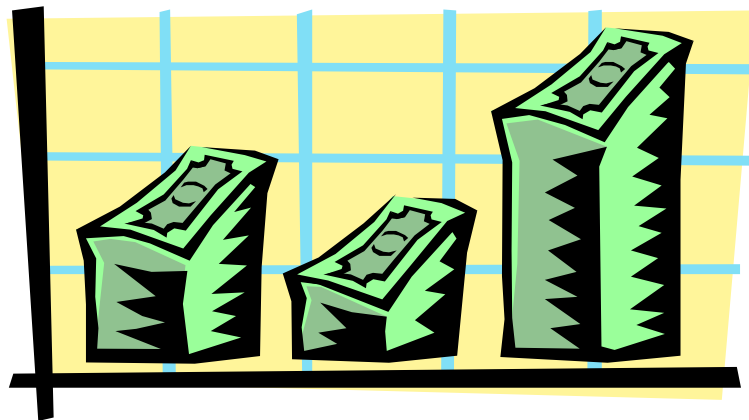


MAYFIELD CITY SCHOOL DISTRICT

ANNUAL APPROPRIATIONS

2017-2018



Prepared by:

Scott C. Snyder, Treasurer

September 27, 2017

THE BUDGET – ITS PURPOSE

Education is a service-oriented business. While profit and loss provides an immediate measure of fiscal success or failure, in the educational setting the measures of success are more complicated and long term. A child that is graduating in June 2018 entered our school system in the fall of 2005. A school system has its students for thirteen years and those years are shaped by incredible individual change and significant social, technical and economic changes.

Our responsibility to the shareholders (community members) and investors (primarily property owners) is not diminished by time but rather enhanced. We must use, as effectively and efficiently as possible, the resources we have been provided.

Basis of Presentation

This Budget represents anticipated revenues and expenditures for all funds under the control of the Mayfield City School District. The Budget is for the period July 1, 2017 to June 30, 2018. All amounts are on a cash basis. When revenue is shown, the amount represents the actual cash the District expects to receive for the fiscal year. All amounts for expenditures represent the actual checks expected to be paid for the year. At the end of the year, the District will have outstanding purchase orders and obligations that are outstanding but not yet paid. These obligations are called encumbrances. The fund balance is the amount remaining at the end of the year. The revenues less expenditures and encumbrances plus the fund balance at the beginning of the year, provides the ending fund balance. In other words, what's left to start the new fiscal year.

The general fund appropriations represented herein are reflective of and incorporate the assumptions and amounts that are included in the five-year forecast to be presented for adoption by the Mayfield City School District Board of Education on October 25, 2017. All other fund appropriations presented were developed with the assistance of district administration, staff, and other related personnel. It is important to note that the appropriations document is based on information that is presently known or assumed and those additions, deletions, and modifications will be incorporated when appropriate and authorized.

BUDGET / PROGRAM DEVELOPMENT

The annual planning process for the school district begins in the fall when the Board of Education and the administrative team review the program needs and strategic goals. A five-year forecast of revenues and expenditures is prepared for the coming year and is filed with the Ohio Department of Education by October 31st and then re-filed between April 1st and May 31st of that same fiscal year. These projections are used in the preparation of the Tax Budget, which is presented to the Board of Education at its first meeting in January of each year and then submitted, to the Cuyahoga County Budget Commission for certification. The Tax Budget is an “asking budget” where the school district requests the county taxing authority to levy the amount approved by the voters that is sufficient to generate the revenues requested by the school district.

The five-year forecast is amended, approved, and re-submitted to the Ohio Department of Education, if necessary, and serves as the basis for building the Annual Appropriations Measure. Each administrator and director is provided a financial printout that includes budget amounts that have been prorated based upon historical spending patterns and anticipated needs. The administrator and/or director reviews the financial allocations making modifications where appropriate in order to meet the specific goals included in the Guiding Budgeting Principles and Mayfield Vision as found on pages 5 & 6. Staffing requirements based upon anticipated new enrollment, curricular and support service needs are factored into the process.

Once appropriations are developed, they are presented to the Board of Education prior to October 1st for review and adoption.

Once adopted, the school district operates under the authorized appropriations. They are monitored continually by the Treasurer, and reviewed by the Superintendent and the Board of Education each month. Budgets are appropriated at the fund level and managed at the object account level within a function. The appropriate manager or administrator must approve all purchase order requests. The Superintendent or Assistant Superintendent approves the appropriateness of the expenditure. The Assistant Superintendent serves as purchasing agent and reviews the public purpose of the purchase. The Treasurer then certifies that there are sufficient funds available to cover the requested expenditure. Necessary funds are then encumbered and purchase orders are released to vendors. Those requests that exceed the available appropriation are returned to the requisitioner until additional funds are secured.

The Fiscal Planning Cycle

← 12 Months →

Planning for the Five-Year Forecast	Planning for Annual Appropriations	Operations Under Appropriations	Review & Modify as Required		
		Planning for the Five-Year Forecast	Planning for Annual Appropriations	Operations Under Appropriations	Review & Modify as Required

← 24 Months →



GUIDING BUDGETING PRINCIPLES

- Resource reallocation and expenditures must support our vision priorities and department goals
- There is a distinction between fixed, one time and continuous costs
 - Can only trade one- time costs for one-time savings
 - Can only trade continuous costs for continuous savings
- Saving “nickels & dimes” in some cases are not worth the political risk
- We cannot plan on significant savings in personnel
 - NO RIF will take place, evaluate attrition for potential savings
- Staffing analytics
 - Elementary = continued utilization of class size parameters
 - Middle School = teaming must be maintained
 - High School Course Auditing = certified staffing pattern
 - Classified Staffing
 - IA/SNA always in flux – look first to reallocate
 - Operations – continue to right size and assess opportunities via attrition

MAYFIELD VISION TIMELINE & KEY STRATEGIES

Continue
Initiate
Complete

Student Learning and Academic Excellence - Close the achievement gap and improve student learning *as measured by* PARCC, AP scores, OGT, ACT, SAT, OAA and locally developed assessments both formative and summative.

2017-18		
Status	Key Strategies	Point Person
	Preschool implementation	
	K-12 Literacy Framework in place	
	Blended Learning Action Teams expand – Training continues	
	K-12 PBL training begins	
	Excel TECC construction trade location determined	
	Backwards and design framework	
	MCHI expansion and integration complete	
	MHS time and learning discussions continue	
	STEAM2M program development	
	Elementary Makerspace implementations	
	MMS Content Standard alignment	
	5-12 1:1 implementation	
	PK-2 tablet training continues	
	Expanded post-secondary credit, credentialing and associate degree opportunities.	
	Senior Search – apprenticeships and internships	

Fiscal Stewardship and Operations – Create the infrastructure and efficient/effective operations that support the vision of the district through reallocation and allocation of resources to teaching and learning *as measured by* 3-5 year levy cycles, expenditure growth rate to average 2%, resource allocation analysis, ROI, millage rates, number of shared services opportunities, market share.

2017-18		
Status	Key Strategies	Point Person
	District Landscaping Plan	
	HVAC and facility improvements at MMS	
	Enrollment projection update	
	Excel TECC interior improvements	
	Construction Trades planning	
	Preschool planning	
	Safety Plan improvements and upgrades	
	Plan and conduct mock disaster drill training.	
	Health and wellness – expanded services	
	R&I prioritization and implementation	
	Operations – leadership structure evaluation	
	Negotiations	
	Tyler Munis – HR functions	
	HR hiring practice implementation	

Community Relations and Family Partnerships – Create partnerships and strategic alliances to promote and support the vision of the district *as measured by* the number of/impact of partnerships, levy support, community satisfaction surveys.

2017-18		
Status	Key Strategies	Point Person
	National Marketing plan	
	Mayfield Alliance and Mayfield Foundation restructure	
	Community Instruction and Technology Night	

Growing Leadership, Talent and Professional Capacity – Build leadership capacity at all levels required to support the district vision, mission, and goals *as measured by* number of internal candidates for leadership positions, administrator evaluation results, stakeholder feedback regarding clarity of communication of vision, mission, goals, and strategies and use of data to drive decision making.

2017-18		
Status	Key Strategies	Point Person
	Implement Cultural Competence Program	
	Professional leadership academy / structure	
	DLT re-visioning	
	Create cabinet advisory board	

OPERATING BUDGET DEVELOPMENT TIME TABLE

For Fiscal Year July 1, 2018 - June 30, 2019

DATE	ACTIVITY	RESPONSIBILITY
11/16/17	Review FY17/18 Budget priorities, needs assessment	Cabinet
11/30/17	Review Enrollment – FY17/18 current & FY18/19 estimated	Cabinet
12/07/17	Preliminary Interviews with Building Admin regarding staffing	Treasurer, Asst. Supt, Director of Curriculum, Director of Pupil Services, Building & Dept. Admin.
12/14/17	Review of budget schedule, revise 5-year forecast assumptions where necessary & appropriate	Cabinet
12/20/17	2018 Tax Budget available for public inspection	Treasurer
01/03/18	2018 Tax Budget Hearing, Approval, Filing	Treasurer, Superintendent, BOE
01/18/18	Update FY18/19 budget priorities, needs assessments, Mayfield Vision alignment - Update staffing, priorities, etc.	Cabinet
03/01/18	Update General Fund end of year targets FY18/19	Superintendent, Treasurer
03/08/18	Finalize FY18/19 Budget priorities, needs assessment, staffing areas & priorities, etc.	Cabinet
03/14/18	Expenditure Templates e-mailed	Treasurer
04/04/18	Review insurance trends, rate recommendation for FY18/19	Treasurer, Consultant
04/06/18	All Expenditure Templates Returned	Cabinet, Bldg. Admin, etc.
04/10/18	Update revenue estimates FY18/19, inserting rates & collection expectations	Treasurer
04/11/18	Update fixed cost items, negotiated agreements, utilities, contractual services etc.	Treasurer, Asst. Supt, Director of Curriculum, Director of Pupil Services
04/12/18	Staffing Review, Analysis, & Update	Cabinet
04/19/18	1 st Draft FY18/19 Appropriations (All Funds)	Treasurer
04/20/18	FY17/18 Purchase Order Deadline (All Funds)	All district staff
04/26/18	1 st Review of the FY18/19 Appropriations (GF-Only)	Cabinet
05/03/18	2 nd & Final Review of the FY18/19 Appropriations (GF-Only)	Cabinet
05/13/18	Appropriations & Five-Year Forecast submitted to the BOE for review & feedback	Treasurer
05/25/18	FY18/19 Annual Appropriations, Five-Year Forecast recommendation & approval, Approval of Tax Year 2017 & Collection Year 2018 Tax Rates	Treasurer, BOE
05/19/18 to 06/16/18	FY18/19 requisition entry	All district staff
06/19/18 to 06/29/18	BEGIN FY17/18 FISCAL YEAR END CLOSE	Treasurer's Staff
06/30/18	FY17/18 Year end close & approval of financials	Treasurer, BOE

ACCOUNTING, FINANCIAL REPORTING AND INTERNAL CONTROLS

The district's accounting system is organized on a "fund" basis. Each fund is a distinct, self-balancing accounting entity. Records for all funds are maintained on a cash basis; whereby, revenues are recorded when received and expenditures are recognized when invoices for goods and services are paid.

The Reporting Entity

The Mayfield City School District 2017-18 Operating Budget includes all funds controlled by or dependent upon the executive body - the Board of Education. City and County operations are not part of this report nor are the operations of the Mayfield Public Library. Private educational programs are also not part of this document except where the school district serves as fiscal agent for State of Ohio pass through funds.

All funds of the school district are organized according to the following fund classification and chart of funds for the 2017-18 fiscal year.

1. **Governmental Funds** are those through which most governmental functions typically are financed. Governmental fund reporting focuses on the sources, uses, and balances of current financial operations.
2. **Special Revenue Funds** are used to account for proceeds from specific revenue sources that are legally restricted to expenditures for specified purposes.
3. **Enterprise Funds** are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing the goods or services to the general Network public on a continuing basis be financed or recovered primarily through users' charges.
4. **Internal Services Funds** are used to account for the financing of goods or services provided by one department or agency of a government to other departments or agencies on a cost reimbursement basis.
5. **Fiduciary Funds** are used to account for assets held by the School District under a trust agreement for individuals, private organizations, or other governments and are, therefore, not available to support the School District's own programs.

6. **Agency Funds** are used to account for assets held by the School District as an agent for individuals, private organizations, other governments, and/or other funds.
7. **Capital Projects Funds** are used to account for financial resources to be used for the acquisition or construction of major capital facilities.
8. **Debt Service Funds** are used to account for the accumulation of resources to be used for the payment of short-term and long-term general obligation debt principal and interest.

CHART OF FUNDS

1. GOVERNMENTAL FUNDS

001 General Fund

2. SPECIAL REVENUE FUNDS

018 Public School Support
019 Other Local Grants
035 Termination Benefits
300 Academic & Athletic Activity Fund
401 Auxiliary Services
432 E.M.I.S. Grant
440 Entry
451 Data Communications
452 School Net Prof Develop
461 Vocational Educ Enhancement
499 Misc. State Grants
501 Adult Basic Education
516 Title VI-B
524 Carl D. Perkins
532 School District Fiscal Stabilization Fund
533 Title II-D - Targeted Instruction
542 Nutrition Education and Training Program
551 Title III
572 Title I
573 Title V
584 Safe & Drug Free Schools
587 Preschool Disabilities
590 Title II-A
599 Misc. Federal Grants

3. ENTERPRISE FUNDS

006 General Fund
009 Uniform School Supplies
011 Rotary Fund
012 Community Ed & Rec

4. INTERNAL SERVICES FUNDS

014 Internal Services (Consortiums)
024 Employee Benefits

5. FIDUCIARY FUNDS

007 Trust Fund
008 Endowment

6. AGENCY FUNDS

022 Agency Fund
200 Student Managed Activity Fund

7. CAPITAL PROJECT FUNDS

003 Permanent Improvement Fund
004 Building Fund (COPS)
005 Replacement

7. DEBT SERVICE FUNDS

002 Bond Retirement

The Mayfield City School District uses the Uniform School Accounting System (USAS) as prescribed by the Auditor of the State of Ohio to budget and monitor expenditures. This includes a “cash” basis of accounting whereby, revenues are recognized when they are received and expenditures are recognized when they are paid. This budget document is presented on a cash basis of accounting. The district’s Comprehensive Annual Financial Report (CAFR) is prepared based on Generally Accepted Accounting Principles [GAAP] for governmental entities and is available from the school district’s Treasurer.

