1900.022	3,582.36	0.00	10.53	529.54	0.00	3,063.35
500.50580.10.10000.10000.10.1940.022	97.70	(0.44)	0.00	2.07	0.00	96.07

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50580.30.31000.30000.10.1900.022	638.18	0.02	1.87	94.36	0.00	545.67
500.50590.10.10000.10000.10.1900.022	3,546.06	0.01	0.00	235.20	0.00	3,310.85
500.50590.10.10000.10000.10.1940.022	78.46	(0.53)	0.00	1.71	0.00	77.28
500.50590.30.31000.30000.10.1900.022	587.46	(0.02)	0.00	38.98	0.00	548.50
500.50600.10.10000.10000.10.1940.022	249.75	(0.18)	0.00	4.84	0.00	245.09
500.50600.10.10000.10000.10.1900.022	2,333.84	0.00	0.00	35.21	0.00	2,298.63
500.50600.30.31000.30000.10.1900.022	134.34	(0.01)	0.00	2.03	0.00	132.32
500.50610.10.10000.10000.10.1940.022	24.27	(0.19)	0.00	0.53	0.00	23.93
500.50620.10.10000.10000.10.1940.022	27.36	(0.19)	0.00	0.59	0.00	26.96
500.50630.10.10000.10000.10.1940.022	140.51	(0.40)	0.00	2.85	0.00	138.06
500.50630.10.10000.10000.10.1900.022	11,016.47	(0.03)	0.00	273.78	0.00	10,742.72
500.50630.30.31000.30000.10.1900.022	977.31	(0.08)	0.00	24.32	0.00	953.07
500.50640.10.10000.10000.10.1900.022	710.18	0.00	0.00	58.01	0.00	652.17
500.50640.10.10000.10000.10.1940.022	140.51	(0.40)	0.00	2.85	0.00	138.06
500.50640.30.31000.30000.10.1900.022	33.41	0.00	0.00	2.73	0.00	30.68
500.50650.10.10000.10000.10.1940.022	0.66	(0.01)	0.00	0.02	0.00	0.65
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	7,821.08	(0.01)	0.00	93.07	0.00	7,728.02
500.50690.10.10000.10000.10.1940.022	116.54	(0.44)	0.00	2.42	0.00	114.56
500.50710.10.10000.10000.10.1940.022	12.38	(0.14)	0.00	0.31	0.00	12.21
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	5.26	(0.12)	0.00	0.12	0.00	5.26
500.50730.10.10000.10000.10.1940.022	14.23	0.00	0.00	0.31	0.00	13.92
500.50740.10.10000.10000.10.1940.022	2.46	(0.06)	0.00	0.07	0.00	2.45
500.50740.10.10000.10000.10.1900.022	341.33	0.00	0.00	0.00	0.00	341.33
500.50750.10.10000.10000.10.1940.022	5.26	(0.12)	0.00	0.12	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	47,164.67	(4.70)	12.40	1,552.53	0.00	45,629.24
023						
500.50530.10.10000.10000.10.1940.023	206.03	(0.68)	0.00	6.96	0.00	199.75

