

**MAYFIELD CITY SCHOOL DISTRICT**

**ANNUAL  
APPROPRIATIONS**

2018-2019



Prepared by:

*Scott C. Snyder, Treasurer*

August 29, 2018

## **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 2019 entered our school system in the fall of 2006. 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, 2018 to June 30, 2019. 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 24, 2018. 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 31<sup>st</sup> and then re-filed between April 1<sup>st</sup> and May 31<sup>st</sup> 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 1<sup>st</sup> 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

## PROGRESSION TO THE “LEAN”

- 2020 levy “sizing” should be restricted to a 3.5 mill maximum.
- 4-year successor contracts emphasized and planned.
- Exit incentive should be evaluated per the following:
  - Certified retirements = create savings
  - Classified retirements = free up resources in an effort to fulfill recent collective bargaining “promises”.
- Financial guideposts should focus on:
  - Pushing operating deficits forward
    - Establish one-time & permanent budget reduction targets, expressed in millage terms, to promote the “lean” concept.
    - Improve budgeting practices to evaluate outdated or no longer relevant spending.
    - Utilize Mayfield Vision to establish resource allocation priorities.
    - Develop financial reports with key metrics to measure results.
  - Recognizing “appropriate” cash carryover balances acceptable to the community.
  - Consideration of millage rates and county ranking, concern about voter fatigue.
  - Continued evaluation of calendar & fiscal year ending cash deficits.

# 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.

2018-19		
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 trades programming integration with W-EL	
	Backwards and design framework	
	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 & 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.

2018-19		
Status	Key Strategies	Point Person
	HVAC and facility improvements at MMS – Phase III	
	Enrollment projection update	
	HS Entrepreneurship interior improvements	
	Millridge facility improvements – preschool vacancy	
	HS Auditorium improvements	
	Plan and conduct mock disaster drill training.	
	Health and wellness – expanded services	
	R&I prioritization and implementation	
	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.

2018-19		
Status	Key Strategies	Point Person
	National Marketing plan	
	Wildcat Community Foundation – rebranding, strategic planning.	
	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.

2018-19		
Status	Key Strategies	Point Person
	Implement Cultural Competence Program	
	Professional leadership academy / structure	
	DLT re-visioning	
	Continue to develop cabinet advisory board	

# OPERATING BUDGET DEVELOPMENT TIME TABLE

For Fiscal Year July 1, 2019 - June 30, 2020

DATE	ACTIVITY	RESPONSIBILITY
11/16/18	Review FY18/19 Budget priorities, needs assessment	Cabinet
11/30/18	Review Enrollment – FY18/19 current & FY19/20 estimated	Cabinet
12/07/18	Preliminary Interviews with Building Admin regarding staffing	Treasurer, Asst. Supt, Director of Curriculum, Director of Pupil Services, Building & Dept. Admin.
12/14/18	Review of budget schedule, revise 5-year forecast assumptions where necessary & appropriate	Cabinet
12/20/18	2019 Tax Budget available for public inspection	Treasurer
01/03/19	2019 Tax Budget Hearing, Approval, Filing	Treasurer, Superintendent, BOE
01/18/19	Update FY18/19 budget priorities, needs assessments, Mayfield Vision alignment - Update staffing, priorities, etc.	Cabinet
03/01/19	Update General Fund end of year targets FY18/19	Superintendent, Treasurer
03/08/19	Finalize FY18/19 Budget priorities, needs assessment, staffing areas & priorities, etc.	Cabinet
03/14/19	Expenditure Templates e-mailed	Treasurer
04/04/19	Review insurance trends, rate recommendation for FY19/20	Treasurer, Consultant
04/06/19	All Expenditure Templates Returned	Cabinet, Bldg. Admin, etc.
04/10/19	Update revenue estimates FY19/20, inserting rates & collection expectations	Treasurer
04/11/19	Update fixed cost items, negotiated agreements, utilities, contractual services etc.	Treasurer, Asst. Supt, Director of Curriculum, Director of Pupil Services
04/12/19	Staffing Review, Analysis, & Update	Cabinet
04/19/19	1 <sup>st</sup> Draft FY19/20 Appropriations (All Funds)	Treasurer
04/20/19	FY18/19 Purchase Order Deadline (All Funds)	All district staff
04/26/19	1 <sup>st</sup> Review of the FY19/20 Appropriations (GF-Only)	Cabinet
05/03/19	2 <sup>nd</sup> & Final Review of the FY19/20 Appropriations (GF-Only)	Cabinet
05/13/19	Appropriations & Five-Year Forecast submitted to the BOE for review & feedback	Treasurer
05/25/19	FY19/20 Annual Appropriations, Five-Year Forecast recommendation & approval, Approval of Tax Year 2017 & Collection Year 2018 Tax Rates	Treasurer, BOE
05/19/19 to 06/16/19	FY19/20 requisition entry	All district staff
06/19/19 to 06/29/19	BEGIN FY18/19 FISCAL YEAR END CLOSE	Treasurer's Staff
06/30/19	FY18/19 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 2018-19 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 2018-19 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:

<b>100</b>	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.
<b>200</b>	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.
<b>400</b>	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.
<b>500</b>	Supplies	Amounts paid for material items of an expendable nature that will be consumed, worn out, or deteriorated during use.
<b>600</b>	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.
<b>800</b>	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.
<b>900</b>	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 1<sup>st</sup> 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, 2019.

MAYFIELD CITY SCHOOLS ANNUAL APPROPRIATIONS RESOLUTION FOR THE FISCAL YEAR ENDING JUNE 30, 2019		
#	FUND TYPE	ANNUAL APPROPRIATIONS MEASURE FY2018-19 @ 08/29/18
001	General Fund	69,910,720.80
002	Bond Retirement	4,618,591.68
003	Permanent Improvement	11,463,335.78
004	Building	10,850,162.64
005	Replacement	0.00
006	Food Services	1,678,289.00
007	Special Trust	222,632.71
008	Endowment	43,432.55
009	Uniform School Supply	366,711.00
011	Rotary Fund - Special Services	3,862,179.00
012	Wildcat Sport & Fitness	514,660.00
014	Internal Services Rotary	9,196,743.63
018	Public School Support	243,597.25
019	Other Local Grants	117,912.75
022	District Agency	55,320.00
024	Employee Benefits Self-Insurance	12,803,256.96
027	Worker's Compensation Self-Insurance	582,587.78
035	Termination Benefits	454,555.00
200	Student Managed Activities	303,096.17
300	District Managed Activities	2,363,497.22
401	Auxiliary Services	931,440.44
451	Data Communications	0.00
499	Misc. State Grants	31,236.59
516	Title VI-B - IDEA, PartB	1,203,684.78
524	Vocational Education: Carl D. Perkins	497,691.35
551	Title III - Limited English Proficient	29,937.97
572	Title I - Targeted Assistance	367,255.51
587	Title VI - Preschool Disabilities	23,046.74
590	Title II-A - Improving Teacher Quality	106,789.28
599	Misc. Federal Grants	69,028.56
<b>TOTALS:</b>		<b>132,911,393.14</b>

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



\_\_\_\_\_, \_\_\_\_\_  
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**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 **29th** day of **August, 2018**



\_\_\_\_\_  
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 2017-18 and 2018-19 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 2017-18 and fiscal year 2018-19 appropriation documents. The general fund appropriation for fiscal year 2018-19 represents an increase of **\$1,390,366** or **2.03%** as compared to fiscal year 2017-18.

MAYFIELD CITY SCHOOLS					
ANNUAL APPROPRIATIONS ANALYSIS/FINANCIAL COMPARISON					
FOR THE FISCAL YEAR ENDING JUNE 30, 2019					
#	FUND TYPE	ANNUAL	ANNUAL	DOLLAR	PERCENTAGE
		APPROPRIATIONS	APPROPRIATIONS		
		MEASURE	MEASURE		
		FY2017-18 @	FY2018-19 @		
		06/28/18	08/29/18	+/-	+/-
001	General Fund	68,520,355.00	69,910,720.80	1,390,366	2.03%
002	Bond Retirement	5,085,645.43	4,618,591.68	(467,054)	-9.18%
003	Permanent Improvement	10,206,110.00	11,463,335.78	1,257,226	12.32%
004	Building	16,521,716.01	10,850,162.64	(5,671,553)	-34.33%
005	Replacement	0.00	0.00	0	0.00%
006	Food Services	1,592,490.00	1,678,289.00	85,799	5.39%
007	Special Trust	335,970.88	222,632.71	(113,338)	-33.73%
008	Endowment	34,540.00	43,432.55	8,893	25.75%
009	Uniform School Supply	362,302.56	366,711.00	4,408	1.22%
011	Rotary Fund - Special Services	3,847,532.00	3,862,179.00	14,647	0.38%
012	Wildcat Sport & Fitness	514,660.00	514,660.00	0	0.00%
014	Internal Services Rotary	9,253,914.44	9,196,743.63	(57,171)	-0.62%
018	Public School Support	219,434.28	243,597.25	24,163	11.01%
019	Other Local Grants	144,938.11	117,912.75	(27,025)	-18.65%
022	District Agency	55,320.00	55,320.00	0	0.00%
024	Employee Benefits Self-Insurance	11,980,835.42	12,803,256.96	822,422	6.86%
027	Worker's Compensation Self-Insurance	578,890.00	582,587.78	3,698	0.64%
035	Termination Benefits	486,438.15	454,555.00	(31,883)	-6.55%
200	Student Managed Activities	298,986.61	303,096.17	4,110	1.37%
300	District Managed Activities	2,073,870.03	2,363,497.22	289,627	13.97%
401	Auxiliary Services	1,107,676.50	931,440.44	(176,236)	-15.91%
451	Data Communications	0.00	0.00	0	0.00%
499	Misc. State Grants	28,851.94	31,236.59	2,385	8.27%
516	Title VI-B - IDEA, PartB	1,142,674.50	1,203,684.78	61,010	5.34%
524	Vocational Education: Carl D. Perkins	366,677.99	497,691.35	131,013	35.73%
551	Title III - Limited English Proficient	27,086.14	29,937.97	2,852	10.53%
572	Title I - Targeted Assistance	360,866.81	367,255.51	6,389	1.77%
587	Tite VI - Preschool Disabilities	16,458.49	23,046.74	6,588	40.03%
590	Title II-A - Improving Teacher Quality	101,537.76	106,789.28	5,252	5.17%
599	Misc. Federal Grants	120,500.00	69,028.56	(51,471)	-42.71%
<b>TOTALS:</b>		<b>135,386,279.05</b>	<b>132,911,393.14</b>	<b>(2,474,885.91)</b>	<b>-1.83%</b>