The USAS expenditure account number can have up to 30 digits. The number is divided into segments with different meanings.

One segment of the account number is the “object”. An object is the service or commodity obtained as the result of a specific expenditure. The objects accounted for by the school district are salaries, fringe benefits, purchased services, supplies, capital outlay, capital replacement, other expenses, transfers/advances, and refunds of a prior year’s expenditure. The objects are defined as follows:

100	Salaries	Amounts paid to employees of the school district who are considered to be in positions of permanent or temporary nature. Leave pay (sick leave, personal leave, vacation, etc.) also is included here.
200	Fringe Benefits	Amounts paid by the school district for retirement, health, life and dental insurance, workers’ compensation, social security, and other amenities as approved by the Board of Education.
400	Purchased Services	Amounts paid for personal services rendered by personnel who are not on the payroll of the school district. Other services, such as electricity, gas, special education tuition and transportation, etc., are included here.
500	Supplies	Amounts paid for material items of an expendable nature that will be consumed, worn out, or deteriorated during use.
600	Capital Outlay	Expenditures for the acquisition of equipment / fixed assets or additions to fixed assets. Included are expenditures for improvements to buildings, improvement to grounds, equipment, furnishings, computers and vehicles.
800	Other Expenses	Amounts paid for goods and services not otherwise classified above. This includes expenditures for awards, memberships, liability insurance and Cuyahoga County Auditor fees.
900	Transfers / Advances Out	Permanent or temporary transfers of money from one fund of the school district to another.

Another segment of the 30-digit expenditure is the “function.” A function is the activity a person performs or the purpose for which an expenditure is made. The functions are defined as follows:

Regular Instruction

Instruction includes activities directly dealing with the teaching of pupils or the interaction between the teacher and pupil at the elementary level. Instructional activities are designed primarily to prepare pupils for their activities as citizens, family members and workers.

At the middle school level, learning experiences are concerned with knowledge skills, appreciation, attitudes and behavioral characteristics considered to be needed by all pupils to understand themselves and their relationships with society.

Learning experiences at the high school are concerned with knowledge skills, appreciation, attitudes and behavioral characteristics considered necessary for all pupils as they learn of various occupations and/or professions and begin to understand themselves and their relationship to society.

Special Instruction

Special instruction is activities designed primarily to deal with pupil exceptionalities. The special instruction service areas include pre-primary, elementary and secondary services for the ❶ academically gifted, ❷ disabled, ❸ culturally different, ❹ disadvantaged and ❺ other special.

Vocational Program

The vocational program provides instructional activities designed to prepare youths and adults to make informed career choices and to successfully enter, complete and advance in a changing work world. The vocational program is oriented to the high school.

Other Instruction

This includes instruction not necessarily defined elsewhere.

Support Services - Pupils

Support Services - Pupils includes those services, which provide technical (such as guidance, health and psychological services), logistical and computer support to facilitate and enhance instruction. Support services exist as adjuncts for the fulfillment of the objectives of instruction rather than entities within themselves. They are designed to assess and improve the well being of

pupils and to supplement the instructional process. Educational aides, guidance counselors are reported here.

Support Services - Instruction

Support Services - Instruction are activities associated with assisting the instructional staff with the content and process of providing learning experiences for pupils. This function includes the instructional coordinators for Math/Science, Language Arts/Social Studies, Computer Education, as well as, Media Services, cable TV costs (a very minimal expenditure) and other curriculum and professional development related expenditures.

Support Services - Board of Education

These services relate to activities concerned with establishing and administering policy in connection with operating the school district. Stipends that are included here are for the five elected members of the Board of Education. Expenses incurred by the Board of Education members to attend various training opportunities and other business meetings are paid here.

Support Services - Administrative

Administrative Support Services are concerned with the overall administrative responsibilities of the school district, its operations and the buildings. The Superintendent is the Chief Executive Officer of the school district with total administrative responsibility of all programs and operational functions. The Superintendent reports directly to the Board of Education. The operations of the Superintendent's Office, Assistant Superintendent, Human Resources, Curriculum Development and Building Principals' Offices are included here.

Fiscal Services

Fiscal Services is concerned with the financial operations of the school district. This function includes budgeting, receiving and disbursing, financial accounting, payroll, auditing, cash controls, and fiscal services rendered by persons in the Treasurer's Office. Fees paid to the Cuyahoga County Auditor for collecting and sending the district its revenues are expended in this function. The Treasurer also serves as Official Secretary to the Board of Education and prepares the minutes of the Board of Education meetings. The Treasurer reports directly to the Board of Education.

Business Services

Business Services is concerned with the areas of purchasing, receiving, transportation, all insurance and liability areas, exchanging and maintaining goods and services for the school

district, recording inventory, and the administration of operations, maintenance and all support staff functions. The Business Manager serves as the purchasing agent for the district and his activities are included here. The Business Manager reports to the Superintendent.

Operations & Maintenance

The Operations and Maintenance function includes activities associated with keeping the physical plant open, comfortable and safe for use and keeping the grounds, buildings and equipment in an effective working condition and state of repair. This includes activities of maintaining safety in buildings, on the grounds and in the vicinity of the buildings.

Support Services - Transportation

The costs of all school district transportation operations are recorded in this function. It includes transportation to school activities and between home and school as provided by state law.

Support Services - Central

This area encompasses those activities, other than general administration, which support each of the other instructional and supporting service programs, including planning, research, development evaluation, information staff, statistical and data processing services. The expenses of maintaining the Education Management Information System (EMIS) student and staff databases are included in this function.

Academic and Subject Oriented

This function records those expenses for subject matter and experiences usually not provided in a regular class, designed for pupils who wish to participate in such experiences on an individual basis, in small groups or in large groups - at school events, public events or a combination of these - for purposes such as motivation, enjoyment or skill improvement. Credit is not usually granted for participation in these activities.

Sports Oriented Activities

Sports orientated expenses for athletics and sports activities offered students on a voluntary basis are expended in this function.

School & Public Service Co-Curricular Activities

Included here are civic and social oriented activities organized primarily to provide for pupil participation in experiences that relate to governmental bodies, citizen involvement and school service.

Facilities

This function is concerned with acquiring land and buildings, remodeling buildings, constructing buildings and additions to buildings, initially installing or extending service systems and other built-up equipment, and improving sites.

Transfers Out

This function is to record transactions that withdraw money from one fund and permanently place it in another.

Advances Out

This function records transactions that withdraw money from one fund to another fund, in anticipation of future revenue with which to repay the fund making the advance. Repayment is anticipated to be made within one year.

Refund of Prior Year Receipts

Occasionally the school district is required to refund payments that it received in the previous year. These funds are expended in this function.

Internal Controls

While developing the district's accounting system, careful consideration was given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding: 1) the safeguarding of assets against loss from unauthorized use or disposition and 2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance is based on the assumption that the cost of internal accounting controls should not exceed the benefits expected to be derived.

The District uses a fully automated accounting system and an automated system of control for fixed assets, inventory and payroll. Coupled with the manual auditing of each purchase order before payment, these systems help ensure that the financial information generated is both accurate and reliable.

In addition to interim financial statements, each administrator and director is furnished monthly reports showing the status of the budget accounts for the cost-centers for which they are responsible. The reports detail monthly transactions and summarize the balances available to be spent from the appropriations allocated for goods and services among their cost-center functions. Other financial reports are available upon request at any time throughout the fiscal year.

The Annual Appropriation Measure

The Mayfield City School District Board of Education in accordance with ORC 5705.36 must adopt an annual appropriation resolution by October 1st of each fiscal year. An appropriation is the fundamental prerequisite to the authority to spend public money, and school officials cannot spend school money until an appropriation resolution is adopted by the Board of Education. The appropriation measure is the source document that details the fund, the dollar amount, and the legal level of budgetary control.

_____ moved the adoption of the following resolution,

The following table represents the Annual Appropriation Measure for the fiscal year ending June 30, 2018.

MAYFIELD CITY SCHOOLS ANNUAL APPROPRIATIONS RESOLUTION FOR THE FISCAL YEAR ENDING JUNE 30, 2018		
#	FUND TYPE	ANNUAL APPROPRIATIONS MEASURE FY2017-18 @ 09/26/17
001	General Fund	68,520,355.00
002	Bond Retirement	5,085,645.43
003	Permanent Improvement	10,206,110.00
004	Building	16,521,716.01
005	Replacement	0.00
006	Food Services	1,592,490.00
007	Special Trust	335,970.88
008	Endowment	34,540.00
009	Uniform School Supply	362,302.56
011	Rotary Fund - Special Services	3,847,532.00
012	Wildcat Sport & Fitness	514,660.00
014	Internal Services Rotary	9,253,914.44
018	Public School Support	219,434.28
019	Other Local Grants	144,938.11
022	District Agency	55,320.00
024	Employee Benefits Self-Insurance	11,980,835.42
027	Worker's Compensation Self-Insurance	578,890.00
035	Termination Benefits	486,438.15
200	Student Managed Activities	298,986.61
300	District Managed Activities	2,073,870.03
401	Auxiliary Services	1,107,676.50
451	Data Communications	0.00
499	Misc. State Grants	28,851.94
516	Title VI-B - IDEA, PartB	1,142,674.50
524	Vocational Education: Carl D. Perkins	366,677.99
551	Title III - Limited English Proficient	27,086.14
572	Title I - Targeted Assistance	360,866.81
587	Tite VI - Preschool Disabilities	16,458.49
590	Title II-A - Improving Teacher Quality	101,537.76
599	Misc. Federal Grants	120,500.00
TOTALS:		135,386,279.05

_____ seconded the Resolution and the roll call being upon its adoption, the vote resulted as follows:

_____, _____
_____, _____
_____, _____
_____, _____

CERTIFICATE

Section 5705.39, R.C. – No appropriation measure shall become effective until there is filed with the appropriating authority by the county auditor a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure

The State of Ohio Cuyahoga County, ss.

I, Scott C. Snyder, Treasurer of the Board of Education of the Mayfield City School District in said county, and in whose custody the files, journals and records of said Board are required by the Laws of the state of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolution taken and copied for the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy.

Witness my signature, this 26th day of September, 2017



Scott C. Snyder, CPA

Treasurer of the Board of Education of the Mayfield City School District, Cuyahoga County, Ohio

Financial Comparisons

The following tables and graphs represent comparisons of the 2016-17 and 2017-18 fiscal year appropriations for all funds. A compliance test is provided to ensure that the appropriations presented do not exceed the estimated revenue from the most recently submitted Certificate of Estimated Resources.

The table below represents the dollar as well as the percentage variances between fiscal year 2016-17 and fiscal year 2017-18 appropriation documents. The general fund appropriation for fiscal year 2017-18 represents an increase of **\$1,516,705** or **2.21%** as compared to fiscal year 2016-17.

MAYFIELD CITY SCHOOLS					
ANNUAL APPROPRIATIONS ANALYSIS/FINANCIAL COMPARISON					
FOR THE FISCAL YEAR ENDING JUNE 30, 2018					
#	FUND TYPE	ANNUAL	ANNUAL	DOLLAR	PERCENTAGE
		APPROPRIATIONS	APPROPRIATIONS		
		MEASURE	MEASURE		
		FY2016-17 @	FY2017-18 @	+/-	+/-
		06/28/17	09/26/17		
001	General Fund	67,003,650.34	68,520,355.00	1,516,705	2.21%
002	Bond Retirement	3,615,472.92	5,085,645.43	1,470,173	28.91%
003	Permanent Improvement	9,879,210.49	10,206,110.00	326,900	3.20%
004	Building	17,874,445.69	16,521,716.01	(1,352,730)	100.00%
005	Replacement	0.00	0.00	0	0.00%
006	Food Services	1,566,815.00	1,592,490.00	25,675	1.61%
007	Special Trust	293,036.08	335,970.88	42,935	12.78%
008	Endowment	19,107.94	34,540.00	15,432	44.68%
009	Uniform School Supply	315,868.56	362,302.56	46,434	12.82%
011	Rotary Fund - Special Services	3,761,694.22	3,847,532.00	85,838	2.23%
012	Wildcat Sport & Fitness	714,660.00	514,660.00	(200,000)	-38.86%
014	Internal Services Rotary	9,695,807.47	9,253,914.44	(441,893)	-4.78%
018	Public School Support	123,369.87	219,434.28	96,064	43.78%
019	Other Local Grants	53,589.18	144,938.11	91,349	63.03%
022	District Agency	55,320.00	55,320.00	0	0.00%
024	Employee Benefits Self-Insurance	11,948,335.42	11,980,835.42	32,500	0.27%
027	Worker's Compensation Self-Insurance	578,890.00	578,890.00	0	0.00%
035	Termination Benefits	261,273.92	486,438.15	225,164	46.29%
200	Student Managed Activities	233,944.40	298,986.61	65,042	21.75%
300	District Managed Activities	1,171,715.64	2,073,870.03	902,154	43.50%
401	Auxiliary Services	1,227,522.46	1,107,676.50	(119,846)	-10.82%
451	Data Communications	12,600.00	0.00	(12,600)	0.00%
499	Misc. State Grants	34,432.40	28,851.94	(5,580)	-19.34%
516	Title VI-B - IDEA, PartB	1,372,849.09	1,142,674.50	(230,175)	-20.14%
524	Vocational Education: Carl D. Perkins	364,213.97	366,677.99	2,464	0.67%
551	Title III - Limited English Proficient	40,142.60	27,086.14	(13,056)	-48.20%
572	Title I - Targeted Assistance	603,214.41	360,866.81	(242,348)	-67.16%
587	Tite VI - Preschool Disabilities	25,487.80	16,458.49	(9,029)	-54.86%
590	Title II-A - Improving Teacher Quality	101,772.41	101,537.76	(235)	-0.23%
599	Misc. Federal Grants	225,468.05	120,500.00	(104,968)	-87.11%
TOTALS:		133,173,910.33	135,386,279.05	2,212,368.72	1.63%

Additionally, appropriation measures must not exceed the total estimated receipts for each fund as identified on the Official Certificate of Estimated Resources. The table below represents compliance by and between the 2017-18 Annual Appropriations Measure and the most current requested Official Certificate of Estimated Resources as provided by or that will be submitted to the Cuyahoga County Auditor per ORC 5705.36.