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	206.03	(0.68)	0.00	6.96	0.00	199.75
500.50540.10.10000.10000.10.1900.023	14,421.09	(0.01)	0.00	201.53	0.00	14,219.57
500.50540.30.31000.30000.10.1900.023	1,193.67	(0.01)	0.00	16.69	0.00	1,176.99
500.50550.10.10000.10000.10.1940.023	206.03	(0.68)	0.00	6.96	0.00	199.75
500.50550.10.10000.10000.10.1900.023	5.05	0.00	0.00	0.00	0.00	5.05
500.50560.10.10000.10000.10.1940.023	14.80	(0.19)	0.00	0.65	0.00	14.34
500.50580.10.10000.10000.10.1940.023	147.63	(0.77)	0.00	5.13	0.00	143.27
500.50580.10.10000.10000.10.1900.023	5,165.77	(0.03)	0.00	460.07	0.00	4,705.73
500.50580.30.31000.30000.10.1900.023	825.92	(0.04)	0.00	73.56	0.00	752.40
500.50590.10.10000.10000.10.1900.023	4,486.20	0.00	0.00	44.65	0.00	4,441.55
500.50590.10.10000.10000.10.1940.023	107.78	(0.75)	0.00	3.92	0.00	104.61
500.50590.30.31000.30000.10.1900.023	743.19	0.00	0.00	7.40	0.00	735.79
500.50600.10.10000.10000.10.1900.023	7,282.87	0.00	0.00	69.90	0.00	7,212.97
500.50600.10.10000.10000.10.1940.023	355.54	(0.40)	0.00	11.59	0.00	344.35
500.50600.30.31000.30000.10.1900.023	407.53	(0.02)	0.00	3.91	0.00	403.64
500.50610.10.10000.10000.10.1940.023	37.47	(0.37)	0.00	1.41	0.00	36.43
500.50620.10.10000.10000.10.1900.023	(0.01)	(0.01)	0.00	0.00	0.00	0.00
500.50620.10.10000.10000.10.1940.023	42.76	(0.36)	0.00	1.55	0.00	41.57
500.50630.10.10000.10000.10.1940.023	206.03	(0.68)	0.00	6.96	0.00	199.75
500.50630.10.10000.10000.10.1900.023	16,413.56	(0.06)	0.00	582.19	0.00	15,831.43
500.50630.30.31000.30000.10.1900.023	1,426.21	(0.14)	0.00	50.63	0.00	1,375.72
500.50640.10.10000.10000.10.1940.023	206.03	(0.68)	0.00	6.96	0.00	199.75
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	1.74	(0.02)	0.00	0.09	0.00	1.67
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	176.61	(0.76)	0.00	6.09	0.00	171.28
500.50690.10.10000.10000.10.1900.023	8,624.77	(0.01)	0.00	139.77	0.00	8,485.01

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50710.10.10000.10000.10.1940.023	26.34	(0.28)	0.00	1.01	0.00	25.61
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	9.98	(0.15)	0.00	0.46	0.00	9.67
500.50730.10.10000.10000.10.1940.023	20.98	0.00	0.00	0.86	0.00	20.12
500.50740.10.10000.10000.10.1940.023	5.13	(0.09)	0.00	0.25	0.00	4.97
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	9.98	(0.15)	0.00	0.46	0.00	9.67
Tax Year 023	65,874.80	(8.02)	0.00	1,718.57	0.00	64,164.25
024						
500.50530.10.10000.10000.10.1900.024	9,182.54	(0.02)	0.00	73.31	0.00	9,109.25
500.50530.10.10000.10000.10.1940.024	320.17	(1.56)	0.00	7.48	0.00	314.25
500.50530.30.31000.30000.10.1900.024	463.76	0.00	0.00	3.70	0.00	460.06
500.50540.10.10000.10000.10.1940.024	320.17	(1.56)	0.00	7.48	0.00	314.25
500.50540.10.10000.10000.10.1900.024	18,334.80	(0.04)	0.00	405.04	0.00	17,929.80
500.50540.30.31000.30000.10.1900.024	1,420.79	(0.07)	0.00	31.42	0.00	1,389.44
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	320.17	(1.56)	0.00	7.48	0.00	314.25
500.50560.10.10000.10000.10.1940.024	26.83	(0.39)	0.00	0.65	0.00	26.57
500.50580.10.10000.10000.10.1900.024	5,422.42	(0.04)	0.00	644.07	0.00	4,778.39
500.50580.10.10000.10000.10.1940.024	263.54	(1.60)	0.00	6.26	0.00	258.88
500.50580.30.31000.30000.10.1900.024	1,131.69	(0.02)	0.00	134.46	0.00	997.25
500.50590.10.10000.10000.10.1940.024	170.21	(1.60)	0.00	4.17	0.00	167.64
500.50590.10.10000.10000.10.1900.024	5,863.43	0.00	0.00	80.14	0.00	5,783.29
500.50590.30.31000.30000.10.1900.024	906.67	(0.03)	0.00	12.39	0.00	894.31
500.50600.10.10000.10000.10.1900.024	15,227.97	(0.04)	0.00	61.77	0.00	15,166.24
500.50600.10.10000.10000.10.1940.024	544.15	(0.96)	0.00	12.17	0.00	532.94
500.50600.30.31000.30000.10.1900.024	719.40	(0.02)	0.00	2.91	0.00	716.51
500.50610.10.10000.10000.10.1940.024	64.55	(0.64)	0.00	1.51	0.00	63.68
500.50620.10.10000.10000.10.1900.024	324.94	0.00	0.00	0.00	0.00	324.94