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 2018-19 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 COMPLIANCE TEST WORKSHEET FOR THE FISCAL YEAR ENDING JUNE 30, 2019				
#	FUND TYPE	AMENDED ESTIMATED CERTIFICATE @ 08/29/18	ANNUAL APPROPRIATIONS MEASURE FY2018-19 @ 08/29/18	COMPLIANCE AMEND CERT >= APPROP
001	General Fund	116,790,522.62	69,910,720.80	YES
002	Bond Retirement	5,508,408.21	4,618,591.68	YES
003	Permanent Improvement	11,483,335.54	11,463,335.78	YES
004	Building	10,850,162.64	10,850,162.64	YES
005	Replacement	0.00	0.00	YES
006	Food Services	1,786,495.70	1,678,289.00	YES
007	Special Trust	630,606.75	222,632.71	YES
008	Endowment	43,432.55	43,432.55	YES
009	Uniform School Supply	383,799.25	366,711.00	YES
011	Rotary Fund - Special Services	4,037,870.14	3,862,179.00	YES
012	Wildcat Sport & Fitness	839,098.63	514,660.00	YES
014	Internal Services Rotary	11,951,916.29	9,196,743.63	YES
018	Public School Support	247,063.25	243,597.25	YES
019	Other Local Grants	117,912.75	117,912.75	YES
022	District Agency	542,062.19	55,320.00	YES
024	Employee Benefits Self-Insurance	13,495,466.93	12,803,256.96	YES
027	Worker's Compensation Self-Insurance	1,518,242.86	582,587.78	YES
035	Termination Benefits	765,046.68	454,555.00	YES
200	Student Managed Activities	303,096.22	303,096.17	YES
300	District Managed Activities	2,582,257.78	2,363,497.22	YES
401	Auxiliary Services	1,001,322.93	931,440.44	YES
451	Data Communications	12,600.00	0.00	YES
499	Misc. State Grants	56,236.59	31,236.59	YES
516	Title VI-B - IDEA, PartB	1,203,684.78	1,203,684.78	YES
524	Vocational Education: Carl D. Perkins	497,691.35	497,691.35	YES
551	Title III - Limited English Proficient	29,937.97	29,937.97	YES
572	Title I - Targeted Assistance	367,255.51	367,255.51	YES
587	Tite VI - Preschool Disabilities	23,046.74	23,046.74	YES
590	Title II-A - Improving Teacher Quality	106,789.28	106,789.28	YES
599	Misc. Federal Grants	69,028.56	69,028.56	YES
<b>TOTALS:</b>		<b>187,244,390.69</b>	<b>132,911,393.14</b>	<b>YES</b>

## **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.

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 18 & 19 respectively.

<b>MAYFIELD CITY SCHOOLS</b>										
<b>SM-1 (Annual Spending Plan) - ESTIMATE</b>										
<b>2018-19</b>										
Line Number	Description		%	SM-1 Annual Estimate	July	August	September	October	November	December
<b>REVENUES:</b>										
1.010	General Property Tax (Real Estate)	A	83%	60,649,349	14,942,174	11,000,287	1,119,580	765,008	0	0
1.020	Tangible Personal Property Tax	B	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)	C	2%	1,297,007	230,558	174,016	60,288	63,728	63,723	86,775
1.040	Restricted Grants-in-Aid (All 3200's)	D	1%	609,302	34,893	34,894	34,893	34,893	128,087	114,325
1.050	Property Tax Allocation (3130)	E	8%	5,845,422	0	0	0	0	1,465,452	1,462,563
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	F	5%	3,844,251	144,903	88,105	304,312	1,199,999	161,397	110,019
<b>1.070</b>	<b>Total Revenues</b>		<b>99%</b>	<b>72,245,330</b>	<b>15,352,529</b>	<b>11,297,302</b>	<b>1,519,073</b>	<b>2,063,628</b>	<b>1,818,659</b>	<b>1,773,683</b>
<b>OTHER FINANCING SOURCES:</b>										
2.040	Operating Transfers-In (5100)	H	0%	0	0	0	0	0	0	0
2.050	Advances-In (5200)	I	1%	716,982	0	106,406	29,690	0	0	0
2.060	All Other Financing Sources (including 1931 and 1933)	J	0%	0	0	0	0	0	0	0
<b>2.070</b>	<b>Total Other Financing Sources</b>		<b>1%</b>	<b>716,982</b>	<b>0</b>	<b>106,406</b>	<b>29,690</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2.080</b>	<b>Total Revenues and Other Financing Sources</b>		<b>100%</b>	<b>72,962,312</b>	<b>15,352,529</b>	<b>11,403,708</b>	<b>1,548,763</b>	<b>2,063,628</b>	<b>1,818,659</b>	<b>1,773,683</b>
<b>EXPENDITURES:</b>										
3.010	Personal Services		54%	37,664,090	2,703,645	2,766,137	3,067,508	3,200,949	3,226,142	3,178,505
3.020	Employees' Retirement/Insurance Benefits		22%	15,226,057	1,341,064	1,278,372	1,328,700	1,255,473	1,331,874	1,174,605
3.030	Purchased Services		17%	12,079,791	825,778	370,380	478,533	662,410	1,963,460	1,391,827
3.040	Supplies and Materials		3%	2,035,608	109,412	121,351	147,204	143,031	128,697	149,050
3.050	Capital Outlay		0%	253,217	64,115	35,866	37,360	15,044	5,829	11,692
<b>DEBT SERVICE:</b>										
4.300	Other Objects		2%	1,504,958	73,256	73,016	206,664	213,690	35,168	21,363
<b>4.500</b>	<b>Total Expenditures</b>			<b>68,763,721</b>	<b>5,117,270</b>	<b>4,645,121</b>	<b>5,265,969</b>	<b>5,490,597</b>	<b>6,691,168</b>	<b>5,927,042</b>
<b>OTHER FINANCING USES:</b>										
5.010	Operating Transfers-Out		1%	575,000	0	0	1,857	0	0	0
5.020	Advances-Out		1%	572,000	0	0	0	277,456	54,679	82,684
5.030	All Other Financing Uses		0%	0	0	0	0	0	0	0
<b>5.040</b>	<b>Total Other Financing Uses</b>			<b>1,147,000</b>	<b>0</b>	<b>0</b>	<b>1,857</b>	<b>277,456</b>	<b>54,679</b>	<b>82,684</b>
<b>5.050</b>	<b>Total Expenditures and Other Financing Uses</b>		<b>100%</b>	<b>69,910,721</b>	<b>5,117,270</b>	<b>4,645,121</b>	<b>5,267,826</b>	<b>5,768,053</b>	<b>6,745,847</b>	<b>6,009,726</b>
<b>6.010</b>	<b>Excess of Revenues &amp; Other Financing Sources over (under) Expenditures and Other Financing Uses</b>			<b>3,051,591</b>	<b>10,235,259</b>	<b>6,758,586</b>	<b>(3,719,063)</b>	<b>(3,704,425)</b>	<b>(4,927,188)</b>	<b>(4,236,043)</b>
<b>7.010</b>	<b>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</b>			<b>50,607,884</b>	<b>50,607,884</b>	<b>60,843,143</b>	<b>67,601,730</b>	<b>63,882,666</b>	<b>60,178,241</b>	<b>55,251,054</b>
<b>7.020</b>	<b>Cash Balance June 30</b>			<b>53,659,475</b>	<b>60,843,143</b>	<b>67,601,730</b>	<b>63,882,666</b>	<b>60,178,241</b>	<b>55,251,054</b>	<b>51,015,011</b>
<b>8.010</b>	<b>Estimated Encumbrances June 30</b>			<b>2,865,232</b>	<b>6,243,866</b>	<b>6,705,278</b>	<b>6,874,224</b>	<b>6,662,418</b>	<b>6,548,769</b>	<b>6,383,543</b>
<b>RESERVATION OF FUND BALANCE:</b>										
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
<b>10.010</b>	<b>Fund Balance June 30 for Certification of Appropriations</b>			<b>50,794,243</b>	<b>54,599,277</b>	<b>60,896,452</b>	<b>57,008,442</b>	<b>53,515,823</b>	<b>48,702,284</b>	<b>44,631,467</b>