MAYFIELD CITY SCHOOLS				
ANNUAL APPROPRIATIONS ANALYSIS/FINANCIAL COMPARISON				
FOR THE FISCAL YEAR ENDING JUNE 30, 2018				
#	FUND TYPE	FINAL AMENDED ESTIMATED CERTIFICATE @ 09/26/17	ANNUAL APPROPRIATIONS MEASURE FY2017-18 @ 09/26/17	COMPLIANCE AMEND CERT >= APPROP
001	General Fund	104,839,004.55	68,520,355.00	YES
002	Bond Retirement	6,568,886.98	5,085,645.43	YES
003	Permanent Improvement	11,763,753.23	10,206,110.00	YES
004	Building	16,592,092.42	16,521,716.01	YES
005	Replacement	0.00	0.00	YES
006	Food Services	1,838,049.78	1,592,490.00	YES
007	Special Trust	388,425.01	335,970.88	YES
008	Endowment	43,713.45	34,540.00	YES
009	Uniform School Supply	403,163.66	362,302.56	YES
011	Rotary Fund - Special Services	4,219,665.05	3,847,532.00	YES
012	Wildcat Sport & Fitness	631,289.05	514,660.00	YES
014	Internal Services Rotary	12,543,314.30	9,253,914.44	YES
018	Public School Support	290,850.68	219,434.28	YES
019	Other Local Grants	160,048.13	144,938.11	YES
022	District Agency	501,559.45	55,320.00	YES
024	Employee Benefits Self-Insurance	12,879,946.40	11,980,835.42	YES
027	Worker's Compensation Self-Insurance	1,412,006.28	578,890.00	YES
035	Termination Benefits	738,975.27	486,438.15	YES
200	Student Managed Activities	428,292.55	298,986.61	YES
300	District Managed Activities	2,162,924.96	2,073,870.03	YES
401	Auxiliary Services	1,116,000.00	1,107,676.50	YES
451	Data Communications	15,000.00	0.00	YES
499	Misc. State Grants	28,851.94	28,851.94	YES
516	Title VI-B - IDEA, PartB	1,342,046.70	1,142,674.50	YES
524	Vocational Education: Carl D. Perkins	392,388.34	366,677.99	YES
551	Title III - Limited English Proficient	57,086.16	27,086.14	YES
572	Title I - Targeted Assistance	454,049.64	360,866.81	YES
587	Tite VI - Preschool Disabilities	25,000.00	16,458.49	YES
590	Title II-A - Improving Teacher Quality	113,314.48	101,537.76	YES
599	Misc. Federal Grants	350,000.00	120,500.00	YES
TOTALS:		182,299,698.46	135,386,279.05	YES

GENERAL FUND APPROPRIATIONS

The general fund is the operating fund of the School District and is used to account for all financial resources except those required to be accounted for in another fund. The general fund balance is available to the School District for any purpose provided it is expended or transferred according to the general laws of Ohio.

The general fund is typically the largest fund a School District manages. Generally, all or a large portion of local property taxes serves as the primary source of revenue to fund the daily operations. The annual general fund appropriations are developed in conjunction with the five-year forecast. The five-year forecast is a legally required document that details 3-years of historical operating transactions and projections for the ensuing 5-years.

On page 18, the five-year forecast is being presented to demonstrate that the General Fund appropriations reconcile to the current district financial plan. The forecast will be adopted on October 25TH and includes actual expenditures for fiscal year 2016-17 and updated revenue projections for fiscal year 2017-18 based on data from the Cuyahoga County Auditor, Ohio Department of Education, and other local entities.

In addition to the five-year forecast, the Mayfield City School District continues to use as a management tool the annual spending plan or SM-1. The annual spending plan attempts to estimate current fiscal year activity for the period of July 1 through June 30. These estimates are then compared to actual monthly transactions in an ongoing effort to identify trends and assist the district management in monitoring district resources. The spending plan is presented on pages 19 & 20 respectively.

MAYFIELD CITY SCHOOLS								
SM-5 (Five-Year Forecast)								
Description	FY2014/15 Actual	FY2015/16 Actual	FY2016/17 Actual	FY2017/18 Estimate	FY2018/19 Estimate	FY2019/20 Estimate	FY2020/21 Estimate	FY2021/22 Estimate
REVENUES:								
General Property Tax (Real Estate)	51,748,174	51,646,082	56,259,735	58,547,658	59,090,083	59,594,222	60,064,248	60,554,367
Tangible Personal Property Tax	0	14,188	0	0	0	0	0	0
Income Tax	0	0	0	0	0	0	0	0
Unrestricted Grants-in-Aid (All 3100's except 3130)	5,903,849	5,045,200	3,898,716	2,070,707	1,003,363	896,865	785,042	667,627
Restricted Grants-in-Aid (All 3200's)	61,690	79,029	106,312	106,312	106,312	106,312	106,312	106,312
Property Tax Allocation (3130)	5,690,031	5,668,779	5,718,856	5,820,422	5,845,422	5,870,422	5,895,422	5,920,422
All Other Revenues except 1931,1933,1940,1950,5100, 5200	2,676,800	2,907,454	2,931,113	2,751,758	2,779,853	2,808,859	2,838,807	2,869,730
Total Revenues	66,080,543	65,360,732	68,914,732	69,296,858	68,825,034	69,276,680	69,689,831	70,118,459
	3.45%	-1.09%	5.44%	0.55%	-0.68%	0.66%	0.60%	0.62%
OTHER FINANCING SOURCES:								
Operating Transfers-In (5100)	0	0	0	0	0	0	0	0
Advances-In (5200)	690,587	705,357	579,697	579,697	579,697	579,697	579,697	579,697
All Other Financing Sources (including 1931 and 1933)	0	0	0	0	0	0	0	0
Total Other Financing Sources	690,587	705,357	579,697	579,697	579,697	579,697	579,697	579,697
Total Revenues and Other Financing Sources	66,771,130	66,066,090	69,494,429	69,876,554	69,404,730	69,856,377	70,269,528	70,698,155
EXPENDITURES:								
Personal Services	34,186,117	33,284,697	34,483,925	36,437,000	38,124,000	39,892,000	41,739,000	43,673,000
Employees' Retirement/Insurance Benefits	13,530,191	14,092,041	14,556,197	15,180,600	15,973,600	16,809,500	17,690,200	18,618,500
Purchased Services	10,444,864	9,995,139	10,286,748	10,801,672	11,335,610	11,898,556	12,492,158	13,118,160
Supplies and Materials	2,050,305	1,854,798	1,592,867	2,191,688	2,237,317	2,284,451	2,333,153	2,383,487
Capital Outlay	501,595	953,067	369,049	283,962	286,801	289,669	292,566	295,491
Other Objects	1,190,390	1,081,990	1,232,273	1,284,454	1,319,660	1,355,883	1,393,153	1,431,501
Total Expenditures	61,903,462	61,261,732	62,521,058	66,179,376	69,276,988	72,530,059	75,940,230	79,520,140
	4.56%	-1.04%	2.06%	5.85%	4.68%	4.70%	4.70%	4.71%
OTHER FINANCING USES:								
Operating Transfers-Out	2,154,393	1,658,860	216,532	575,000	575,000	575,000	575,000	575,000
Advances-Out	1,066,557	852,497	737,779	600,000	600,000	600,000	600,000	600,000
All Other Financing Uses	0	0	(220)	0	0	0	0	0
Total Other Financing Uses	3,220,950	2,511,357	954,091	1,175,000	1,175,000	1,175,000	1,175,000	1,175,000
Total Expenditures and Other Financing Uses	65,124,412	63,773,089	63,475,150	67,354,376	70,451,988	73,705,059	77,115,230	80,695,140
	4.17%	-2.07%	-0.47%	6.11%	4.60%	4.62%	4.63%	4.64%
Operating Surplus/(Deficit)	1,646,718	2,293,001	6,019,279	2,522,179	(1,047,258)	(3,848,683)	(6,845,702)	(9,996,985)
Beginning Cash Balance (July 1) - Excluding Proposed Renewal/ Replacment & New Levies	28,058,970	29,705,688	31,998,689	38,017,968	40,540,147	39,492,889	35,644,206	28,798,504
Ending Cash Balance (June 30)	29,705,688	31,998,689	38,017,968	40,540,147	39,492,889	35,644,206	28,798,504	18,801,519
Estimated Encumbrances June 30	3,515,523	3,711,136	3,201,024	3,201,024	3,201,024	3,201,024	3,201,024	3,201,024
Unreserved Fund Balance June 30	26,190,165	28,287,553	34,816,944	37,339,123	36,291,865	32,443,182	25,597,480	15,600,495
90 day targeted cash carryover, 365 day year	147	162	200	202	188	161	121	71
Cash reserves @ 25% of expenses	16,281,103	15,943,272	15,868,787	16,838,594	17,612,997	18,426,265	19,278,808	20,173,785

MAYFIELD CITY SCHOOLS									
SM-1 (Annual Spending Plan) - ESTIMATE									
2016-17									
Line Number	Description	%	SM-1 Annual Estimate	July	August	September	October	November	December
REVENUES:									
1.010	General Property Tax (Real Estate)	77%	51,113,234	12,592,763	9,270,672	943,544	644,723	0	0
1.020	Tangible Personal Property Tax	0%	0	0	0	0	0	0	0
1.030	Income Tax	0%	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid (All 3100's except 3130)	9%	6,107,390	686,590	393,878	292,764	292,819	2,278,798	257,848
1.040	Restricted Grants-in-Aid (All 3200's)	0%	75,078	4,299	4,300	4,300	4,300	15,783	14,087
1.050	Property Tax Allocation (3130)	9%	5,795,672	0	0	0	0	1,452,980	1,450,116
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	4%	2,729,864	102,388	42,859	178,818	958,970	78,085	63,151
1.070	Total Revenues	99%	65,821,238	13,386,041	9,711,708	1,419,425	1,900,812	3,825,646	1,785,202
OTHER FINANCING SOURCES:									
2.040	Operating Transfers-In (5100)	0%	0	0	0	0	0	0	0
2.050	Advances-In (5200)	1%	705,357	0	104,681	29,208	0	0	0
2.060	All Other Financing Sources (including 1931 and 1933)	0%	0	0	0	0	0	0	0
2.070	Total Other Financing Sources	1%	705,357	0	104,681	29,208	0	0	0
2.080	Total Revenues and Other Financing Sources	100%	66,526,596	13,386,041	9,816,389	1,448,634	1,900,812	3,825,646	1,785,202
EXPENDITURES:									
3.010	Personal Services	53%	35,651,180	2,614,581	2,673,568	2,911,418	3,014,529	3,039,739	2,996,483
3.020	Employees' Retirement/Insurance Benefits	22%	14,450,716	1,286,281	1,218,831	1,255,139	1,190,557	1,272,054	1,103,913
3.030	Purchased Services	18%	11,822,780	833,599	418,009	531,168	725,905	2,797,128	1,897,652
3.040	Supplies and Materials	3%	2,322,505	172,154	156,028	201,511	209,392	181,518	203,322
3.050	Capital Outlay	0%	281,150	62,851	35,159	36,624	14,747	5,714	11,462
DEBT SERVICE:									
4.300	Other Objects	2%	1,300,320	70,442	70,414	205,534	212,126	33,738	20,280
4.500	Total Expenditures		65,828,651	5,039,908	4,572,009	5,141,394	5,367,256	7,329,892	6,233,111
OTHER FINANCING USES:									
5.010	Operating Transfers-Out	1%	575,000	0	0	1,857	0	0	0
5.020	Advances-Out	1%	600,000	0	0	0	277,456	54,679	82,684
5.030	All Other Financing Uses	0%	0	0	0	0	0	0	0
5.040	Total Other Financing Uses		1,175,000	0	0	1,857	277,456	54,679	82,684
5.050	Total Expenditures and Other Financing Uses	100%	67,003,651	5,039,908	4,572,009	5,143,251	5,644,712	7,384,570	6,315,796
6.010	Excess of Revenues & Other Financing Sources over (under) Expenditures and Other Financing Uses		(477,055)	8,346,132	5,244,380	(3,694,617)	(3,743,900)	(3,558,925)	(4,530,594)
7.010	Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies		31,998,689	31,998,689	40,344,821	45,589,201	41,894,584	38,150,683	34,591,759
7.020	Cash Balance June 30		31,521,633	40,344,821	45,589,201	41,894,584	38,150,683	34,591,759	30,061,165
8.010	Estimated Encumbrances June 30		3,711,136	8,187,161	8,086,418	8,123,525	8,109,385	7,597,980	7,471,800
RESERVATION OF FUND BALANCE:									
9.030	Budget Reserve		0	0	0	0	0	0	0
9.070	Bus Purchases		0	0	0	0	0	0	0
9.080	Subtotal		0	0	0	0	0	0	0
10.010	Fund Balance June 30 for Certification of Appropriations		27,810,497	32,157,659	37,502,783	33,771,059	30,041,299	26,993,778	22,589,365