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50620.10.10000.10000.10.1940.024	89.91	(0.73)	0.00	2.12	0.00	88.52
500.50630.10.10000.10000.10.1900.024	21,968.92	(0.09)	0.00	994.91	0.00	20,974.10
500.50630.10.10000.10000.10.1940.024	320.17	(1.56)	0.00	7.48	0.00	314.25
500.50630.30.31000.30000.10.1900.024	1,715.29	(0.27)	0.00	77.78	0.00	1,637.78
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	320.17	(1.56)	0.00	7.48	0.00	314.25
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	4.05	(0.04)	0.00	0.02	0.00	4.07
500.50650.10.10000.10000.10.1900.024	85.89	0.00	0.00	0.00	0.00	85.89
500.50690.10.10000.10000.10.1940.024	292.22	(1.50)	0.00	6.89	0.00	286.83
500.50690.10.10000.10000.10.1900.024	11,128.84	(0.01)	0.00	155.26	0.00	10,973.59
500.50710.10.10000.10000.10.1940.024	45.70	(0.54)	0.00	1.14	0.00	45.10
500.50720.10.10000.10000.10.1940.024	18.61	(0.30)	0.00	0.45	0.00	18.46
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	43.45	0.00	0.00	0.90	0.00	42.55
500.50740.10.10000.10000.10.1940.024	10.28	(0.13)	0.00	0.18	0.00	10.23
500.50740.10.10000.10000.10.1900.024	360.83	0.00	0.00	0.00	0.00	360.83
500.50750.10.10000.10000.10.1940.024	18.61	(0.30)	0.00	0.45	0.00	18.46
500.50750.10.10000.10000.10.1900.024	590.41	0.00	0.00	0.00	0.00	590.41
Tax Year 024	98,796.61	(17.18)	0.00	2,751.47	0.00	96,062.32
025						
500.50530.10.10000.10000.10.1940.025	462.20	(6.64)	0.00	38.36	0.00	430.48
500.50530.10.10000.10000.10.1900.025	5,055.44	(0.07)	0.00	1,383.88	0.00	3,671.63
500.50530.30.31000.30000.10.1900.025	239.78	(0.06)	0.00	65.68	0.00	174.16
500.50540.10.10000.10000.10.1940.025	462.20	(6.64)	0.00	38.36	0.00	430.48
500.50540.10.10000.10000.10.1900.025	28,386.98	(0.18)	0.00	1,056.93	0.00	27,330.23
500.50540.30.31000.30000.10.1900.025	2,011.08	(0.41)	0.00	74.99	0.00	1,936.50
500.50550.10.10000.10000.10.1940.025	462.20	(6.64)	0.00	38.36	0.00	430.48
500.50550.10.10000.10000.10.1900.025	84.40	(0.01)	0.00	33.00	0.00	51.41
500.50560.10.10000.10000.10.1940.025	39.04	(2.57)	0.00	3.88	0.00	37.73