<b>MAYFIELD CITY SCHOOLS</b>										
<b>SM-1 (Annual Spending Plan) - ESTIMATE</b>										
<b>2018-19</b>										
Line Number	Description		%	SM-1 Annual Estimate	January	February	March	April	May	June
<b>REVENUES:</b>										
1.010	General Property Tax (Real Estate)	A	83%	60,649,349	5,485,576	23,837,593	1,814,385	1,534,304	150,442	0
1.020	Tangible Personal Property Tax	B	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)	C	2%	1,297,007	(47,233)	260,351	105,676	113,239	108,648	77,237
1.040	Restricted Grants-in-Aid (All 3200's)	D	1%	609,302	59,067	55,123	37,281	28,191	18,722	28,932
1.050	Property Tax Allocation (3130)	E	8%	5,845,422	0	0	0	0	0	2,917,406
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	F	5%	3,844,251	88,570	103,515	302,099	1,370,995	37,230	(66,894)
<b>1.070</b>	<b>Total Revenues</b>		<b>99%</b>	<b>72,245,330</b>	<b>5,585,980</b>	<b>24,256,582</b>	<b>2,259,441</b>	<b>3,046,729</b>	<b>315,042</b>	<b>2,956,681</b>
<b>OTHER FINANCING SOURCES:</b>										
2.040	Operating Transfers-In (5100)	H	0%	0	0	0	0	0	0	0
2.050	Advances-In (5200)	I	1%	716,982	0	0	0	0	246,121	334,765
2.060	All Other Financing Sources (including 1931 and 1933)	J	0%	0	0	0	0	0	0	0
<b>2.070</b>	<b>Total Other Financing Sources</b>		<b>1%</b>	<b>716,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,121</b>	<b>334,765</b>
<b>2.080</b>	<b>Total Revenues and Other Financing Sources</b>		<b>100%</b>	<b>72,962,312</b>	<b>5,585,980</b>	<b>24,256,582</b>	<b>2,259,441</b>	<b>3,046,729</b>	<b>561,163</b>	<b>3,291,447</b>
<b>EXPENDITURES:</b>										
3.010	Personal Services		54%	37,664,090	3,045,073	3,202,872	3,154,418	3,102,901	3,211,826	3,804,115
3.020	Employees' Retirement/Insurance Benefits		22%	15,226,057	1,241,601	1,314,260	1,261,510	1,274,098	1,193,263	1,231,237
3.030	Purchased Services		17%	12,079,791	1,028,566	528,186	538,162	728,665	719,036	344,157
3.040	Supplies and Materials		3%	2,035,608	91,592	113,536	107,694	162,308	212,252	144,280
3.050	Capital Outlay		0%	253,217	8,041	4,883	22,175	5,327	73,464	3,006
<b>DEBT SERVICE:</b>										
4.300	Other Objects		2%	1,504,958	46,659	37,072	273,993	285,382	42,204	11,194
<b>4.500</b>	<b>Total Expenditures</b>			<b>68,763,721</b>	<b>5,461,531</b>	<b>5,200,808</b>	<b>5,357,953</b>	<b>5,558,681</b>	<b>5,452,045</b>	<b>5,537,989</b>
<b>OTHER FINANCING USES:</b>										
5.010	Operating Transfers-Out		1%	575,000	0	0	0	0	430,118	143,025
5.020	Advances-Out		1%	572,000	48,206	0	826	563	0	135,587
5.030	All Other Financing Uses		0%	0	0	0	0	0	0	0
<b>5.040</b>	<b>Total Other Financing Uses</b>			<b>1,147,000</b>	<b>48,206</b>	<b>0</b>	<b>826</b>	<b>563</b>	<b>430,118</b>	<b>278,612</b>
<b>5.050</b>	<b>Total Expenditures and Other Financing Uses</b>		<b>100%</b>	<b>69,910,721</b>	<b>5,509,737</b>	<b>5,200,808</b>	<b>5,358,779</b>	<b>5,559,243</b>	<b>5,882,162</b>	<b>5,816,601</b>
<b>6.010</b>	<b>Excess of Revenues &amp; Other Financing Sources over (under) Expenditures and Other Financing Uses</b>			<b>3,051,591</b>	<b>76,243</b>	<b>19,055,774</b>	<b>(3,099,339)</b>	<b>(2,512,514)</b>	<b>(5,320,999)</b>	<b>(2,525,154)</b>
<b>7.010</b>	<b>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</b>			<b>50,607,884</b>	<b>51,015,011</b>	<b>51,091,254</b>	<b>70,147,028</b>	<b>67,047,689</b>	<b>64,535,175</b>	<b>59,214,176</b>
<b>7.020</b>	<b>Cash Balance June 30</b>			<b>53,659,475</b>	<b>51,091,254</b>	<b>70,147,028</b>	<b>67,047,689</b>	<b>64,535,175</b>	<b>59,214,176</b>	<b>56,689,022</b>
<b>8.010</b>	<b>Estimated Encumbrances June 30</b>			<b>2,865,232</b>	<b>5,952,838</b>	<b>4,975,817</b>	<b>4,576,889</b>	<b>4,544,173</b>	<b>4,105,451</b>	<b>2,865,232</b>
<b>RESERVATION OF FUND BALANCE:</b>										
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
<b>10.010</b>	<b>Fund Balance June 30 for Certification of Appropriations</b>			<b>50,794,243</b>	<b>45,138,415</b>	<b>65,171,211</b>	<b>62,470,800</b>	<b>59,991,002</b>	<b>55,108,724</b>	<b>53,823,789</b>

# **Second Digit Function**

## **Appropriation Resolution**

### **Report**

MAYFIELD CITY SCHOOLS  
 APPROPRIATION MASTER  
 from YTD BUDGET REPORT  
 2018-19  
 AS OF 08-29-18

FUND	SPCC	2ND DIGIT FUNC	1ST DIGIT OBJ	ORIGINAL ANNUAL APPROP	PRIOR YEAR ENCUMBRANCE	REVISED BUDGET
			100 Total	18,839,228.00	0.00	18,839,228.00
			200 Total	7,051,568.00	0.00	7,051,568.00
			400 Total	79,470.00	3,668.51	83,138.51
			500 Total	503,740.60	105,523.52	609,264.12
			600 Total	79,883.00	208,450.87	288,333.87
			800 Total	26,670.00	300.00	26,970.00
		1100 Total		26,580,559.60	317,942.90	26,898,502.50
			100 Total	3,735,617.00	0.00	3,735,617.00
			200 Total	1,443,958.00	0.00	1,443,958.00
			400 Total	4,042,798.00	47,443.78	4,090,241.78
			500 Total	48,755.00	976.16	49,731.16
			600 Total	7,180.00	0.00	7,180.00
			800 Total	29,040.00	0.00	29,040.00
		1200 Total		9,307,348.00	48,419.94	9,355,767.94
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	2,040,000.00	300,000.00	2,340,000.00
		1300 Total		2,040,000.00	300,000.00	2,340,000.00
			100 Total	11,165.00	0.00	11,165.00
			200 Total	1,798.00	0.00	1,798.00
			400 Total	1,159,940.00	502,555.00	1,662,495.00
		1900 Total		1,172,903.00	502,555.00	1,675,458.00
			100 Total	2,850,395.00	0.00	2,850,395.00
			200 Total	1,225,893.00	0.00	1,225,893.00
			400 Total	272,718.00	20,872.47	293,590.47
			500 Total	62,838.00	631.36	63,469.36
			600 Total	1,534.00	0.00	1,534.00
			800 Total	3,200.00	0.00	3,200.00
		2100 Total		4,416,578.00	21,503.83	4,438,081.83
			100 Total	3,133,636.00	0.00	3,133,636.00
			200 Total	1,470,208.00	0.00	1,470,208.00
			400 Total	315,528.00	125,125.04	440,653.04
			500 Total	291,089.00	20,288.24	311,377.24
			600 Total	8,630.00	0.00	8,630.00
			800 Total	600.00	0.00	600.00
		2200 Total		5,219,691.00	145,413.28	5,365,104.28
			100 Total	14,840.00	0.00	14,840.00



			200 Total	2,520.00	0.00	2,520.00
			400 Total	21,000.00	0.00	21,000.00
			500 Total	3,000.00	0.00	3,000.00
			800 Total	106,520.00	0.00	106,520.00
		2300 Total		147,880.00	0.00	147,880.00
			100 Total	2,610,256.00	0.00	2,610,256.00
			200 Total	1,339,593.00	0.00	1,339,593.00
			400 Total	330,006.00	18,326.50	348,332.50
			500 Total	53,854.35	3,863.26	57,717.61
			600 Total	11,070.00	363.40	11,433.40
			800 Total	15,412.00	100,000.00	115,412.00
		2400 Total		4,360,191.35	122,553.16	4,482,744.51
			100 Total	553,078.00	0.00	553,078.00
			200 Total	253,852.00	0.00	253,852.00
			400 Total	205,000.00	242,576.88	447,576.88
			500 Total	3,500.00	596.42	4,096.42
			600 Total	10,000.00	0.00	10,000.00
			800 Total	1,217,800.00	(100,000.00)	1,117,800.00
		2500 Total		2,243,230.00	143,173.30	2,386,403.30
			100 Total	68,966.00	0.00	68,966.00
			200 Total	35,091.00	0.00	35,091.00
			400 Total	114,250.00	420.00	114,670.00
			500 Total	12,000.00	1,816.51	13,816.51
			600 Total	0.00	0.00	0.00
			800 Total	750.00	0.00	750.00
		2600 Total		231,057.00	2,236.51	233,293.51
			100 Total	2,612,169.00	0.00	2,612,169.00
			200 Total	1,115,981.00	0.00	1,115,981.00
			400 Total	2,258,093.00	438,459.43	2,696,552.43
			500 Total	410,510.00	89,343.21	499,853.21
			600 Total	30,550.00	3,190.00	33,740.00
			800 Total	31,000.00	1,478.75	32,478.75
		2700 Total		6,458,303.00	532,471.39	6,990,774.39
			100 Total	2,090,073.00	0.00	2,090,073.00
			200 Total	950,368.00	0.00	950,368.00
			400 Total	918,716.00	39,608.73	958,324.73
			500 Total	543,543.00	270,770.29	814,313.29
			600 Total	0.00	174,946.36	174,946.36
			800 Total	54,020.00	0.00	54,020.00
		2800 Total		4,556,720.00	485,325.38	5,042,045.38
			100 Total	223,995.00	0.00	223,995.00
			200 Total	102,157.00	0.00	102,157.00
			400 Total	227,912.69	226,812.98	454,725.67
			500 Total	92,778.03	2,258.20	95,036.23
			600 Total	68,870.13	14,076.81	82,946.94
			800 Total	15,400.00	0.00	15,400.00

		2900 Total		731,112.85	243,147.99	974,260.84
			500 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			100 Total	178,084.00	0.00	178,084.00
			200 Total	31,276.00	0.00	31,276.00
			400 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		4100 Total		209,360.00	0.00	209,360.00
			100 Total	731,670.00	0.00	731,670.00
			200 Total	200,016.00	0.00	200,016.00
			400 Total	21,255.00	3,218.03	24,473.03
			500 Total	10,000.00	0.00	10,000.00
			800 Total	4,546.00	30.00	4,576.00
		4500 Total		967,487.00	3,248.03	970,735.03
			100 Total	10,918.00	0.00	10,918.00
			200 Total	1,778.00	0.00	1,778.00
			400 Total	0.00	0.00	0.00
		4600 Total		12,696.00	0.00	12,696.00
			400 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		5200 Total		0.00	0.00	0.00
			400 Total	73,104.00	2,153.00	75,257.00
			600 Total	35,500.00	1,252.24	36,752.24
		5900 Total		108,604.00	3,405.24	112,009.24
			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	572,000.00	(6,163.54)	565,836.46
		7400 Total		572,000.00	(6,163.54)	565,836.46
	0000 Total			69,910,720.80	2,865,232.41	72,775,953.21
001 Total				69,910,720.80	2,865,232.41	72,775,953.21
			800 Total	495,306.25	0.00	495,306.25
		6100 Total		495,306.25	0.00	495,306.25
	0000 Total			495,306.25	0.00	495,306.25
			800 Total	3,616,618.77	0.00	3,616,618.77
		6100 Total		3,616,618.77	0.00	3,616,618.77
	0340 Total			3,616,618.77	0.00	3,616,618.77
			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
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0342 Total			66,666.66	0.00	66,666.66

