

MAYFIELD CITY SCHOOL DISTRICT

**ANNUAL
APPROPRIATIONS
2021-2022**



Mayfield City Schools

Mayfield Together

Prepared by:

Scott C. Snyder CPA, Treasurer

September 22, 2021

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 2022 entered our school system in the fall of 2009. 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, 2021 to June 30, 2022. 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 many of the assumptions and amounts that will be included in the five-year forecast to be presented for adoption by the Mayfield City School District Board of Education on October 27, 2021. All other fund appropriations presented were developed with the assistance of district administration, staff, and other related personnel. It is important to note that the appropriations document is based on information that is presently known or assumed and those additions, deletions, and modifications will be incorporated when appropriate and authorized.

BUDGET / PROGRAM DEVELOPMENT

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

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

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

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

The Fiscal Planning Cycle

← 12 Months →

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

← 24 Months →



GUIDING BUDGETING PRINCIPLES

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

PROGRESSION TO THE “LEAN”

- 2022 levy “sizing” should be consistent with past requests.
- 4-year successor contracts emphasized and planned.
- Exit incentive continues to 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

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.

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.

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.

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.

OPERATING BUDGET DEVELOPMENT TIME TABLE

For Fiscal Year July 1, 2022 - June 30, 2023

DATE	ACTIVITY	RESPONSIBILITY
11/19/21	Review FY22-23 Budget priorities, needs assessment	Cabinet
12/02/21	Review Enrollment – FY21-22 current & FY22-23 estimated	Cabinet
12/09/21	Preliminary Interviews with Building Admin regarding staffing	Treasurer, Asst. Supt, Director of Curriculum, Director of Pupil Services, Building & Dept. Admin.
12/16/21	Review of budget schedule, revise 5-year forecast assumptions where necessary & appropriate	Cabinet
12/20/21	2022 Tax Budget available for public inspection	Treasurer
01/12/22	2022 Tax Budget Hearing, Approval, Filing	Treasurer, Superintendent, BOE
01/27/22	Update FY22-23 budget priorities, needs assessments, Mayfield Vision alignment - Update staffing, priorities, etc.	Cabinet
03/04/22	Update General Fund end of year targets FY21-22	Superintendent, Treasurer
03/10/22	Finalize FY22-23 Budget priorities, needs assessment, staffing areas & priorities, etc.	Cabinet
03/14/22	Expenditure Templates e-mailed	Treasurer
04/01/22	FY21-22 Purchase Order Deadline (All Funds)	All district staff
04/08/22	All Expenditure Templates Returned	Cabinet, Bldg. Admin, etc.
04/12/22	Update revenue estimates FY22-23, inserting rates & collection expectations	Treasurer
04/13/22	Review insurance trends, rate recommendation for FY22-23	Healthcare Committee
04/15/22	Update fixed cost items, negotiated agreements, utilities, contractual services etc.	Treasurer, Asst. Supt, Director of Curriculum, Director of Pupil Services
04/21/22	Staffing Review, Analysis, & Update	Cabinet
04/22/22	1 st Draft FY22-23 Appropriations (All Funds)	Treasurer
04/29/22	1 st Review of the FY22-23 Appropriations (GF-Only)	Cabinet
05/05/22	2 nd & Final Review of the FY22-23 Appropriations (GF-Only)	Cabinet
05/13/22	Appropriations & Five-Year Forecast submitted to the BOE for review & feedback	Treasurer
05/18/22	FY22-23 Annual Appropriations, Five-Year Forecast recommendation & approval, Approval of Tax Year 2021 & Collection Year 2022 Tax Rates	Treasurer, BOE
05/15/22 to 06/30/22	FY22-23 requisition entry	All district staff
06/15/22 to 06/30/22	BEGIN FY21-22 FISCAL YEAR END CLOSE	Treasurer's Staff
06/30/22	FY21-22 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 2021-22 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 2021-22 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. GENERAL FUND

- 001 General Fund

2. SPECIAL REVENUE

- 018 Public School Support
- 019 Other Local Grants
- 035 Termination Benefits
- 401 Auxiliary Services
- 451 Data Communications
- 499 Misc. State Grants
- 507 ESSER Funds
- 510 CRF Suburban Funds
- 516 Title VI-B - IDEA, PartB
- 524 Vocational Education: Carl D. Perkins
- 551 Title III - Limited English Proficient
- 572 Title I - Targeted Assistance
- 587 Title VI - Preschool Disabilities
- 590 Title II-A - Improving Teacher Quality
- 599 Misc. Federal Grants

3. ENTERPRISE

- 006 Food Services
- 009 Uniform School Supply
- 011 Rotary Fund - Special Services
- 012 Wildcat Sport & Fitness

4. INTERNAL SERVICES

- 014 Internal Services Rotary
- 024 Employee Benefits Self-Insurance
- 027 Worker's Compensation Self-Insurance
- 200 Student Managed Activities

5. FIDUCIARY

- 007 Special Trust
- 008 Endowment

6. AGENCY

- 022 District Agency
- 300 District Managed Activities

7. CAPITAL PROJECTS

- 003 Permanent Improvement
- 004 Building
- 005 Replacement

8. DEBT SERVICE

- 002 Bond Retirement

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

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

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

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

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

Regular Instruction

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

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

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

Special Instruction

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

Vocational Program

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

Other Instruction

This includes instruction not necessarily defined elsewhere.

