

Account Number	Account Description	Account Type	Estimated Full Year Actual
100-00000-00-0000	MISC EXPENSE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-00000-11-1114	TECH FEES	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-00000-33-1001	ARPA FUNDS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-00000-57-3040	SOFTWARE EXPENSE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-00000-61-1000	OPER TRANSFER SANITATION	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-01110-00-0000	GOVERNING BODY (MAYOR & COUNCIL)	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-01110-51-1100	REGULAR EMPLOYEES-SALARY	Sub Account	0.00
100-01110-51-1150	MAYOR & COUNCIL-SALARY	Sub Account	0.00
100-01110-51-1200	TEMPORARY EMPLOYEES	Sub Account	0.00
100-01110-51-2100	GROUP INSURANCE	Sub Account	0.00
100-01110-51-2110	GROUP INSURANCE CLAIMS	Sub Account	0.00
100-01110-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00
100-01110-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	0.00
100-01110-51-2600	UNEMPLOYMENT INSURANCE	Sub Account	0.00
100-01110-51-2700	WORKER'S COMPENSATION	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-01110-52-3100	INSURANCE	Sub Account	0.00
100-01110-52-3300	ADVERTISING	Sub Account	0.00
100-01110-52-3500	TRAVEL/MEETING & CONVENT	Sub Account	0.00
100-01110-52-3600	DUES & MEMBERSHIP	Sub Account	0.00
100-01110-52-3700	EMPLOYEE EDUCATION & TRAN	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-01110-53-1110	OFFICE SUPPLIES	Sub Account	0.00
100-01110-53-1140	CLOTHING	Sub Account	0.00
100-01110-53-1160	BLDG/GOUND MAINT SUPPLY	Sub Account	0.00
100-01110-53-1270	FUEL, OIL & LUBRICANTS	Sub Account	0.00

	<b>Totals</b>		<b>0.00</b>
100-01110-57-2100	CHAMBER OF COMMERCE	Sub Account	0.00
100-01110-57-2101	MISC. PYMTS - AGENCIES	Sub Account	0.00
100-01110-57-2102	CHAMBER OF COMMERCE	Sub Account	0.00
100-01110-57-2103	PEACH DROP	Sub Account	0.00
100-01110-57-2104	LEAP	Sub Account	0.00
100-01110-57-2105	PEACH FESTIVAL	Sub Account	0.00
100-01110-57-2106	FT VALLEY YOUTH CT OF EXCELLENCE	Sub Account	0.00
100-01110-57-2107	FORT VALLEY SCHOLARSHIP	Sub Account	0.00
100-01110-57-2108	OTHER DONATIONS	Sub Account	0.00
100-01110-57-2109	FEED CENTER	Sub Account	0.00
100-01110-57-2110	SPRUCE STREET/HUNT CULTURAL	Sub Account	0.00
100-01110-57-2111	SPECIAL EVENTS NATIONAL CITY WEEK	Sub Account	0.00
100-01110-57-2120	GRACE HOUSE	Sub Account	0.00
100-01110-57-2121	A10TION FOUNDATION	Sub Account	0.00
100-01110-57-2600	21ST CENTURY PARTNERSHIP	Sub Account	0.00
100-01110-57-3000	MISCELLANEOUS PMTS OTHERS	Sub Account	0.00
100-01110-57-3601	MISC PAY TO OTHER FVUC	Sub Account	0.00
100-01110-57-3602	CITY SPONSORED EVENTS	Sub Account	0.00
100-01110-57-3603	HOSPITALITY SUITE	Sub Account	0.00
100-01110-57-3604	JULY 4TH EVENT	Sub Account	0.00
100-01110-57-3605	BACK TO SCHOOL BASH	Sub Account	0.00
100-01110-57-3606	FALL FESTIVAL	Sub Account	0.00
100-01110-57-3607	GOVERNING BODY OTHER COSTS	Sub Account	0.00
100-01110-57-3608	CHRISTMAS	Sub Account	0.00
100-01110-57-9000	CONTINGENCY	Sub Account	0.00
100-01110-57-9001	Youth Initiatives	Sub Account	0.00
100-01110-57-9002	DOWNTOWN DEVELOPMENT AUTHORITY	Sub Account	0.00
100-01110-57-9000	Mayors Community Outreach	Sub Account	
100-01110-57-9003	HISTORICAL SOCIETY	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-01500-00-0000	GENERAL ADMINISTRATION	Control	0.00
	<b>Totals</b>		<b>0.00</b>

100-01500-51-1100	REGULAR EMPLOYEES-SALARY	Sub Account	0.00
100-01500-51-1200	TEMPORARY EMPLOYEES	Sub Account	0.00
100-01500-51-1300	OVERTIME	Sub Account	0.00
100-01500-51-2100	GROUP INSURANCE	Sub Account	0.00
100-01500-51-2110	GROUP INSURANCE CLAIMS	Sub Account	0.00
100-01500-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00
100-01500-51-2210	FEDERAL EXCISE TAX	Sub Account	0.00
100-01500-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	0.00
100-01500-51-2600	UNEMPLOYMENT INSURANCE	Sub Account	0.00
100-01500-51-2700	WORKER'S COMPENSATION	Sub Account	0.00
100-01500-51-2900	OTHER EMPLOYEE BENEFITS	Sub Account	0.00
100-01500-51-2910	DEATH BENEFITS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-01500-52-1105	ELECTION EXPENSE	Sub Account	0.00
100-01500-52-1210	ACCOUNTING SERVICES	Sub Account	0.00
100-01500-52-1220	LEGAL SERVICE	Sub Account	0.00
100-01500-52-1225	TAX COLLECTION SERVICE	Sub Account	0.00
100-01500-52-1230	MEDICAL SERVICES	Sub Account	0.00
100-01500-52-1290	OTHER PROFESSIONAL SERV	Sub Account	0.00
100-01500-52-2210	BUILDING & GROUND MAINTN	Sub Account	0.00
100-01500-52-2230	VEHICLE REPAIR & MAINTN	Sub Account	0.00
100-01500-52-2250	OTHER EQUIP.REPAIR/MAINTN	Sub Account	0.00
100-01500-52-2275	TECH FEE EXPENSES	Sub Account	0.00
100-01500-52-3100	INSURANCE	Sub Account	0.00
100-01500-52-3209	FIBER OPTIC SERVICE	Sub Account	0.00
100-01500-52-3210	TELEPHONE	Sub Account	0.00
100-01500-52-3220	POSTAGE	Sub Account	0.00
100-01500-52-3300	ADVERTISING	Sub Account	0.00
100-01500-52-3400	PRINTING & BINDING	Sub Account	0.00
100-01500-52-3500	TRAVEL/MEETING & CONVENT	Sub Account	0.00
100-01500-52-3600	DUES & MEMBERSHIP	Sub Account	0.00
100-01500-52-3700	EMPLOYEE EDUCATION & TRAN	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>

100-01500-53-1110	OFFICE SUPPLIES	Sub Account	0.00
100-01500-53-1130	CLEANING/SANITATION SUP	Sub Account	0.00
100-01500-53-1140	CLOTHING	Sub Account	0.00
100-01500-53-1160	BLDG/GROUND MAINT SUPPLY	Sub Account	0.00
100-01500-53-1180	VEHICLE REPAIR & MATERIAL	Sub Account	0.00
100-01500-53-1200	ENERGY	Sub Account	0.00
100-01500-53-1270	FUEL, OIL & LUBRICANTS	Sub Account	0.00
100-01500-53-1600	SMALL EQUIPMENT	Sub Account	0.00
100-01500-53-1710	OTHER SUPPLIES	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-01500-57-1050	INTERGOVERNMENTAL	Sub Account	0.00
100-01500-57-3000	MISCELLANEOUS PMTS OTHERS	Sub Account	0.00
100-01500-57-3030	CODE UPDATE	Sub Account	0.00
100-01500-57-3040	FINANCE SOFTWARE	Sub Account	0.00
100-01500-57-3050	EMPLOYEE BANQUET	Sub Account	0.00
100-01500-57-3100	STAFF APPRECIATION	Sub Account	0.00
100-01500-57-3101	CITY ADMINISTRATOR CAR/PHONE ALLOW.	Sub Account	0.00
100-01500-57-3102	GYM MEMBERSHIP	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-01565-00-0000	GENERAL GOVERNMENT BUILDING	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-01565-51-2100	GROUP INSURANCE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-01565-52-1105	ELECTION EXPENSE	Sub Account	0.00
100-01565-52-2130	CUSTODIAL	Sub Account	0.00
100-01565-52-2210	BUILDING & GROUND MAINTN	Sub Account	0.00
100-01565-52-2230	VEHICLE REPAIR & MAINTN	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-01565-53-1110	OFFICE SUPPLIES	Sub Account	0.00
100-01565-53-1130	CLEANING/SANITATION SUP	Sub Account	0.00
100-01565-53-1160	BLDG/GROUND MAINT SUPPLY	Sub Account	0.00
100-01565-53-1161	BLDG GRNDS MAIN-B/G CLUB	Sub Account	0.00
100-01565-53-1162	BLDG GRNDS MAIN TROUTMAN	Sub Account	0.00

100-01565-53-1170	STREET MAINT MATERIAL	Sub Account	0.00
100-01565-53-1180	VEHICLE REPAIR & MATERIAL	Sub Account	0.00
100-01565-53-1200	ENERGY	Sub Account	0.00
100-01565-53-1270	FUEL, OIL & LUBRICANTS	Sub Account	0.00
100-01565-53-1710	OTHER SUPPLIES	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-01565-54-1200	SITE IMPROVEMENTS	Sub Account	0.00
100-01565-54-1201	ROOF/HVAC CITY HALL	Sub Account	0.00
100-01565-54-1204	BOYS & GIRLS CLUB	Sub Account	0.00
100-01565-54-1400	CDBG Capital Outlays	Sub Account	0.00
100-01565-54-2560	OTHER EQUIPMENT	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-01565-57-3000	MISCELLANEOUS PMTS OTHERS	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-01565-58-2300	INTEREST - NOTES	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-02650-00-0000	MUNICIPAL COURT	Control	0.00
<b>Totals</b>			<b>0.00</b>
100-02650-51-1100	REGULAR EMPLOYEES-SALARY	Sub Account	0.00
100-02650-51-1300	OVERTIME	Sub Account	0.00
100-02650-51-2100	GROUP INSURANCE	Sub Account	0.00
100-02650-51-2110	GROUP INSURANCE CLAIMS	Sub Account	0.00
100-02650-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00
100-02650-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	0.00
100-02650-51-2600	UNEMPLOYMENT INSURANCE	Sub Account	0.00
100-02650-51-2700	WORKER'S COMPENSATION	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-02650-52-1290	OTHER PROFESSIONAL SERV	Sub Account	0.00
100-02650-52-3100	INSURANCE	Sub Account	0.00
100-02650-52-3500	TRAVEL/MEETING & CONVENT	Sub Account	0.00
100-02650-52-3600	DUES & MEMBERSHIP	Sub Account	0.00
100-02650-52-3700	EMPLOYEE EDUCATION & TRAN	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>

100-02650-53-1110	OFFICE SUPPLIES	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-02650-54-1200	SITE IMPROVEMENTS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-02650-57-3000	MISCELLANEOUS PMTS OTHERS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-03200-00-0000	POLICE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-03200-51-1100	REGULAR EMPLOYEES-SALARY	Sub Account	0.00
100-03200-51-1200	TEMPORARY EMPLOYEES	Sub Account	0.00
100-03200-51-1300	OVERTIME	Sub Account	0.00
100-03200-51-2100	GROUP INSURANCE	Sub Account	0.00
100-03200-51-2110	GROUP INSURANCE CLAIMS	Sub Account	0.00
100-03200-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00
100-03200-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	0.00
100-03200-51-2600	UNEMPLOYMENT INSURANCE	Sub Account	0.00
100-03200-51-2700	WORKER'S COMPENSATION	Sub Account	0.00
100-03200-51-2995	COFFEE FUND	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-03200-52-1225	TAX COLLECTION SERVICE	Sub Account	0.00
100-03200-52-1230	MEDICAL SERVICES	Sub Account	0.00
100-03200-52-1240	HUMANE SERVICES	Sub Account	0.00
100-03200-52-1290	OTHER PROFESSIONAL SERV	Sub Account	0.00
100-03200-52-2130	CUSTODIAL	Sub Account	0.00
100-03200-52-2210	BUILDING & GROUND MAINTN	Sub Account	0.00
100-03200-52-2220	ST/TRAFFIC LIGHT MAINTN	Sub Account	0.00
100-03200-52-2230	VEHICLE REPAIR & MAINTN	Sub Account	0.00
100-03200-52-2250	OTHER EQUIP.REPAIR/MAINTN	Sub Account	0.00
100-03200-52-2275	TECH FEE EXPENSES	Sub Account	0.00
100-03200-52-2320	EQUIPMENT RENTAL	Sub Account	0.00
100-03200-52-3100	INSURANCE	Sub Account	0.00
100-03200-52-3210	TELEPHONE	Sub Account	0.00
100-03200-52-3300	ADVERTISING	Sub Account	0.00