		800 Total	440,000.00	0.00	440,000.00
		6100 Total	440,000.00	0.00	440,000.00
		900 Total	0.00	0.00	0.00
		7200 Total	0.00	0.00	0.00
	0343 Total		440,000.00	0.00	440,000.00
002 Total			4,618,591.68	0.00	4,618,591.68
		500 Total	0.00	0.00	0.00
		2700 Total	0.00	0.00	0.00
		500 Total	0.00	27,766.76	27,766.76
		2800 Total	0.00	27,766.76	27,766.76
		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	0.00	600.00	600.00
		500 Total	0.00	33,710.99	33,710.99
		600 Total	0.00	86,662.00	86,662.00
		800 Total	0.00	0.00	0.00
		5600 Total	0.00	120,972.99	120,972.99
		900 Total	3,093,826.53	0.00	3,093,826.53
		7100 Total	3,093,826.53	0.00	3,093,826.53
		900 Total	2,495,977.10	0.00	2,495,977.10
		7200 Total	2,495,977.10	0.00	2,495,977.10
	0000 Total		5,589,803.63	148,739.75	5,738,543.38
		900 Total	2,093,921.53	0.00	2,093,921.53
		7200 Total	2,093,921.53	0.00	2,093,921.53
	0330 Total		2,093,921.53	0.00	2,093,921.53
		400 Total	19,773.60	23,737.00	43,510.60
		2700 Total	19,773.60	23,737.00	43,510.60
		600 Total	0.00	125,628.84	125,628.84
		2900 Total	0.00	125,628.84	125,628.84
		900 Total	0.00	0.00	0.00
		7200 Total	0.00	0.00	0.00
	0331 Total		19,773.60	149,365.84	169,139.44
		400 Total	1,013,060.00	118,000.24	1,131,060.24
		600 Total	8,115.00	8,115.00	16,230.00
		2700 Total	1,021,175.00	126,115.24	1,147,290.24
		400 Total	0.00	214,375.00	214,375.00
		5300 Total	0.00	214,375.00	214,375.00
		400 Total	0.00	18,927.00	18,927.00
		600 Total	824,552.84	417,128.39	1,241,681.23
		5600 Total	824,552.84	436,055.39	1,260,608.23
		600 Total	11,500.00	0.00	11,500.00
		5900 Total	11,500.00	0.00	11,500.00
	0332 Total		1,857,227.84	776,545.63	2,633,773.47
		600 Total	56,395.00	274,080.00	330,475.00

		2800 Total		56,395.00	274,080.00	330,475.00
			400 Total	442,040.55	0.00	442,040.55
		5600 Total		442,040.55	0.00	442,040.55
	0333 Total			498,435.55	274,080.00	772,515.55
			600 Total	0.00	466,144.38	466,144.38
		1100 Total		0.00	466,144.38	466,144.38
			500 Total	99,535.50	0.00	99,535.50
			600 Total	904,638.13	1,408.95	906,047.08
		2900 Total		1,004,173.63	1,408.95	1,005,582.58
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0334 Total			1,004,173.63	467,553.33	1,471,726.96
			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				11,463,335.78	1,816,284.55	13,279,620.33
			400 Total	66,000.00	0.00	66,000.00
		5200 Total		66,000.00	0.00	66,000.00
			400 Total	725,000.00	784,579.34	1,509,579.34
		5300 Total		725,000.00	784,579.34	1,509,579.34
			400 Total	506,906.32	522,687.00	1,029,593.32
			500 Total	933,000.00	0.00	933,000.00
			600 Total	7,858,681.06	3,869,755.38	11,728,436.44
			800 Total	27,557.00	0.00	27,557.00
		5600 Total		9,326,144.38	4,392,442.38	13,718,586.76
	0021 Total			10,117,144.38	5,177,021.72	15,294,166.10
			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	147,000.00	147,000.00
		5300 Total		0.00	147,000.00	147,000.00
			400 Total	0.00	19,400.00	19,400.00
			500 Total	0.00	13,599.00	13,599.00
			600 Total	730,499.49	35,418.79	765,918.28
			800 Total	0.00	0.00	0.00
		5600 Total		730,499.49	68,417.79	798,917.28
	0026 Total			730,499.49	215,417.79	945,917.28
			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	2,518.77	0.00	2,518.77
			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		2,518.77	0.00	2,518.77
	0027 Total			2,518.77	0.00	2,518.77
004 Total				10,850,162.64	5,392,439.51	16,242,602.15
			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	802.50	16,342.50
		2700 Total		15,540.00	802.50	16,342.50
			100 Total	508,289.00	0.00	508,289.00
			200 Total	395,470.00	0.00	395,470.00
			400 Total	16,720.00	0.00	16,720.00
			500 Total	715,010.00	4,900.00	719,910.00
			600 Total	20,480.00	0.00	20,480.00
			800 Total	6,780.00	110.00	6,890.00
		3100 Total		1,662,749.00	5,010.00	1,667,759.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0000 Total			1,678,289.00	5,812.50	1,684,101.50
006 Total				1,678,289.00	5,812.50	1,684,101.50
			800 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			900 Total	2,131.48	0.00	2,131.48
		7200 Total		2,131.48	0.00	2,131.48
	0000 Total			2,131.48	0.00	2,131.48
			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	513.39	0.00	513.39
		2100 Total		513.39	0.00	513.39
	0804 Total			513.39	0.00	513.39
			800 Total	1,026.71	0.00	1,026.71
		2100 Total		1,026.71	0.00	1,026.71
	0807 Total			1,026.71	0.00	1,026.71
			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	808.93	0.00	808.93
		1100 Total		808.93	0.00	808.93
			800 Total	0.00	0.00	0.00

		3200 Total		0.00	0.00	0.00
	0809 Total			808.93	0.00	808.93
			800 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			900 Total	6.47	0.00	6.47
		7200 Total		6.47	0.00	6.47
	0810 Total			6.47	0.00	6.47
			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	14,138.75	0.00	14,138.75
		2100 Total		14,138.75	0.00	14,138.75
	0813 Total			14,138.75	0.00	14,138.75
			800 Total	20,391.99	0.00	20,391.99
		2100 Total		20,391.99	0.00	20,391.99
	0814 Total			20,391.99	0.00	20,391.99
			800 Total	180.44	0.00	180.44
		2100 Total		180.44	0.00	180.44
	0815 Total			180.44	0.00	180.44
			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 Total		3,927.66	0.00	3,927.66
	0821 Total			3,927.66	0.00	3,927.66
			800 Total	65.11	0.00	65.11
		2100 Total		65.11	0.00	65.11
	0822 Total			65.11	0.00	65.11
			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	174.38	0.00	174.38
		2100 Total		174.38	0.00	174.38
	0824 Total			174.38	0.00	174.38
			800 Total	1,504.65	0.00	1,504.65
		2100 Total		1,504.65	0.00	1,504.65
	0825 Total			1,504.65	0.00	1,504.65
			800 Total	101.30	0.00	101.30
		2100 Total		101.30	0.00	101.30
	0826 Total			101.30	0.00	101.30

		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	5,605.44	0.00	5,605.44
	2100 Total		5,605.44	0.00	5,605.44
0831 Total			5,605.44	0.00	5,605.44
		800 Total	10,582.53	0.00	10,582.53
	7500 Total		10,582.53	0.00	10,582.53
0832 Total			10,582.53	0.00	10,582.53
		800 Total	1,891.77	0.00	1,891.77
	2100 Total		1,891.77	0.00	1,891.77
0838 Total			1,891.77	0.00	1,891.77
		800 Total	1,001.60	0.00	1,001.60
	2100 Total		1,001.60	0.00	1,001.60
0839 Total			1,001.60	0.00	1,001.60
		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	40,525.78	0.00	40,525.78
	2100 Total		40,525.78	0.00	40,525.78
0855 Total			40,525.78	0.00	40,525.78
		800 Total	973.57	0.00	973.57
	2100 Total		973.57	0.00	973.57
0856 Total			973.57	0.00	973.57
		800 Total	3.86	0.00	3.86
	2100 Total		3.86	0.00	3.86
0857 Total			3.86	0.00	3.86
		800 Total	5,129.16	0.00	5,129.16
	2100 Total		5,129.16	0.00	5,129.16
0858 Total			5,129.16	0.00	5,129.16
		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	1,116.38	0.00	1,116.38

		2100 Total		1,116.38	0.00	1,116.38
	0861 Total			1,116.38	0.00	1,116.38
			800 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
	0868 Total			0.00	0.00	0.00
			800 Total	898.45	0.00	898.45
		2100 Total		898.45	0.00	898.45
	0870 Total			898.45	0.00	898.45
			800 Total	2,022.55	0.00	2,022.55
		2100 Total		2,022.55	0.00	2,022.55
	0873 Total			2,022.55	0.00	2,022.55
			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	792.31	0.00	792.31
		2100 Total		792.31	0.00	792.31
	0899 Total			792.31	0.00	792.31
007 Total				222,632.71	0.00	222,632.71
			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	1,182.64	0.00	1,182.64
		2100 Total		1,182.64	0.00	1,182.64
	0818 Total			1,182.64	0.00	1,182.64
			800 Total	8,849.03	0.00	8,849.03
		2100 Total		8,849.03	0.00	8,849.03
	0819 Total			8,849.03	0.00	8,849.03
			800 Total	2,228.75	0.00	2,228.75
		2100 Total		2,228.75	0.00	2,228.75
	0820 Total			2,228.75	0.00	2,228.75
			400 Total	6,172.13	0.00	6,172.13
		2200 Total		6,172.13	0.00	6,172.13
	0860 Total			6,172.13	0.00	6,172.13
008 Total				43,432.55	0.00	43,432.55
			500 Total	18,709.00	109,141.46	127,850.46
		1100 Total		18,709.00	109,141.46	127,850.46
			800 Total	0.00	0.00	0.00
		2500 Total		0.00	0.00	0.00
	0000 Total			18,709.00	109,141.46	127,850.46
			500 Total	0.00	5,955.32	5,955.32
		1100 Total		0.00	5,955.32	5,955.32
			900 Total	5,846.00	(5,846.00)	0.00
		7400 Total		5,846.00	(5,846.00)	0.00
	0017 Total			5,846.00	109.32	5,955.32
			500 Total	0.00	20,542.00	20,542.00
		1100 Total		0.00	20,542.00	20,542.00