Support Services - Pupils

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

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

Support Services - Instruction

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

Support Services - Board of Education

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

Support Services - Administrative

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

Fiscal Services

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

Business Services

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

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

Operations & Maintenance

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

Support Services - Transportation

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

Support Services - Central

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

Academic and Subject Oriented

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

Sports Oriented Activities

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

School & Public Service Co-Curricular Activities

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

Facilities

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

Transfers Out

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

Advances Out

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

Refund of Prior Year Receipts

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

Internal Controls

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

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

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

The Annual Appropriation Measure

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

Ms. Groszek moved the adoption of the following resolution,

The following table represents the Annual Appropriation Measure for the fiscal year ending June 30, 2022.

MAYFIELD CITY SCHOOLS ANNUAL APPROPRIATIONS RESOLUTION FOR THE FISCAL YEAR ENDING JUNE 30, 2022		
#	FUND TYPE	ORIGINAL ANNUAL APPROP MEASURE FY2021-22 @ 09/22/21
001	General Fund	77,610,174.00
002	Bond Retirement	4,169,983.35
003	Permanent Improvement	11,257,083.70
004	Building	171.10
006	Food Services	1,805,075.00
007	Special Trust	236,114.18
008	Endowment	67,079.32
009	Uniform School Supply	432,464.87
011	Rotary Fund - Special Services	4,020,988.66
012	Wildcat Sport & Fitness	510,000.00
014	Internal Services Rotary	7,886,134.29
018	Public School Support	283,313.91
019	Other Local Grants	251,736.06
022	District Agency	138,000.00
024	Employee Benefits Self-Insurance	14,401,230.85
027	Worker's Compensation Self-Insurance	581,650.00
035	Termination Benefits	1,300,000.00
200	Student Managed Activities	352,548.35
300	District Managed Activities	1,855,009.19
401	Auxiliary Services	552,720.00
451	Data Communications	0.00
467	Student Wellness & Success	39,097.04
499	Misc. State Grants	44,279.19
507	ESSER FUNDS	3,973,638.59
510	CRF SUBURBAN FUNDS	0.00
516	Title VI-B - IDEA, PartB	1,531,264.05
524	Vocational Education: Carl D. Perkins	448,779.71
551	Title III - Limited English Proficient	44,385.70
572	Title I - Targeted Assistance	433,149.85
584	Title IVI - Student & Academic Enrichmt	27,294.74
587	Title VI - Preschool Disabilities	23,918.66
590	Title II-A - Improving Teacher Quality	114,032.80
599	Misc. Federal Grants	909.80
TOTALS:		134,392,226.96

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

Ms. Groszek Aye

Mr. Hess Aye

Mr. Hughes Aye

Mr. Teresi Aye

Mr. Fornaro Aye

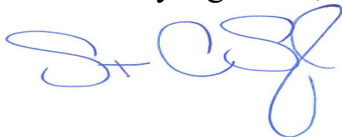
CERTIFICATE

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 22nd day of September



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 2020-21 and 2021-22 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 2020-21 and fiscal year 2020-21 appropriation documents. The general fund appropriation for fiscal year 2021-22 represents an increase of **\$2,829,143** or **3.78%** as compared to fiscal year 2020-21.