100-03200-52-3400	PRINTING & BINDING	Sub Account	0.00
100-03200-52-3500	TRAVEL/MEETING & CONVENT	Sub Account	0.00
100-03200-52-3600	DUES & MEMBERSHIP	Sub Account	0.00
100-03200-52-3700	EMPLOYEE EDUCATION & TRAN	Sub Account	0.00
100-03200-52-3860	VOLUNTEER FIRE FIGHTERS	Sub Account	0.00
100-03200-52-3910	BOARDING PRISONERS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-03200-53-1110	OFFICE SUPPLIES	Sub Account	0.00
100-03200-53-1130	CLEANING/SANITATION SUP	Sub Account	0.00
100-03200-53-1140	CLOTHING	Sub Account	0.00
100-03200-53-1150	AMMUNITION	Sub Account	0.00
100-03200-53-1160	BLDG/GROUND MAINT SUPPLY	Sub Account	0.00
100-03200-53-1180	VEHICLE REPAIR & MATERIAL	Sub Account	0.00
100-03200-53-1190	OTHER EQUIP REPAIR MATERL	Sub Account	0.00
100-03200-53-1200	ENERGY	Sub Account	0.00
100-03200-53-1231	EMPLOYEE DRUG TESTING/PHYSICALS	Sub Account	0.00
100-03200-53-1232	APPLICANT TESTING	Sub Account	0.00
100-03200-53-1233	COMPUTER AND COMPUTER SUPPLIES	Sub Account	0.00
100-03200-53-1234	COMPUTER SOFTWARE	Sub Account	0.00
100-03200-53-1235	VIPER TRAINING FOR OPS	Sub Account	0.00
100-03200-53-1236	BALLISTICS VESTS	Sub Account	0.00
100-03200-53-1237	WEAPON SYSTEM R&M	Sub Account	0.00
100-03200-53-1238	TECHNOLOGY AND SURVEILLANCE	Sub Account	0.00
100-03200-53-1239	TASER AND LESS LETHAL	Sub Account	0.00
100-03200-53-1240	COMMUNITY EVENTS	Sub Account	0.00
100-03200-53-1241	OFFICER ASSESSORY EQUIPMENT	Sub Account	0.00
100-03200-53-1242	LICENSE PLATE READERS	Sub Account	0.00
100-03200-53-1248	LASER RADARS	Sub Account	0.00
100-03200-53-1270	FUEL, OIL & LUBRICANTS	Sub Account	0.00
100-03200-53-1600	SMALL EQUIPMENT	Sub Account	0.00
100-03200-53-1710	OTHER SUPPLIES	Sub Account	0.00
100-03200-53-1720	D.A.R.E. SUPPLIES	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>

100-03200-54-2200	VEHICLE	Sub Account	0.00
100-03200-54-2560	OTHER EQUIPMENT	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-03200-57-3000	MISCELLANEOUS PMTS OTHERS	Sub Account	0.00
100-03200-57-3100	STAFF APPRECIATION	Sub Account	0.00
100-03200-57-3200	Rural Violent Crime Reduction (RVCRI)	Sub Account	0.00
100-03200-57-3300	K9 COP GRANT	Sub Account	0.00
100-03200-57-3301	POSTAL	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-03500-00-0000	FIRE	Control	0.00
<b>Totals</b>			<b>0.00</b>
100-03500-51-1100	REGULAR EMPLOYEES-SALARY	Sub Account	0.00
100-03500-51-1200	TEMPORARY EMPLOYEES	Sub Account	0.00
100-03500-51-1300	OVERTIME	Sub Account	0.00
100-03500-51-1400	POLICE OVERTIME GRANT	Sub Account	0.00
100-03500-51-2100	GROUP INSURANCE	Sub Account	0.00
100-03500-51-2110	GROUP INSURANCE CLAIMS	Sub Account	0.00
100-03500-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00
100-03500-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	0.00
100-03500-51-2600	UNEMPLOYMENT INSURANCE	Sub Account	0.00
100-03500-51-2700	WORKER'S COMPENSATION	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-03500-52-1230	MEDICAL SERVICES	Sub Account	0.00
100-03500-52-1290	OTHER PROFESSIONAL SERV	Sub Account	0.00
100-03500-52-2210	BUILDING & GROUND MAINTN	Sub Account	0.00
100-03500-52-2230	VEHICLE REPAIR & MAINTN	Sub Account	0.00
100-03500-52-2250	OTHER EQUIP.REPAIR/MAINTN	Sub Account	0.00
100-03500-52-2275	TECH FEE EXPENSES	Sub Account	0.00
100-03500-52-2320	EQUIPMENT RENTAL	Sub Account	0.00
100-03500-52-3100	INSURANCE	Sub Account	0.00
100-03500-52-3150	CANCER INSURANCE FIRE FIG	Sub Account	0.00
100-03500-52-3210	TELEPHONE	Sub Account	0.00
100-03500-52-3300	ADVERTISING	Sub Account	0.00



100-03500-52-3400	PRINTING & BINDING	Sub Account	0.00
100-03500-52-3500	TRAVEL/MEETING & CONVENT	Sub Account	0.00
100-03500-52-3600	DUES & MEMBERSHIP	Sub Account	0.00
100-03500-52-3700	EMPLOYEE EDUCATION & TRAN	Sub Account	0.00
100-03500-52-3860	VOLUNTEER FIRE FIGHTERS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-03500-53-1110	OFFICE SUPPLIES	Sub Account	0.00
100-03500-53-1130	CLEANING/SANITATION SUP	Sub Account	0.00
100-03500-53-1140	CLOTHING	Sub Account	0.00
100-03500-53-1160	BLDG/GROUND MAINT SUPPLY	Sub Account	0.00
100-03500-53-1170	STREET MAINT MATERIAL	Sub Account	0.00
100-03500-53-1180	VEHICLE REPAIR & MATERIAL	Sub Account	0.00
100-03500-53-1190	OTHER EQUIP REPAIR MATERL	Sub Account	0.00
100-03500-53-1200	ENERGY	Sub Account	0.00
100-03500-53-1270	FUEL, OIL & LUBRICANTS	Sub Account	0.00
100-03500-53-1600	SMALL EQUIPMENT	Sub Account	0.00
100-03500-53-1710	OTHER SUPPLIES	Sub Account	0.00
100-03500-53-1720	D.A.R.E. SUPPLIES	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-03500-54-2510	OFFICE EQUIPMENT	Sub Account	0.00
100-03500-54-2560	OTHER EQUIPMENT	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-03500-57-3000	MISCELLANEOUS PMTS OTHERS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-04200-00-0000	STREETS	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-04200-51-1100	REGULAR EMPLOYEES-SALARY	Sub Account	0.00
100-04200-51-1200	TEMPORARY EMPLOYEES	Sub Account	0.00
100-04200-51-1300	OVERTIME	Sub Account	0.00
100-04200-51-2100	GROUP INSURANCE	Sub Account	0.00
100-04200-51-2110	GROUP INSURANCE CLAIMS	Sub Account	0.00
100-04200-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00
100-04200-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	0.00

100-04200-51-2600	UNEMPLOYMENT INSURANCE	Sub Account	0.00
100-04200-51-2700	WORKER'S COMPENSATION	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-04200-52-1230	MEDICAL SERVICES	Sub Account	0.00
100-04200-52-2210	BUILDING & GROUND MAINTN	Sub Account	0.00
100-04200-52-2230	VEHICLE REPAIR & MAINTN	Sub Account	0.00
100-04200-52-2250	OTHER EQUIP.REPAIR/MAINTN	Sub Account	0.00
100-04200-52-2320	EQUIPMENT RENTAL	Sub Account	0.00
100-04200-52-3100	INSURANCE	Sub Account	0.00
100-04200-52-3210	TELEPHONE	Sub Account	0.00
100-04200-52-3300	ADVERTISING	Sub Account	0.00
100-04200-52-3400	PRINTING & BINDING	Sub Account	0.00
100-04200-52-3700	EMPLOYEE EDUCATION & TRAN	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-04200-53-1110	OFFICE SUPPLIES	Sub Account	0.00
100-04200-53-1130	CLEANING/SANITATION SUP	Sub Account	0.00
100-04200-53-1140	CLOTHING	Sub Account	0.00
100-04200-53-1160	BLDG/GROUND MAINT SUPPLY	Sub Account	0.00
100-04200-53-1170	STREET MAINT MATERIAL	Sub Account	0.00
100-04200-53-1171	STREET MAIN LMIG	Sub Account	0.00
100-04200-53-1180	VEHICLE REPAIR & MATERIAL	Sub Account	0.00
100-04200-53-1190	OTHER EQUIP REPAIR MATERL	Sub Account	0.00
100-04200-53-1200	ENERGY	Sub Account	0.00
100-04200-53-1270	FUEL, OIL & LUBRICANTS	Sub Account	0.00
100-04200-53-1600	SMALL EQUIPMENT	Sub Account	0.00
100-04200-53-1710	OTHER SUPPLIES	Sub Account	0.00
100-04200-53-1711	SAFETY SUPPLIES	Sub Account	0.00
100-04200-53-1712	SHOP SUPPLIES	Sub Account	0.00
100-04200-53-1713	SUBSCRIPTIONS	Sub Account	0.00
100-04200-53-1714	WATER /GATORDE	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-04200-54-1200	SITE IMPROVEMENTS	Sub Account	0.00
100-04200-54-1400	PAVING	Sub Account	0.00

100-04200-54-2560	OTHER EQUIPMENT	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-04200-57-3000	MISCELLANEOUS PMTS OTHERS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-04320-00-0000	STORMWATER DRAINAGE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-04320-51-1100	REGULAR EMPLOYEES-SALARY	Sub Account	0.00
100-04320-51-1113	OVERTIME	Sub Account	0.00
100-04320-51-1300	OVERTINE	Sub Account	0.00
100-04320-51-2100	GROUP INSURANCE	Sub Account	0.00
100-04320-51-2110	GROUP INSSURANCE CLAIMS	Sub Account	0.00
100-04320-51-2200	SOCIAL SECURITY	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-04320-52-2230	VEHICLE REPAIR & MAINTN	Sub Account	0.00
100-04320-52-2250	OTHER EQUIP.REPAIR/MAINTN	Sub Account	0.00
100-04320-52-3210	TELEPHONE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-04320-53-1140	CLOTHING	Sub Account	0.00
100-04320-53-1160	BLDG/GROUND MAINT SUPPLY	Sub Account	0.00
100-04320-53-1171	STREET MAIN LMIG	Sub Account	0.00
100-04320-53-1180	VEHICLE REPAIR & MATERIAL	Sub Account	0.00
100-04320-53-1270	FUEL, OIL & LUBRICANTS	Sub Account	0.00
100-04320-53-1710	OTHER SUPPLIES	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-04950-00-0000	CEMETERY	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-04950-51-1100	REGULAR EMPLOYEES-SALARY	Sub Account	0.00
100-04950-51-1200	TEMPORARY EMPLOYEES	Sub Account	0.00
100-04950-51-1300	OVERTIME	Sub Account	0.00
100-04950-51-2100	GROUP INSURANCE	Sub Account	0.00
100-04950-51-2110	GROUP INSURANCE CLAIMS	Sub Account	0.00
100-04950-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00
100-04950-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	0.00

100-04950-51-2600	UNEMPLOYMENT INSURANCE	Sub Account	0.00
100-04950-51-2700	WORKER'S COMPENSATION	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-04950-52-1230	MEDICAL SERVICES	Sub Account	0.00
100-04950-52-2210	BUILDING & GROUND MAINTN	Sub Account	0.00
100-04950-52-2230	VEHICLE REPAIR & MAINTN	Sub Account	0.00
100-04950-52-2250	OTHER EQUIP.REPAIR/MAINTN	Sub Account	0.00
100-04950-52-3100	INSURANCE	Sub Account	0.00
100-04950-52-3210	TELEPHONE	Sub Account	0.00
100-04950-52-3300	ADVERTISING	Sub Account	0.00
100-04950-52-3400	PRINTING & BINDING	Sub Account	0.00
100-04950-52-3700	EMPLOYEE EDUCATION & TRAN	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-04950-53-1110	OFFICE SUPPLIES	Sub Account	0.00
100-04950-53-1120	AGRICULTURAL SUPPLIES	Sub Account	0.00
100-04950-53-1130	CLEANING/SANITATION SUP	Sub Account	0.00
100-04950-53-1140	CLOTHING	Sub Account	0.00
100-04950-53-1160	BLDG/GROUND MAINT SUPPLY	Sub Account	0.00
100-04950-53-1170	STREET MAINT MATERIAL	Sub Account	0.00
100-04950-53-1180	VEHICLE REPAIR & MATERIAL	Sub Account	0.00
100-04950-53-1190	OTHER EQUIP REPAIR MATERL	Sub Account	0.00
100-04950-53-1200	ENERGY	Sub Account	0.00
100-04950-53-1270	FUEL, OIL & LUBRICANTS	Sub Account	0.00
100-04950-53-1600	SMALL EQUIPMENT	Sub Account	0.00
100-04950-53-1710	OTHER SUPPLIES	Sub Account	0.00
100-04950-53-1711	SAFETY SUPPLIES	Sub Account	0.00
100-04950-53-1712	SHOP SUPPLIES	Sub Account	0.00
100-04950-53-1713	SUBSCRIPTIONS	Sub Account	0.00
100-04950-53-1714	WATER /GATORDE	Sub Account	0.00
100-04950-53-1790	CHRISTMAS EXPENSES	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-04950-54-1200	Site Improvements	Sub Account	0.00
100-04950-54-2560	OTHER EQUIPMENT	Sub Account	0.00