		900 Total	20,542.00	(20,542.00)	0.00
	7400 Total		20,542.00	(20,542.00)	0.00
0024 Total			20,542.00	0.00	20,542.00
		500 Total	0.00	17,993.00	17,993.00
	1100 Total		0.00	17,993.00	17,993.00
		900 Total	17,883.00	(17,883.00)	0.00
	7400 Total		17,883.00	(17,883.00)	0.00
0031 Total			17,883.00	110.00	17,993.00
		500 Total	0.00	24,841.00	24,841.00
	1100 Total		0.00	24,841.00	24,841.00
		900 Total	24,741.00	(24,741.00)	0.00
	7400 Total		24,741.00	(24,741.00)	0.00
0041 Total			24,741.00	100.00	24,841.00
		500 Total	6,383.00	0.00	6,383.00
	1100 Total		6,383.00	0.00	6,383.00
0060 Total			6,383.00	0.00	6,383.00
		500 Total	39,868.00	1,565.05	41,433.05
	1100 Total		39,868.00	1,565.05	41,433.05
		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
0066 Total			39,868.00	1,565.05	41,433.05
		500 Total	32,739.00	0.00	32,739.00
	1100 Total		32,739.00	0.00	32,739.00
0070 Total			32,739.00	0.00	32,739.00
		900 Total	200,000.00	(104,225.70)	95,774.30
	7100 Total		200,000.00	(104,225.70)	95,774.30
0700 Total			200,000.00	(104,225.70)	95,774.30
009 Total			366,711.00	6,800.13	373,511.13
		100 Total	1,359,434.00	0.00	1,359,434.00
		200 Total	546,594.00	0.00	546,594.00
		400 Total	78,340.00	4,552.64	82,892.64
		500 Total	95,556.00	7,267.08	102,823.08
		600 Total	75,000.00	24,889.17	99,889.17
		800 Total	160.00	85.23	245.23
	1300 Total		2,155,084.00	36,794.12	2,191,878.12
		100 Total	146,771.00	0.00	146,771.00
		200 Total	73,696.00	0.00	73,696.00
		400 Total	124,070.00	0.00	124,070.00
		500 Total	10,670.00	(547.00)	10,123.00
		600 Total	0.00	0.00	0.00
	2100 Total		355,207.00	(547.00)	354,660.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
	2200 Total		0.00	0.00	0.00
		100 Total	222,871.00	0.00	222,871.00
		200 Total	90,118.00	0.00	90,118.00

		400 Total	23,030.00	279.68	23,309.68
		500 Total	65,088.00	11,823.32	76,911.32
		600 Total	2,828.00	0.00	2,828.00
		800 Total	2,100.00	0.00	2,100.00
		2400 Total	406,035.00	12,103.00	418,138.00
		100 Total	4,210.00	0.00	4,210.00
		200 Total	1,106.00	0.00	1,106.00
		2500 Total	5,316.00	0.00	5,316.00
		400 Total	0.00	0.00	0.00
		2600 Total	0.00	0.00	0.00
		100 Total	57,964.00	0.00	57,964.00
		200 Total	33,262.00	0.00	33,262.00
		400 Total	121,710.00	4,971.57	126,681.57
		500 Total	3,760.00	1,455.20	5,215.20
		800 Total	990.00	0.00	990.00
		2700 Total	217,686.00	6,426.77	224,112.77
		100 Total	234.00	0.00	234.00
		200 Total	38.00	0.00	38.00
		400 Total	500.00	0.00	500.00
		500 Total	3,570.00	240.00	3,810.00
		2800 Total	4,342.00	240.00	4,582.00
		100 Total	16,485.00	0.00	16,485.00
		200 Total	5,508.00	0.00	5,508.00
		2900 Total	21,993.00	0.00	21,993.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		4100 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		3,165,663.00	55,016.89	3,220,679.89
		100 Total	317,086.00	0.00	317,086.00
		200 Total	103,207.00	0.00	103,207.00
		400 Total	9,800.00	894.76	10,694.76
		500 Total	14,540.00	637.22	15,177.22
		800 Total	1,250.00	346.26	1,596.26
		1300 Total	445,883.00	1,878.24	447,761.24
		100 Total	67,706.00	0.00	67,706.00
		200 Total	29,931.00	0.00	29,931.00
		2200 Total	97,637.00	0.00	97,637.00
		100 Total	808.00	0.00	808.00
		200 Total	229.00	0.00	229.00
		2400 Total	1,037.00	0.00	1,037.00
		100 Total	806.00	0.00	806.00
		200 Total	212.00	0.00	212.00
		2500 Total	1,018.00	0.00	1,018.00
		400 Total	22,762.00	1,430.00	24,192.00

		500 Total	2,610.00	0.00	2,610.00
	2700 Total		25,372.00	1,430.00	26,802.00
		100 Total	1,053.00	0.00	1,053.00
		200 Total	170.00	0.00	170.00
		400 Total	4,160.00	0.00	4,160.00
	2800 Total		5,383.00	0.00	5,383.00
		100 Total	3,155.00	0.00	3,155.00
		200 Total	1,017.00	0.00	1,017.00
	2900 Total		4,172.00	0.00	4,172.00
		100 Total	872.00	0.00	872.00
		200 Total	142.00	0.00	142.00
	4100 Total		1,014.00	0.00	1,014.00
		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		581,516.00	3,308.24	584,824.24
		600 Total	50,000.00	0.00	50,000.00
	1300 Total		50,000.00	0.00	50,000.00
		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		115,000.00	0.00	115,000.00
011 Total			3,862,179.00	58,325.13	3,920,504.13
		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	524.52	26,024.52
	1400 Total		78,540.00	524.52	79,064.52
		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	695.00	26,195.00
		600 Total	30,300.00	0.00	30,300.00
		800 Total	15,450.00	0.00	15,450.00
	2200 Total		148,770.00	695.00	149,465.00
		400 Total	5,150.00	0.00	5,150.00
	2700 Total		5,150.00	0.00	5,150.00
		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	142,258.84	417,258.84
	5900 Total		275,000.00	142,258.84	417,258.84
	0000 Total		514,660.00	143,478.36	658,138.36

012 Total				514,660.00	143,478.36	658,138.36
			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	207,495.00	0.00	207,495.00
			200 Total	75,619.00	0.00	75,619.00
			400 Total	1,010.00	0.00	1,010.00
			500 Total	11,440.00	32.49	11,472.49
			600 Total	3,060.00	150.00	3,210.00
		1200 Total		298,624.00	182.49	298,806.49
			100 Total	181,234.00	0.00	181,234.00
			200 Total	66,816.00	0.00	66,816.00
			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		258,650.00	0.00	258,650.00
			100 Total	11,066.00	0.00	11,066.00
			200 Total	7,160.00	0.00	7,160.00
			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		20,046.00	0.00	20,046.00
			100 Total	1,005.00	0.00	1,005.00
			200 Total	284.00	0.00	284.00
			400 Total	30,600.00	0.00	30,600.00
			500 Total	680.00	0.00	680.00
		2400 Total		32,569.00	0.00	32,569.00
			100 Total	1,001.00	0.00	1,001.00
			200 Total	263.00	0.00	263.00
		2500 Total		1,264.00	0.00	1,264.00
			100 Total	42,478.00	0.00	42,478.00
			200 Total	16,579.00	0.00	16,579.00
			400 Total	40,350.00	1,900.00	42,250.00
			500 Total	2,970.00	0.00	2,970.00
		2700 Total		102,377.00	1,900.00	104,277.00
			100 Total	3,921.00	0.00	3,921.00
			200 Total	1,264.00	0.00	1,264.00
		2900 Total		5,185.00	0.00	5,185.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0000 Total			718,715.00	2,082.49	720,797.49
			800 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			500 Total	860.64	0.00	860.64
		4600 Total		860.64	0.00	860.64
	0010 Total			860.64	0.00	860.64

		500 Total	1,946.04	0.00	1,946.04
	4600 Total		1,946.04	0.00	1,946.04
0020 Total			1,946.04	0.00	1,946.04
		500 Total	7,782.73	0.00	7,782.73
	4600 Total		7,782.73	0.00	7,782.73
0030 Total			7,782.73	0.00	7,782.73
		500 Total	7,367.99	40.00	7,407.99
	4600 Total		7,367.99	40.00	7,407.99
0040 Total			7,367.99	40.00	7,407.99
		500 Total	3,041.68	0.00	3,041.68
	4600 Total		3,041.68	0.00	3,041.68
0050 Total			3,041.68	0.00	3,041.68
		500 Total	7,009.69	0.00	7,009.69
	4600 Total		7,009.69	0.00	7,009.69
0060 Total			7,009.69	0.00	7,009.69
		600 Total	812.00	0.00	812.00
	1100 Total		812.00	0.00	812.00
0061 Total			812.00	0.00	812.00
		500 Total	3,034.36	0.00	3,034.36
	1300 Total		3,034.36	0.00	3,034.36
0064 Total			3,034.36	0.00	3,034.36
		500 Total	150.00	0.00	150.00
	2100 Total		150.00	0.00	150.00
		500 Total	35,072.51	0.00	35,072.51
	4600 Total		35,072.51	0.00	35,072.51
0070 Total			35,222.51	0.00	35,222.51
		500 Total	491.16	0.00	491.16
	2900 Total		491.16	0.00	491.16
		500 Total	0.00	0.00	0.00
	4600 Total		0.00	0.00	0.00
0074 Total			491.16	0.00	491.16
		500 Total	3,607.80	143.52	3,751.32
	2200 Total		3,607.80	143.52	3,751.32
0075 Total			3,607.80	143.52	3,751.32
		500 Total	0.00	3,558.81	3,558.81
	4600 Total		0.00	3,558.81	3,558.81
0076 Total			0.00	3,558.81	3,558.81
		500 Total	1,559.53	0.00	1,559.53
	2400 Total		1,559.53	0.00	1,559.53
0078 Total			1,559.53	0.00	1,559.53
		800 Total	10,523.22	0.00	10,523.22
	4600 Total		10,523.22	0.00	10,523.22
0087 Total			10,523.22	0.00	10,523.22
		500 Total	269.15	0.00	269.15
	4600 Total		269.15	0.00	269.15
0093 Total			269.15	0.00	269.15

