

Account Number	Account Description	Account Type	Estimated Full Year Actual
100-00000-00-0000	MISC EXPENSE	Control	0.00
	Totals		0.00
100-00000-11-1114	TECH FEES	Sub Account	0.00
	Totals		0.00
100-00000-33-1001	ARPA FUNDS	Sub Account	0.00
	Totals		0.00
100-00000-57-3040	SOFTWARE EXPENSE	Sub Account	0.00
	Totals		0.00
100-00000-61-1000	OPER TRANSFER SANITATION	Sub Account	0.00
	Totals		0.00
100-01110-00-0000	GOVERNING BODY (MAYOR & COUNCIL)	Control	0.00
	Totals		0.00
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
	Totals		0.00
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
	Totals		0.00
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

	Totals		0.00
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
	Totals		0.00
100-01500-00-0000	GENERAL ADMINISTRATION	Control	0.00
	Totals		0.00

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
	Totals		0.00
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
	Totals		0.00

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
Totals			0.00
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
Totals			0.00
100-01565-00-0000	GENERAL GOVERNMENT BUILDING	Control	0.00
Totals			0.00
100-01565-51-2100	GROUP INSURANCE	Sub Account	0.00
Totals			0.00
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 MAINTEN	Sub Account	0.00
100-01565-52-2230	VEHICLE REPAIR & MAINTN	Sub Account	0.00
Totals			0.00
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
	Totals		0.00
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
	Totals		0.00
100-01565-57-3000	MISCELLANEOUS PMTS OTHERS	Sub Account	0.00
	Totals		0.00
100-01565-58-2300	INTEREST - NOTES	Sub Account	0.00
	Totals		0.00
100-02650-00-0000	MUNICIPAL COURT	Control	0.00
	Totals		0.00
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
	Totals		0.00
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
	Totals		0.00

100-02650-53-1110	OFFICE SUPPLIES	Sub Account	0.00
	Totals		0.00
100-02650-54-1200	SITE IMPROVEMENTS	Sub Account	0.00
	Totals		0.00
100-02650-57-3000	MISCELLANEOUS PMTS OTHERS	Sub Account	0.00
	Totals		0.00
100-03200-00-0000	POLICE	Control	0.00
	Totals		0.00
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
	Totals		0.00
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
	Totals		0.00
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
	Totals		0.00

100-03200-54-2200	VEHICLE	Sub Account	0.00
100-03200-54-2560	OTHER EQUIPMENT	Sub Account	0.00
Totals			0.00
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
Totals			0.00
100-03500-00-0000	FIRE	Control	0.00
Totals			0.00
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
Totals			0.00
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
	Totals		0.00
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
	Totals		0.00
100-03500-54-2510	OFFICE EQUIPMENT	Sub Account	0.00
100-03500-54-2560	OTHER EQUIPMENT	Sub Account	0.00
	Totals		0.00
100-03500-57-3000	MISCELLANEOUS PMTS OTHERS	Sub Account	0.00
	Totals		0.00
100-04200-00-0000	STREETS	Control	0.00
	Totals		0.00
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
Totals			0.00
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
Totals			0.00
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
Totals			0.00
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
	Totals		0.00
100-04200-57-3000	MISCELLANEOUS PMTS OTHERS	Sub Account	0.00
	Totals		0.00
100-04320-00-0000	STORMWATER DRAINAGE	Control	0.00
	Totals		0.00
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
	Totals		0.00
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
	Totals		0.00
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
	Totals		0.00
100-04950-00-0000	CEMETERY	Control	0.00
	Totals		0.00
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
Totals			0.00
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
Totals			0.00
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
Totals			0.00
100-04950-54-1200	Site Improvements	Sub Account	0.00
100-04950-54-2560	OTHER EQUIPMENT	Sub Account	0.00

	Totals		0.00
100-05520-00-0000	SENIOR CENTER	Control	0.00
	Totals		0.00
100-05520-52-2210	BUILDING & GROUND MAINTENANCE	Sub Account	0.00
	Totals		0.00
100-05520-54-1205	SENIOR CITIZENS CENTER	Sub Account	0.00
	Totals		0.00
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
	Totals		0.00
100-06124-00-0000	SPRUCE STREET POOL	Control	0.00
	Totals		0.00
100-06124-52-2210	BUILDING & GROUND MAINTENANCE	Sub Account	0.00
100-06124-52-3920	SPRUCE STREET POOL	Sub Account	0.00
	Totals		0.00
100-06124-54-1200	SITE IMPROVEMENTS	Sub Account	0.00
100-06124-54-1203	IMPROVEMENTS-LOWE PARK	Sub Account	0.00
	Totals		0.00
100-06200-00-0000	PARKS	Control	0.00
	Totals		0.00
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
	Totals		0.00
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
Totals			0.00
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
Totals			0.00
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
Totals			0.00
100-07520-00-0000	ECONOMIC DEVELOPMENT	Control	0.00