	<b>Totals</b>		<b>0.00</b>
100-05520-00-0000	SENIOR CENTER	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-05520-52-2210	BUILDING & GROUND MAINTENANCE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-05520-54-1205	SENIOR CITIZENS CENTER	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-05520-57-2200	OLDER AMERICAN COUNCIL	Sub Account	0.00
100-05520-57-2300	SENIOR CENTER	Sub Account	0.00
100-05520-57-3000	MISCELLANEOUS PMTS OTHERS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-06124-00-0000	SPRUCE STREET POOL	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-06124-52-2210	BUILDING & GROUND MAINTENANCE	Sub Account	0.00
100-06124-52-3920	SPRUCE STREET POOL	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-06124-54-1200	SITE IMPROVEMENTS	Sub Account	0.00
100-06124-54-1203	IMPROVEMENTS-LOWE PARK	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-06200-00-0000	PARKS	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-06200-51-1100	REGULAR EMPLOYEES-SALARY	Sub Account	0.00
100-06200-51-1200	TEMPORARY EMPLOYEES	Sub Account	0.00
100-06200-51-1300	OVERTIME	Sub Account	0.00
100-06200-51-2100	GROUP INSURANCE	Sub Account	0.00
100-06200-51-2110	GROUP INSURANCE CLAIMS	Sub Account	0.00
100-06200-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00
100-06200-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	0.00
100-06200-51-2600	UNEMPLOYMENT INSURANCE	Sub Account	0.00
100-06200-51-2700	WORKER'S COMPENSATION	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-06200-52-1230	MEDICAL SERVICES	Sub Account	0.00
100-06200-52-2210	BUILDING & GROUND MAINTENANCE	Sub Account	0.00

100-06200-52-2230	VEHICLE REPAIR & MAINTN	Sub Account	0.00
100-06200-52-2250	OTHER EQUIP.REPAIR/MAINTN	Sub Account	0.00
100-06200-52-3100	INSURANCE	Sub Account	0.00
100-06200-52-3210	TELEPHONE	Sub Account	0.00
100-06200-52-3300	ADVERTISING	Sub Account	0.00
100-06200-52-3400	PRINTING & BINDING	Sub Account	0.00
100-06200-52-3700	EMPLOYEE EDUCATION & TRAN	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-06200-53-1110	OFFICE SUPPLIES	Sub Account	0.00
100-06200-53-1120	AGRICULTURAL SUPPLIES	Sub Account	0.00
100-06200-53-1130	CLEANING/SANITATION SUP	Sub Account	0.00
100-06200-53-1140	CLOTHING	Sub Account	0.00
100-06200-53-1160	BLDG/GROUND MAINT SUPPLY	Sub Account	0.00
100-06200-53-1170	STREET MAINT MATERIAL	Sub Account	0.00
100-06200-53-1180	VEHICLE REPAIR & MATERIAL	Sub Account	0.00
100-06200-53-1190	OTHER EQUIP REPAIR MATERL	Sub Account	0.00
100-06200-53-1200	ENERGY	Sub Account	0.00
100-06200-53-1270	FUEL, OIL & LUBRICANTS	Sub Account	0.00
100-06200-53-1600	SMALL EQUIPMENT	Sub Account	0.00
100-06200-53-1710	OTHER SUPPLIES	Sub Account	0.00
100-06200-53-1711	SAFETY SUPPLIES	Sub Account	0.00
100-06200-53-1712	SHOP SUPPLIES	Sub Account	0.00
100-06200-53-1713	SUBSCRIPTIONS	Sub Account	0.00
100-06200-53-1714	WATER /GATORDE	Sub Account	0.00
100-06200-53-1790	CHRISTMAS EXPENSES	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-06200-54-1100	LAND	Sub Account	0.00
100-06200-54-1200	SITE IMPROVEMENTS	Sub Account	0.00
100-06200-54-1202	IMPROVEMENTS-FESTIVAL PK	Sub Account	0.00
100-06200-54-1203	IMPROVEMENTS-LOWE PARK	Sub Account	0.00
100-06200-54-2560	OTHER EQUIPMENT	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
100-07520-00-0000	ECONOMIC DEVELOPMENT	Control	0.00

	<b>Totals</b>		<b>0.00</b>
100-07520-52-3600	DUES & MEMBERSHIP	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-07540-00-0000	FV HISTORIC PRESERVATION COMM.	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-07540-57-2400	FV HISTORIC PRES. COMM.	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-07550-00-0000	D.D.A./MAINSTREET	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-07550-61-1100	TRANSFER OUT-DDA/MAIN ST	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-07560-00-0000	PEACH FESTIVAL	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-07560-57-2900	PEACH FESTIVAL	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-07640-00-0000	ECONOMIC OPPORTUNITY - L.E.A.P.	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-07640-57-2500	L.E.A.P.	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-08000-00-0000	DEBT SERVICE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-08000-58-1200	CAPITAL LEASE PAYMENTS	Sub Account	0.00
100-08000-58-2200	INTEREST - LEASE PAYMENTS	Sub Account	0.00
100-08000-58-2300	INTEREST - NOTES	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
100-08100-00-0000	GROUP INSURANCE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
100-08100-51-2100	GROUP INSURANCE	Sub Account	0.00
100-08100-51-2110	GROUP INSURANCE CLAIMS	Sub Account	0.00
100-08100-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
220-04331-54-1400	CAPITAL OUTLAYS-SEWER IMPROVEMENTS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>

223-00000-00-0000	MISC EXPENSE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
223-00000-52-1295	ADMINISTRATIVE EXPENSE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
223-00000-54-1210	RENOVATION/CONSTRUCTION	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
223-00000-57-3000	MISC. EXPENSES	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
223-00000-61-1275	TRANSFER OUT- GENERAL FUND	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
250-00000-00-0000	MISC EXPENSE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
250-00000-57-3800	SESQUECENTENNIAL	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
275-00000-00-0000	MISC EXPENSE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
275-00000-57-2010	PAYMENTS TO CHAMBER	Sub Account	0.00
275-00000-57-3000	MISCELLANEOUS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
275-00000-61-1275	OPER TRANSFER TO GENERAL	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
320-00000-00-0000	MISC EXPENSE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
320-00000-57-4000	BAD DEBT EXPENSE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
320-03200-00-0000	POLICE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
320-03200-54-2200	VEHICLE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
320-04320-00-0000	'04 SPLOST - STORMWATER DRAINAGE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
320-04320-11-40	CLOTHING	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>



320-04320-51-1100	REG. EMPLOYEE - SALARIES	Sub Account	0.00
320-04320-51-1300	OVERTIME	Sub Account	0.00
320-04320-51-2100	GROUP INSURANCE	Sub Account	0.00
320-04320-51-2200	SOCIAL SECURITY (FICA)	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
320-04320-52-2210	BUILDING & GROUND MAINTENANCE	Sub Account	0.00
320-04320-52-2230	VEHICLE REPAIR & MAINT	Sub Account	0.00
320-04320-52-2250	OTHER EQUIP. REPAIR/MAINT	Sub Account	0.00
320-04320-52-2320	EQUIPMENT RENTAL	Sub Account	0.00
320-04320-52-3210	TELEPHONE	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
320-04320-53-1140	CLOTHING	Sub Account	0.00
320-04320-53-1160	BLDG & GROUNDS MAIN SUPPLIES	Sub Account	0.00
320-04320-53-1170	STORMWATER DRAI SUPPLIES	Sub Account	0.00
320-04320-53-1180	VEHICLE RPAIR	Sub Account	0.00
320-04320-53-1270	FUEL, OIL & LUBRICANTS	Sub Account	0.00
320-04320-53-1710	OTHER SUPPLIES	Sub Account	0.00
320-04320-53-1711	SAFETY SUPPLIES	Sub Account	0.00
320-04320-53-1712	SHOP SUPPLIES	Sub Account	0.00
320-04320-53-1713	SUBSCRIPTIONS	Sub Account	0.00
320-04320-53-1714	WATER & GATORADE	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
320-04320-54-1200	STORM DRAINAGE IMPROVE.	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
320-04320-61-1200	OPEARTING TRANSFER OUT	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
324-04320-00-0000	'04 SPLOST - STORMWATER DRAINAGE	Control	0.00
<b>Totals</b>			<b>0.00</b>
324-04320-51-1100	REG. EMPLOYEE - SALARIES	Sub Account	0.00
324-04320-51-1300	OVERTIME	Sub Account	0.00
324-04320-51-2200	SOCIAL SECURITY (FICA)	Sub Account	0.00
<b>Totals</b>			<b>0.00</b>
324-04320-54-1200	STORM DRAINAGE IMPROVE.	Sub Account	0.00

	<b>Totals</b>		<b>0.00</b>
326-01565-00-0000	GOVERNMENT BUILDINGS	Control	0.00
	<b>Totals</b>		<b>0.00</b>
326-01565-54-1207	CAPITAL IMPROVEMENTS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
326-03200-00-0000	POLICE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
326-03200-54-2200	VEHICLE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
326-04200-00-0000	STREETS	Control	0.00
	<b>Totals</b>		<b>0.00</b>
326-04200-54-1207	CAPITAL IMPROVEMENTS	Sub Account	0.00
326-04200-54-2200	VEHICLE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
326-04320-00-0000	'04 SPLOST - STORMWATER DRAINAGE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
326-04320-54-1200	STORM DRAINAGE IMPROVE.	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
326-04520-00-0000	SANITATION DEPARTMENT	Control	0.00
	<b>Totals</b>		<b>0.00</b>
326-04520-54-2200	VEHICLE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
326-04950-00-0000	CEMETERY DEPARTMENT	Control	0.00
	<b>Totals</b>		<b>0.00</b>
326-04950-54-1207	CAPITAL IMPROVEMENTS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
326-06200-00-0000	PARKS DEPARTMENT	Control	0.00
	<b>Totals</b>		<b>0.00</b>
326-06200-54-1200	STORM DRAINAGE IMPROVE.	Sub Account	0.00
326-06200-54-1207	CAPITAL IMPROVEMENTS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
327-01500-57-3000	GENERAL ADMINIS OTHER COSTS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>

542-00000-00-0000	MISC EXPENSE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
542-00000-39-1101	RECYCLING EXPENSE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
542-00000-61-1500	OPERATING TRANSFERS OUT	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
542-04520-00-0000	SOLID WASTE COLLECTION - CITY	Control	0.00
	<b>Totals</b>		<b>0.00</b>
542-04520-51-1100	REGULAR EMPLOYEES-SALARY	Sub Account	0.00
542-04520-51-1200	TEMPORARY EMPLOYEES	Sub Account	0.00
542-04520-51-1300	OVERTIME	Sub Account	0.00
542-04520-51-2100	GROUP INSURANCE	Sub Account	0.00
542-04520-51-2110	GROUP INSURANCE CLAIMS	Sub Account	0.00
542-04520-51-2200	SOCIAL SEC (FICA) CNTRIB	Sub Account	0.00
542-04520-51-2400	RETIREMENT CONTRIBUTIONS	Sub Account	0.00
542-04520-51-2401	RETIREMNT CONTR ACTUARIAL	Sub Account	0.00
542-04520-51-2600	UNEMPLOYMENT INSURANCE	Sub Account	0.00
542-04520-51-2700	WORKER'S COMPENSATION	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
542-04520-52-1230	MEDICAL SERVICES	Sub Account	0.00
542-04520-52-2210	BUILDING & GROUND MAINTE	Sub Account	0.00
542-04520-52-2230	VEHICLE REPAIR & MAINTN	Sub Account	0.00
542-04520-52-2250	OTHER EQUIP.REPAIR/MAINTN	Sub Account	0.00
542-04520-52-2320	EQUIPMENT RENTAL	Sub Account	0.00
542-04520-52-3100	INSURANCE	Sub Account	0.00
542-04520-52-3210	TELEPHONE	Sub Account	0.00
542-04520-52-3300	ADVERTISING	Sub Account	0.00
542-04520-52-3400	PRINTING & BINDING	Sub Account	0.00
542-04520-52-3700	EMPLOYEE EDUCAION & TRAIN	Sub Account	0.00
542-04520-52-3910	WASTE DISPOSAL	Sub Account	0.00
542-04520-52-3920	YARD WASTE DISPOSAL	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
542-04520-53-1110	OFFICE SUPPLIES	Sub Account	0.00