		800 Total	491.16	0.00	491.16
		4600 Total	491.16	0.00	491.16
	0095 Total		491.16	0.00	491.16
		800 Total	172.60	0.00	172.60
		4600 Total	172.60	0.00	172.60
	0096 Total		172.60	0.00	172.60
		500 Total	24,053.78	0.00	24,053.78
		4600 Total	24,053.78	0.00	24,053.78
	0098 Total		24,053.78	0.00	24,053.78
		800 Total	300.04	0.00	300.04
		4600 Total	300.04	0.00	300.04
	0099 Total		300.04	0.00	300.04
		900 Total	200,000.00	(300.00)	199,700.00
		7100 Total	200,000.00	(300.00)	199,700.00
	0700 Total		200,000.00	(300.00)	199,700.00
		100 Total	173,481.00	0.00	173,481.00
		200 Total	40,930.00	0.00	40,930.00
		400 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		1200 Total	214,411.00	0.00	214,411.00
		100 Total	64,101.00	0.00	64,101.00
		200 Total	15,846.00	0.00	15,846.00
		500 Total	0.00	0.00	0.00
		2100 Total	79,947.00	0.00	79,947.00
		100 Total	47,710.00	0.00	47,710.00
		200 Total	31,596.00	0.00	31,596.00
		500 Total	0.00	0.00	0.00
		2200 Total	79,306.00	0.00	79,306.00
		100 Total	462.00	0.00	462.00
		200 Total	131.00	0.00	131.00
		2400 Total	593.00	0.00	593.00
		100 Total	460.00	0.00	460.00
		200 Total	121.00	0.00	121.00
		2500 Total	581.00	0.00	581.00
		400 Total	0.00	0.00	0.00
		2700 Total	0.00	0.00	0.00
		100 Total	1,800.00	0.00	1,800.00
		200 Total	581.00	0.00	581.00
		2900 Total	2,381.00	0.00	2,381.00
		900 Total	0.00	0.00	0.00
		7200 Total	0.00	0.00	0.00
	0802 Total		377,219.00	0.00	377,219.00
		100 Total	895,500.00	0.00	895,500.00
		200 Total	443,641.00	0.00	443,641.00
		400 Total	2,170.00	307.27	2,477.27

			500 Total	7,870.00	1,837.50	9,707.50
			600 Total	940.00	0.00	940.00
		1200 Total		1,350,121.00	2,144.77	1,352,265.77
			100 Total	339,473.00	0.00	339,473.00
			200 Total	122,399.00	0.00	122,399.00
		2100 Total		461,872.00	0.00	461,872.00
			100 Total	35,952.00	0.00	35,952.00
			200 Total	23,357.00	0.00	23,357.00
		2200 Total		59,309.00	0.00	59,309.00
			100 Total	2,667.00	0.00	2,667.00
			200 Total	753.00	0.00	753.00
			400 Total	59,160.00	0.00	59,160.00
		2400 Total		62,580.00	0.00	62,580.00
			100 Total	2,658.00	0.00	2,658.00
			200 Total	698.00	0.00	698.00
		2500 Total		3,356.00	0.00	3,356.00
			100 Total	12,649.00	0.00	12,649.00
			200 Total	4,193.00	0.00	4,193.00
			400 Total	12,000.00	520.00	12,520.00
		2700 Total		28,842.00	520.00	29,362.00
			100 Total	10,408.00	0.00	10,408.00
			200 Total	3,356.00	0.00	3,356.00
		2900 Total		13,764.00	0.00	13,764.00
			800 Total	0.00	0.00	0.00
		7100 Total		0.00	0.00	0.00
			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
			900 Total	0.00	0.00	0.00
		7500 Total		0.00	0.00	0.00
	0805 Total			1,979,844.00	2,664.77	1,982,508.77
			100 Total	27,986.00	0.00	27,986.00
			200 Total	11,671.00	0.00	11,671.00
			500 Total	630.00	0.00	630.00
			600 Total	3,500.00	0.00	3,500.00
		1200 Total		43,787.00	0.00	43,787.00
			100 Total	146,526.00	0.00	146,526.00
			200 Total	58,077.00	0.00	58,077.00
		2100 Total		204,603.00	0.00	204,603.00
			100 Total	17,785.00	0.00	17,785.00
			200 Total	8,290.00	0.00	8,290.00
		2200 Total		26,075.00	0.00	26,075.00
			100 Total	358.00	0.00	358.00
			200 Total	101.00	0.00	101.00
		2400 Total		459.00	0.00	459.00

			100 Total	357.00	0.00	357.00
			200 Total	93.00	0.00	93.00
		2500 Total		450.00	0.00	450.00
			100 Total	1,397.00	0.00	1,397.00
			200 Total	452.00	0.00	452.00
		2900 Total		1,849.00	0.00	1,849.00
			900 Total	0.00	0.00	0.00
		7200 Total		0.00	0.00	0.00
	0806 Total			277,223.00	0.00	277,223.00
			100 Total	5,512.00	0.00	5,512.00
			200 Total	896.00	0.00	896.00
			400 Total	4,510.00	0.00	4,510.00
			500 Total	1,000.00	0.00	1,000.00
			600 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		1300 Total		11,918.00	0.00	11,918.00
			400 Total	19,000.00	3,200.00	22,200.00
		2100 Total		19,000.00	3,200.00	22,200.00
			100 Total	5,989.00	0.00	5,989.00
			200 Total	1,093.00	0.00	1,093.00
		2200 Total		7,082.00	0.00	7,082.00
			400 Total	660.00	60.00	720.00
		2700 Total		660.00	60.00	720.00
	0833 Total			38,660.00	3,260.00	41,920.00
			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	1,574,801.00	0.00	1,574,801.00
			200 Total	660,216.00	0.00	660,216.00
			400 Total	239,270.00	4,115.00	243,385.00
			500 Total	25,960.00	186.34	26,146.34
			600 Total	6,080.00	825.00	6,905.00
		1300 Total		2,506,327.00	5,126.34	2,511,453.34
			100 Total	123,256.00	0.00	123,256.00
			200 Total	100,994.00	0.00	100,994.00
			400 Total	68,310.00	(285.00)	68,025.00
			500 Total	1,110.00	285.00	1,395.00
		2100 Total		293,670.00	0.00	293,670.00
			100 Total	805,244.00	0.00	805,244.00
			200 Total	410,029.00	0.00	410,029.00
			400 Total	11,635.00	0.00	11,635.00
			500 Total	240.00	0.00	240.00
		2200 Total		1,227,148.00	0.00	1,227,148.00
			100 Total	218,266.00	0.00	218,266.00
			200 Total	115,833.00	0.00	115,833.00
			400 Total	3,162.00	0.00	3,162.00



		500 Total	14,718.00	392.66	15,110.66
		600 Total	1,380.00	0.00	1,380.00
		800 Total	775.00	0.00	775.00
		2400 Total	354,134.00	392.66	354,526.66
		100 Total	6,153.00	0.00	6,153.00
		200 Total	1,615.00	0.00	1,615.00
		400 Total	142,800.00	17.09	142,817.09
		2500 Total	150,568.00	17.09	150,585.09
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		400 Total	61,450.00	1,450.00	62,900.00
		500 Total	2,980.00	0.00	2,980.00
		800 Total	0.00	0.00	0.00
		2700 Total	64,430.00	1,450.00	65,880.00
		100 Total	4,678.00	0.00	4,678.00
		200 Total	767.00	0.00	767.00
		400 Total	12,820.00	3,600.00	16,420.00
		500 Total	7,030.00	230.00	7,260.00
		800 Total	450.00	0.00	450.00
		2800 Total	25,745.00	3,830.00	29,575.00
		100 Total	24,093.00	0.00	24,093.00
		200 Total	7,769.00	0.00	7,769.00
		2900 Total	31,862.00	0.00	31,862.00
		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	225,000.00	0.00	225,000.00
		7200 Total	225,000.00	0.00	225,000.00
	0845 Total		4,878,884.00	10,816.09	4,889,700.09
		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	12.00	0.00	12.00
		1300 Total	12.00	0.00	12.00
	0847 Total		12.00	0.00	12.00
		800 Total	814.19	35.00	849.19
		4600 Total	814.19	35.00	849.19
	0848 Total		814.19	35.00	849.19
		500 Total	38.37	0.00	38.37
		2200 Total	38.37	0.00	38.37
	0849 Total		38.37	0.00	38.37
		500 Total	0.00	300.00	300.00
		3100 Total	0.00	300.00	300.00
	0850 Total		0.00	300.00	300.00
		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
			600 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
			600 Total	113,674.17	0.00	113,674.17
		5900 Total		113,674.17	0.00	113,674.17
	0851 Total			113,674.17	0.00	113,674.17
			500 Total	0.00	0.00	0.00
			600 Total	25,000.00	0.00	25,000.00
		1300 Total		25,000.00	0.00	25,000.00
			600 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	50,000.00	1,765.00	51,765.00
		2700 Total		50,000.00	1,765.00	51,765.00
			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	425,000.00	0.00	425,000.00
		5900 Total		425,000.00	0.00	425,000.00
	0853 Total			500,000.00	1,765.00	501,765.00
			400 Total	0.00	0.00	0.00
			500 Total	2,271.73	0.00	2,271.73
		4100 Total		2,271.73	0.00	2,271.73
	0881 Total			2,271.73	0.00	2,271.73
014 Total				9,196,743.63	24,365.68	9,221,109.31
			500 Total	700.00	0.00	700.00
		1100 Total		700.00	0.00	700.00
			800 Total	368.73	0.00	368.73
		4600 Total		368.73	0.00	368.73
	0010 Total			1,068.73	0.00	1,068.73
			800 Total	6,071.03	0.00	6,071.03
		2200 Total		6,071.03	0.00	6,071.03
	0013 Total			6,071.03	0.00	6,071.03
			400 Total	3,697.26	1,500.00	5,197.26
			800 Total	9,151.67	2,541.47	11,693.14
		1100 Total		12,848.93	4,041.47	16,890.40
	0020 Total			12,848.93	4,041.47	16,890.40
			400 Total	1,747.41	840.52	2,587.93
		1100 Total		1,747.41	840.52	2,587.93
	0030 Total			1,747.41	840.52	2,587.93
			500 Total	4,387.06	0.00	4,387.06
		1100 Total		4,387.06	0.00	4,387.06
	0040 Total			4,387.06	0.00	4,387.06
			500 Total	201.00	0.00	201.00