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.10.1900.025	10,394.47	(0.13)	0.00	1,345.26	0.00	9,049.34
500.50580.10.10000.10000.10.1940.025	402.73	(7.11)	0.00	33.92	0.00	375.92
500.50580.30.31000.30000.10.1900.025	1,159.70	(0.16)	0.00	150.16	0.00	1,009.70
500.50590.10.10000.10000.10.1900.025	10,079.95	(0.09)	0.00	985.01	0.00	9,095.03
500.50590.10.10000.10000.10.1940.025	243.12	(7.80)	0.00	21.53	0.00	229.39
500.50590.30.31000.30000.10.1900.025	1,558.63	(0.14)	0.00	152.34	0.00	1,406.43
500.50600.10.10000.10000.10.1940.025	793.17	(5.05)	0.00	63.08	0.00	735.14
500.50600.10.10000.10000.10.1900.025	9,838.56	(0.12)	0.00	972.65	0.00	8,866.03
500.50600.30.31000.30000.10.1900.025	424.32	(0.06)	0.00	41.99	0.00	382.39
500.50610.10.10000.10000.10.1940.025	96.92	(4.06)	0.00	8.70	0.00	92.28
500.50620.10.10000.10000.10.1940.025	136.30	(4.67)	0.00	12.13	0.00	128.84
500.50620.10.10000.10000.10.1900.025	1,346.20	(0.02)	0.00	0.00	0.00	1,346.22
500.50630.10.10000.10000.10.1900.025	42,216.44	(0.62)	265.70	5,321.51	0.00	37,161.25
500.50630.10.10000.10000.10.1940.025	462.20	(6.64)	0.00	38.36	0.00	430.48
500.50630.30.31000.30000.10.1900.025	3,038.38	(1.21)	19.15	383.54	0.00	2,675.20
500.50640.10.10000.10000.10.1940.025	462.20	(6.64)	0.00	38.36	0.00	430.48
500.50640.10.10000.10000.10.1900.025	1,437.56	(0.02)	0.00	182.96	0.00	1,254.62
500.50640.30.31000.30000.10.1900.025	170.96	(0.04)	0.00	21.78	0.00	149.22
500.50650.10.10000.10000.10.1940.025	5.85	(0.46)	0.00	0.54	0.00	5.77
500.50650.10.10000.10000.10.1900.025	75.45	0.00	0.00	0.00	0.00	75.45
500.50690.10.10000.10000.10.1900.025	16,303.00	(0.09)	0.00	707.87	0.00	15,595.22
500.50690.10.10000.10000.10.1940.025	432.60	(6.92)	0.00	35.99	0.00	403.53
500.50710.10.10000.10000.10.1940.025	68.51	(3.27)	0.00	6.50	0.00	65.28
500.50720.10.10000.10000.10.1900.025	167.41	(0.02)	0.00	0.00	0.00	167.43
500.50720.10.10000.10000.10.1940.025	26.66	(1.82)	0.00	2.61	0.00	25.87
500.50730.10.10000.10000.10.1940.025	110.87	0.00	0.00	5.08	0.00	105.79
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	530.12	(0.02)	0.00	28.82	0.00	501.32
500.50740.10.10000.10000.10.1940.025	14.90	(1.15)	0.00	1.40	0.00	14.65
500.50750.10.10000.10000.10.1940.025	26.66	(1.82)	0.00	2.61	0.00	25.87

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50750.10.10000.10000.10.1900.025	504.37	0.00	0.00	34.78	0.00	469.59
Tax Year 025	139,733.11	(83.37)	284.85	13,332.92	0.00	126,768.41
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	575,403.99	(125.51)	297.25	21,030.81	0.00	554,795.94
600						
Special Lighting Districts						
000						
Tax Year 000	0.00	0.00	0.00	0.00	0.00	0.00
001						