542-04520-53-1130	CLEANING/SANITATION SUP	Sub Account	0.00
542-04520-53-1140	CLOTHING	Sub Account	0.00
542-04520-53-1160	BLDG/GROUNT MAINT SUPPLY	Sub Account	0.00
542-04520-53-1180	VEHICLE REPAIR & MATERIAL	Sub Account	0.00
542-04520-53-1190	OTHER EQUIP REPAIR MATERL	Sub Account	0.00
542-04520-53-1270	FUEL, OIL & LUBRICANTS	Sub Account	0.00
542-04520-53-1600	SMALL EQUIPMENT	Sub Account	0.00
542-04520-53-1710	OTHER SUPPLIES	Sub Account	0.00
542-04520-53-1711	SAFETY SUPPLIES	Sub Account	0.00
542-04520-53-1712	SHOP SUPPLIES	Sub Account	0.00
542-04520-53-2580	DEMOLITION EXPENSE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
542-04520-54-1200	IMPROVEMENTS	Sub Account	0.00
542-04520-54-2200	SANITATION DEPA CAPITAL OUTLAYS	Sub Account	0.00
542-04520-54-2560	OTHER EQUIPMENT	Sub Account	0.00
542-04520-54-2580	STRUCTURE DEMOLITION	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
542-04520-56-1000	DEPRECIATION - CITY	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
542-04520-57-3000	MISC. PAYMENTS TO OTHERS	Sub Account	0.00
542-04520-57-4000	CITY-BAD DEBTS EXPENSE	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
542-04520-58-1300	NOTE PAYMENT	Sub Account	0.00
542-04520-58-2300	INTEREST - NOTES	Sub Account	0.00
542-04520-58-2301	LEASE INTEREST	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
735-00000-00-0000	MISC EXPENSE	Control	0.00
	<b>Totals</b>		<b>0.00</b>
735-00000-57-1050	INTERGOVERNMENTAL	Sub Account	0.00
735-00000-57-3000	MISC PAYMENTS TO OTHERS	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>
735-00000-61-1350	OPER TRANSFER TO G/F	Sub Account	0.00
	<b>Totals</b>		<b>0.00</b>

***Grand Totals***

***0.00***

Projected Amount	Requested	Admin Recmnd	FY25 Adopted Budget	Note	2024 Approp	2024 Actual
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	91,200.00		91,200.00	52,800.00
0.00	0.00	0.00	0.00		0.00	0.00
0.00	0.00	0.00	100,000.00		75,000.00	73,324.99
0.00	0.00	0.00	0.00		0.00	0.00
0.00	0.00	0.00	5,000.00		4,000.00	4,039.20
0.00	0.00	0.00	0.00		0.00	13,242.96
0.00	0.00	0.00	0.00		0.00	0.00
0.00	0.00	0.00	0.00		0.00	13,523.18
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,200.00</b>		<b>170,200.00</b>	<b>156,930.33</b>
0.00	0.00	0.00	10,000.00		10,000.00	2,970.00
0.00	0.00	0.00	2,000.00		2,000.00	1,605.40
0.00	0.00	0.00	70,000.00		56,000.00	26,878.30
0.00	0.00	0.00	4,000.00		4,000.00	794.00
0.00	0.00	0.00	0.00		0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,000.00</b>		<b>72,000.00</b>	<b>32,247.70</b>
0.00	0.00	0.00	5,000.00		5,000.00	1,714.96
0.00	0.00	0.00	1,000.00		1,000.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00
0.00	0.00	0.00	0.00		0.00	0.00

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,714.96</b>
0.00	0.00	0.00	6,000.00	6,000.00	0.00
0.00	0.00	0.00	0.00	83,700.00	61,240.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	0.00
0.00	0.00	0.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	15,000.00	15,000.00	22,500.00
0.00	0.00	0.00	15,000.00	15,000.00	15,306.17
0.00	0.00	0.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	25,000.00	25,000.00	10,480.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00	15,000.00	7,500.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00	15,000.00	3,750.00
0.00	0.00	0.00	15,000.00	15,000.00	11,250.00
0.00	0.00	0.00	5,500.00	5,500.00	0.00
0.00	0.00	0.00	15,000.00	15,000.00	6,159.28
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50,000.00	44,000.00	25,057.74
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,500.00	2,500.00	622.29
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7,500.00	6,350.00
0.00	0.00	0.00	0.00	15,000.00	7,967.54
0.00	0.00	0.00	60,000.00	60,000.00	35,000.00
			7,500.00		
0.00	0.00	0.00	15,000.00	15,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>360,200.00</b>	<b>213,183.02</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0.00	0.00	0.00	535,000.00	535,000.00	313,292.66
0.00	0.00	0.00	0.00	5,000.00	0.00
0.00	0.00	0.00	15,000.00	5,000.00	9,503.28
0.00	0.00	0.00	115,000.00	117,000.00	42,016.73
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,000.00	30,000.00	24,640.33
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,000.00	20,000.00	7,567.44
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,000.00	20,000.00	7,727.54
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,000.00	10,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>745,000.00</b>	<b>742,000.00</b>	<b>404,747.98</b>
0.00	0.00	0.00	0.00	0.00	35,598.76
0.00	0.00	0.00	165,000.00	150,000.00	134,575.21
0.00	0.00	0.00	175,000.00	175,000.00	104,865.83
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,000.00	2,000.00	264.00
0.00	0.00	0.00	35,000.00	35,000.00	21,101.03
0.00	0.00	0.00	0.00	0.00	180.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	5,000.00	210.00
0.00	0.00	0.00	10,000.00	10,000.00	285.41
0.00	0.00	0.00	0.00	0.00	2,500.00
0.00	0.00	0.00	50,000.00	40,000.00	37,511.74
0.00	0.00	0.00	35,000.00	25,000.00	23,285.56
0.00	0.00	0.00	5,000.00	5,000.00	2,446.17
0.00	0.00	0.00	5,000.00	5,000.00	3,442.10
0.00	0.00	0.00	5,000.00	5,000.00	5,240.47
0.00	0.00	0.00	25,000.00	15,000.00	11,523.21
0.00	0.00	0.00	20,000.00	15,000.00	18,944.03
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>537,000.00</b>	<b>487,000.00</b>	<b>401,973.52</b>



0.00	0.00	0.00	4,000.00	4,000.00	917.44
0.00	0.00	0.00	15,000.00	1,500.00	1,058.75
0.00	0.00	0.00	850.00	850.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,000.00	2,000.00	1,231.47
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,850.00</b>	<b>8,350.00</b>	<b>3,207.66</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,000.00	3,000.00	2,499.52
0.00	0.00	0.00	5,000.00	0.00	660.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	5,000.00	1,500.00
0.00	0.00	0.00	0.00	7,200.00	3,629.68
0.00	0.00	0.00	9,600.00	7,200.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,600.00</b>	<b>22,400.00</b>	<b>8,289.20</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	6,000.00	6,000.00	2,506.99
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,506.99</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,000.00	15,000.00	16,774.39
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	800.00	800.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,800.00</b>	<b>33,800.00</b>	<b>16,774.39</b>
0.00	0.00	0.00	0.00	3,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	40,000.00	38,500.00	19,804.57
0.00	0.00	0.00	5,000.00	1,000.00	6,743.05
0.00	0.00	0.00	15,000.00	10,000.00	10,475.03
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,000.00	2,500.00	2,030.90
0.00	0.00	0.00	4,000.00	4,000.00	1,891.84
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,000.00	4,000.00	1,931.88
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>60,000.00</b>	<b>42,877.27</b>
0.00	0.00	0.00	65,000.00	65,000.00	15,000.00
0.00	0.00	0.00	2,000.00	1,700.00	0.00
0.00	0.00	0.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,250.00</b>	<b>68,950.00</b>	<b>15,000.00</b>

0.00	0.00	0.00	500.00	500.00	229.59
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>229.59</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	500.00	500.00	2,080.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>2,080.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	1,652,000.00	1,700,000.00	1,027,655.54
0.00	0.00	0.00	35,000.00	35,000.00	25,013.75
0.00	0.00	0.00	15,000.00	15,000.00	78,167.85
0.00	0.00	0.00	500,000.00	550,000.00	314,295.01
0.00	0.00	0.00	40,000.00	40,000.00	0.00
0.00	0.00	0.00	112,000.00	112,000.00	84,506.62
0.00	0.00	0.00	70,000.00	65,000.00	56,184.65
0.00	0.00	0.00	800.00	800.00	0.00
0.00	0.00	0.00	109,000.00	109,000.00	57,956.50
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,533,800.00</b>	<b>2,626,800.00</b>	<b>1,643,779.92</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,000.00	10,000.00	1,871.00
0.00	0.00	0.00	10,000.00	10,000.00	5,090.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	5,000.00	2,245.00
0.00	0.00	0.00	0.00	0.00	5,518.37
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	35,000.00	35,000.00	17,190.82
0.00	0.00	0.00	13,000.00	13,000.00	1,289.14
0.00	0.00	0.00	55,000.00	55,000.00	20,415.28
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	30,000.00	30,000.00	13,419.45
0.00	0.00	0.00	1,000.00	1,000.00	998.02

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,500.00	10,500.00	6,811.54
0.00	0.00	0.00	2,500.00	2,500.00	300.00
0.00	0.00	0.00	2,000.00	16,500.00	12,152.75
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	11,000.00	11,000.00	16,000.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>224,500.00</b>	<b>103,301.37</b>
0.00	0.00	0.00	11,500.00	11,500.00	6,890.88
0.00	0.00	0.00	1,200.00	1,200.00	128.08
0.00	0.00	0.00	0.00	0.00	14,438.13
0.00	0.00	0.00	0.00	0.00	1,696.56
0.00	0.00	0.00	0.00	0.00	963.13
0.00	0.00	0.00	29,000.00	29,000.00	12,437.26
0.00	0.00	0.00	11,000.00	11,000.00	2,276.36
0.00	0.00	0.00	1,500.00	1,500.00	770.80
0.00	0.00	0.00	3,500.00	3,500.00	415.00
0.00	0.00	0.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	3,500.00	3,500.00	1,259.14
0.00	0.00	0.00	0.00	0.00	1,485.99
0.00	0.00	0.00	0.00	0.00	5,705.00
0.00	0.00	0.00	0.00	0.00	1,200.00
0.00	0.00	0.00	0.00	0.00	413.95
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	35,000.00	35,000.00	20,001.87
0.00	0.00	0.00	0.00	0.00	5,443.47
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	922.00
0.00	0.00	0.00	100,000.00	90,000.00	72,669.93
0.00	0.00	0.00	0.00	0.00	6,525.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,700.00</b>	<b>195,700.00</b>	<b>162,642.55</b>

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	4,645.09
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	109,129.88
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,000.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>113,774.97</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	830,000.00	830,000.00	679,094.71
0.00	0.00	0.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	40,000.00	25,000.00	26,219.97
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	200,000.00	200,000.00	179,800.90
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50,000.00	50,000.00	53,936.10
0.00	0.00	0.00	85,000.00	85,000.00	34,861.52
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	60,000.00	60,000.00	32,842.02
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,000.00</b>	<b>1,252,000.00</b>	<b>1,006,755.22</b>
0.00	0.00	0.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	1,500.00	1,500.00	816.03
0.00	0.00	0.00	6,500.00	1,500.00	3,989.17
0.00	0.00	0.00	25,000.00	27,500.00	11,820.42
0.00	0.00	0.00	6,500.00	6,500.00	3,116.41
0.00	0.00	0.00	6,000.00	6,000.00	2,966.07
0.00	0.00	0.00	0.00	6,000.00	0.00
0.00	0.00	0.00	30,000.00	0.00	0.00
0.00	0.00	0.00	6,000.00	6,000.00	0.00
0.00	0.00	0.00	6,000.00	3,000.00	0.00
0.00	0.00	0.00	2,500.00	4,000.00	529.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,000.00	10,000.00	335.44
0.00	0.00	0.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	0.00	2,810.25
0.00	0.00	0.00	5,000.00	5,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,500.00</b>	<b>78,500.00</b>	<b>26,382.79</b>
0.00	0.00	0.00	2,000.00	2,000.00	506.98
0.00	0.00	0.00	3,000.00	2,500.00	4,415.11
0.00	0.00	0.00	15,000.00	15,000.00	6,610.71
0.00	0.00	0.00	3,000.00	2,000.00	1,790.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,340.78
0.00	0.00	0.00	15,000.00	15,000.00	3,960.99
0.00	0.00	0.00	15,000.00	15,000.00	11,722.25
0.00	0.00	0.00	20,000.00	20,000.00	10,979.03
0.00	0.00	0.00	5,000.00	10,000.00	1,298.00
0.00	0.00	0.00	0.00	0.00	18.28
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>81,500.00</b>	<b>42,642.13</b>
0.00	0.00	0.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	40,000.00	1,500.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>3,500.00</b>	<b>0.00</b>
0.00	0.00	0.00	3,000.00	2,500.00	1,844.90
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>1,844.90</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	435,000.00	320,000.00	296,463.87
0.00	0.00	0.00	30,000.00	0.00	0.00
0.00	0.00	0.00	45,000.00	30,000.00	14,499.43
0.00	0.00	0.00	100,000.00	75,000.00	52,375.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,000.00	25,000.00	22,217.56
0.00	0.00	0.00	20,000.00	22,000.00	9,459.28