		1100 Total		201.00	0.00	201.00
	0050 Total			201.00	0.00	201.00
			400 Total	3,170.00	0.00	3,170.00
			500 Total	12,998.18	80.00	13,078.18
			800 Total	6,537.14	0.00	6,537.14
		1100 Total		22,705.32	80.00	22,785.32
	0060 Total			22,705.32	80.00	22,785.32
			500 Total	16,842.03	173.52	17,015.55
			800 Total	0.00	0.00	0.00
		1100 Total		16,842.03	173.52	17,015.55
	0070 Total			16,842.03	173.52	17,015.55
			800 Total	27,725.74	1,083.00	28,808.74
		1300 Total		27,725.74	1,083.00	28,808.74
	0080 Total			27,725.74	1,083.00	28,808.74
			900 Total	150,000.00	0.00	150,000.00
		7100 Total		150,000.00	0.00	150,000.00
	0700 Total			150,000.00	0.00	150,000.00
018 Total				243,597.25	6,218.51	249,815.76
			500 Total	0.00	0.00	0.00
		1100 Total		0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			500 Total	1,744.51	0.00	1,744.51
		1300 Total		1,744.51	0.00	1,744.51
			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			1,744.51	0.00	1,744.51
			800 Total	0.00	0.00	0.00
		1100 Total		0.00	0.00	0.00
			800 Total	2,000.00	0.00	2,000.00
		1300 Total		2,000.00	0.00	2,000.00
			800 Total	2,100.00	0.00	2,100.00
		3900 Total		2,100.00	0.00	2,100.00
			500 Total	3,484.01	0.00	3,484.01
		4500 Total		3,484.01	0.00	3,484.01
	0400 Total			7,584.01	0.00	7,584.01
			800 Total	5,707.97	0.00	5,707.97
		2100 Total		5,707.97	0.00	5,707.97

	0419 Total			5,707.97	0.00	5,707.97
			500 Total	2,876.26	0.00	2,876.26
			800 Total	0.00	0.00	0.00
		1100 Total		2,876.26	0.00	2,876.26
	0420 Total			2,876.26	0.00	2,876.26
			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
			100 Total	0.00	0.00	0.00
			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		0.00	0.00	0.00
	1699 Total			0.00	0.00	0.00
019 Total				117,912.75	0.00	117,912.75
			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	1,365,600.00	0.00	1,365,600.00
			500 Total	20,000.00	0.00	20,000.00
			800 Total	11,313,760.00	16,750.00	11,330,510.00
		2900 Total		12,699,360.00	16,750.00	12,716,110.00
			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			12,699,360.00	16,750.00	12,716,110.00
			400 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
			900 Total	103,896.96	0.00	103,896.96
		7200 Total		103,896.96	0.00	103,896.96
	9596 Total			103,896.96	0.00	103,896.96

024 Total				12,803,256.96	16,750.00	12,820,006.96
			400 Total	128,587.78	3,697.78	132,285.56
			800 Total	454,000.00	0.00	454,000.00
		2900 Total		582,587.78	3,697.78	586,285.56
	1020 Total			582,587.78	3,697.78	586,285.56
027 Total				582,587.78	3,697.78	586,285.56
			100 Total	319,759.00	0.00	319,759.00
			200 Total	805.00	0.00	805.00
		1100 Total		320,564.00	0.00	320,564.00
			100 Total	5,979.00	0.00	5,979.00
			200 Total	1,171.00	0.00	1,171.00
		1200 Total		7,150.00	0.00	7,150.00
			100 Total	24,262.00	0.00	24,262.00
			200 Total	0.00	0.00	0.00
		1300 Total		24,262.00	0.00	24,262.00
			100 Total	0.00	0.00	0.00
			200 Total	198.00	0.00	198.00
		2100 Total		198.00	0.00	198.00
			100 Total	75,000.00	0.00	75,000.00
			200 Total	502.00	0.00	502.00
		2200 Total		75,502.00	0.00	75,502.00
			100 Total	0.00	0.00	0.00
			200 Total	374.00	0.00	374.00
		2400 Total		374.00	0.00	374.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		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	1,173.00	0.00	1,173.00
		2700 Total		1,173.00	0.00	1,173.00
			100 Total	25,000.00	0.00	25,000.00
			200 Total	259.00	0.00	259.00
		2800 Total		25,259.00	0.00	25,259.00
			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	0.00	0.00	0.00
			200 Total	73.00	0.00	73.00
		3100 Total		73.00	0.00	73.00
	1050 Total			454,555.00	0.00	454,555.00
035 Total				454,555.00	0.00	454,555.00
			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	704.28	0.00	704.28
		4600 Total		704.28	0.00	704.28
	0004 Total			704.28	0.00	704.28
			800 Total	17,226.15	0.00	17,226.15
		4600 Total		17,226.15	0.00	17,226.15
	0006 Total			17,226.15	0.00	17,226.15
			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	397.36	0.00	397.36
		4500 Total		397.36	0.00	397.36
	0009 Total			397.36	0.00	397.36
			500 Total	566.50	0.00	566.50
		4100 Total		566.50	0.00	566.50
	0011 Total			566.50	0.00	566.50
			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	2,812.08	0.00	2,812.08
		4600 Total		2,812.08	0.00	2,812.08
	0018 Total			2,812.08	0.00	2,812.08
			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	32,653.87	455.70	33,109.57
		4300 Total		32,653.87	455.70	33,109.57
	0234 Total			32,653.87	455.70	33,109.57
			800 Total	205.44	77.02	282.46
		4100 Total		205.44	77.02	282.46
	0237 Total			205.44	77.02	282.46
			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	3,048.18	0.00	3,048.18
		4100 Total		3,048.18	0.00	3,048.18
	0247 Total			3,048.18	0.00	3,048.18
			800 Total	3,460.25	0.00	3,460.25
		4100 Total		3,460.25	0.00	3,460.25
	0249 Total			3,460.25	0.00	3,460.25
			800 Total	7,462.52	0.00	7,462.52
		4600 Total		7,462.52	0.00	7,462.52
	0256 Total			7,462.52	0.00	7,462.52
			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	2,896.16	22.00	2,918.16
		4100 Total		2,896.16	22.00	2,918.16
	0266 Total			2,896.16	22.00	2,918.16
			800 Total	1,525.17	0.00	1,525.17
		4300 Total		1,525.17	0.00	1,525.17
	0270 Total			1,525.17	0.00	1,525.17
			800 Total	2,121.24	0.00	2,121.24
		4300 Total		2,121.24	0.00	2,121.24
	0271 Total			2,121.24	0.00	2,121.24
			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	3,743.35	0.00	3,743.35
		4300 Total		3,743.35	0.00	3,743.35
	0273 Total			3,743.35	0.00	3,743.35
			800 Total	9,010.74	0.00	9,010.74
		4300 Total		9,010.74	0.00	9,010.74
	0274 Total			9,010.74	0.00	9,010.74
			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	2,039.30	0.00	2,039.30

		4100 Total		2,039.30	0.00	2,039.30
	0277 Total			2,039.30	0.00	2,039.30
			800 Total	3,358.00	0.00	3,358.00
		4300 Total		3,358.00	0.00	3,358.00
	0278 Total			3,358.00	0.00	3,358.00
			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	2,164.84	0.00	2,164.84
		4500 Total		2,164.84	0.00	2,164.84
	0284 Total			2,164.84	0.00	2,164.84
			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	12,983.94	5,595.01	18,578.95
		4600 Total		12,983.94	5,595.01	18,578.95
	0288 Total			12,983.94	5,595.01	18,578.95
			500 Total	531.50	0.00	531.50
		4500 Total		531.50	0.00	531.50
	0289 Total			531.50	0.00	531.50
			800 Total	3,692.00	0.00	3,692.00
		4300 Total		3,692.00	0.00	3,692.00
	0298 Total			3,692.00	0.00	3,692.00
			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	150,000.00	0.00	150,000.00
		7100 Total		150,000.00	0.00	150,000.00
	0700 Total			150,000.00	0.00	150,000.00
			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	7,691.41	0.00	7,691.41
	4600 Total		7,691.41	0.00	7,691.41
2016 Total			7,691.41	0.00	7,691.41
		800 Total	1,408.44	0.00	1,408.44
	4600 Total		1,408.44	0.00	1,408.44
2017 Total			1,408.44	0.00	1,408.44
		800 Total	5,544.42	643.25	6,187.67
	4600 Total		5,544.42	643.25	6,187.67
2018 Total			5,544.42	643.25	6,187.67
		800 Total	9,658.19	272.02	9,930.21
	4600 Total		9,658.19	272.02	9,930.21
2019 Total			9,658.19	272.02	9,930.21
		800 Total	1,788.16	0.00	1,788.16
	4600 Total		1,788.16	0.00	1,788.16
2020 Total			1,788.16	0.00	1,788.16
		800 Total	2,464.00	0.00	2,464.00
	4600 Total		2,464.00	0.00	2,464.00
2021 Total			2,464.00	0.00	2,464.00
		800 Total	0.00	0.00	0.00
	4300 Total		0.00	0.00	0.00
2030 Total			0.00	0.00	0.00
200 Total			303,096.17	7,065.00	310,161.17
		400 Total	56,520.00	0.00	56,520.00
		500 Total	127,821.00	12,730.89	140,551.89
		600 Total	3,378.00	80.00	3,458.00
		800 Total	25,500.00	810.80	26,310.80
	4500 Total		213,219.00	13,621.69	226,840.69
0201 Total			213,219.00	13,621.69	226,840.69
		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	0.00	0.00
		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		0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
		600 Total	770,040.01	24,945.00	794,985.01
	5900 Total		770,040.01	24,945.00	794,985.01
0202 Total			770,040.01	24,945.00	794,985.01
		500 Total	5,758.51	0.00	5,758.51
	4500 Total		5,758.51	0.00	5,758.51