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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	(0.01)	(0.01)	0.00	0.00	0.00	0.00
Tax Year 024	46.00	(0.01)	0.00	0.00	0.00	46.01
025						
600.60601.10.10000.10000.10.1900.025	0.20	0.00	0.00	0.00	0.00	0.20
600.60602.10.10000.10000.10.1900.025	0.27	0.00	0.00	0.00	0.00	0.27
600.60604.10.10000.10000.10.1900.025	2.41	0.00	0.00	0.00	0.00	2.41
600.60606.10.10000.10000.10.1900.025	0.60	0.00	0.00	0.00	0.00	0.60
600.60607.10.10000.10000.10.1900.025	0.34	0.00	0.00	0.00	0.00	0.34

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60608.10.10000.10000.10.1900.025	0.96	0.00	0.00	0.00	0.00	0.96
600.60610.10.10000.10000.10.1900.025	2.16	0.00	0.00	0.00	0.00	2.16
600.60612.10.10000.10000.10.1900.025	0.03	0.00	0.00	0.00	0.00	0.03
600.60613.10.10000.10000.10.1900.025	5.56	0.00	0.00	0.00	0.00	5.56
600.60614.10.10000.10000.10.1900.025	26.66	0.00	0.00	0.00	0.00	26.66
600.60615.10.10000.10000.10.1900.025	0.89	0.00	0.00	0.00	0.00	0.89
600.60620.10.10000.10000.10.1900.025	1.56	0.00	0.00	0.00	0.00	1.56
Tax Year 025	41.64	0.00	0.00	0.00	0.00	41.64
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	133.58	(0.01)	0.00	0.00	0.00	133.59

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	27.86	0.00	0.00	0.00	0.00	27.86
Tax Year 015	27.86	0.00	0.00	0.00	0.00	27.86
016						
700.70550.10.10000.10000.10.1900.016	12.59	0.00	0.00	0.00	0.00	12.59
Tax Year 016	12.59	0.00	0.00	0.00	0.00	12.59
017						
700.70550.10.10000.10000.10.1900.017	64.53	0.00	0.00	0.00	0.00	64.53
Tax Year 017	64.53	0.00	0.00	0.00	0.00	64.53

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
018						
700.70550.10.10000.10000.10.1900.018	56.34	0.00	0.00	0.00	0.00	56.34
Tax Year 018	56.34	0.00	0.00	0.00	0.00	56.34
019						
700.70550.10.10000.10000.10.1900.019	83.08	0.00	0.00	0.00	0.00	83.08
Tax Year 019	83.08	0.00	0.00	0.00	0.00	83.08
020						
700.70550.10.10000.10000.10.1900.020	74.86	0.00	0.00	1.04	0.00	73.82
Tax Year 020	74.86	0.00	0.00	1.04	0.00	73.82
021						
700.70550.10.10000.10000.10.1900.021	106.09	0.00	0.00	0.00	0.00	106.09
Tax Year 021	106.09	0.00	0.00	0.00	0.00	106.09
022						
700.70550.10.10000.10000.10.1900.022	115.44	0.01	0.00	0.00	0.00	115.43
Tax Year 022	115.44	0.01	0.00	0.00	0.00	115.43
023						
700.70550.10.10000.10000.10.1900.023	233.46	(0.02)	0.00	0.00	0.00	233.48
Tax Year 023	233.46	(0.02)	0.00	0.00	0.00	233.48
024						
700.70550.10.10000.10000.10.1900.024	219.26	(0.02)	0.00	0.00	0.00	219.28
Tax Year 024	219.26	(0.02)	0.00	0.00	0.00	219.28
025						
700.70550.10.10000.10000.10.1900.025	329.70	(0.09)	0.00	40.32	0.00	289.47
Tax Year 025	329.70	(0.09)	0.00	40.32	0.00	289.47
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						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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	1,357.17	(0.12)	0.00	41.36	0.00	1,315.93