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,000.00	25,000.00	9,659.42
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685,000.00</b>	<b>497,000.00</b>	<b>404,674.56</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,000.00	5,000.00	2,892.21
0.00	0.00	0.00	10,000.00	10,000.00	4,313.08
0.00	0.00	0.00	30,000.00	30,000.00	5,313.71
0.00	0.00	0.00	5,000.00	3,000.00	55.58
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	7,000.00	2,000.00	2,026.39
0.00	0.00	0.00	500.00	500.00	0.00
0.00	0.00	0.00	500.00	0.00	0.00
0.00	0.00	0.00	2,000.00	2,000.00	1,217.88
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,000.00</b>	<b>52,500.00</b>	<b>15,818.85</b>
0.00	0.00	0.00	4,000.00	2,000.00	1,531.88
0.00	0.00	0.00	3,500.00	2,000.00	2,202.28
0.00	0.00	0.00	15,000.00	12,000.00	11,523.23
0.00	0.00	0.00	8,000.00	5,000.00	3,151.70
0.00	0.00	0.00	15,000.00	12,500.00	9,299.12
0.00	0.00	0.00	40,000.00	40,000.00	0.00
0.00	0.00	0.00	5,000.00	3,000.00	3,687.61
0.00	0.00	0.00	5,500.00	5,500.00	1,356.23
0.00	0.00	0.00	40,000.00	25,000.00	117,066.37
0.00	0.00	0.00	40,000.00	30,000.00	17,486.04
0.00	0.00	0.00	3,000.00	2,000.00	1,833.01
0.00	0.00	0.00	8,000.00	8,000.00	3,880.28
0.00	0.00	0.00	2,000.00	4,000.00	1,010.11
0.00	0.00	0.00	15,000.00	10,000.00	13,618.89
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,500.00	1,000.00	1,044.88
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,500.00</b>	<b>162,000.00</b>	<b>188,691.63</b>
0.00	0.00	0.00	5,000.00	5,000.00	7,679.44
0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	3,000.00	3,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,679.44</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	225,000.00	210,000.00	105,213.78
0.00	0.00	0.00	25,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	15,000.00	15,000.00	8,029.77
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>225,000.00</b>	<b>113,243.55</b>
0.00	0.00	0.00	15,000.00	10,000.00	1,574.13
0.00	0.00	0.00	15,000.00	10,000.00	13,173.66
0.00	0.00	0.00	8,000.00	1,000.00	604.19
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>21,000.00</b>	<b>15,351.98</b>
0.00	0.00	0.00	0.00	8,000.00	7,297.75
0.00	0.00	0.00	5,000.00	5,000.00	1,778.07
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,000.00	15,000.00	7,948.84
0.00	0.00	0.00	30,000.00	25,000.00	14,738.04
0.00	0.00	0.00	3,500.00	2,500.00	3,064.17
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,500.00</b>	<b>55,500.00</b>	<b>34,826.87</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	400,000.00	355,000.00	192,210.55
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,000.00	5,000.00	4,348.02
0.00	0.00	0.00	80,000.00	70,000.00	52,375.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	25,000.00	15,600.00	15,036.80
0.00	0.00	0.00	25,000.00	25,000.00	9,459.28



0.00	0.00	0.00	5,000.00	0.00	0.00
0.00	0.00	0.00	30,000.00	20,000.00	9,659.42
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,000.00</b>	<b>490,600.00</b>	<b>283,089.07</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	6,000.00	6,000.00	2,909.51
0.00	0.00	0.00	10,000.00	10,000.00	4,356.85
0.00	0.00	0.00	10,000.00	10,000.00	3,986.03
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	10,000.00	10,000.00	2,552.47
0.00	0.00	0.00	500.00	500.00	0.00
0.00	0.00	0.00	500.00	250.00	600.23
0.00	0.00	0.00	1,500.00	1,650.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>38,400.00</b>	<b>14,405.09</b>
0.00	0.00	0.00	1,500.00	1,000.00	717.91
0.00	0.00	0.00	5,000.00	5,000.00	3,438.51
0.00	0.00	0.00	4,000.00	4,000.00	3,128.60
0.00	0.00	0.00	15,000.00	12,000.00	7,418.80
0.00	0.00	0.00	6,000.00	6,000.00	1,116.60
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	5,000.00	309.12
0.00	0.00	0.00	5,000.00	5,000.00	1,033.90
0.00	0.00	0.00	20,000.00	12,000.00	16,284.37
0.00	0.00	0.00	30,000.00	30,000.00	13,061.66
0.00	0.00	0.00	20,000.00	20,000.00	3,943.70
0.00	0.00	0.00	8,000.00	8,000.00	3,399.58
0.00	0.00	0.00	5,000.00	5,000.00	350.34
0.00	0.00	0.00	15,000.00	8,000.00	4,152.25
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	1,000.00	500.00	501.38
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,500.00</b>	<b>121,500.00</b>	<b>58,856.72</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	399.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	230,000.00	230,000.00	144,815.51
0.00	0.00	0.00	0.00	0.00	880.00
0.00	0.00	0.00	5,000.00	2,500.00	2,587.67
0.00	0.00	0.00	100,000.00	85,000.00	63,026.63
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,000.00	10,000.00	11,343.50
0.00	0.00	0.00	25,000.00	25,000.00	11,351.12
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,000.00	30,000.00	11,591.31
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,000.00</b>	<b>382,500.00</b>	<b>245,595.74</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	8,000.00	6,000.00	3,653.75

0.00	0.00	0.00	10,000.00	10,000.00	8,429.27
0.00	0.00	0.00	10,000.00	10,000.00	931.85
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	5,000.00	5,000.00	1,430.97
0.00	0.00	0.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	250.00	250.00	0.00
0.00	0.00	0.00	2,000.00	2,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,250.00</b>	<b>34,250.00</b>	<b>14,445.84</b>
0.00	0.00	0.00	1,000.00	600.00	577.62
0.00	0.00	0.00	20,000.00	20,000.00	2,094.54
0.00	0.00	0.00	3,000.00	2,500.00	4,375.83
0.00	0.00	0.00	15,000.00	12,000.00	8,126.90
0.00	0.00	0.00	5,000.00	5,000.00	771.10
0.00	0.00	0.00	0.00	0.00	4,170.62
0.00	0.00	0.00	3,000.00	0.00	32.11
0.00	0.00	0.00	3,000.00	3,000.00	960.98
0.00	0.00	0.00	25,000.00	20,000.00	27,200.95
0.00	0.00	0.00	30,000.00	30,000.00	7,549.16
0.00	0.00	0.00	12,000.00	12,000.00	7,198.26
0.00	0.00	0.00	25,000.00	25,000.00	5,570.61
0.00	0.00	0.00	3,000.00	3,000.00	736.14
0.00	0.00	0.00	7,000.00	7,000.00	4,534.26
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	20,000.00	20,000.00	4,374.59
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>160,100.00</b>	<b>78,273.67</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	150.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
0.00	0.00	0.00	0.00	0.00	0.00









0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	450,000.00	450,000.00	249,742.08
0.00	0.00	0.00	10,000.00	10,000.00	1,335.60
0.00	0.00	0.00	10,000.00	10,000.00	11,274.74
0.00	0.00	0.00	175,000.00	175,000.00	126,709.19
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	30,000.00	25,000.00	19,860.32
0.00	0.00	0.00	40,000.00	50,000.00	22,702.27
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	50,000.00	50,000.00	23,182.59
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765,000.00</b>	<b>770,000.00</b>	<b>454,806.79</b>
0.00	0.00	0.00	0.00	6,000.00	0.00
0.00	0.00	0.00	5,000.00	5,000.00	3,683.06
0.00	0.00	0.00	50,000.00	75,000.00	20,049.86
0.00	0.00	0.00	40,000.00	40,000.00	12,636.28
0.00	0.00	0.00	15,000.00	5,000.00	11,884.08
0.00	0.00	0.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	3,000.00	3,000.00	1,869.15
0.00	0.00	0.00	1,000.00	1,000.00	100.00
0.00	0.00	0.00	250.00	500.00	0.00
0.00	0.00	0.00	500.00	500.00	0.00
0.00	0.00	0.00	325,000.00	290,000.00	204,218.38
0.00	0.00	0.00	50,000.00	32,000.00	19,988.10
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,750.00</b>	<b>478,000.00</b>	<b>274,428.91</b>
0.00	0.00	0.00	2,500.00	2,500.00	1,186.11



0.00	0.00	0.00	2,500.00	2,500.00	1,089.32
0.00	0.00	0.00	15,000.00	12,000.00	8,858.09
0.00	0.00	0.00	4,000.00	4,000.00	3,597.80
0.00	0.00	0.00	6,000.00	3,000.00	5,394.53
0.00	0.00	0.00	15,000.00	12,000.00	21,155.94
0.00	0.00	0.00	100,000.00	125,000.00	16,881.73
0.00	0.00	0.00	15,000.00	15,000.00	2,732.01
0.00	0.00	0.00	21,000.00	25,000.00	13,617.61
0.00	0.00	0.00	1,000.00	1,000.00	1,486.92
0.00	0.00	0.00	15,000.00	10,000.00	16,737.61
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,000.00</b>	<b>212,000.00</b>	<b>92,737.67</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	22,122.13
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,122.13</b>
0.00	0.00	0.00	0.00	0.00	81,981.54
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,981.54</b>

**0.00**

**0.00**

**0.00**

**10,678,700.00**

**10,219,250.00**

**6,812,325.60**

2023 Approp	2023 Actual	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Approp	2020 Actual
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3,301,579.80	164,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3,301,579.80</b>	<b>164,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,068.39
48,000.00	49,212.40	49,200.00	46,700.00	49,200.00	47,700.00	49,200.00	50,368.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200,000.00	142,794.35	70,017.36	173,280.38	70,017.36	69,973.75	70,017.36	89,228.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,763.00	3,763.80	3,763.80	3,572.55	3,763.80	3,649.05	3,763.80	5,152.01
0.00	28,985.42	0.00	53,218.65	0.00	18,937.14	0.00	2,057.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	33,315.53	0.00	25,184.21	0.00	19,332.06	0.00	35.11
<b>251,763.00</b>	<b>258,071.50</b>	<b>122,981.16</b>	<b>301,955.79</b>	<b>122,981.16</b>	<b>159,592.00</b>	<b>122,981.16</b>	<b>129,772.80</b>
15,000.00	5,000.00	10,000.00	15,630.16	10,000.00	16,059.47	10,000.00	10,926.70
1,500.00	1,348.20	500.00	1,425.00	500.00	536.20	500.00	25.00
60,000.00	42,393.25	39,000.00	56,314.16	39,000.00	30,022.97	39,000.00	33,793.45
4,000.00	0.00	500.00	4,308.98	500.00	0.00	500.00	150.00
0.00	0.00	0.00	8,334.90	0.00	0.00	0.00	0.00
<b>80,500.00</b>	<b>48,741.45</b>	<b>50,000.00</b>	<b>86,013.20</b>	<b>50,000.00</b>	<b>46,618.64</b>	<b>50,000.00</b>	<b>44,895.15</b>
2,500.00	2,629.30	1,000.00	5,007.76	1,000.00	162.88	1,000.00	68.76
1,000.00	1,900.00	3,500.00	998.00	3,500.00	0.00	3,500.00	225.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>3,500.00</b>	<b>4,529.30</b>	<b>4,500.00</b>	<b>6,005.76</b>	<b>4,500.00</b>	<b>162.88</b>	<b>4,500.00</b>	<b>293.85</b>
6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	125.00
100,000.00	57,639.85	166,228.32	97,814.02	301,243.84	204,462.22	25,000.00	381.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	0.00
15,000.00	15,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
15,000.00	16,200.00	4,000.00	19,526.89	4,000.00	0.00	4,000.00	642.01
1,000.00	0.00	3,000.00	1,000.00	3,000.00	0.00	3,000.00	1,000.00
30,000.00	10,796.47	48,000.00	2,294.80	0.00	0.00	0.00	0.00
0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00
15,000.00	15,000.00	5,500.00	5,500.00	5,500.00	2,600.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5,500.00	5,535.50	5,100.00	5,553.09	5,100.00	0.00	5,100.00	0.00
20,000.00	13,977.80	20,000.00	25,459.37	20,000.00	29,895.60	10,000.00	21,584.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45,000.00	24,087.63	4,000.00	4,304.13	4,000.00	7.73	4,000.00	853.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	2,105.05	2,500.00	966.01	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,500.00	5,995.78	5,000.00	4,191.58	5,000.00	4,896.04	5,000.00	3,216.58
5,000.00	4,190.59	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>297,500.00</b>	<b>206,528.67</b>	<b>297,328.32</b>	<b>194,609.89</b>	<b>381,843.84</b>	<b>270,861.59</b>	<b>95,100.00</b>	<b>41,803.83</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