	Totals		0.00
100-07520-52-3600	DUES & MEMBERSHIP	Sub Account	0.00
	Totals		0.00
100-07540-00-0000	FV HISTORIC PRESERVATION COMM.	Control	0.00
	Totals		0.00
100-07540-57-2400	FV HISTORIC PRES. COMM.	Sub Account	0.00
	Totals		0.00
100-07550-00-0000	D.D.A./MAINSTREET	Control	0.00
	Totals		0.00
100-07550-61-1100	TRANSFER OUT-DDA/MAIN ST	Sub Account	0.00
	Totals		0.00
100-07560-00-0000	PEACH FESTIVAL	Control	0.00
	Totals		0.00
100-07560-57-2900	PEACH FESTIVAL	Sub Account	0.00
	Totals		0.00
100-07640-00-0000	ECONOMIC OPPORTUNITY - L.E.A.P.	Control	0.00
	Totals		0.00
100-07640-57-2500	L.E.A.P.	Sub Account	0.00
	Totals		0.00
100-08000-00-0000	DEBT SERVICE	Control	0.00
	Totals		0.00
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
	Totals		0.00
100-08100-00-0000	GROUP INSURANCE	Control	0.00
	Totals		0.00
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
	Totals		0.00
220-04331-54-1400	CAPITAL OUTLAYS-SEWER IMPROVEMENTS	Sub Account	0.00
	Totals		0.00

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

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
Totals			0.00
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
Totals			0.00
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
Totals			0.00
320-04320-54-1200	STORM DRAINAGE IMPROVE.	Sub Account	0.00
Totals			0.00
320-04320-61-1200	OPEARTING TRANSFER OUT	Sub Account	0.00
Totals			0.00
324-04320-00-0000	'04 SPLOST - STORMWATER DRAINAGE	Control	0.00
Totals			0.00
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
Totals			0.00
324-04320-54-1200	STORM DRAINAGE IMPROVE.	Sub Account	0.00

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

542-00000-00-0000	MISC EXPENSE	Control	0.00
	Totals		0.00
542-00000-39-1101	RECYCLING EXPENSE	Sub Account	0.00
	Totals		0.00
542-00000-61-1500	OPERATING TRANSFERS OUT	Sub Account	0.00
	Totals		0.00
542-04520-00-0000	SOLID WASTE COLLECTION - CITY	Control	0.00
	Totals		0.00
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
	Totals		0.00
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
	Totals		0.00
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
	Totals		0.00
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
	Totals		0.00
542-04520-56-1000	DEPRECIATION - CITY	Sub Account	0.00
	Totals		0.00
542-04520-57-3000	MISC. PAYMENTS TO OTHERS	Sub Account	0.00
542-04520-57-4000	CITY-BAD DEBTS EXPENSE	Sub Account	0.00
	Totals		0.00
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
	Totals		0.00
735-00000-00-0000	MISC EXPENSE	Control	0.00
	Totals		0.00
735-00000-57-1050	INTERGOVERNMENTAL	Sub Account	0.00
735-00000-57-3000	MISC PAYMENTS TO OTHERS	Sub Account	0.00
	Totals		0.00
735-00000-61-1350	OPER TRANSFER TO G/F	Sub Account	0.00
	Totals		0.00

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
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	196,200.00		170,200.00	156,930.33
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
0.00	0.00	0.00	86,000.00		72,000.00	32,247.70
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

0.00	0.00	0.00	6,000.00	6,000.00	1,714.96
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
0.00	0.00	0.00	265,000.00	360,200.00	213,183.02
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

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
0.00	0.00	0.00	745,000.00	742,000.00	404,747.98
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
0.00	0.00	0.00	537,000.00	487,000.00	401,973.52

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
0.00	0.00	0.00	21,850.00	8,350.00	3,207.66
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
0.00	0.00	0.00	26,600.00	22,400.00	8,289.20
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	4,000.00	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
0.00	0.00	0.00	10,000.00	10,000.00	2,506.99
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
0.00	0.00	0.00	38,800.00	33,800.00	16,774.39
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
0.00	0.00	0.00	1,000.00	4,000.00	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	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
0.00	0.00	0.00	72,000.00	60,000.00	42,877.27
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
0.00	0.00	0.00	69,250.00	68,950.00	15,000.00

0.00	0.00	0.00	500.00	500.00	229.59
0.00	0.00	0.00	500.00	500.00	229.59
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	500.00	500.00	2,080.00
0.00	0.00	0.00	500.00	500.00	2,080.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	2,533,800.00	2,626,800.00	1,643,779.92
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
0.00	0.00	0.00	210,000.00	224,500.00	103,301.37
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
0.00	0.00	0.00	205,700.00	195,700.00	162,642.55