800

Community College Districts

000

Tax Year 000	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year 001	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year 002	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year 003	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year 004	0.00	0.00	0.00	0.00	0.00	0.00
005						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tax Year 005	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year 006	0.00	0.00	0.00	0.00	0.00	0.00
007						
800.80100.10.10000.10000.10.1900.007	770.23	0.00	0.00	0.00	0.00	770.23
800.80100.40.40000.40000.10.1900.007	124.63	0.00	0.00	0.00	0.00	124.63
Tax Year 007	894.86	0.00	0.00	0.00	0.00	894.86
008						
800.80100.10.10000.10000.10.1907.008	8.33	0.00	0.00	0.06	0.00	8.27
800.80100.10.10000.10000.10.1900.008	1,464.38	0.00	0.00	10.11	0.00	1,454.27
800.80100.40.40000.40000.10.1907.008	0.93	0.00	0.00	0.01	0.00	0.92
800.80100.40.40000.40000.10.1900.008	224.09	0.00	0.00	1.55	0.00	222.54
Tax Year 008	1,697.73	0.00	0.00	11.73	0.00	1,686.00
009						
800.80100.10.10000.10000.10.1900.009	2,088.90	0.00	0.00	4.82	0.00	2,084.08
800.80100.40.40000.40000.10.1900.009	315.80	0.00	0.00	0.73	0.00	315.07
Tax Year 009	2,404.70	0.00	0.00	5.55	0.00	2,399.15
010						
800.80100.10.10000.10000.10.1900.010	2,592.06	0.00	0.00	4.37	0.00	2,587.69
800.80100.40.40000.40000.10.1900.010	290.31	(0.01)	0.00	0.49	0.00	289.83
Tax Year 010	2,882.37	(0.01)	0.00	4.86	0.00	2,877.52
011						
800.80100.10.10000.10000.10.1900.011	4,603.15	(0.01)	0.00	2.58	0.00	4,600.58
800.80100.40.40000.40000.10.1900.011	104.76	(0.01)	0.00	0.06	0.00	104.71
Tax Year 011	4,707.91	(0.02)	0.00	2.64	0.00	4,705.29
012						
800.80100.10.10000.10000.10.1900.012	5,148.13	(0.01)	0.00	7.91	0.00	5,140.23
800.80100.40.40000.40000.10.1900.012	114.67	0.00	0.00	0.17	0.00	114.50
Tax Year 012	5,262.80	(0.01)	0.00	8.08	0.00	5,254.73

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
013						
800.80100.10.10000.10000.10.1900.013	6,591.68	(0.01)	0.00	16.51	0.00	6,575.18
800.80100.40.40000.40000.10.1900.013	96.23	(0.01)	0.00	0.24	0.00	96.00
Tax Year 013	6,687.91	(0.02)	0.00	16.75	0.00	6,671.18
014						
800.80100.10.10000.10000.10.1900.014	8,558.06	(0.02)	0.00	7.62	0.00	8,550.46
Tax Year 014	8,558.06	(0.02)	0.00	7.62	0.00	8,550.46
015						
800.80100.10.10000.10000.10.1900.015	10,672.09	0.00	0.00	12.27	0.00	10,659.82
Tax Year 015	10,672.09	0.00	0.00	12.27	0.00	10,659.82
016						
800.80100.10.10000.10000.10.1900.016	12,927.64	(0.01)	0.00	38.24	0.00	12,889.41
Tax Year 016	12,927.64	(0.01)	0.00	38.24	0.00	12,889.41
017						
800.80100.10.10000.10000.10.1900.017	17,345.83	(0.01)	0.00	79.62	0.00	17,266.22
Tax Year 017	17,345.83	(0.01)	0.00	79.62	0.00	17,266.22
018						
800.80100.10.10000.10000.10.1900.018	20,899.08	(0.03)	0.00	245.82	0.00	20,653.29
Tax Year 018	20,899.08	(0.03)	0.00	245.82	0.00	20,653.29
019						
800.80100.10.10000.10000.10.1900.019	51,744.17	(0.04)	0.00	350.90	0.00	51,393.31
Tax Year 019	51,744.17	(0.04)	0.00	350.90	0.00	51,393.31
020						
800.80100.10.10000.10000.10.1900.020	42,658.01	(0.18)	0.00	352.16	0.00	42,306.03
Tax Year 020	42,658.01	(0.18)	0.00	352.16	0.00	42,306.03
021						
800.80100.10.10000.10000.10.1900.021	41,314.82	(0.16)	0.00	535.77	0.00	40,779.21
Tax Year 021	41,314.82	(0.16)	0.00	535.77	0.00	40,779.21