375,000.00	446,699.89	342,649.00	293,749.05	284,506.43	290,509.03	269,921.14	248,966.88
0.00	8,024.10	0.00	25,505.00	0.00	0.00	1,000.00	0.00
4,000.00	9,478.93	2,600.00	4,289.13	2,600.00	1,443.58	2,696.88	2,078.37
300,000.00	81,783.54	50,000.00	274,803.23	33,000.00	37,950.59	27,572.16	48,367.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24,000.00	35,419.14	22,600.50	25,248.48	22,600.54	21,007.96	20,855.28	18,508.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.02
17,800.00	18,549.08	16,000.00	18,908.99	16,000.00	16,160.91	16,000.00	17,433.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	19,037.45	15,500.00	14,405.27	15,500.00	11,074.35	15,500.00	14,645.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	0.00	10,000.00	8,048.82	10,000.00	2,740.40	10,000.00	0.00
<b>745,800.00</b>	<b>618,992.13</b>	<b>459,349.50</b>	<b>664,957.97</b>	<b>384,206.97</b>	<b>380,886.82</b>	<b>363,545.46</b>	<b>350,374.51</b>
10,000.00	64.74	15,000.00	7,355.66	15,000.00	0.00	15,000.00	764.65
150,000.00	159,082.80	80,000.00	160,296.53	80,000.00	118,121.36	45,000.00	81,638.51
150,000.00	198,243.55	110,000.00	64,402.53	55,000.00	89,218.96	55,000.00	124,547.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	36,996.95	1,500.00	426.00	1,500.00	890.15	1,500.00	560.00
35,000.00	16,002.11	35,000.00	28,667.98	35,000.00	16,190.00	35,000.00	75,086.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	650.00	0.00	650.00	40.00	650.00	188.00
6,000.00	3,745.36	6,000.00	7,093.19	6,000.00	9,550.80	6,000.00	7,455.43
10,000.00	11,851.36	16,000.00	3,903.08	16,000.00	4,296.77	16,000.00	2,997.71
7,500.00	0.00	7,500.00	5,157.95	7,500.00	8,002.63	7,500.00	21,307.67
20,000.00	41,056.94	17,500.00	23,598.11	17,500.00	27,526.02	17,500.00	23,982.19
50,000.00	20,968.40	65,000.00	17,958.93	65,000.00	4,141.02	65,000.00	43,579.87
5,000.00	4,729.43	5,058.07	4,062.35	5,058.07	9,173.41	5,058.07	4,365.60
5,000.00	5,484.34	3,000.00	8,923.60	3,000.00	0.00	3,000.00	2,022.63
5,000.00	6,535.25	8,000.00	3,887.39	8,000.00	2,935.16	8,000.00	5,069.94
8,000.00	18,181.09	12,500.00	6,052.45	12,500.00	16,169.69	12,500.00	6,430.22
10,000.00	12,040.00	1,750.00	15,208.80	1,750.00	519.00	1,750.00	18,081.16
0.00	454.00	3,500.00	1,410.08	3,500.00	4,394.00	0.00	2,144.86
<b>473,000.00</b>	<b>535,436.32</b>	<b>387,958.07</b>	<b>358,404.63</b>	<b>332,958.07</b>	<b>311,168.97</b>	<b>294,458.07</b>	<b>420,222.92</b>

5,000.00	4,034.23	7,350.00	3,193.56	7,350.00	4,506.73	7,350.00	6,051.16
250.00	1,451.69	500.00	0.00	0.00	0.00	0.00	0.00
700.00	386.72	700.00	300.00	700.00	940.06	700.00	300.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	375.00	0.00	3,375.00	0.00	4,912.50	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	500.00	0.00	500.00	72.83
2,000.00	1,246.83	2,000.00	1,220.92	2,000.00	1,546.60	2,000.00	32.73
<b>12,950.00</b>	<b>7,494.47</b>	<b>11,050.00</b>	<b>8,089.48</b>	<b>10,550.00</b>	<b>11,905.89</b>	<b>10,550.00</b>	<b>6,456.81</b>
0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
10,000.00	11,028.33	10,000.00	9,513.09	6,000.00	14,691.85	6,000.00	12,327.90
500.00	0.00	1,500.00	550.00	1,500.00	0.00	1,500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	600.00	500.00	508.67	500.00	47.30	500.00	147.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>11,000.00</b>	<b>11,628.33</b>	<b>14,000.00</b>	<b>10,571.76</b>	<b>10,000.00</b>	<b>14,739.15</b>	<b>10,000.00</b>	<b>12,475.14</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,000.00	2,350.00	4,000.00	2,250.00	1,000.00	4,344.42	1,000.00	1,323.84
5,000.00	8,405.19	8,500.00	5,701.86	8,500.00	5,362.61	8,500.00	1,134.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9,000.00</b>	<b>10,755.19</b>	<b>12,500.00</b>	<b>7,951.86</b>	<b>9,500.00</b>	<b>9,707.03</b>	<b>9,500.00</b>	<b>2,457.97</b>
0.00	98.33	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,644.00	1,200.00	2,637.23	1,200.00	1,610.97	1,200.00	2,424.73
5,000.00	0.00	4,000.00	6,825.20	4,000.00	0.00	4,000.00	249.00
0.00	0.00	3,000.00	0.00	3,000.00	800.00	3,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	17,055.66	22,000.00	11,386.21	22,000.00	2,429.57	22,000.00	19,649.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.00	431.24	800.00	801.22	800.00	0.00	800.00	2,500.00
<b>22,300.00</b>	<b>19,229.23</b>	<b>31,000.00</b>	<b>21,649.86</b>	<b>31,000.00</b>	<b>4,840.54</b>	<b>31,000.00</b>	<b>24,822.85</b>
0.00	0.00	0.00	0.00	0.00	-14,064.77	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	3,103.83	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,391.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,103.83</b>	<b>0.00</b>	<b>-14,064.77</b>	<b>0.00</b>	<b>34,391.10</b>
1,000.00	250.00	0.00	914.80	0.00	0.00	0.00	0.00
<b>1,000.00</b>	<b>250.00</b>	<b>0.00</b>	<b>914.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40,000.00	40,611.08	35,056.00	34,382.20	29,256.35	29,246.44	27,198.30	28,104.39
1,000.00	1,023.45	1,150.00	571.68	1,150.00	493.86	1,176.85	442.94
10,000.00	20,328.47	8,000.00	12,500.54	8,049.16	9,487.66	7,436.52	12,116.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	3,184.86	2,100.00	2,673.77	2,100.00	2,274.96	2,170.00	2,183.67
4,000.00	3,794.11	3,500.00	4,231.86	2,500.00	3,445.35	3,275.00	3,993.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,000.00	4,759.37	4,000.00	3,596.34	4,000.00	2,811.16	4,000.00	3,396.24
<b>61,500.00</b>	<b>73,701.34</b>	<b>53,806.00</b>	<b>57,956.39</b>	<b>47,055.51</b>	<b>47,759.43</b>	<b>45,256.67</b>	<b>50,236.46</b>
65,000.00	36,081.03	74,400.00	48,782.95	6,000.00	59,400.00	6,000.00	6,000.00
1,700.00	0.00	1,700.00	1,329.48	1,700.00	2,000.65	1,700.00	1,560.95
2,000.00	432.87	2,000.00	630.00	2,000.00	0.00	2,000.00	225.00
250.00	60.00	150.00	262.00	150.00	55.00	150.00	55.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>68,950.00</b>	<b>36,573.90</b>	<b>78,250.00</b>	<b>51,004.43</b>	<b>9,850.00</b>	<b>61,455.65</b>	<b>9,850.00</b>	<b>7,840.95</b>

500.00	234.13	500.00	427.77	500.00	237.30	500.00	340.41
<b>500.00</b>	<b>234.13</b>	<b>500.00</b>	<b>427.77</b>	<b>500.00</b>	<b>237.30</b>	<b>500.00</b>	<b>340.41</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500.00	2,708.00	150.00	2,710.00	150.00	20.00	150.00	0.00
<b>500.00</b>	<b>2,708.00</b>	<b>150.00</b>	<b>2,710.00</b>	<b>150.00</b>	<b>20.00</b>	<b>150.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1,595,006.92	1,447,735.87	1,085,507.00	1,106,512.31	1,063,996.19	1,051,087.23	974,725.30	843,696.07
12,000.00	10,307.50	30,000.00	27,455.44	0.00	5,187.00	28,000.00	3,274.29
33,000.00	112,084.81	130,000.00	194,890.19	130,000.00	202,004.65	124,507.25	355,257.51
280,000.00	624,539.47	250,000.00	265,030.70	250,000.00	281,883.34	423,028.08	363,486.21
43,000.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00
109,000.00	119,125.02	86,400.00	99,697.77	86,400.00	95,347.07	84,091.29	90,833.87
208,000.00	124,427.33	120,000.00	198,028.47	120,000.00	106,257.65	100,000.00	120,595.04
800.00	0.00	0.00	3,327.22	0.00	0.00	1,500.00	0.00
109,000.00	143,964.35	110,000.00	107,889.56	110,000.00	100,258.25	100,000.00	126,667.37
0.00	1,120.00	0.00	-885.00	0.00	-96.00	0.00	-760.00
<b>2,389,806.92</b>	<b>2,583,304.35</b>	<b>1,811,907.00</b>	<b>2,001,946.66</b>	<b>1,760,396.19</b>	<b>1,841,997.19</b>	<b>1,835,851.92</b>	<b>1,903,050.36</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,100.00	0.00	4,000.00	8,775.03	3,500.00	1,972.00	3,500.00	501.00
10,000.00	10,642.10	11,000.00	11,790.00	11,000.00	9,745.00	11,000.00	7,326.64
0.00	0.00	2,000.00	850.00	2,000.00	0.00	2,000.00	0.00
5,000.00	4,425.00	6,000.00	9,975.00	2,000.00	9,208.25	1,500.00	1,645.00
16,000.00	12,020.09	14,500.00	7,854.14	14,500.00	14,727.18	14,500.00	11,433.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30,000.00	41,731.86	16,000.00	48,901.23	16,000.00	30,280.09	15,000.00	14,812.69
6,165.07	6,165.07	12,000.00	5,528.10	12,000.00	3,623.32	12,000.00	706.79
50,000.00	50,480.62	50,000.00	77,171.21	50,000.00	74,543.24	50,000.00	109,168.57
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45,000.00	0.00	0.00	38,684.68	0.00	60,019.90	55,000.00	45,528.77
16,500.00	30,867.61	20,000.00	15,801.06	20,000.00	14,108.83	17,000.00	19,382.70
1,000.00	291.80	3,000.00	1,898.98	2,200.00	3,378.00	950.00	2,163.70



0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,000.00	6,775.65	0.00	1,518.50	0.00	272.86	0.00	0.00
2,800.00	2,062.00	4,000.00	2,494.53	1,000.00	6,970.27	1,000.00	125.00
13,500.00	14,566.77	16,500.00	13,540.69	16,500.00	12,086.64	16,500.00	1,183.19
0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
12,000.00	7,029.27	25,000.00	2,675.00	25,000.00	7,375.00	25,000.00	8,675.00
<b>216,065.07</b>	<b>187,057.84</b>	<b>184,000.00</b>	<b>248,538.15</b>	<b>175,700.00</b>	<b>248,310.58</b>	<b>224,950.00</b>	<b>222,652.55</b>
9,994.00	11,821.40	10,000.00	13,683.11	10,000.00	16,495.62	7,500.00	12,916.94
1,200.00	631.09	2,000.00	939.32	2,000.00	1,791.25	1,500.00	1,520.05
19,000.00	48,150.54	18,000.00	26,441.91	18,000.00	12,717.55	18,000.00	9,970.32
10,000.00	9,796.15	14,000.00	17,183.49	14,000.00	2,692.00	14,000.00	10,378.25
891.76	935.46	600.00	889.92	600.00	344.49	600.00	400.08
18,000.00	22,392.00	40,000.00	11,546.54	40,000.00	37,258.17	40,000.00	35,523.81
5,000.00	4,446.63	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	993.25	24,000.00	1,401.92	24,000.00	4,236.65	24,000.00	18,084.65
4,100.00	2,157.25	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	1,872.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,000.00	1,764.37	0.00	0.00	0.00	0.00	0.00	0.00
4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00
9,600.00	10,445.00	0.00	0.00	0.00	0.00	0.00	0.00
8,046.93	8,046.93	0.00	0.00	0.00	0.00	0.00	0.00
8,000.00	7,824.67	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30,000.00	26,325.58	0.00	0.00	0.00	0.00	0.00	0.00
4,000.00	2,983.91	0.00	0.00	0.00	0.00	0.00	0.00
0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,400.00	1,315.00	0.00	0.00	0.00	0.00	0.00	0.00
100,000.00	131,899.41	70,000.00	122,553.19	70,000.00	73,659.99	70,000.00	64,916.42
1,250.64	1,250.64	5,000.00	8,758.48	5,000.00	13,391.67	5,000.00	2,342.77
0.00	0.00	0.00	15,858.87	0.00	0.00	0.00	54.07
7,000.00	4,624.09	5,000.00	5,908.00	4,500.00	4,578.70	4,500.00	1,000.00
<b>257,283.72</b>	<b>304,475.37</b>	<b>188,600.00</b>	<b>225,164.75</b>	<b>188,100.00</b>	<b>167,166.09</b>	<b>185,100.00</b>	<b>157,107.36</b>