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4,645.09
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
0.00	0.00	0.00	1,000.00	0.00	113,774.97
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	1,267,000.00	1,252,000.00	1,006,755.22
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
0.00	0.00	0.00	106,500.00	78,500.00	26,382.79
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
0.00	0.00	0.00	78,000.00	81,500.00	42,642.13
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
0.00	0.00	0.00	42,000.00	3,500.00	0.00
0.00	0.00	0.00	3,000.00	2,500.00	1,844.90
0.00	0.00	0.00	3,000.00	2,500.00	1,844.90
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	685,000.00	497,000.00	404,674.56
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
0.00	0.00	0.00	62,000.00	52,500.00	15,818.85
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
0.00	0.00	0.00	205,500.00	162,000.00	188,691.63
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
0.00	0.00	0.00	8,000.00	8,000.00	7,679.44
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	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
0.00	0.00	0.00	265,000.00	225,000.00	113,243.55
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
0.00	0.00	0.00	38,000.00	21,000.00	15,351.98
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
0.00	0.00	0.00	48,500.00	55,500.00	34,826.87
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	575,000.00	490,600.00	283,089.07
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
0.00	0.00	0.00	38,500.00	38,400.00	14,405.09
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
0.00	0.00	0.00	140,500.00	121,500.00	58,856.72
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	399.00
0.00	0.00	0.00	0.00	0.00	399.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	410,000.00	382,500.00	245,595.74
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
0.00	0.00	0.00	36,250.00	34,250.00	14,445.84
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
0.00	0.00	0.00	172,000.00	160,100.00	78,273.67
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
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
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	765,000.00	770,000.00	454,806.79
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
0.00	0.00	0.00	509,750.00	478,000.00	274,428.91
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
0.00	0.00	0.00	197,000.00	212,000.00	92,737.67
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
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
0.00	0.00	0.00	0.00	0.00	22,122.13
0.00	0.00	0.00	0.00	0.00	81,981.54
0.00	0.00	0.00	0.00	0.00	81,981.54

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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,301,579.80	164,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3,301,579.80	164,500.00	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
0.00	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	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
251,763.00	258,071.50	122,981.16	301,955.79	122,981.16	159,592.00	122,981.16	129,772.80
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
80,500.00	48,741.45	50,000.00	86,013.20	50,000.00	46,618.64	50,000.00	44,895.15
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

3,500.00	4,529.30	4,500.00	6,005.76	4,500.00	162.88	4,500.00	293.85
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
297,500.00	206,528.67	297,328.32	194,609.89	381,843.84	270,861.59	95,100.00	41,803.83
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
745,800.00	618,992.13	459,349.50	664,957.97	384,206.97	380,886.82	363,545.46	350,374.51
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
473,000.00	535,436.32	387,958.07	358,404.63	332,958.07	311,168.97	294,458.07	420,222.92

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
12,950.00	7,494.47	11,050.00	8,089.48	10,550.00	11,905.89	10,550.00	6,456.81
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
11,000.00	11,628.33	14,000.00	10,571.76	10,000.00	14,739.15	10,000.00	12,475.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,000.00	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
9,000.00	10,755.19	12,500.00	7,951.86	9,500.00	9,707.03	9,500.00	2,457.97
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
22,300.00	19,229.23	31,000.00	21,649.86	31,000.00	4,840.54	31,000.00	24,822.85
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
3,000.00	0.00	0.00	3,103.83	0.00	-14,064.77	0.00	34,391.10
1,000.00	250.00	0.00	914.80	0.00	0.00	0.00	0.00
1,000.00	250.00	0.00	914.80	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61,500.00	73,701.34	53,806.00	57,956.39	47,055.51	47,759.43	45,256.67	50,236.46
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
68,950.00	36,573.90	78,250.00	51,004.43	9,850.00	61,455.65	9,850.00	7,840.95

500.00	234.13	500.00	427.77	500.00	237.30	500.00	340.41
500.00	234.13	500.00	427.77	500.00	237.30	500.00	340.41
0.00	0.00	0.00	0.00	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	2,708.00	150.00	2,710.00	150.00	20.00	150.00	0.00
500.00	2,708.00	150.00	2,710.00	150.00	20.00	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
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
2,389,806.92	2,583,304.35	1,811,907.00	2,001,946.66	1,760,396.19	1,841,997.19	1,835,851.92	1,903,050.36
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
216,065.07	187,057.84	184,000.00	248,538.15	175,700.00	248,310.58	224,950.00	222,652.55
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
257,283.72	304,475.37	188,600.00	225,164.75	188,100.00	167,166.09	185,100.00	157,107.36