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
022						
800.80100.10.10000.10000.10.1900.022	49,836.24	(0.22)	0.00	944.43	0.00	48,892.03
Tax Year 022	49,836.24	(0.22)	0.00	944.43	0.00	48,892.03
023						
800.80100.10.10000.10000.10.1900.023	73,579.44	(0.39)	0.00	2,354.93	0.00	71,224.90
Tax Year 023	73,579.44	(0.39)	0.00	2,354.93	0.00	71,224.90
024						
800.80100.10.10000.10000.10.1900.024	117,703.59	(0.81)	0.00	2,596.93	0.00	115,107.47
Tax Year 024	117,703.59	(0.81)	0.00	2,596.93	0.00	115,107.47
025						
800.80100.10.10000.10000.10.1900.025	176,697.42	(4.26)	0.00	13,715.20	0.00	162,986.48
Tax Year 025	176,697.42	(4.26)	0.00	13,715.20	0.00	162,986.48
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00
096						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year 097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	648,474.67	(6.19)	0.00	21,283.50	0.00	627,197.36
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
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

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
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
020						
900.90510.10.10000.10000.10.1900.020	364.12	(0.01)	0.00	10.59	0.00	353.54
Tax Year 020	364.12	(0.01)	0.00	10.59	0.00	353.54
021						
900.90510.10.10000.10000.10.1900.021	314.24	0.00	0.00	17.42	0.00	296.82
Tax Year 021	314.24	0.00	0.00	17.42	0.00	296.82

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer To</u>	<u>Transfer From</u>	<u>Disbursements</u>	<u>Ending Balance</u>
022						
900.90510.10.10000.10000.10.1900.022	300.63	0.00	0.00	16.66	0.00	283.97
Tax Year 022	300.63	0.00	0.00	16.66	0.00	283.97
023						
900.90510.10.10000.10000.10.1900.023	289.91	0.00	0.00	15.20	0.00	274.71
Tax Year 023	289.91	0.00	0.00	15.20	0.00	274.71
024						
900.90510.10.10000.10000.10.1900.024	321.32	0.00	0.00	14.96	0.00	306.36
Tax Year 024	321.32	0.00	0.00	14.96	0.00	306.36
025						
900.90410.10.10000.10000.10.1900.025	5.60	0.00	0.00	0.00	0.00	5.60
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	0.78	0.00	1.54
900.90420.30.31000.30000.10.1900.025	36.73	0.00	0.00	12.25	0.00	24.48
900.90460.10.10000.10000.10.1900.025	3.45	0.00	0.00	0.57	0.00	2.88
900.90460.30.31000.30000.10.1900.025	28.96	0.00	0.00	4.75	0.00	24.21
900.90470.10.10000.10000.10.1900.025	3.27	0.00	0.00	0.00	0.00	3.27
900.90470.30.31000.30000.10.1900.025	12.29	0.00	0.00	0.00	0.00	12.29
900.90480.10.10000.10000.10.1900.025	0.29	0.00	0.00	0.00	0.00	0.29
900.90480.30.31000.30000.10.1900.025	1.86	0.00	0.00	0.00	0.00	1.86
900.90510.10.10000.10000.10.1900.025	424.40	(0.01)	0.00	14.52	0.00	409.89
Tax Year 025	565.86	(0.01)	0.00	32.87	0.00	533.00
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						

	<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	3,739.52	(0.02)	0.00	107.70	0.00	3,631.84
Total	\$ 6,755,628.68	(198.93)	393.89	223,289.35	0.00	\$ 6,532,932.15