1,751.21	1,751.21	0.00	8,616.26	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	259.63	5,000.00	853.00	5,000.00	1,274.61
<b>1,751.21</b>	<b>1,751.21</b>	<b>5,000.00</b>	<b>8,875.89</b>	<b>5,000.00</b>	<b>853.00</b>	<b>5,000.00</b>	<b>1,274.61</b>
0.00	10,000.00	6,000.00	6,788.75	6,000.00	4,573.61	6,000.00	5,487.15
0.00	0.00	4,000.00	7,335.86	4,000.00	4,759.88	4,000.00	1,305.39
0.00	36,853.60	150,000.00	999.02	0.00	0.00	0.00	0.00
7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7,500.00</b>	<b>54,353.60</b>	<b>160,000.00</b>	<b>15,123.63</b>	<b>10,000.00</b>	<b>9,333.49</b>	<b>10,000.00</b>	<b>6,792.54</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
569,699.00	804,010.46	569,699.68	593,417.76	510,194.60	466,745.24	430,103.40	411,339.27
2,000.00	0.00	0.00	2,296.88	0.00	1,498.45	0.00	0.00
50,000.00	25,677.31	50,000.00	43,212.48	50,000.00	61,336.66	47,082.83	150,922.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137,000.00	346,717.80	137,000.00	148,969.44	137,000.00	161,289.93	194,084.64	205,975.53
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40,000.00	63,436.84	40,000.00	48,822.16	39,323.91	40,423.46	36,504.75	42,767.36
68,000.00	72,343.11	68,000.00	72,606.29	68,000.00	59,241.18	68,000.00	66,758.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56,000.00	80,909.19	56,000.00	61,137.41	56,000.00	47,031.66	65,000.00	55,267.79
<b>922,699.00</b>	<b>1,393,094.71</b>	<b>920,699.68</b>	<b>970,462.42</b>	<b>860,518.51</b>	<b>837,566.58</b>	<b>840,775.62</b>	<b>933,030.36</b>
500.00	332.00	250.00	648.00	25,000.00	582.50	250.00	75.00
1,500.00	78.52	1,500.00	1,747.76	1,500.00	0.00	1,500.00	535.25
6,500.00	3,149.14	6,500.00	10,852.15	6,500.00	1,507.67	6,500.00	8,381.45
5,000.00	8,150.77	5,000.00	10,999.26	5,000.00	8,642.80	5,000.00	2,686.22
5,000.00	14,354.03	3,500.00	7,702.30	3,500.00	4,521.26	3,500.00	1,398.08
6,000.00	12,671.85	8,500.00	10,255.17	8,500.00	1,954.21	8,500.00	4,163.78
0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00
30,000.00	0.00	30,000.00	21,921.32	30,000.00	34,011.26	30,000.00	26,536.30
6,000.00	2,794.44	6,000.00	1,397.22	6,000.00	2,801.98	6,000.00	5,078.78
6,500.00	162.89	15,000.00	4,556.89	15,000.00	1,414.59	15,000.00	8,232.71
3,000.00	3,387.54	1,500.00	1,877.04	1,500.00	3,000.55	1,500.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	2,961.74	3,000.00	994.00	3,000.00	1,651.30	3,000.00	508.54
500.00	0.00	0.00	24.00	0.00	150.00	0.00	0.00
1,500.00	1,932.45	0.00	666.00	0.00	4,788.18	0.00	2,066.40
15,000.00	25.00	15,000.00	4,322.50	15,000.00	67.50	7,000.00	17,414.00
<b>92,000.00</b>	<b>50,141.37</b>	<b>95,750.00</b>	<b>77,963.61</b>	<b>120,500.00</b>	<b>65,093.80</b>	<b>87,750.00</b>	<b>77,076.51</b>
2,000.00	514.69	600.00	764.66	600.00	1,158.92	500.00	581.34
2,500.00	954.36	1,000.00	751.89	1,000.00	133.25	1,000.00	842.72
22,000.00	12,890.53	12,500.00	12,124.95	12,500.00	12,057.18	9,500.00	12,374.03
2,000.00	1,031.78	1,000.00	1,000.38	1,000.00	0.00	1,000.00	415.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,000.00	10,826.76	20,000.00	13,928.08	20,000.00	13,148.61	20,000.00	19,376.59
35,000.00	20,980.81	20,000.00	20,707.74	1,000.00	0.00	1,000.00	0.00
12,000.00	16,257.06	12,000.00	5,839.12	8,000.00	17,798.04	7,500.00	6,545.97
18,000.00	25,463.04	18,000.00	18,446.85	18,000.00	14,069.75	18,000.00	8,391.40
5,000.00	1,334.27	5,000.00	5,302.27	5,000.00	3,079.23	5,000.00	4,222.45
1,500.00	74.43	0.00	0.00	0.00	0.00	0.00	48.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>120,000.00</b>	<b>90,327.73</b>	<b>90,100.00</b>	<b>78,865.94</b>	<b>67,100.00</b>	<b>61,444.98</b>	<b>63,500.00</b>	<b>52,798.93</b>
1,500.00	92.62	500.00	129.00	500.00	2,487.15	500.00	125.95
1,500.00	324.40	1,000.00	4,329.26	1,000.00	23.61	1,000.00	1,292.93
<b>3,000.00</b>	<b>417.02</b>	<b>1,500.00</b>	<b>4,458.26</b>	<b>1,500.00</b>	<b>2,510.76</b>	<b>1,500.00</b>	<b>1,418.88</b>
1,200.00	2,702.26	1,100.00	1,158.14	1,100.00	1,239.57	1,000.00	2,259.11
<b>1,200.00</b>	<b>2,702.26</b>	<b>1,100.00</b>	<b>1,158.14</b>	<b>1,100.00</b>	<b>1,239.57</b>	<b>1,000.00</b>	<b>2,259.11</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
314,171.00	328,136.11	238,575.00	346,869.20	225,825.93	256,913.10	260,246.00	254,143.61
20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
13,500.00	39,336.00	5,000.00	24,086.93	3,500.00	15,830.65	3,249.79	58,068.17
35,000.00	101,975.88	35,000.00	41,836.01	35,000.00	47,438.20	130,424.28	62,527.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,000.00	25,756.61	20,000.00	26,025.89	20,000.00	18,615.99	20,157.50	26,924.51
20,000.00	20,703.85	20,000.00	21,159.12	20,000.00	17,226.86	25,000.00	19,964.99

0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
15,000.00	23,796.83	17,000.00	17,981.60	17,000.00	13,836.08	20,000.00	16,981.24
<b>437,671.00</b>	<b>539,705.28</b>	<b>360,575.00</b>	<b>477,958.75</b>	<b>346,325.93</b>	<b>369,860.88</b>	<b>484,077.57</b>	<b>438,610.19</b>
0.00	0.00	0.00	19.75	0.00	52.66	250.00	0.00
5,000.00	4,355.55	2,000.00	2,520.04	2,000.00	2,033.16	2,000.00	944.39
10,000.00	5,015.71	6,500.00	11,175.11	6,500.00	7,419.29	6,500.00	8,229.48
33,250.00	23,774.65	25,000.00	33,290.69	22,000.00	28,705.65	20,000.00	22,768.53
5,000.00	229.46	5,000.00	3,663.27	1,000.00	0.00	1,000.00	0.00
0.00	0.00	0.00	6,447.45	10,000.00	10,003.33	10,000.00	7,804.80
0.00	5,571.15	0.00	3,853.53	14,000.00	4,633.35	16,000.00	7,682.77
500.00	528.25	500.00	386.98	500.00	0.00	500.00	32.17
500.00	0.00	500.00	21.29	500.00	0.00	500.00	0.00
2,000.00	1,446.60	1,500.00	340.00	1,500.00	2,486.94	1,500.00	607.45
<b>56,250.00</b>	<b>40,921.37</b>	<b>41,000.00</b>	<b>61,718.11</b>	<b>58,000.00</b>	<b>55,334.38</b>	<b>58,250.00</b>	<b>48,069.59</b>
2,000.00	457.49	1,000.00	1,885.80	700.00	525.93	700.00	441.65
3,500.00	3,001.68	2,500.00	1,476.42	1,200.00	2,128.68	1,200.00	1,201.02
8,000.00	15,360.76	7,000.00	5,655.97	6,000.00	4,790.32	7,500.00	4,215.78
7,500.00	4,379.80	5,000.00	6,108.84	2,500.00	2,308.58	2,500.00	3,739.77
12,500.00	1,501.90	12,500.00	1,958.61	10,000.00	7,492.74	10,000.00	11,279.69
110,000.00	13,780.10	110,000.00	16,152.10	105,625.60	15,926.37	0.00	0.00
3,000.00	88.38	2,500.00	0.00	2,500.00	691.61	2,500.00	0.00
5,000.00	3,827.01	5,000.00	1,461.60	2,000.00	4,258.77	2,000.00	24.49
0.00	140,429.31	0.00	58,838.15	150,000.00	71,383.66	150,000.00	127,595.52
20,000.00	28,877.56	17,500.00	9,435.33	15,000.00	22,495.24	15,000.00	22,360.20
2,000.00	3,499.71	2,000.00	0.00	2,000.00	1,640.00	2,000.00	0.00
8,000.00	6,623.96	6,000.00	10,709.16	5,000.00	7,677.65	5,000.00	6,665.78
5,000.00	1,918.36	2,500.00	2,503.49	1,500.00	1,304.03	1,500.00	1,675.10
10,000.00	13,286.39	6,000.00	5,104.97	5,500.00	6,628.65	5,500.00	8,127.22
0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>197,500.00</b>	<b>237,032.41</b>	<b>180,500.00</b>	<b>121,290.44</b>	<b>310,525.60</b>	<b>149,252.23</b>	<b>206,400.00</b>	<b>187,326.22</b>
5,000.00	4,688.61	2,500.00	1,724.69	0.00	10,785.03	0.00	0.00
2,500.00	2,237.28	2,500.00	0.00	0.00	0.00	0.00	0.00

3,000.00	2,896.72	2,500.00	1,933.73	0.00	0.00	0.00	0.00
<b>10,500.00</b>	<b>9,822.61</b>	<b>7,500.00</b>	<b>3,658.42</b>	<b>0.00</b>	<b>10,785.03</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
200,000.00	196,859.57	110,501.00	142,196.89	94,590.07	56,267.94	127,806.00	85,994.25
50,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	9,585.45	0.00
0.00	0.00	0.00	0.00	0.00	0.00	87,979.08	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	15,027.63	5,500.00	10,840.18	5,500.00	4,216.30	10,510.45	6,021.73
<b>260,000.00</b>	<b>211,887.20</b>	<b>121,001.00</b>	<b>153,037.07</b>	<b>100,090.07</b>	<b>60,484.24</b>	<b>235,880.98</b>	<b>92,015.98</b>
15,000.00	13,995.20	6,500.00	14,308.66	6,500.00	1,268.49	0.00	881.40
8,000.00	8,888.05	5,000.00	6,185.46	10,000.00	2,984.47	0.00	0.00
1,000.00	500.00	3,000.00	0.00	3,000.00	0.00	0.00	1,789.00
<b>24,000.00</b>	<b>23,383.25</b>	<b>14,500.00</b>	<b>20,494.12</b>	<b>19,500.00</b>	<b>4,252.96</b>	<b>0.00</b>	<b>2,670.40</b>
6,000.00	6,444.73	6,000.00	0.00	6,000.00	0.00	0.00	0.00
5,000.00	4,363.77	2,500.00	258.83	2,500.00	0.00	0.00	0.00
0.00	0.00	0.00	15,561.90	0.00	0.00	0.00	11,655.68
10,000.00	9,180.16	10,000.00	1,308.77	2,500.00	0.00	0.00	0.00
25,000.00	18,954.66	15,000.00	15,609.20	13,000.00	0.00	0.00	0.00
2,500.00	2,462.96	5,000.00	3,490.55	5,000.00	75.64	0.00	121.00
<b>48,500.00</b>	<b>41,406.28</b>	<b>38,500.00</b>	<b>36,229.25</b>	<b>29,000.00</b>	<b>75.64</b>	<b>0.00</b>	<b>11,776.68</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
145,000.00	236,882.74	120,928.00	210,250.02	70,846.13	129,310.76	66,910.98	83,193.97
22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00
5,000.00	5,533.28	5,000.00	4,327.54	5,000.00	3,960.33	5,018.32	17,770.31
45,000.00	101,975.99	35,000.00	41,836.01	35,000.00	47,438.20	35,008.00	58,634.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,000.00	18,544.83	10,260.00	16,413.28	10,260.00	10,195.43	5,502.59	7,656.25
25,000.00	20,703.85	25,000.00	21,159.12	25,000.00	15,746.75	25,000.00	17,042.27