MAYFIELD CITY SCHOOLS									
SM-1 (Annual Spending Plan) - ESTIMATE									
2017-18									
Line Number	Description	%	SM-1 Annual Estimate	January	February	March	April	May	June
REVENUES:									
1.010	General Property Tax (Real Estate)	84%	58,547,658	5,295,483	23,011,546	1,751,511	1,481,136	145,229	0
1.020	Tangible Personal Property Tax	0%	0	0	0	0	0	0	0
1.030	Income Tax	0%	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid (All 3100's except 3130)	3%	2,070,707	(25,089)	217,888	90,019	93,532	572,699	63,796
1.040	Restricted Grants-in-Aid (All 3200's)	0%	106,312	10,306	9,618	6,505	4,919	3,267	5,048
1.050	Property Tax Allocation (3130)	8%	5,820,422	0	0	0	0	0	2,904,929
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	4%	2,751,758	49,924	62,089	206,187	1,087,369	2,262	(93,044)
1.070	Total Revenues	99%	69,296,858	5,330,625	23,301,141	2,054,221	2,666,956	723,457	2,880,729
OTHER FINANCING SOURCES:									
2.040	Operating Transfers-In (5100)	0%	0	0	0	0	0	0	0
2.050	Advances-In (5200)	1%	579,697	0	0	0	0	198,995	270,665
2.060	All Other Financing Sources (including 1931 and 1933)	0%	0	0	0	0	0	0	0
2.070	Total Other Financing Sources	1%	579,697	0	0	0	0	198,995	270,665
2.080	Total Revenues and Other Financing Sources	100%	69,876,554	5,330,625	23,301,141	2,054,221	2,666,956	922,451	3,151,394
EXPENDITURES:									
3.010	Personal Services	54%	36,437,000	2,949,541	3,081,465	3,037,890	2,995,988	3,099,363	3,719,371
3.020	Employees' Retirement/Insurance Benefits	23%	15,180,600	1,237,417	1,317,208	1,258,346	1,271,651	1,180,842	1,216,726
3.030	Purchased Services	16%	10,801,672	1,270,248	472,343	458,106	707,900	815,691	380,674
3.040	Supplies and Materials	3%	2,191,688	112,780	136,654	147,637	206,738	316,399	228,229
3.050	Capital Outlay	0%	283,962	7,961	4,835	21,956	5,274	72,737	2,977
DEBT SERVICE:									
4.300	Other Objects	2%	1,284,454	45,381	36,102	266,073	277,120	41,702	10,915
4.500	Total Expenditures		66,179,376	5,623,327	5,048,607	5,190,007	5,464,671	5,526,734	5,558,891
OTHER FINANCING USES:									
5.010	Operating Transfers-Out	1%	575,000	0	0	0	0	430,118	143,025
5.020	Advances-Out	1%	600,000	48,206	0	826	563	0	135,587
5.030	All Other Financing Uses	0%	0	0	0	0	0	0	0
5.040	Total Other Financing Uses		1,175,000	48,206	0	826	563	430,118	278,612
5.050	Total Expenditures and Other Financing Uses	100%	67,354,376	5,671,533	5,048,607	5,190,834	5,465,233	5,956,851	5,837,503
6.010	Excess of Revenues & Other Financing Sources over (under) Expenditures and Other Financing Uses		2,522,179	(340,908)	18,252,534	(3,136,613)	(2,798,277)	(5,034,400)	(2,686,109)
7.010	Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies		38,017,968	36,283,919	35,943,011	54,195,545	51,058,933	48,260,655	43,226,256
7.020	Cash Balance June 30		40,540,147	35,943,011	54,195,545	51,058,933	48,260,655	43,226,256	40,540,147
8.010	Estimated Encumbrances June 30		3,201,024	6,459,596	5,808,542	5,700,255	4,189,883	3,676,391	3,201,024
RESERVATION OF FUND BALANCE:									
9.030	Budget Reserve		0	0	0	0	0	0	0
9.070	Bus Purchases		0	0	0	0	0	0	0
9.080	Subtotal		0	0	0	0	0	0	0
10.010	Fund Balance June 30 for Certification of Appropriations		37,339,123	29,483,415	48,387,003	45,358,677	44,070,772	39,549,864	37,339,123

Second Digit Function

Appropriation Resolution

Report

MAYFIELD CITY SCHOOLS
2017-18 ANNUAL APPROPRIATIONS
2ND DIGIT FUNCTION, 1ST DIGIT OBJECT REPORT
AS OF 09-26-17

FUND	SPCC	2ND DIGIT FUNC	1ST DIGIT OBJ 100 Total	ORIGINAL ANNUAL APPROP	PRIOR Year Encumbrance	REVISED BUDGET
			100 Total	18,052,145.00	0.00	18,052,145.00
			200 Total	6,937,760.00	0.00	6,937,760.00
			400 Total	77,030.00	449.00	77,479.00
			500 Total	502,555.00	93,615.05	596,170.05
			600 Total	80,820.00	106,940.91	187,760.91
			800 Total	23,970.00	0.00	23,970.00
		1100 Total		25,674,280.00	201,004.96	25,875,284.96
			100 Total	3,565,540.00	0.00	3,565,540.00
			200 Total	1,358,820.00	0.00	1,358,820.00
			400 Total	4,425,485.00	114,409.37	4,539,894.37
			500 Total	52,995.00	3,336.52	56,331.52
			600 Total	4,780.00	0.00	4,780.00
			800 Total	29,100.00	0.00	29,100.00
		1200 Total		9,436,720.00	117,745.89	9,554,465.89
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	1,811,610.00	500,000.00	2,311,610.00
		1300 Total		1,811,610.00	500,000.00	2,311,610.00
			100 Total	67,190.00	0.00	67,190.00
			200 Total	11,460.00	0.00	11,460.00
			400 Total	867,110.00	400,000.00	1,267,110.00
		1900 Total		945,760.00	400,000.00	1,345,760.00
			100 Total	2,644,330.00	0.00	2,644,330.00
			200 Total	1,167,960.00	0.00	1,167,960.00

			400 Total	187,960.00	8,469.70	196,429.70
			500 Total	65,260.00	2,492.82	67,752.82
			600 Total	1,760.00	799.80	2,559.80
			800 Total	3,200.00	0.00	3,200.00
		2100 Total		4,070,470.00	11,762.32	4,082,232.32
			100 Total	3,127,940.00	0.00	3,127,940.00
			200 Total	1,448,030.00	0.00	1,448,030.00
			400 Total	286,460.00	25,990.71	312,450.71
			500 Total	262,930.00	49,583.30	312,513.30
			600 Total	8,630.00	0.00	8,630.00
			800 Total	4,840.00	0.00	4,840.00
		2200 Total		5,138,830.00	75,574.01	5,214,404.01
			100 Total	14,840.00	0.00	14,840.00
			200 Total	2,700.00	0.00	2,700.00
			400 Total	21,850.00	0.00	21,850.00
			500 Total	3,090.00	0.00	3,090.00
			800 Total	98,910.00	0.00	98,910.00
		2300 Total		141,390.00	0.00	141,390.00
			100 Total	2,530,670.00	0.00	2,530,670.00
			200 Total	1,605,425.00	0.00	1,605,425.00
			400 Total	434,720.00	13,967.38	448,687.38
			500 Total	52,900.00	2,721.74	55,621.74
			600 Total	11,070.00	0.00	11,070.00
			800 Total	14,540.00	100,000.00	114,540.00
		2400 Total		4,649,325.00	116,689.12	4,766,014.12
			100 Total	593,860.00	0.00	593,860.00
			200 Total	251,000.00	0.00	251,000.00
			400 Total	185,050.00	251,944.07	436,994.07
			500 Total	2,840.00	0.00	2,840.00
			600 Total	10,200.00	0.00	10,200.00
			800 Total	1,021,450.00	0.00	1,021,450.00

			Total			
		2500	Total	2,064,400.00	251,944.07	2,316,344.07
			100			
			Total	65,020.00	0.00	65,020.00
			200			
			Total	33,400.00	0.00	33,400.00
			400			
			Total	85,120.00	6,177.83	91,297.83
			500			
			Total	12,560.00	201.10	12,761.10
			600			
			Total	0.00	0.00	0.00
			800			
			Total	1,140.00	0.00	1,140.00
		2600	Total	197,240.00	6,378.93	203,618.93
			100			
			Total	2,547,650.00	0.00	2,547,650.00
			200			
			Total	1,082,500.00	0.00	1,082,500.00
			400			
			Total	1,873,610.00	418,164.09	2,291,774.09
			500			
			Total	390,450.00	62,349.31	452,799.31
			600			
			Total	30,550.00	0.00	30,550.00
			800			
			Total	37,210.00	8,952.56	46,162.56
		2700	Total	5,961,970.00	489,465.96	6,451,435.96
			100			
			Total	2,091,140.00	0.00	2,091,140.00
			200			
			Total	949,370.00	0.00	949,370.00
			400			
			Total	1,366,140.00	164,661.75	1,530,801.75
			500			
			Total	835,200.00	310,832.37	1,146,032.37
			600			
			Total	0.00	258,345.36	258,345.36
			800			
			Total	46,280.00	0.00	46,280.00
		2800	Total	5,288,130.00	733,839.48	6,021,969.48
			100			
			Total	262,600.00	0.00	262,600.00
			200			
			Total	101,700.00	0.00	101,700.00
			400			
			Total	222,850.00	262,938.81	485,788.81
			500			
			Total	93,990.00	2,567.06	96,557.06
			600			
			Total	70,680.00	11,608.38	82,288.38
			800			
			Total	18,600.00	3,023.84	21,623.84
		2900	Total	770,420.00	280,138.09	1,050,558.09
			500			
			Total	520.00	0.00	520.00

		3200 Total		520.00	0.00	520.00
			100 Total	177,050.00	0.00	177,050.00
			200 Total	33,830.00	0.00	33,830.00
			800 Total	0.00	0.00	0.00
		4100 Total		210,880.00	0.00	210,880.00
			100 Total	686,100.00	0.00	686,100.00
			200 Total	195,360.00	0.00	195,360.00
			400 Total	23,210.00	2,303.00	25,513.00
			500 Total	9,270.00	400.00	9,670.00
			800 Total	6,160.00	3,828.16	9,988.16
		4500 Total		920,100.00	6,531.16	926,631.16
			100 Total	11,100.00	0.00	11,100.00
			200 Total	2,110.00	0.00	2,110.00
		4600 Total		13,210.00	0.00	13,210.00
			400 Total	0.00	0.00	0.00
			600 Total	3,030.00	0.00	3,030.00
		5200 Total		3,030.00	0.00	3,030.00
			400 Total	11,570.00	0.00	11,570.00
			600 Total	35,500.00	9,950.00	45,450.00
		5900 Total		47,070.00	9,950.00	57,020.00
			900 Total	0.00	0.00	0.00
		7100 Total		0.00	0.00	0.00
			900 Total	575,000.00	0.00	575,000.00
		7200 Total		575,000.00	0.00	575,000.00
			900 Total	600,000.00	0.00	600,000.00
		7400 Total		600,000.00	0.00	600,000.00
	0000 Total			68,520,355.00	3,201,023.99	71,721,378.99
001 Total				68,520,355.00	3,201,023.99	71,721,378.99
			800 Total	494,490.00	0.00	494,490.00
		6100 Total		494,490.00	0.00	494,490.00
	0000 Total			494,490.00	0.00	494,490.00

			800 Total	3,890,268.77	0.00	3,890,268.77
		6100 Total		3,890,268.77	0.00	3,890,268.77
	0340 Total			3,890,268.77	0.00	3,890,268.77
			800 Total	0.00	0.00	0.00
		6100 Total		0.00	0.00	0.00
	0341 Total			0.00	0.00	0.00
			800 Total	66,666.66	0.00	66,666.66
		6100 Total		66,666.66	0.00	66,666.66
	0342 Total			66,666.66	0.00	66,666.66
			800 Total	429,160.00	0.00	429,160.00
		6100 Total		429,160.00	0.00	429,160.00
			900 Total	205,060.00	0.00	205,060.00
		7200 Total		205,060.00	0.00	205,060.00
	0343 Total			634,220.00	0.00	634,220.00
002 Total				5,085,645.43	0.00	5,085,645.43
			500 Total	0.00	0.00	0.00
		2700 Total		0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		5100 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		5300 Total		0.00	0.00	0.00
			400 Total	48,893.00	1,750.00	50,643.00
			500 Total	50,000.00	0.00	50,000.00
			600 Total	45,500.00	56,981.47	102,481.47
			800 Total	0.00	0.00	0.00
		5600 Total		144,393.00	58,731.47	203,124.47
			900 Total	1,895,884.00	0.00	1,895,884.00
		7100 Total		1,895,884.00	0.00	1,895,884.00
			900 Total	2,509,991.77	0.00	2,509,991.77
		7200 Total		2,509,991.77	0.00	2,509,991.77
	0000 Total			4,550,268.77	58,731.47	4,609,000.24

		900 Total	1,636,173.00	0.00	1,636,173.00
	7200 Total		1,636,173.00	0.00	1,636,173.00
	0330 Total		1,636,173.00	0.00	1,636,173.00
		400 Total	426,085.12	7,462.00	433,547.12
	2700 Total		426,085.12	7,462.00	433,547.12
		400 Total	0.00	0.00	0.00
	5200 Total		0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
	5300 Total		0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		800 Total	0.00	0.00	0.00
	5600 Total		0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
	7200 Total		0.00	0.00	0.00
	0331 Total		426,085.12	7,462.00	433,547.12
		400 Total	804,560.00	236,407.95	1,040,967.95
		600 Total	0.00	0.00	0.00
	2700 Total		804,560.00	236,407.95	1,040,967.95
		400 Total	211,000.00	0.00	211,000.00
	5300 Total		211,000.00	0.00	211,000.00
		400 Total	81,500.00	45,650.00	127,150.00
		600 Total	520,187.00	89,459.20	609,646.20
		800 Total	30,000.00	0.00	30,000.00
	5600 Total		631,687.00	135,109.20	766,796.20
		600 Total	11,500.00	0.00	11,500.00
	5900 Total		11,500.00	0.00	11,500.00
	0332 Total		1,658,747.00	371,517.15	2,030,264.15
		600 Total	313,960.00	274,080.00	588,040.00
		800 Total	0.00	0.00	0.00
	2800		313,960.00	274,080.00	588,040.00

		Total				
			400 Total	0.00	0.00	0.00
		5300 Total		0.00	0.00	0.00
			400 Total	302,747.11	0.00	302,747.11
		5600 Total		302,747.11	0.00	302,747.11
	0333 Total			616,707.11	274,080.00	890,787.11
			600 Total	465,129.00	443,250.00	908,379.00
		1100 Total		465,129.00	443,250.00	908,379.00
			500 Total	115,301.00	141,651.95	256,952.95
			600 Total	337,699.00	48,464.54	386,163.54
		2900 Total		453,000.00	190,116.49	643,116.49
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0334 Total			918,129.00	633,366.49	1,551,495.49
			900 Total	400,000.00	0.00	400,000.00
		7100 Total		400,000.00	0.00	400,000.00
	0700 Total			400,000.00	0.00	400,000.00
003 Total				10,206,110.00	1,345,157.11	11,551,267.11
			400 Total	66,000.00	0.00	66,000.00
		5200 Total		66,000.00	0.00	66,000.00
			400 Total	1,715,000.00	0.00	1,715,000.00
		5300 Total		1,715,000.00	0.00	1,715,000.00
			400 Total	423,432.65	30,968.17	454,400.82
			500 Total	933,000.00	0.00	933,000.00
			600 Total	12,417,221.05	1,029,336.30	13,446,557.35
			800 Total	30,700.00	684.00	31,384.00
		5600 Total		13,804,353.70	1,060,988.47	14,865,342.17
	0021 Total			15,585,353.70	1,060,988.47	16,646,342.17
			800 Total	0.00	0.00	0.00
		5100 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00