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
1,751.21	1,751.21	5,000.00	8,875.89	5,000.00	853.00	5,000.00	1,274.61
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
7,500.00	54,353.60	160,000.00	15,123.63	10,000.00	9,333.49	10,000.00	6,792.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
922,699.00	1,393,094.71	920,699.68	970,462.42	860,518.51	837,566.58	840,775.62	933,030.36
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
92,000.00	50,141.37	95,750.00	77,963.61	120,500.00	65,093.80	87,750.00	77,076.51
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
120,000.00	90,327.73	90,100.00	78,865.94	67,100.00	61,444.98	63,500.00	52,798.93
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
3,000.00	417.02	1,500.00	4,458.26	1,500.00	2,510.76	1,500.00	1,418.88
1,200.00	2,702.26	1,100.00	1,158.14	1,100.00	1,239.57	1,000.00	2,259.11
1,200.00	2,702.26	1,100.00	1,158.14	1,100.00	1,239.57	1,000.00	2,259.11
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
437,671.00	539,705.28	360,575.00	477,958.75	346,325.93	369,860.88	484,077.57	438,610.19
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
56,250.00	40,921.37	41,000.00	61,718.11	58,000.00	55,334.38	58,250.00	48,069.59
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
197,500.00	237,032.41	180,500.00	121,290.44	310,525.60	149,252.23	206,400.00	187,326.22
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
10,500.00	9,822.61	7,500.00	3,658.42	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
260,000.00	211,887.20	121,001.00	153,037.07	100,090.07	60,484.24	235,880.98	92,015.98
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
24,000.00	23,383.25	14,500.00	20,494.12	19,500.00	4,252.96	0.00	2,670.40
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
48,500.00	41,406.28	38,500.00	36,229.25	29,000.00	75.64	0.00	11,776.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
277,000.00	407,437.52	241,188.00	314,545.84	191,106.13	223,768.44	182,439.89	198,810.01
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
38,400.00	25,405.57	44,050.00	22,270.09	42,400.00	26,551.67	42,150.00	27,232.99
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
131,000.00	101,874.24	90,300.00	78,040.76	58,500.00	62,273.72	59,400.00	45,291.23
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

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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,000.00	714.27	5,000.00	4,555.94	0.00	0.00	0.00	0.00
5,000.00	714.27	5,000.00	4,555.94	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2,000.00	1,987.29	5,000.00	1,553.97	5,000.00	1,601.88	5,000.00	2,990.50
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	0.00	0.00
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
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
259,314.00	333,199.54	247,676.80	229,050.88	188,852.57	225,836.09	151,880.85	201,319.35
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
39,500.00	24,991.99	41,850.00	23,744.13	39,100.00	30,687.53	39,100.00	28,434.66
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
157,600.00	161,994.53	154,100.00	287,917.43	157,300.00	259,085.57	157,300.00	111,088.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	0.00	10,785.03	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	12,050.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	12,050.00	0.00	0.00
0.00	0.00	0.00	6,200.00	0.00	46,130.00	0.00	0.00
0.00	0.00	0.00	6,200.00	0.00	46,130.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7,479.92	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
0.00	7,479.92	3,000.00	419.04	0.00	3,822.97	0.00	6,814.95
0.00	0.00	4,000.00	628.57	0.00	4,857.87	0.00	0.00
0.00	0.00	4,000.00	628.57	0.00	4,857.87	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	27,500.00	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	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.84
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
0.00	0.00	0.00	0.00	0.00	11,897.92	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	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
0.00	0.00	0.00	0.00	0.00	5,586.69	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,780.62	0.00	75,133.51
0.00	0.00	0.00	0.00	0.00	16,780.62	0.00	75,133.51
0.00	0.00	0.00	0.00	0.00	13,499.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	13,499.80	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	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	10,494.75	0.00	0.00	0.00	0.00	0.00	0.00
25,000.00	10,494.75	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	289,100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	289,100.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
584,434.00	721,905.00	591,575.00	509,920.14	558,576.36	487,444.80	501,779.62	544,997.71
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
460,000.00	425,543.29	418,250.00	445,792.60	351,750.00	471,721.16	317,250.00	454,759.73
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
264,000.00	190,041.01	155,500.00	164,769.98	139,000.00	128,322.77	139,000.00	125,622.73
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
0.00	0.00	0.00	40,024.00	0.00	345,031.04	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	198.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	198.00	0.00	400.00
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
0.00	0.00	0.00	0.00	33,030.08	53,720.17	33,030.08	86,751.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	12,018.96	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
0.00	32,137.53	0.00	61,694.24	0.00	43,851.54	0.00	173,049.43
0.00	95,746.23	0.00	154,163.94	0.00	158,173.64	0.00	52,539.89
0.00	95,746.23	0.00	154,163.94	0.00	158,173.64	0.00	52,539.89

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