5,000.00	0.00	5,000.00	2,578.27	5,000.00	3,291.89	5,000.00	0.00
15,000.00	23,796.83	18,000.00	17,981.60	18,000.00	13,825.08	18,000.00	14,512.79
<b>277,000.00</b>	<b>407,437.52</b>	<b>241,188.00</b>	<b>314,545.84</b>	<b>191,106.13</b>	<b>223,768.44</b>	<b>182,439.89</b>	<b>198,810.01</b>
0.00	0.00	0.00	19.75	0.00	154.67	250.00	0.00
6,000.00	4,113.13	4,500.00	882.23	4,500.00	1,733.17	4,500.00	944.39
10,000.00	3,719.72	4,500.00	2,649.23	4,500.00	3,413.65	4,000.00	2,805.56
10,000.00	5,754.23	7,500.00	7,362.95	6,500.00	6,498.08	6,000.00	7,298.38
5,000.00	0.00	9,500.00	6,447.45	9,500.00	10,003.33	9,500.00	7,804.84
5,000.00	10,956.03	15,500.00	4,161.82	15,500.00	4,634.47	15,500.00	7,682.65
500.00	151.92	500.00	386.98	500.00	0.00	500.00	97.17
250.00	0.00	400.00	59.68	400.00	0.00	400.00	0.00
1,650.00	710.54	1,650.00	300.00	1,000.00	114.30	1,500.00	600.00
<b>38,400.00</b>	<b>25,405.57</b>	<b>44,050.00</b>	<b>22,270.09</b>	<b>42,400.00</b>	<b>26,551.67</b>	<b>42,150.00</b>	<b>27,232.99</b>
2,000.00	653.01	750.00	742.74	750.00	448.95	750.00	291.18
20,000.00	3,492.30	15,000.00	8,977.87	10,000.00	2,382.61	10,000.00	0.00
4,000.00	3,001.70	2,500.00	1,358.55	1,200.00	1,580.46	1,200.00	1,201.06
8,500.00	14,974.51	7,000.00	5,738.54	6,000.00	6,361.14	8,000.00	4,563.35
6,000.00	2,128.20	3,000.00	4,476.16	3,000.00	1,685.01	2,000.00	2,986.04
2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	1,500.00	0.00	1,500.00	691.61	1,500.00	0.00
5,000.00	3,163.55	850.00	0.00	850.00	0.00	850.00	71.93
12,000.00	14,378.31	8,500.00	10,414.29	8,500.00	14,137.49	8,500.00	8,141.62
25,000.00	40,342.20	17,500.00	21,206.72	15,000.00	18,174.30	15,000.00	15,048.08
20,000.00	748.10	20,000.00	9,948.62	2,000.00	1,949.36	2,000.00	315.96
8,000.00	4,296.76	4,200.00	7,834.57	3,600.00	7,007.39	3,600.00	3,568.53
5,000.00	1,273.02	2,500.00	2,310.34	1,600.00	1,304.09	1,500.00	1,691.97
7,500.00	13,422.58	4,500.00	5,000.66	4,500.00	6,537.11	4,500.00	7,411.51
0.00	0.00	0.00	31.70	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	14.20	0.00	0.00
<b>131,000.00</b>	<b>101,874.24</b>	<b>90,300.00</b>	<b>78,040.76</b>	<b>58,500.00</b>	<b>62,273.72</b>	<b>59,400.00</b>	<b>45,291.23</b>
0.00	0.00	0.00	0.00	0.00	10,785.03	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,785.03</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5,000.00	714.27	5,000.00	4,555.94	0.00	0.00	0.00	0.00
<b>5,000.00</b>	<b>714.27</b>	<b>5,000.00</b>	<b>4,555.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	57.00	5,000.00	1,601.88	5,000.00	2,990.50
2,000.00	1,987.29	5,000.00	1,496.97	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2,000.00</b>	<b>1,987.29</b>	<b>5,000.00</b>	<b>1,553.97</b>	<b>5,000.00</b>	<b>1,601.88</b>	<b>5,000.00</b>	<b>2,990.50</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	1,500.00	3,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
142,414.00	144,066.82	135,476.80	114,192.12	81,652.57	113,128.84	78,822.54	75,699.87
10,000.00	0.00	10,000.00	845.42	5,000.00	5,222.47	5,000.00	0.00
2,500.00	2,173.55	1,000.00	3,281.30	1,000.00	1,952.05	1,136.86	7,763.83
50,200.00	122,371.01	48,000.00	50,763.76	48,000.00	56,925.83	22,309.56	72,697.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,200.00	11,187.40	9,200.00	9,051.55	9,200.00	9,110.15	611.89	6,214.06
25,000.00	24,844.59	20,000.00	26,760.55	20,000.00	19,192.10	20,000.00	21,035.31
0.00	0.00	0.00	2,578.27	0.00	3,712.34	0.00	0.00
20,000.00	28,556.17	24,000.00	21,577.91	24,000.00	16,592.31	24,000.00	17,909.06
<b>259,314.00</b>	<b>333,199.54</b>	<b>247,676.80</b>	<b>229,050.88</b>	<b>188,852.57</b>	<b>225,836.09</b>	<b>151,880.85</b>	<b>201,319.35</b>
0.00	0.00	0.00	19.75	250.00	52.67	250.00	0.00
6,000.00	5,478.15	4,500.00	3,293.15	4,500.00	3,734.45	4,000.00	951.99

10,000.00	5,424.47	5,000.00	3,034.65	5,000.00	4,665.46	4,500.00	6,279.21
10,000.00	7,678.17	7,500.00	7,380.84	4,500.00	5,419.65	4,500.00	4,506.82
8,500.00	0.00	10,500.00	7,820.95	10,500.00	12,003.99	10,500.00	9,365.75
2,000.00	3,652.38	12,000.00	1,386.38	12,000.00	4,628.33	13,000.00	7,298.71
500.00	828.28	500.00	387.03	500.00	0.00	500.00	32.18
500.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
2,000.00	1,930.54	1,500.00	421.38	1,500.00	182.98	1,500.00	0.00
<b>39,500.00</b>	<b>24,991.99</b>	<b>41,850.00</b>	<b>23,744.13</b>	<b>39,100.00</b>	<b>30,687.53</b>	<b>39,100.00</b>	<b>28,434.66</b>
600.00	278.13	600.00	370.76	600.00	448.97	600.00	540.61
20,000.00	9,308.40	15,000.00	11,912.79	15,000.00	6,083.13	15,000.00	9,126.68
2,500.00	3,022.98	2,500.00	1,325.18	1,500.00	1,580.49	1,500.00	1,201.11
8,500.00	15,261.39	8,500.00	6,300.96	8,500.00	5,820.07	8,500.00	5,780.94
6,000.00	5,292.11	3,000.00	9,739.36	3,000.00	2,282.65	3,000.00	3,601.58
10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	5,000.00	0.00	1,500.00	691.62	1,500.00	0.00
3,000.00	2,991.89	2,000.00	571.40	1,200.00	800.00	1,200.00	71.93
12,000.00	42,391.40	35,000.00	167,776.69	35,000.00	174,089.94	35,000.00	29,643.03
25,000.00	36,835.25	13,500.00	24,966.49	12,000.00	14,475.32	12,000.00	14,472.99
12,000.00	3,784.79	3,000.00	10,473.63	3,000.00	1,949.36	3,000.00	750.42
25,000.00	8,663.14	25,000.00	24,823.26	55,000.00	28,344.93	55,000.00	22,974.91
3,000.00	1,273.03	2,500.00	2,251.30	2,500.00	1,304.16	2,500.00	1,661.48
4,500.00	12,898.09	3,500.00	4,750.65	3,500.00	6,395.27	3,500.00	6,475.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,000.00	19,993.93	25,000.00	22,654.96	15,000.00	14,819.66	15,000.00	14,787.90
<b>157,600.00</b>	<b>161,994.53</b>	<b>154,100.00</b>	<b>287,917.43</b>	<b>157,300.00</b>	<b>259,085.57</b>	<b>157,300.00</b>	<b>111,088.97</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	10,785.03	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.43
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,785.03</b>	<b>0.00</b>	<b>569.43</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	3,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	23,000.00	15,511.09	20,195.97	26,590.44	20,195.97	22,767.46	
0.00	0.00	6,394.47	0.00	6,394.47	0.00	6,394.47	3,822.98	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,394.47	15,511.09	26,590.44	26,590.44	26,590.44	26,590.44	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-683.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-683.07
0.00	0.00	0.00	0.00	0.00	0.00	171,757.70	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	171,757.70	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	12,050.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,050.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	6,200.00	0.00	46,130.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>46,130.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	7,479.92	3,000.00	0.00	0.00	3,822.97	0.00	6,814.95
0.00	0.00	0.00	419.04	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>7,479.92</b>	<b>3,000.00</b>	<b>419.04</b>	<b>0.00</b>	<b>3,822.97</b>	<b>0.00</b>	<b>6,814.95</b>
0.00	0.00	4,000.00	628.57	0.00	4,857.87	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>628.57</b>	<b>0.00</b>	<b>4,857.87</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.84
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.84</b>
0.00	0.00	0.00	0.00	0.00	7,807.20	0.00	0.00
0.00	0.00	0.00	0.00	0.00	691.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,597.06	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,801.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,897.92</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4,117.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	1,290.48	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	85.82	0.00	0.00
0.00	0.00	0.00	0.00	0.00	92.53	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,586.69</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	16,780.62	0.00	75,133.51
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,780.62</b>	<b>0.00</b>	<b>75,133.51</b>
0.00	0.00	0.00	0.00	0.00	13,499.80	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,499.80</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25,000.00	10,494.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>25,000.00</b>	<b>10,494.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	289,100.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,100.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
311,434.00	334,839.03	306,575.00	265,616.44	286,576.36	257,196.80	234,224.84	221,449.74
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
40,000.00	23,109.11	60,000.00	19,202.72	57,000.00	18,926.80	24,999.00	72,671.20
107,000.00	230,000.47	100,000.00	107,730.68	100,000.00	113,851.64	117,725.16	145,394.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,000.00	27,154.77	20,000.00	21,539.19	20,000.00	20,874.27	19,830.62	22,202.18
51,000.00	49,689.29	50,000.00	50,097.06	50,000.00	39,864.40	50,000.00	44,993.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2,578.28	0.00	3,535.33	0.00	0.00
45,000.00	57,112.33	45,000.00	43,155.77	45,000.00	33,195.56	45,000.00	38,286.78
<b>584,434.00</b>	<b>721,905.00</b>	<b>591,575.00</b>	<b>509,920.14</b>	<b>558,576.36</b>	<b>487,444.80</b>	<b>501,779.62</b>	<b>544,997.71</b>
6,000.00	0.00	0.00	19.75	0.00	0.00	0.00	0.00
45,000.00	6,313.17	7,500.00	8,238.76	6,000.00	4,940.15	6,000.00	944.40
60,000.00	76,794.04	45,000.00	67,022.61	35,000.00	58,599.84	25,000.00	53,487.84
30,000.00	45,376.92	30,000.00	77,176.99	25,000.00	35,415.92	25,000.00	32,834.55
6,500.00	3,106.96	2,500.00	3,462.31	2,500.00	5,717.81	2,500.00	3,438.74
20,000.00	0.00	20,000.00	15,553.86	20,000.00	24,007.95	20,000.00	18,731.47
3,000.00	876.86	10,000.00	2,467.12	10,000.00	2,831.96	15,000.00	6,379.38
1,000.00	228.02	1,000.00	387.05	1,000.00	0.00	1,000.00	32.18
1,000.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00
500.00	82.13	2,000.00	32.00	2,000.00	1,261.60	2,500.00	0.00
255,000.00	288,617.45	250,000.00	249,140.85	215,000.00	320,330.03	195,000.00	296,696.33
32,000.00	4,147.74	50,000.00	22,291.30	35,000.00	18,615.90	25,000.00	42,214.84
<b>460,000.00</b>	<b>425,543.29</b>	<b>418,250.00</b>	<b>445,792.60</b>	<b>351,750.00</b>	<b>471,721.16</b>	<b>317,250.00</b>	<b>454,759.73</b>
2,500.00	403.71	3,000.00	1,793.96	3,000.00	598.96	3,000.00	1,476.36

2,500.00	3,001.79	3,500.00	1,358.65	1,000.00	1,580.58	1,000.00	1,201.16
4,000.00	15,420.74	12,000.00	6,729.29	10,000.00	9,033.41	10,000.00	10,494.81
4,000.00	3,494.95	2,500.00	4,111.27	2,500.00	2,385.58	2,500.00	6,552.63
3,000.00	1,085.70	20,000.00	0.00	20,000.00	7,135.88	20,000.00	0.00
12,000.00	5,677.11	12,000.00	7,887.74	10,000.00	4,330.90	10,000.00	21,952.31
100,000.00	119,735.39	80,000.00	115,131.19	70,000.00	80,535.67	70,000.00	62,356.58
80,000.00	11,829.55	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
25,000.00	27,297.57	20,000.00	27,757.88	20,000.00	22,721.79	20,000.00	21,588.88
1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30,000.00	2,094.50	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>264,000.00</b>	<b>190,041.01</b>	<b>155,500.00</b>	<b>164,769.98</b>	<b>139,000.00</b>	<b>128,322.77</b>	<b>139,000.00</b>	<b>125,622.73</b>
0.00	0.00	0.00	0.00	0.00	10,785.04	0.00	0.00
0.00	0.00	0.00	40,024.00	0.00	334,246.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,024.00</b>	<b>0.00</b>	<b>345,031.04</b>	<b>25,000.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	198.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.00</b>	<b>0.00</b>	<b>400.00</b>
0.00	0.00	0.00	0.00	32,080.48	53,720.17	32,080.48	84,878.38
0.00	0.00	0.00	0.00	949.60	0.00	949.60	1,872.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,030.08</b>	<b>53,720.17</b>	<b>33,030.08</b>	<b>86,751.25</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	12,018.96	0.00	42,561.42	0.00	171,432.29
0.00	32,137.53	0.00	49,675.28	0.00	1,290.12	0.00	1,617.14
<b>0.00</b>	<b>32,137.53</b>	<b>0.00</b>	<b>61,694.24</b>	<b>0.00</b>	<b>43,851.54</b>	<b>0.00</b>	<b>173,049.43</b>
0.00	95,746.23	0.00	154,163.94	0.00	158,173.64	0.00	52,539.89
<b>0.00</b>	<b>95,746.23</b>	<b>0.00</b>	<b>154,163.94</b>	<b>0.00</b>	<b>158,173.64</b>	<b>0.00</b>	<b>52,539.89</b>

**12,633,317.72    10,312,110.50    7,782,990.00    9,066,284.16    7,251,657.43    8,396,598.94    6,979,348.33    7,918,149.23**