		5200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		5300 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	933,875.61	0.00	933,875.61
			800 Total	0.00	0.00	0.00
		5600 Total		933,875.61	0.00	933,875.61
	0026 Total			933,875.61	0.00	933,875.61
			400 Total	0.00	0.00	0.00
		5200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		5300 Total		0.00	0.00	0.00
			400 Total	2,486.70	0.00	2,486.70
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		5600 Total		2,486.70	0.00	2,486.70
	0027 Total			2,486.70	0.00	2,486.70
004 Total				16,521,716.01	1,060,988.47	17,582,704.48
			400 Total	0.00	0.00	0.00
		5300 Total		0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		5600 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7100 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0000 Total			0.00	0.00	0.00
005 Total				0.00	0.00	0.00
			400 Total	15,540.00	1,556.50	17,096.50

		2700 Total		15,540.00	1,556.50	17,096.50
			100 Total	476,660.00	0.00	476,660.00
			200 Total	341,300.00	0.00	341,300.00
			400 Total	12,720.00	0.00	12,720.00
			500 Total	715,010.00	18,344.73	733,354.73
			600 Total	24,480.00	0.00	24,480.00
			800 Total	6,780.00	0.00	6,780.00
		3100 Total		1,576,950.00	18,344.73	1,595,294.73
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0000 Total			1,592,490.00	19,901.23	1,612,391.23
006 Total				1,592,490.00	19,901.23	1,612,391.23
			800 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0000 Total			0.00	0.00	0.00
			900 Total	100,000.00	0.00	100,000.00
		7100 Total		100,000.00	0.00	100,000.00
	0700 Total			100,000.00	0.00	100,000.00
			800 Total	508.65	0.00	508.65
		2100 Total		508.65	0.00	508.65
	0804 Total			508.65	0.00	508.65
			800 Total	1,017.24	0.00	1,017.24
		2100 Total		1,017.24	0.00	1,017.24
	0807 Total			1,017.24	0.00	1,017.24
			800 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	0808 Total			0.00	0.00	0.00
			500 Total	82,647.46	0.00	82,647.46
		1100 Total		82,647.46	0.00	82,647.46

			800 Total	78.24	78.24	156.48
		3200 Total		78.24	78.24	156.48
	0809 Total			82,725.70	78.24	82,803.94
			800 Total	4.94	0.00	4.94
		2100 Total		4.94	0.00	4.94
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0810 Total			4.94	0.00	4.94
			800 Total	413.98	0.00	413.98
		2100 Total		413.98	0.00	413.98
	0811 Total			413.98	0.00	413.98
			800 Total	65.13	0.00	65.13
		2100 Total		65.13	0.00	65.13
	0812 Total			65.13	0.00	65.13
			800 Total	14,504.45	0.00	14,504.45
		2100 Total		14,504.45	0.00	14,504.45
	0813 Total			14,504.45	0.00	14,504.45
			800 Total	21,692.35	0.00	21,692.35
		2100 Total		21,692.35	0.00	21,692.35
	0814 Total			21,692.35	0.00	21,692.35
			800 Total	178.76	0.00	178.76
		2100 Total		178.76	0.00	178.76
	0815 Total			178.76	0.00	178.76
			800 Total	2,128.54	0.00	2,128.54
		2200 Total		2,128.54	0.00	2,128.54
	0816 Total			2,128.54	0.00	2,128.54
			800 Total	963.97	0.00	963.97
		2200 Total		963.97	0.00	963.97
	0817 Total			963.97	0.00	963.97
			800 Total	3,927.66	0.00	3,927.66
		2100		3,927.66	0.00	3,927.66

		Total				
	0821 Total			3,927.66	0.00	3,927.66
			800 Total	758.56	0.00	758.56
		2100 Total		758.56	0.00	758.56
	0822 Total			758.56	0.00	758.56
			800 Total	309.68	0.00	309.68
		2100 Total		309.68	0.00	309.68
	0823 Total			309.68	0.00	309.68
			800 Total	172.76	0.00	172.76
		2100 Total		172.76	0.00	172.76
	0824 Total			172.76	0.00	172.76
			800 Total	1,391.54	0.00	1,391.54
		2100 Total		1,391.54	0.00	1,391.54
	0825 Total			1,391.54	0.00	1,391.54
			800 Total	100.35	0.00	100.35
		2100 Total		100.35	0.00	100.35
	0826 Total			100.35	0.00	100.35
			800 Total	22.72	0.00	22.72
		2100 Total		22.72	0.00	22.72
	0827 Total			22.72	0.00	22.72
			800 Total	165.10	0.00	165.10
		2100 Total		165.10	0.00	165.10
	0828 Total			165.10	0.00	165.10
			800 Total	588.40	0.00	588.40
		2100 Total		588.40	0.00	588.40
	0830 Total			588.40	0.00	588.40
			800 Total	5,553.71	0.00	5,553.71
		2100 Total		5,553.71	0.00	5,553.71
	0831 Total			5,553.71	0.00	5,553.71
			800 Total	33,082.44	0.00	33,082.44
		7500 Total		33,082.44	0.00	33,082.44

	0832 Total			33,082.44	0.00	33,082.44
			800 Total	2,370.50	0.00	2,370.50
		2100 Total		2,370.50	0.00	2,370.50
	0838 Total			2,370.50	0.00	2,370.50
			800 Total	1,052.61	0.00	1,052.61
		2100 Total		1,052.61	0.00	1,052.61
	0843 Total			1,052.61	0.00	1,052.61
			800 Total	1,389.59	0.00	1,389.59
		2100 Total		1,389.59	0.00	1,389.59
	0844 Total			1,389.59	0.00	1,389.59
			800 Total	17.00	0.00	17.00
		2100 Total		17.00	0.00	17.00
	0847 Total			17.00	0.00	17.00
			800 Total	42,136.54	0.00	42,136.54
		2100 Total		42,136.54	0.00	42,136.54
	0855 Total			42,136.54	0.00	42,136.54
			800 Total	961.28	0.00	961.28
		2100 Total		961.28	0.00	961.28
	0856 Total			961.28	0.00	961.28
			800 Total	3.84	0.00	3.84
		2100 Total		3.84	0.00	3.84
	0857 Total			3.84	0.00	3.84
			800 Total	4,980.92	0.00	4,980.92
		2100 Total		4,980.92	0.00	4,980.92
	0858 Total			4,980.92	0.00	4,980.92
			800 Total	1.22	0.00	1.22
		2100 Total		1.22	0.00	1.22
	0859 Total			1.22	0.00	1.22
			800 Total	1,106.09	0.00	1,106.09
		2100 Total		1,106.09	0.00	1,106.09
	0861			1,106.09	0.00	1,106.09

	Total					
			800 Total	464.88	0.00	464.88
		2100 Total		464.88	0.00	464.88
	0868 Total			464.88	0.00	464.88
			800 Total	890.17	0.00	890.17
		2100 Total		890.17	0.00	890.17
	0870 Total			890.17	0.00	890.17
			800 Total	2,500.01	0.00	2,500.01
		2100 Total		2,500.01	0.00	2,500.01
	0873 Total			2,500.01	0.00	2,500.01
			800 Total	0.11	0.00	0.11
		2100 Total		0.11	0.00	0.11
	0898 Total			0.11	0.00	0.11
			800 Total	7,819.49	0.00	7,819.49
		2100 Total		7,819.49	0.00	7,819.49
	0899 Total			7,819.49	0.00	7,819.49
007 Total				335,970.88	78.24	336,049.12
			900 Total	25,000.00	0.00	25,000.00
		7100 Total		25,000.00	0.00	25,000.00
	0700 Total			25,000.00	0.00	25,000.00
			800 Total	580.00	0.00	580.00
		2100 Total		580.00	0.00	580.00
	0818 Total			580.00	0.00	580.00
			800 Total	4,840.00	0.00	4,840.00
		2100 Total		4,840.00	0.00	4,840.00
	0819 Total			4,840.00	0.00	4,840.00
			800 Total	1,090.00	0.00	1,090.00
		2100 Total		1,090.00	0.00	1,090.00
	0820 Total			1,090.00	0.00	1,090.00
			400 Total	3,030.00	0.00	3,030.00
		2200 Total		3,030.00	0.00	3,030.00

	0860 Total			3,030.00	0.00	3,030.00
008 Total				34,540.00	0.00	34,540.00
			500 Total	118,699.00	7,778.67	126,477.67
		1100 Total		118,699.00	7,778.67	126,477.67
			800 Total	34,114.00	0.00	34,114.00
		2500 Total		34,114.00	0.00	34,114.00
	0000 Total			152,813.00	7,778.67	160,591.67
			500 Total	7,960.00	0.30	7,960.30
		1100 Total		7,960.00	0.30	7,960.30
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0017 Total			7,960.00	0.30	7,960.30
			500 Total	23,746.75	0.00	23,746.75
		1100 Total		23,746.75	0.00	23,746.75
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0024 Total			23,746.75	0.00	23,746.75
			500 Total	19,952.07	655.20	20,607.27
		1100 Total		19,952.07	655.20	20,607.27
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0031 Total			19,952.07	655.20	20,607.27
			500 Total	21,586.25	22.43	21,608.68
		1100 Total		21,586.25	22.43	21,608.68
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0041 Total			21,586.25	22.43	21,608.68
			500 Total	4,340.00	0.00	4,340.00
		1100 Total		4,340.00	0.00	4,340.00
	0060 Total			4,340.00	0.00	4,340.00
			500 Total	34,064.49	2,491.55	36,556.04

		1100 Total		34,064.49	2,491.55	36,556.04
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0066 Total			34,064.49	2,491.55	36,556.04
			500 Total	17,840.00	243.80	18,083.80
		1100 Total		17,840.00	243.80	18,083.80
	0070 Total			17,840.00	243.80	18,083.80
			900 Total	80,000.00	0.00	80,000.00
		7100 Total		80,000.00	0.00	80,000.00
	0700 Total			80,000.00	0.00	80,000.00
009 Total				362,302.56	11,191.95	373,494.51
			100 Total	1,475,840.00	0.00	1,475,840.00
			200 Total	572,790.00	0.00	572,790.00
			400 Total	28,620.00	0.00	28,620.00
			500 Total	93,340.00	7,738.90	101,078.90
			600 Total	75,000.00	36,348.34	111,348.34
			800 Total	160.00	0.00	160.00
		1300 Total		2,245,750.00	44,087.24	2,289,837.24
			100 Total	164,320.00	0.00	164,320.00
			200 Total	82,610.00	0.00	82,610.00
			400 Total	47,070.00	25,553.17	72,623.17
			500 Total	10,070.00	0.00	10,070.00
			600 Total	0.00	0.00	0.00
		2100 Total		304,070.00	25,553.17	329,623.17
			100 Total	1,510.00	0.00	1,510.00
			200 Total	620.00	0.00	620.00
		2200 Total		2,130.00	0.00	2,130.00
			100 Total	183,790.00	0.00	183,790.00
			200 Total	111,760.00	0.00	111,760.00
			400 Total	23,030.00	1,743.04	24,773.04
			500 Total	67,624.00	5,251.41	72,875.41

			600 Total	2,828.00	0.00	2,828.00
			800 Total	2,100.00	0.00	2,100.00
		2400 Total		391,132.00	6,994.45	398,126.45
			100 Total	4,030.00	0.00	4,030.00
			200 Total	1,170.00	0.00	1,170.00
		2500 Total		5,200.00	0.00	5,200.00
			100 Total	55,980.00	0.00	55,980.00
			200 Total	31,900.00	0.00	31,900.00
			400 Total	111,630.00	1,753.02	113,383.02
			500 Total	3,760.00	0.00	3,760.00
			800 Total	990.00	0.00	990.00
		2700 Total		204,260.00	1,753.02	206,013.02
			100 Total	240.00	0.00	240.00
			200 Total	240.00	0.00	240.00
			400 Total	500.00	0.00	500.00
			500 Total	3,570.00	0.00	3,570.00
		2800 Total		4,550.00	0.00	4,550.00
			100 Total	14,610.00	0.00	14,610.00
			200 Total	2,800.00	0.00	2,800.00
		2900 Total		17,410.00	0.00	17,410.00
			100 Total	1,570.00	0.00	1,570.00
			200 Total	420.00	0.00	420.00
		4100 Total		1,990.00	0.00	1,990.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0000 Total			3,176,492.00	78,387.88	3,254,879.88
			100 Total	309,040.00	0.00	309,040.00
			200 Total	99,860.00	0.00	99,860.00
			400 Total	10,600.00	0.00	10,600.00
			500 Total	10,470.00	1,445.03	11,915.03
			800 Total	1,250.00	0.00	1,250.00

			Total			
		1300 Total		431,220.00	1,445.03	432,665.03
			100 Total	64,270.00	0.00	64,270.00
			200 Total	29,530.00	0.00	29,530.00
		2200 Total		93,800.00	0.00	93,800.00
			100 Total	760.00	0.00	760.00
			200 Total	400.00	0.00	400.00
		2400 Total		1,160.00	0.00	1,160.00
			100 Total	740.00	0.00	740.00
			200 Total	230.00	0.00	230.00
		2500 Total		970.00	0.00	970.00
			400 Total	35,810.00	1,348.50	37,158.50
			500 Total	2,610.00	0.00	2,610.00
		2700 Total		38,420.00	1,348.50	39,768.50
			100 Total	1,090.00	0.00	1,090.00
			200 Total	490.00	0.00	490.00
			400 Total	4,160.00	414.34	4,574.34
		2800 Total		5,740.00	414.34	6,154.34
			100 Total	2,720.00	0.00	2,720.00
			200 Total	800.00	0.00	800.00
		2900 Total		3,520.00	0.00	3,520.00
			100 Total	880.00	0.00	880.00
			200 Total	330.00	0.00	330.00
		4100 Total		1,210.00	0.00	1,210.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0800 Total			576,040.00	3,207.87	579,247.87
			600 Total	30,000.00	26,550.55	56,550.55
		1300 Total		30,000.00	26,550.55	56,550.55