	0204 Total			5,758.51	0.00	5,758.51
			400 Total	0.00	73,500.00	73,500.00
		5300 Total		0.00	73,500.00	73,500.00
			400 Total	0.00	2,953.44	2,953.44
		5600 Total		0.00	2,953.44	2,953.44
			600 Total	1,152,793.51	94,070.00	1,246,863.51
		5900 Total		1,152,793.51	94,070.00	1,246,863.51
	0211 Total			1,152,793.51	170,523.44	1,323,316.95
			500 Total	1,996.63	0.00	1,996.63
		4100 Total		1,996.63	0.00	1,996.63
	0262 Total			1,996.63	0.00	1,996.63
			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	154.34	0.00	154.34
		4100 Total		154.34	0.00	154.34
	0283 Total			154.34	0.00	154.34
			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	1,805.97	540.00	2,345.97
		4100 Total		1,805.97	540.00	2,345.97
	0306 Total			1,805.97	540.00	2,345.97
			500 Total	1,230.61	0.00	1,230.61
		4500 Total		1,230.61	0.00	1,230.61
	0308 Total			1,230.61	0.00	1,230.61
			500 Total	541.31	100.00	641.31
		4600 Total		541.31	100.00	641.31
	0309 Total			541.31	100.00	641.31
			500 Total	14,185.34	0.00	14,185.34
		4600 Total		14,185.34	0.00	14,185.34
	0380 Total			14,185.34	0.00	14,185.34
			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				2,363,497.22	209,730.13	2,573,227.35
			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 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
	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	0.00	0.00
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1634 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
	1635 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
	1636 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
	1734 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
	1735 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
	1736 Total		0.00	0.00	0.00
		400 Total	567.73	17,249.29	17,817.02
		500 Total	15,154.16	5,460.88	20,615.04
		600 Total	8,510.43	(152.31)	8,358.12
		3200 Total	24,232.32	22,557.86	46,790.18
	1834 Total		24,232.32	22,557.86	46,790.18
		400 Total	2,986.13	13,881.27	16,867.40
		500 Total	29,826.82	473.98	30,300.80
		600 Total	12,837.22	0.00	12,837.22
		3200 Total	45,650.17	14,355.25	60,005.42
	1835 Total		45,650.17	14,355.25	60,005.42
		400 Total	731.50	19,950.00	20,681.50
		500 Total	22,428.36	8,230.71	30,659.07
		600 Total	2,274.21	77,793.74	80,067.95
		3200 Total	25,434.07	105,974.45	131,408.52
	1836 Total		25,434.07	105,974.45	131,408.52
		400 Total	221,151.12	0.00	221,151.12
		500 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		3200 Total	221,151.12	0.00	221,151.12
	1934 Total		221,151.12	0.00	221,151.12
		400 Total	246,387.57	0.00	246,387.57
		500 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		3200 Total	246,387.57	0.00	246,387.57
	1935 Total		246,387.57	0.00	246,387.57
		400 Total	368,585.19	0.00	368,585.19
		500 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		3200 Total	368,585.19	0.00	368,585.19
	1936 Total		368,585.19	0.00	368,585.19
401 Total			931,440.44	142,887.56	1,074,328.00
		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
			400 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
	1842 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
	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
			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	1,880.00	0.00	1,880.00
			200 Total	504.65	0.00	504.65
			400 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
		2100 Total		2,384.65	0.00	2,384.65
	1839 Total			2,384.65	0.00	2,384.65
			100 Total	19,000.00	0.00	19,000.00
			200 Total	3,600.00	0.00	3,600.00
			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
	1939 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				31,236.59	0.00	31,236.59
			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 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
	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	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
	1784 Total			0.00	0.00	0.00
			100 Total	30,505.20	0.00	30,505.20
			200 Total	12,637.48	0.00	12,637.48
		1200 Total		43,142.68	0.00	43,142.68
			100 Total	54,078.69	0.00	54,078.69
			200 Total	17,133.46	0.00	17,133.46
		2100 Total		71,212.15	0.00	71,212.15
			100 Total	34,877.71	0.00	34,877.71
			200 Total	33,194.84	0.00	33,194.84
		2200 Total		68,072.55	0.00	68,072.55
			400 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1884 Total			182,427.38	0.00	182,427.38
			100 Total	194,324.00	0.00	194,324.00
			200 Total	78,391.07	0.00	78,391.07
		1200 Total		272,715.07	0.00	272,715.07
			100 Total	342,375.24	0.00	342,375.24
			200 Total	140,986.46	0.00	140,986.46
		2100 Total		483,361.70	0.00	483,361.70
			100 Total	109,712.81	0.00	109,712.81
			200 Total	90,985.70	0.00	90,985.70

		2200 Total		200,698.51	0.00	200,698.51
			400 Total	64,482.12	0.00	64,482.12
		3200 Total		64,482.12	0.00	64,482.12
	1984 Total			1,021,257.40	0.00	1,021,257.40
516 Total				1,203,684.78	0.00	1,203,684.78
			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
		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	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
	1785 Total		0.00	0.00	0.00
		100 Total	8,291.57	0.00	8,291.57
		200 Total	0.00	0.00	0.00
		500 Total	12,621.09	0.00	12,621.09
		600 Total	114,561.14	0.00	114,561.14
		1300 Total	135,473.80	0.00	135,473.80
		400 Total	0.00	0.00	0.00
		2100 Total	0.00	0.00	0.00
		100 Total	1,428.02	0.00	1,428.02
		200 Total	176.88	0.00	176.88
		2400 Total	1,604.90	0.00	1,604.90
	1885 Total		137,078.70	0.00	137,078.70
		100 Total	95,145.93	0.00	95,145.93
		200 Total	38,304.12	0.00	38,304.12
		500 Total	49,950.87	0.00	49,950.87
		600 Total	141,122.47	0.00	141,122.47
		1300 Total	324,523.39	0.00	324,523.39
		400 Total	18,058.66	0.00	18,058.66
		2100 Total	18,058.66	0.00	18,058.66
		100 Total	13,946.00	0.00	13,946.00
		200 Total	4,084.60	0.00	4,084.60
		2400 Total	18,030.60	0.00	18,030.60
	1985 Total		360,612.65	0.00	360,612.65
524 Total			497,691.35	0.00	497,691.35
		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 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
	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	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
	1786 Total			0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
			400 Total	3,945.00	0.00	3,945.00
		2100 Total		3,945.00	0.00	3,945.00
			100 Total	0.00	0.00	0.00
			400 Total	74.82	0.00	74.82
		2200 Total		74.82	0.00	74.82
			400 Total	2,100.00	0.00	2,100.00
			500 Total	0.00	0.00	0.00
		3200 Total		2,100.00	0.00	2,100.00
	1881 Total			6,119.82	0.00	6,119.82
			100 Total	0.00	0.00	0.00
			200 Total	2,615.36	0.00	2,615.36
		1200 Total		2,615.36	0.00	2,615.36
			400 Total	598.18	0.00	598.18
		2200 Total		598.18	0.00	598.18
	1886 Total			3,213.54	0.00	3,213.54
			400 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
			100 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
			500 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	1981 Total			0.00	0.00	0.00
			100 Total	17,442.62	0.00	17,442.62
			200 Total	2,861.99	0.00	2,861.99
		1200 Total		20,304.61	0.00	20,304.61
			400 Total	300.00	0.00	300.00

		2200 Total		300.00	0.00	300.00
	1986 Total			20,604.61	0.00	20,604.61
551 Total				29,937.97	0.00	29,937.97
			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	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
	1787 Total			0.00	0.00	0.00
			100 Total	21,899.93	0.00	21,899.93
			200 Total	9,380.53	0.00	9,380.53
		1200 Total		31,280.46	0.00	31,280.46

		400 Total	3,369.00	0.00	3,369.00
	2200 Total		3,369.00	0.00	3,369.00
		400 Total	2,952.25	1,589.72	4,541.97
	3200 Total		2,952.25	1,589.72	4,541.97
1887 Total			37,601.71	1,589.72	39,191.43
		100 Total	230,653.29	0.00	230,653.29
		200 Total	95,306.63	0.00	95,306.63
	1200 Total		325,959.92	0.00	325,959.92
		400 Total	1,000.00	0.00	1,000.00
	2200 Total		1,000.00	0.00	1,000.00
		400 Total	2,693.88	0.00	2,693.88
	3200 Total		2,693.88	0.00	2,693.88
1987 Total			329,653.80	0.00	329,653.80
572 Total			367,255.51	1,589.72	368,845.23
		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	0.00	0.00	0.00
	1200 Total		0.00	0.00	0.00
1890 Total			0.00	0.00	0.00
		400 Total	23,046.74	0.00	23,046.74
	1200 Total		23,046.74	0.00	23,046.74
1990 Total			23,046.74	0.00	23,046.74
587 Total			23,046.74	0.00	23,046.74
		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	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
	1791 Total			0.00	0.00	0.00
			100 Total	9,243.67	0.00	9,243.67
			200 Total	3,925.46	0.00	3,925.46
		2200 Total		13,169.13	0.00	13,169.13
			400 Total	522.73	1,682.09	2,204.82
		3200 Total		522.73	1,682.09	2,204.82
	1891 Total			13,691.86	1,682.09	15,373.95
			100 Total	58,629.45	0.00	58,629.45
			200 Total	23,053.73	0.00	23,053.73
		2200 Total		81,683.18	0.00	81,683.18
			400 Total	11,414.24	0.00	11,414.24
		3200 Total		11,414.24	0.00	11,414.24
	1991 Total			93,097.42	0.00	93,097.42
590 Total				106,789.28	1,682.09	108,471.37
			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
			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
		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	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
			400 Total	0.00	0.00	0.00
		2800 Total		0.00	0.00	0.00
	1893 Total			0.00	0.00	0.00
			400 Total	8,721.10	0.00	8,721.10
		2200 Total		8,721.10	0.00	8,721.10
			400 Total	1,278.90	0.00	1,278.90
		3200 Total		1,278.90	0.00	1,278.90
	1899 Total			10,000.00	0.00	10,000.00
			400 Total	20,000.00	0.00	20,000.00
		2100 Total		20,000.00	0.00	20,000.00
			100 Total	0.00	0.00	0.00



			200 Total	0.00	0.00	0.00
			400 Total	2,500.00	0.00	2,500.00
		2200 Total		2,500.00	0.00	2,500.00
			400 Total	500.00	0.00	500.00
		2800 Total		500.00	0.00	500.00
	1993 Total			23,000.00	0.00	23,000.00
			400 Total	31,611.27	0.00	31,611.27
		2200 Total		31,611.27	0.00	31,611.27
			400 Total	4,417.29	0.00	4,417.29
		3200 Total		4,417.29	0.00	4,417.29
	1999 Total			36,028.56	0.00	36,028.56
599 Total				69,028.56	0.00	69,028.56
Grand Total				132,911,393.14	10,702,359.06	143,613,752.20