			600 Total	0.00	0.00	0.00
		2800 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			600 Total	65,000.00	0.00	65,000.00
		5900 Total		65,000.00	0.00	65,000.00
	0852 Total			95,000.00	26,550.55	121,550.55
011 Total				3,847,532.00	108,146.30	3,955,678.30
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	53,040.00	0.00	53,040.00
			500 Total	25,500.00	70.00	25,570.00
		1400 Total		78,540.00	70.00	78,610.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	77,520.00	0.00	77,520.00
			500 Total	25,500.00	0.00	25,500.00
			600 Total	30,300.00	1,307.53	31,607.53
			800 Total	15,450.00	0.00	15,450.00
		2200 Total		148,770.00	1,307.53	150,077.53
			400 Total	5,150.00	5,845.00	10,995.00
		2700 Total		5,150.00	5,845.00	10,995.00
			400 Total	1,020.00	0.00	1,020.00
			800 Total	6,180.00	0.00	6,180.00
		3200 Total		7,200.00	0.00	7,200.00
			600 Total	275,000.00	349,990.84	624,990.84
		5900 Total		275,000.00	349,990.84	624,990.84
	0000 Total			514,660.00	357,213.37	871,873.37
012 Total				514,660.00	357,213.37	871,873.37
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1100 Total		0.00	0.00	0.00

			100 Total	223,000.00	0.00	223,000.00
			200 Total	77,090.00	0.00	77,090.00
			400 Total	1,010.00	0.00	1,010.00
			500 Total	11,440.00	97.00	11,537.00
			600 Total	3,060.00	0.00	3,060.00
		1200 Total		315,600.00	97.00	315,697.00
			100 Total	173,260.00	0.00	173,260.00
			200 Total	60,430.00	0.00	60,430.00
			400 Total	3,200.00	0.00	3,200.00
			500 Total	4,740.00	0.00	4,740.00
			600 Total	2,660.00	0.00	2,660.00
		2100 Total		244,290.00	0.00	244,290.00
			100 Total	34,290.00	0.00	34,290.00
			200 Total	21,860.00	0.00	21,860.00
			400 Total	820.00	0.00	820.00
			500 Total	250.00	0.00	250.00
			800 Total	750.00	0.00	750.00
		2200 Total		57,970.00	0.00	57,970.00
			100 Total	1,500.00	0.00	1,500.00
			200 Total	590.00	0.00	590.00
			400 Total	30,600.00	0.00	30,600.00
			500 Total	680.00	0.00	680.00
		2400 Total		33,370.00	0.00	33,370.00
			100 Total	1,500.00	0.00	1,500.00
			200 Total	450.00	0.00	450.00
		2500 Total		1,950.00	0.00	1,950.00
			100 Total	42,370.00	0.00	42,370.00
			200 Total	17,100.00	0.00	17,100.00
			400 Total	25,850.00	2,000.00	27,850.00
			500 Total	2,970.00	0.00	2,970.00
		2700		88,290.00	2,000.00	90,290.00

		Total				
			100 Total	5,400.00	0.00	5,400.00
			200 Total	1,200.00	0.00	1,200.00
		2900 Total		6,600.00	0.00	6,600.00
			900 Total	48,000.00	0.00	48,000.00
		7200 Total		48,000.00	0.00	48,000.00
	0000 Total			796,070.00	2,097.00	798,167.00
			800 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			500 Total	110.00	0.00	110.00
		4600 Total		110.00	0.00	110.00
	0010 Total			110.00	0.00	110.00
			500 Total	1,000.00	0.00	1,000.00
		4600 Total		1,000.00	0.00	1,000.00
	0020 Total			1,000.00	0.00	1,000.00
			500 Total	4,770.00	2,396.00	7,166.00
		4600 Total		4,770.00	2,396.00	7,166.00
	0030 Total			4,770.00	2,396.00	7,166.00
			500 Total	3,400.00	0.00	3,400.00
		4600 Total		3,400.00	0.00	3,400.00
	0040 Total			3,400.00	0.00	3,400.00
			500 Total	1,940.00	94.52	2,034.52
		4600 Total		1,940.00	94.52	2,034.52
	0050 Total			1,940.00	94.52	2,034.52
			500 Total	11,515.98	0.00	11,515.98
		4600 Total		11,515.98	0.00	11,515.98
	0060 Total			11,515.98	0.00	11,515.98
			600 Total	400.00	0.00	400.00
		1100 Total		400.00	0.00	400.00
	0061 Total			400.00	0.00	400.00
			500 Total	4,567.22	0.00	4,567.22

		1300 Total		4,567.22	0.00	4,567.22
	0064 Total			4,567.22	0.00	4,567.22
			500 Total	150.00	0.00	150.00
		2100 Total		150.00	0.00	150.00
			500 Total	17,480.00	0.00	17,480.00
		4600 Total		17,480.00	0.00	17,480.00
	0070 Total			17,630.00	0.00	17,630.00
			500 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		4600 Total		0.00	0.00	0.00
	0074 Total			0.00	0.00	0.00
			500 Total	1,790.00	0.00	1,790.00
		2200 Total		1,790.00	0.00	1,790.00
	0075 Total			1,790.00	0.00	1,790.00
			500 Total	4,613.60	0.00	4,613.60
		4600 Total		4,613.60	0.00	4,613.60
	0076 Total			4,613.60	0.00	4,613.60
			500 Total	630.00	0.00	630.00
		2400 Total		630.00	0.00	630.00
	0078 Total			630.00	0.00	630.00
			800 Total	31,575.74	41.80	31,617.54
		4600 Total		31,575.74	41.80	31,617.54
	0087 Total			31,575.74	41.80	31,617.54
			500 Total	130.00	0.00	130.00
		4600 Total		130.00	0.00	130.00
	0093 Total			130.00	0.00	130.00
			800 Total	240.00	0.00	240.00
		4600 Total		240.00	0.00	240.00
	0095 Total			240.00	0.00	240.00
			800	80.00	0.00	80.00

		Total			
	4600 Total		80.00	0.00	80.00
0096 Total			80.00	0.00	80.00
	500 Total		24,035.08	561.00	24,596.08
	4600 Total		24,035.08	561.00	24,596.08
0098 Total			24,035.08	561.00	24,596.08
	800 Total		0.00	0.00	0.00
	4600 Total		0.00	0.00	0.00
0099 Total			0.00	0.00	0.00
	900 Total		157,746.16	0.00	157,746.16
	7100 Total		157,746.16	0.00	157,746.16
0700 Total			157,746.16	0.00	157,746.16
	100 Total		126,380.00	0.00	126,380.00
	200 Total		44,100.00	0.00	44,100.00
	400 Total		240.00	0.00	240.00
	500 Total		4,260.00	0.00	4,260.00
	600 Total		8,680.00	0.00	8,680.00
	1200 Total		183,660.00	0.00	183,660.00
	100 Total		71,200.00	0.00	71,200.00
	200 Total		17,070.00	0.00	17,070.00
	500 Total		280.00	0.00	280.00
	2100 Total		88,550.00	0.00	88,550.00
	100 Total		46,250.00	0.00	46,250.00
	200 Total		31,490.00	0.00	31,490.00
	500 Total		1,490.00	0.00	1,490.00
	2200 Total		79,230.00	0.00	79,230.00
	100 Total		570.00	0.00	570.00
	200 Total		350.00	0.00	350.00
	2400 Total		920.00	0.00	920.00
	100 Total		560.00	0.00	560.00
	200 Total		180.00	0.00	180.00

		2500 Total		740.00	0.00	740.00
			400 Total	0.00	0.00	0.00
		2700 Total		0.00	0.00	0.00
			100 Total	2,050.00	0.00	2,050.00
			200 Total	700.00	0.00	700.00
		2900 Total		2,750.00	0.00	2,750.00
			900 Total	25,000.00	0.00	25,000.00
		7200 Total		25,000.00	0.00	25,000.00
	0802 Total			380,850.00	0.00	380,850.00
			100 Total	859,240.00	0.00	859,240.00
			200 Total	436,300.00	0.00	436,300.00
			400 Total	2,170.00	0.00	2,170.00
			500 Total	6,870.00	325.41	7,195.41
			600 Total	1,940.00	1,398.00	3,338.00
		1200 Total		1,306,520.00	1,723.41	1,308,243.41
			100 Total	376,550.00	0.00	376,550.00
			200 Total	135,630.00	0.00	135,630.00
		2100 Total		512,180.00	0.00	512,180.00
			100 Total	23,160.00	0.00	23,160.00
			200 Total	14,580.00	0.00	14,580.00
		2200 Total		37,740.00	0.00	37,740.00
			100 Total	2,550.00	0.00	2,550.00
			200 Total	870.00	0.00	870.00
			400 Total	59,160.00	0.00	59,160.00
		2400 Total		62,580.00	0.00	62,580.00
			100 Total	2,540.00	0.00	2,540.00
			200 Total	740.00	0.00	740.00
		2500 Total		3,280.00	0.00	3,280.00
			100 Total	12,670.00	0.00	12,670.00
			200 Total	4,800.00	0.00	4,800.00
			400 Total	12,000.00	500.00	12,500.00

			Total			
		2700 Total		29,470.00	500.00	29,970.00
			100 Total	9,190.00	0.00	9,190.00
			200 Total	1,800.00	0.00	1,800.00
		2900 Total		10,990.00	0.00	10,990.00
			800 Total	0.00	0.00	0.00
		7100 Total		0.00	0.00	0.00
			900 Total	15,000.00	0.00	15,000.00
		7200 Total		15,000.00	0.00	15,000.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7500 Total		0.00	0.00	0.00
	0805 Total			1,977,760.00	2,223.41	1,979,983.41
			100 Total	42,840.00	0.00	42,840.00
			200 Total	14,500.00	0.00	14,500.00
			500 Total	630.00	0.00	630.00
			600 Total	7,140.00	0.00	7,140.00
		1200 Total		65,110.00	0.00	65,110.00
			100 Total	124,650.00	0.00	124,650.00
			200 Total	49,050.00	0.00	49,050.00
		2100 Total		173,700.00	0.00	173,700.00
			100 Total	21,140.00	0.00	21,140.00
			200 Total	11,100.00	0.00	11,100.00
		2200 Total		32,240.00	0.00	32,240.00
			100 Total	340.00	0.00	340.00
			200 Total	290.00	0.00	290.00
		2400 Total		630.00	0.00	630.00
			100 Total	300.00	0.00	300.00
			200 Total	100.00	0.00	100.00
		2500 Total		400.00	0.00	400.00

			100 Total	1,200.00	0.00	1,200.00
			200 Total	600.00	0.00	600.00
		2900 Total		1,800.00	0.00	1,800.00
			900 Total	9,460.00	0.00	9,460.00
		7200 Total		9,460.00	0.00	9,460.00
	0806 Total			283,340.00	0.00	283,340.00
			100 Total	1,850.00	0.00	1,850.00
			200 Total	460.00	0.00	460.00
			400 Total	19,100.00	2,999.12	22,099.12
			500 Total	5,210.00	400.00	5,610.00
			600 Total	520.00	0.00	520.00
			800 Total	2,120.00	0.00	2,120.00
		1300 Total		29,260.00	3,399.12	32,659.12
			400 Total	0.00	3,200.00	3,200.00
		2100 Total		0.00	3,200.00	3,200.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	1,570.00	100.00	1,670.00
		2700 Total		1,570.00	100.00	1,670.00
	0833 Total			30,830.00	6,699.12	37,529.12
			100 Total	2,210.00	0.00	2,210.00
			200 Total	600.00	0.00	600.00
		1100 Total		2,810.00	0.00	2,810.00
			100 Total	1,528,590.00	0.00	1,528,590.00
			200 Total	637,130.00	0.00	637,130.00
			400 Total	279,070.00	0.00	279,070.00
			500 Total	21,780.00	606.11	22,386.11
			600 Total	6,080.00	0.00	6,080.00
		1300 Total		2,472,650.00	606.11	2,473,256.11
			100	118,480.00	0.00	118,480.00

			Total			
			200 Total	90,100.00	0.00	90,100.00
			400 Total	94,810.00	0.00	94,810.00
			500 Total	1,110.00	1,182.30	2,292.30
		2100 Total		304,500.00	1,182.30	305,682.30
			100 Total	837,276.51	0.00	837,276.51
			200 Total	395,473.78	0.00	395,473.78
			400 Total	11,170.00	0.00	11,170.00
			500 Total	240.00	0.00	240.00
		2200 Total		1,244,160.29	0.00	1,244,160.29
			100 Total	213,850.00	0.00	213,850.00
			200 Total	170,155.00	0.00	170,155.00
			400 Total	4,070.00	0.00	4,070.00
			500 Total	13,810.00	805.23	14,615.23
			600 Total	1,380.00	0.00	1,380.00
			800 Total	450.00	0.00	450.00
		2400 Total		403,715.00	805.23	404,520.23
			100 Total	6,040.00	0.00	6,040.00
			200 Total	1,740.00	0.00	1,740.00
			400 Total	142,800.00	0.00	142,800.00
		2500 Total		150,580.00	0.00	150,580.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	74,250.00	2,322.44	76,572.44
			500 Total	2,980.00	0.00	2,980.00
			800 Total	5,200.00	0.00	5,200.00
		2700 Total		82,430.00	2,322.44	84,752.44
			100 Total	5,190.00	0.00	5,190.00
			200 Total	1,070.00	0.00	1,070.00
			400 Total	12,820.00	1,200.00	14,020.00
			500 Total	7,030.00	0.00	7,030.00

		800 Total	450.00	0.00	450.00
	2800 Total		26,560.00	1,200.00	27,760.00
		100 Total	21,760.00	0.00	21,760.00
		200 Total	3,900.00	0.00	3,900.00
	2900 Total		25,660.00	0.00	25,660.00
		400 Total	0.00	0.00	0.00
	5900 Total		0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
	7100 Total		0.00	0.00	0.00
		900 Total	255,000.00	0.00	255,000.00
	7200 Total		255,000.00	0.00	255,000.00
0845 Total			4,968,065.29	6,116.08	4,974,181.37
		500 Total	842.09	0.00	842.09
	4600 Total		842.09	0.00	842.09
0846 Total			842.09	0.00	842.09
		500 Total	300.00	0.00	300.00
	1300 Total		300.00	0.00	300.00
0847 Total			300.00	0.00	300.00
		800 Total	9,455.33	3,572.14	13,027.47
	4600 Total		9,455.33	3,572.14	13,027.47
0848 Total			9,455.33	3,572.14	13,027.47
		500 Total	10.00	0.00	10.00
	2200 Total		10.00	0.00	10.00
0849 Total			10.00	0.00	10.00
		500 Total	350.00	0.00	350.00
	3100 Total		350.00	0.00	350.00
0850 Total			350.00	0.00	350.00
		600 Total	0.00	0.00	0.00
	2100 Total		0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
	2700 Total		0.00	0.00	0.00

		Total				
		600 Total	0.00	0.00	0.00	
		2900 Total	0.00	0.00	0.00	
		600 Total	100,000.00	0.00	100,000.00	
		5900 Total	100,000.00	0.00	100,000.00	
	0851 Total		100,000.00	0.00	100,000.00	
		500 Total	0.00	0.00	0.00	
		600 Total	2,020.00	0.00	2,020.00	
		1300 Total	2,020.00	0.00	2,020.00	
		600 Total	0.00	0.00	0.00	
		2200 Total	0.00	0.00	0.00	
		400 Total	51,500.00	800.00	52,300.00	
		2700 Total	51,500.00	800.00	52,300.00	
		600 Total	0.00	0.00	0.00	
		2800 Total	0.00	0.00	0.00	
		600 Total	0.00	0.00	0.00	
		2900 Total	0.00	0.00	0.00	
		600 Total	385,100.00	0.00	385,100.00	
		5900 Total	385,100.00	0.00	385,100.00	
	0853 Total		438,620.00	800.00	439,420.00	
		400 Total	0.00	0.00	0.00	
		500 Total	1,247.95	0.00	1,247.95	
		4100 Total	1,247.95	0.00	1,247.95	
	0881 Total		1,247.95	0.00	1,247.95	
014 Total			9,253,914.44	24,601.07	9,278,515.51	
		500 Total	230.00	0.00	230.00	
		1100 Total	230.00	0.00	230.00	
		800 Total	380.00	0.00	380.00	
		4600 Total	380.00	0.00	380.00	
	0010 Total		610.00	0.00	610.00	
		800 Total	1,270.00	0.00	1,270.00	

		2200 Total		1,270.00	0.00	1,270.00
	0013 Total			1,270.00	0.00	1,270.00
			400 Total	6,240.00	299.03	6,539.03
			800 Total	9,687.14	0.00	9,687.14
		1100 Total		15,927.14	299.03	16,226.17
	0020 Total			15,927.14	299.03	16,226.17
			400 Total	1,500.00	470.16	1,970.16
		1100 Total		1,500.00	470.16	1,970.16
	0030 Total			1,500.00	470.16	1,970.16
			500 Total	3,241.51	0.00	3,241.51
		1100 Total		3,241.51	0.00	3,241.51
	0040 Total			3,241.51	0.00	3,241.51
			500 Total	244.60	0.00	244.60
		1100 Total		244.60	0.00	244.60
	0050 Total			244.60	0.00	244.60
			400 Total	0.00	0.00	0.00
			500 Total	12,447.82	0.00	12,447.82
			800 Total	6,537.14	0.00	6,537.14
		1100 Total		18,984.96	0.00	18,984.96
	0060 Total			18,984.96	0.00	18,984.96
			500 Total	10,740.00	0.00	10,740.00
			800 Total	0.00	0.00	0.00
		1100 Total		10,740.00	0.00	10,740.00
	0070 Total			10,740.00	0.00	10,740.00
			800 Total	20,000.00	3,120.97	23,120.97
		1300 Total		20,000.00	3,120.97	23,120.97
	0080 Total			20,000.00	3,120.97	23,120.97
			900 Total	146,916.07	0.00	146,916.07
		7100 Total		146,916.07	0.00	146,916.07
	0700 Total			146,916.07	0.00	146,916.07
018 Total				219,434.28	3,890.16	223,324.44

			500 Total	15,077.51	3,675.00	18,752.51
		1100 Total		15,077.51	3,675.00	18,752.51
			500 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			500 Total	10,860.60	94.40	10,955.00
		1300 Total		10,860.60	94.40	10,955.00
			500 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			000 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		3900 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0000 Total			25,938.11	3,769.40	29,707.51
			800 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			800 Total	12,000.00	0.00	12,000.00
		3900 Total		12,000.00	0.00	12,000.00
	0400 Total			12,000.00	0.00	12,000.00
			800 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
	0419 Total			0.00	0.00	0.00
			500 Total	0.00	307.61	307.61
			800 Total	0.00	0.00	0.00
		1100 Total		0.00	307.61	307.61
	0420 Total			0.00	307.61	307.61
			900 Total	100,000.00	0.00	100,000.00
		7100		100,000.00	0.00	100,000.00

		Total				
	0700 Total			100,000.00	0.00	100,000.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2800 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1298 Total			0.00	0.00	0.00
			100 Total	7,000.00	0.00	7,000.00
			200 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		1900 Total		7,000.00	0.00	7,000.00
	1699 Total			7,000.00	0.00	7,000.00
019 Total				144,938.11	4,077.01	149,015.12
			100 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
	0921 Total			0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0922 Total			0.00	0.00	0.00
			800 Total	55,320.00	0.00	55,320.00

		2900 Total		55,320.00	0.00	55,320.00
	9899 Total			55,320.00	0.00	55,320.00
022 Total				55,320.00	0.00	55,320.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	1,483,630.00	0.00	1,483,630.00
			500 Total	20,000.00	0.00	20,000.00
			800 Total	10,388,960.00	18,500.00	10,407,460.00
		2900 Total		11,892,590.00	18,500.00	11,911,090.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		5600 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	1010 Total			11,892,590.00	18,500.00	11,911,090.00
			400 Total	500.00	0.00	500.00
			800 Total	0.00	0.00	0.00
		2900 Total		500.00	0.00	500.00
			900 Total	87,745.42	0.00	87,745.42
		7200 Total		87,745.42	0.00	87,745.42
	9596 Total			88,245.42	0.00	88,245.42
024 Total				11,980,835.42	18,500.00	11,999,335.42
			400 Total	124,890.00	3,697.78	128,587.78
			800 Total	454,000.00	0.00	454,000.00
		2900 Total		578,890.00	3,697.78	582,587.78
	1020 Total			578,890.00	3,697.78	582,587.78
027 Total				578,890.00	3,697.78	582,587.78
			100 Total	319,759.05	0.00	319,759.05
			200 Total	1,400.00	0.00	1,400.00
		1100 Total		321,159.05	0.00	321,159.05
			100	9,470.87	0.00	9,470.87

			Total			
			200 Total	200.00	0.00	200.00
		1200 Total		9,670.87	0.00	9,670.87
			100 Total	24,262.22	0.00	24,262.22
			200 Total	700.00	0.00	700.00
		1300 Total		24,962.22	0.00	24,962.22
			100 Total	5,585.65	0.00	5,585.65
			200 Total	200.00	0.00	200.00
		2100 Total		5,785.65	0.00	5,785.65
			100 Total	115,547.93	0.00	115,547.93
			200 Total	100.00	0.00	100.00
		2200 Total		115,647.93	0.00	115,647.93
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2400 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2500 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2600 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2700 Total		0.00	0.00	0.00
			100 Total	8,992.75	0.00	8,992.75
			200 Total	200.00	0.00	200.00
		2800 Total		9,192.75	0.00	9,192.75
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
			100 Total	19.68	0.00	19.68

			200 Total	0.00	0.00	0.00
		3100 Total		19.68	0.00	19.68
	1050 Total			486,438.15	0.00	486,438.15
035 Total				486,438.15	0.00	486,438.15
			800 Total	11.31	0.00	11.31
		4100 Total		11.31	0.00	11.31
	0002 Total			11.31	0.00	11.31
			800 Total	39.26	0.00	39.26
		4300 Total		39.26	0.00	39.26
	0003 Total			39.26	0.00	39.26
			800 Total	105.24	968.00	1,073.24
		4600 Total		105.24	968.00	1,073.24
	0004 Total			105.24	968.00	1,073.24
			800 Total	15,949.45	500.00	16,449.45
		4600 Total		15,949.45	500.00	16,449.45
	0006 Total			15,949.45	500.00	16,449.45
			800 Total	250.00	0.00	250.00
		4600 Total		250.00	0.00	250.00
	0007 Total			250.00	0.00	250.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0008 Total			0.00	0.00	0.00
			800 Total	280.00	0.00	280.00
		4500 Total		280.00	0.00	280.00
	0009 Total			280.00	0.00	280.00
			500 Total	5,278.00	0.00	5,278.00
		4100 Total		5,278.00	0.00	5,278.00
	0011 Total			5,278.00	0.00	5,278.00
			800 Total	1,356.06	0.00	1,356.06
		4600 Total		1,356.06	0.00	1,356.06
	0016 Total			1,356.06	0.00	1,356.06

			800 Total	2,521.02	0.00	2,521.02
		4600 Total		2,521.02	0.00	2,521.02
	0018 Total			2,521.02	0.00	2,521.02
			800 Total	41.56	0.00	41.56
		4300 Total		41.56	0.00	41.56
	0019 Total			41.56	0.00	41.56
			800 Total	0.00	0.00	0.00
		4600 Total		0.00	0.00	0.00
	0022 Total			0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		4600 Total		0.00	0.00	0.00
	0023 Total			0.00	0.00	0.00
			800 Total	35,561.57	278.72	35,840.29
		4300 Total		35,561.57	278.72	35,840.29
	0234 Total			35,561.57	278.72	35,840.29
			800 Total	375.31	0.00	375.31
		4100 Total		375.31	0.00	375.31
	0237 Total			375.31	0.00	375.31
			800 Total	0.00	0.00	0.00
		4100 Total		0.00	0.00	0.00
	0238 Total			0.00	0.00	0.00
			800 Total	205.63	0.00	205.63
		4100 Total		205.63	0.00	205.63
	0245 Total			205.63	0.00	205.63
			800 Total	0.00	0.00	0.00
		4600 Total		0.00	0.00	0.00
	0246 Total			0.00	0.00	0.00
			800 Total	2,796.79	301.49	3,098.28
		4100 Total		2,796.79	301.49	3,098.28
	0247 Total			2,796.79	301.49	3,098.28
			800	2,771.25	0.00	2,771.25

			Total			
		4100 Total		2,771.25	0.00	2,771.25
	0249 Total			2,771.25	0.00	2,771.25
			800 Total	10,529.61	0.00	10,529.61
		4600 Total		10,529.61	0.00	10,529.61
	0256 Total			10,529.61	0.00	10,529.61
			800 Total	0.00	0.00	0.00
		4600 Total		0.00	0.00	0.00
	0260 Total			0.00	0.00	0.00
			800 Total	1,620.58	1,100.39	2,720.97
		4100 Total		1,620.58	1,100.39	2,720.97
	0266 Total			1,620.58	1,100.39	2,720.97
			800 Total	3,023.55	12.30	3,035.85
		4300 Total		3,023.55	12.30	3,035.85
	0270 Total			3,023.55	12.30	3,035.85
			800 Total	2,770.96	0.00	2,770.96
		4300 Total		2,770.96	0.00	2,770.96
	0271 Total			2,770.96	0.00	2,770.96
			800 Total	179.23	0.00	179.23
		4300 Total		179.23	0.00	179.23
	0272 Total			179.23	0.00	179.23
			800 Total	3,608.28	0.00	3,608.28
		4300 Total		3,608.28	0.00	3,608.28
	0273 Total			3,608.28	0.00	3,608.28
			800 Total	11,908.63	0.00	11,908.63
		4300 Total		11,908.63	0.00	11,908.63
	0274 Total			11,908.63	0.00	11,908.63
			800 Total	0.00	0.00	0.00
		4600 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00

	0275 Total			0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		4300 Total		0.00	0.00	0.00
	0276 Total			0.00	0.00	0.00
			800 Total	3,745.69	85.00	3,830.69
		4100 Total		3,745.69	85.00	3,830.69
	0277 Total			3,745.69	85.00	3,830.69
			800 Total	4,385.00	0.00	4,385.00
		4300 Total		4,385.00	0.00	4,385.00
	0278 Total			4,385.00	0.00	4,385.00
			800 Total	0.00	0.00	0.00
		4100 Total		0.00	0.00	0.00
	0282 Total			0.00	0.00	0.00
			800 Total	1,014.84	550.00	1,564.84
		4500 Total		1,014.84	550.00	1,564.84
	0284 Total			1,014.84	550.00	1,564.84
			800 Total	373.53	0.00	373.53
		4600 Total		373.53	0.00	373.53
	0285 Total			373.53	0.00	373.53
			800 Total	182.23	0.00	182.23
		4600 Total		182.23	0.00	182.23
	0286 Total			182.23	0.00	182.23
			800 Total	67.89	0.00	67.89
		4600 Total		67.89	0.00	67.89
	0287 Total			67.89	0.00	67.89
			800 Total	17,054.88	0.00	17,054.88
		4600 Total		17,054.88	0.00	17,054.88
	0288 Total			17,054.88	0.00	17,054.88
			500 Total	0.27	0.00	0.27
		4500 Total		0.27	0.00	0.27
	0289			0.27	0.00	0.27

	Total					
		800 Total	5,745.93	885.00	6,630.93	
		4300 Total	5,745.93	885.00	6,630.93	
	0298 Total		5,745.93	885.00	6,630.93	
		800 Total	96.00	0.00	96.00	
		4300 Total	96.00	0.00	96.00	
	0299 Total		96.00	0.00	96.00	
		900 Total	141,927.75	0.00	141,927.75	
		7100 Total	141,927.75	0.00	141,927.75	
	0700 Total		141,927.75	0.00	141,927.75	
		800 Total	0.00	0.00	0.00	
		4600 Total	0.00	0.00	0.00	
		900 Total	0.00	0.00	0.00	
		7400 Total	0.00	0.00	0.00	
	2011 Total		0.00	0.00	0.00	
		800 Total	0.00	0.00	0.00	
		4600 Total	0.00	0.00	0.00	
	2013 Total		0.00	0.00	0.00	
		800 Total	5,777.01	0.00	5,777.01	
		4600 Total	5,777.01	0.00	5,777.01	
	2014 Total		5,777.01	0.00	5,777.01	
		800 Total	3,358.97	0.00	3,358.97	
		4600 Total	3,358.97	0.00	3,358.97	
	2015 Total		3,358.97	0.00	3,358.97	
		800 Total	7,941.41	0.00	7,941.41	
		4600 Total	7,941.41	0.00	7,941.41	
	2016 Total		7,941.41	0.00	7,941.41	
		800 Total	580.94	2,077.50	2,658.44	
		4600 Total	580.94	2,077.50	2,658.44	
	2017 Total		580.94	2,077.50	2,658.44	
		800 Total	2,647.05	1,722.92	4,369.97	

		4600 Total		2,647.05	1,722.92	4,369.97
	2018 Total			2,647.05	1,722.92	4,369.97
			800 Total	1,531.66	1,500.00	3,031.66
		4600 Total		1,531.66	1,500.00	3,031.66
	2019 Total			1,531.66	1,500.00	3,031.66
			800 Total	1,372.22	0.00	1,372.22
		4600 Total		1,372.22	0.00	1,372.22
	2020 Total			1,372.22	0.00	1,372.22
			800 Total	0.00	0.00	0.00
		4600 Total		0.00	0.00	0.00
	2021 Total			0.00	0.00	0.00
			800 Total	0.05	0.00	0.05
		4300 Total		0.05	0.00	0.05
	2030 Total			0.05	0.00	0.05
200 Total				298,986.61	9,981.32	308,967.93
			400 Total	49,140.00	720.00	49,860.00
			500 Total	126,279.93	12,098.93	138,378.86
			600 Total	3,378.15	2,181.85	5,560.00
			800 Total	21,522.79	3,047.21	24,570.00
		4500 Total		200,320.87	18,047.99	218,368.86
	0201 Total			200,320.87	18,047.99	218,368.86
			400 Total	0.00	0.00	0.00
		2700 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		5300 Total		0.00	0.00	0.00
			400 Total	0.00	45,175.00	45,175.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	72,767.13	72,767.13
			800 Total	0.00	0.00	0.00
		5600 Total		0.00	117,942.13	117,942.13
			500 Total	0.00	185,659.00	185,659.00

			600 Total	400,000.00	91,503.27	491,503.27
		5900 Total		400,000.00	277,162.27	677,162.27
	0202 Total			400,000.00	395,104.40	795,104.40
			500 Total	5,049.39	1,000.00	6,049.39
		4500 Total		5,049.39	1,000.00	6,049.39
	0204 Total			5,049.39	1,000.00	6,049.39
			600 Total	1,250,306.15	0.00	1,250,306.15
		5900 Total		1,250,306.15	0.00	1,250,306.15
	0211 Total			1,250,306.15	0.00	1,250,306.15
			500 Total	1,606.82	0.00	1,606.82
		4100 Total		1,606.82	0.00	1,606.82
	0262 Total			1,606.82	0.00	1,606.82
			500 Total	770.53	0.00	770.53
		4500 Total		770.53	0.00	770.53
	0263 Total			770.53	0.00	770.53
			500 Total	1,252.93	0.00	1,252.93
		4100 Total		1,252.93	0.00	1,252.93
	0283 Total			1,252.93	0.00	1,252.93
			500 Total	693.28	0.00	693.28
		4500 Total		693.28	0.00	693.28
	0294 Total			693.28	0.00	693.28
			500 Total	308.18	0.00	308.18
		4500 Total		308.18	0.00	308.18
	0300 Total			308.18	0.00	308.18
			500 Total	0.00	0.00	0.00
		4500 Total		0.00	0.00	0.00
	0301 Total			0.00	0.00	0.00
			500 Total	912.97	0.00	912.97
		4100 Total		912.97	0.00	912.97
	0306 Total			912.97	0.00	912.97
			500	733.19	0.00	733.19

			Total			
		4500 Total		733.19	0.00	733.19
	0308 Total			733.19	0.00	733.19
			500 Total	1,505.24	0.00	1,505.24
		4600 Total		1,505.24	0.00	1,505.24
	0309 Total			1,505.24	0.00	1,505.24
			500 Total	10,410.48	0.00	10,410.48
		4600 Total		10,410.48	0.00	10,410.48
	0380 Total			10,410.48	0.00	10,410.48
			900 Total	200,000.00	0.00	200,000.00
		7100 Total		200,000.00	0.00	200,000.00
	0700 Total			200,000.00	0.00	200,000.00
300 Total				2,073,870.03	414,152.39	2,488,022.42
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1234 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1235 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1236 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00

	1334 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1335 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1336 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1434 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1435 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1436 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1534 Total			0.00	0.00	0.00
			400	0.00	0.00	0.00

			Total			
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1535 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1536 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	66.34	66.34
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	66.34	66.34
	1634 Total			0.00	66.34	66.34
			400 Total	0.00	0.00	0.00
			500 Total	0.00	5,121.60	5,121.60
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	5,121.60	5,121.60
	1635 Total			0.00	5,121.60	5,121.60
			400 Total	0.00	0.00	0.00
			500 Total	0.00	1,604.19	1,604.19
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	1,604.19	1,604.19
	1636 Total			0.00	1,604.19	1,604.19
			400 Total	(1,349.46)	863.32	(486.14)
			500 Total	1,349.46	6,119.54	7,469.00
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	6,982.86	6,982.86
	1734 Total			0.00	6,982.86	6,982.86
			400 Total	(1,350.23)	1,742.74	392.51

			500 Total	1,350.23	7,919.00	9,269.23
			600 Total	0.00	8,464.79	8,464.79
		3200 Total		(0.00)	18,126.53	18,126.53
	1735 Total			(0.00)	18,126.53	18,126.53
			400 Total	(10,714.39)	10,714.39	0.00
			500 Total	10,997.45	55,827.64	66,825.09
			600 Total	(283.06)	46,543.72	46,260.66
		3200 Total		0.00	113,085.75	113,085.75
	1736 Total			0.00	113,085.75	113,085.75
			400 Total	203,500.00	0.00	203,500.00
			500 Total	55,000.00	0.00	55,000.00
			600 Total	42,167.50	0.00	42,167.50
		3200 Total		300,667.50	0.00	300,667.50
	1834 Total			300,667.50	0.00	300,667.50
			400 Total	252,050.00	0.00	252,050.00
			500 Total	75,000.00	0.00	75,000.00
			600 Total	8,477.50	0.00	8,477.50
		3200 Total		335,527.50	0.00	335,527.50
	1835 Total			335,527.50	0.00	335,527.50
			400 Total	200,000.00	0.00	200,000.00
			500 Total	200,000.00	0.00	200,000.00
			600 Total	71,481.50	0.00	71,481.50
		3200 Total		471,481.50	0.00	471,481.50
	1836 Total			471,481.50	0.00	471,481.50
401 Total				1,107,676.50	144,987.27	1,252,663.77
			400 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
	1442 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
	1542 Total			0.00	0.00	0.00

			400 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1642 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
	1742 Total			0.00	0.00	0.00
451 Total				0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1339 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1439 Total			0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		3100 Total		0.00	0.00	0.00
	1440 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00

		500 Total	0.00	0.00	0.00
	2100 Total		0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
1539 Total			0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
	2100 Total		0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
1639 Total			0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
	2100 Total		0.00	0.00	0.00
1699 Total			0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
	2100 Total		0.00	0.00	0.00
1739 Total			0.00	0.00	0.00
		100 Total	22,600.00	0.00	22,600.00
		400 Total	1,700.00	0.00	1,700.00
		500 Total	700.00	0.00	700.00
	2100 Total		25,000.00	0.00	25,000.00
1839 Total			25,000.00	0.00	25,000.00
		500 Total	3,851.94	0.00	3,851.94
	1100 Total		3,851.94	0.00	3,851.94
2200 Total			3,851.94	0.00	3,851.94
499 Total			28,851.94	0.00	28,851.94

			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1384 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1484 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1200		0.00	0.00	0.00

		Total				
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1584 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1684 Total			0.00	0.00	0.00
			100 Total	29,986.82	0.00	29,986.82
			200 Total	12,277.48	0.00	12,277.48
		1200 Total		42,264.30	0.00	42,264.30
			100 Total	47,452.17	0.00	47,452.17
			200 Total	20,511.78	0.00	20,511.78

		2100 Total		67,963.95	0.00	67,963.95
			100 Total	17,752.13	0.00	17,752.13
			200 Total	14,066.32	0.00	14,066.32
		2200 Total		31,818.45	0.00	31,818.45
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1784 Total			142,046.70	0.00	142,046.70
			100 Total	187,349.00	0.00	187,349.00
			200 Total	75,540.97	0.00	75,540.97
		1200 Total		262,889.97	0.00	262,889.97
			100 Total	333,696.59	0.00	333,696.59
			200 Total	130,971.95	0.00	130,971.95
		2100 Total		464,668.54	0.00	464,668.54
			100 Total	131,594.88	0.00	131,594.88
			200 Total	95,353.29	0.00	95,353.29
		2200 Total		226,948.17	0.00	226,948.17
			400 Total	46,121.12	0.00	46,121.12
		3200 Total		46,121.12	0.00	46,121.12
	1884 Total			1,000,627.80	0.00	1,000,627.80
516 Total				1,142,674.50	0.00	1,142,674.50
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2400 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1385 Total			0.00	0.00	0.00

			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2400 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1485 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2400 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1585 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00

			Total			
		2400 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1685 Total			0.00	0.00	0.00
			100 Total	20,800.88	0.00	20,800.88
			200 Total	2,420.79	0.00	2,420.79
		1300 Total		23,221.67	0.00	23,221.67
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	1,667.00	0.00	1,667.00
			200 Total	305.50	0.00	305.50
		2400 Total		1,972.50	0.00	1,972.50
	1785 Total			25,194.17	0.00	25,194.17
			100 Total	147,985.96	0.00	147,985.96
			200 Total	51,701.16	0.00	51,701.16
		1300 Total		199,687.12	0.00	199,687.12
			400 Total	124,722.51	0.00	124,722.51
		2100 Total		124,722.51	0.00	124,722.51
			100 Total	13,175.00	0.00	13,175.00
			200 Total	3,899.19	0.00	3,899.19
		2400 Total		17,074.19	0.00	17,074.19
	1885 Total			341,483.82	0.00	341,483.82
524 Total				366,677.99	0.00	366,677.99
			500 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00

		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1381 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1386 Total			0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1481 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1486			0.00	0.00	0.00

	Total					
			500 Total	0.00	0.00	0.00
			1200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			2100 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			2200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			3200 Total	0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
			7400 Total	0.00	0.00	0.00
	1581 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			1200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			2200 Total	0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
			7400 Total	0.00	0.00	0.00
	1586 Total			0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			1200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			2100 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			2200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			3200 Total	0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
			7400 Total	0.00	0.00	0.00
	1681 Total			0.00	0.00	0.00

			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1686 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
	1691 Total			0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1781 Total			0.00	0.00	0.00
			100 Total	20,337.15	0.00	20,337.15
			200 Total	6,150.81	0.00	6,150.81
		1200 Total		26,487.96	0.00	26,487.96
			400 Total	598.18	0.00	598.18
		2200 Total		598.18	0.00	598.18
	1786 Total			27,086.14	0.00	27,086.14
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			400	0.00	0.00	0.00

			Total			
		2200 Total		0.00	0.00	0.00
	1886 Total			0.00	0.00	0.00
551 Total				27,086.14	0.00	27,086.14
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1387 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1487 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00

		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
1587 Total			0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
	1200 Total		0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
	2200 Total		0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
	3200 Total		0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
1687 Total			0.00	0.00	0.00
		100 Total	35,582.11	0.00	35,582.11
		200 Total	17,564.35	0.00	17,564.35
	1200 Total		53,146.46	0.00	53,146.46
		400 Total	903.18	0.00	903.18
	2200 Total		903.18	0.00	903.18
		400 Total	0.00	0.00	0.00
	3200 Total		0.00	0.00	0.00
1787 Total			54,049.64	0.00	54,049.64
		100 Total	216,018.17	0.00	216,018.17
		200 Total	87,857.12	0.00	87,857.12
	1200 Total		303,875.29	0.00	303,875.29
		400 Total	1,000.00	0.00	1,000.00
	2200 Total		1,000.00	0.00	1,000.00
		400 Total	1,941.88	0.00	1,941.88
	3200 Total		1,941.88	0.00	1,941.88
1887 Total			306,817.17	0.00	306,817.17
572 Total			360,866.81	0.00	360,866.81
		400 Total	0.00	0.00	0.00

		1200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1390 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1490 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
	1590 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1690 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
	1790 Total			0.00	0.00	0.00
			400 Total	16,458.49	0.00	16,458.49
		1200 Total		16,458.49	0.00	16,458.49
	1890 Total			16,458.49	0.00	16,458.49
587 Total				16,458.49	0.00	16,458.49
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1391 Total			0.00	0.00	0.00

			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1491 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1591 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1691 Total			0.00	0.00	0.00
			100 Total	7,966.72	0.00	7,966.72
			200 Total	3,190.52	0.00	3,190.52
		2200 Total		11,157.24	0.00	11,157.24
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1791 Total			11,157.24	0.00	11,157.24
			100 Total	56,761.04	0.00	56,761.04
			200 Total	22,060.66	0.00	22,060.66
		2200 Total		78,821.70	0.00	78,821.70
			400	11,558.82	0.00	11,558.82

			Total			
		3200 Total		11,558.82	0.00	11,558.82
	1891 Total			90,380.52	0.00	90,380.52
590 Total				101,537.76	0.00	101,537.76
			100 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
	0000 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2800 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1293 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00

			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2800 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1393 Total			0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		3100 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1440 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2800 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00

			Total			
		7400 Total		0.00	0.00	0.00
	1493 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2800 Total		0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	1593 Total			0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
	1639 Total			0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00

		400 Total	0.00	0.00	0.00
	2800 Total		0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
1693 Total			0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		800 Total	0.00	0.00	0.00
	1300 Total		0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
	2200 Total		0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
	2800 Total		0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
1793 Total			0.00	0.00	0.00
		100 Total	88,075.50	0.00	88,075.50
		200 Total	29,424.50	0.00	29,424.50
		400 Total	2,500.00	0.00	2,500.00
	2200 Total		120,000.00	0.00	120,000.00
		400 Total	500.00	0.00	500.00
	2800 Total		500.00	0.00	500.00
1893 Total			120,500.00	0.00	120,500.00
599 Total			120,500.00	0.00	120,500.00
Grand Total			135,386,279.05	6,727,587.66	142,113,866.71