MAYFIELD CITY SCHOOLS						
ANNUAL APPROPRIATIONS ANALYSIS/FINANCIAL COMPARISON						
FOR THE FISCAL YEAR ENDING JUNE 30, 2022						
#	FUND TYPE	ORIGINAL ANNUAL APPROP MEASURE FY2020-21 @ 09/23/20	ORIGINAL ANNUAL APPROP MEASURE FY2021-22 @ 09/22/21	DOLLAR VARIANCE +/-	% VARIANCE +/-	COMPLIANCE AMEND CERT >= APPROP
001	General Fund	74,781,031.20	77,610,174.00	2,829,143	3.78%	YES
002	Bond Retirement	4,182,210.43	4,169,983.35	(12,227)	-0.29%	YES
003	Permanent Improvement	12,126,463.73	11,257,083.70	(869,380)	-7.17%	YES
004	Building	472,493.70	171.10	(472,323)	-99.96%	YES
006	Food Services	1,655,735.00	1,805,075.00	149,340	9.02%	YES
007	Special Trust	241,873.57	236,114.18	(5,759)	-2.38%	YES
008	Endowment	66,903.54	67,079.32	176	0.26%	YES
009	Uniform School Supply	384,135.00	432,464.87	48,330	12.58%	YES
011	Rotary Fund - Special Services	4,341,777.93	4,020,988.66	(320,789)	-7.39%	YES
012	Wildcat Sport & Fitness	529,000.00	510,000.00	(19,000)	-3.59%	YES
014	Internal Services Rotary	7,676,859.89	7,886,134.29	209,274	2.73%	YES
018	Public School Support	229,678.21	283,313.91	53,636	23.35%	YES
019	Other Local Grants	184,369.66	251,736.06	67,366	36.54%	YES
022	District Agency	136,185.85	138,000.00	1,814	1.33%	YES
024	Employee Benefits Self-Insurance	14,318,580.59	14,401,230.85	82,650	0.58%	YES
027	Worker's Compensation Self-Insurance	652,160.00	581,650.00	(70,510)	-10.81%	YES
035	Termination Benefits	1,771,000.00	1,300,000.00	(471,000)	-26.60%	YES
200	Student Managed Activities	319,714.86	352,548.35	32,833	10.27%	YES
300	District Managed Activities	2,320,940.95	1,855,009.19	(465,932)	-20.08%	YES
401	Auxiliary Services	1,156,289.43	552,720.00	(603,569)	-52.20%	YES
451	Data Communications	0.00	0.00	0	0.00%	YES
467	Student Wellness & Success	285,069.72	39,097.04	(245,973)	-86.29%	YES
499	Misc. State Grants	43,720.90	44,279.19	558	1.28%	YES
507	ESSER FUNDS	285,185.30	3,973,638.59	3,688,453	1293.35%	YES
510	CRF SUBURBAN FUNDS	231,974.86	0.00	(231,975)	-100.00%	YES
516	Title VI-B - IDEA, PartB	1,364,301.54	1,531,264.05	166,963	12.24%	YES
524	Vocational Education: Carl D. Perkins	524,959.38	448,779.71	(76,180)	-14.51%	YES
551	Title III - Limited English Proficient	34,186.97	44,385.70	10,199	29.83%	YES
572	Title I - Targeted Assistance	461,446.32	433,149.85	(28,296)	-6.13%	YES
584	Title IVI - Student & Academic Enrichmt	0.00	27,294.74	27,295	100.00%	YES
587	Title VI - Preschool Disabilities	24,129.44	23,918.66	(211)	-0.87%	YES
590	Title II-A - Improving Teacher Quality	139,188.83	114,032.80	(25,156)	-18.07%	YES
599	Misc. Federal Grants	30,367.85	909.80	(29,458)	-97.00%	YES
TOTALS:		130,971,934.65	134,392,226.96	3,420,292.31	2.61%	YES

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 2021-22 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, 2022				
#	FUND TYPE	AMENDMENT #3 ESTIMATED CERTIFICATE OF REVENUE @ 09-22-21	ORIGINAL ANNUAL APPROP MEASURE FY2021-22 @ 09/22/21	COMPLIANCE AMEND CERT >= APPROP
001	General Fund	128,793,030.03	77,610,174.00	YES
002	Bond Retirement	4,169,983.35	4,169,983.35	YES
003	Permanent Improvement	11,632,934.71	11,257,083.70	YES
004	Building	171.10	171.10	YES
006	Food Services	2,334,905.23	1,805,075.00	YES
007	Special Trust	236,382.75	236,114.18	YES
008	Endowment	67,081.78	67,079.32	YES
009	Uniform School Supply	453,317.11	432,464.87	YES
011	Rotary Fund - Special Services	4,186,279.73	4,020,988.66	YES
012	Wildcat Sport & Fitness	638,310.70	510,000.00	YES
014	Internal Services Rotary	10,895,097.81	7,886,134.29	YES
018	Public School Support	336,475.59	283,313.91	YES
019	Other Local Grants	253,931.07	251,736.06	YES
022	District Agency	361,162.83	138,000.00	YES
024	Employee Benefits Self-Insurance	16,232,667.76	14,401,230.85	YES
027	Worker's Compensation Self-Insurance	1,049,779.17	581,650.00	YES
035	Termination Benefits	1,537,221.95	1,300,000.00	YES
200	Student Managed Activities	405,280.12	352,548.35	YES
300	District Managed Activities	1,945,827.69	1,855,009.19	YES
401	Auxiliary Services	552,720.00	552,720.00	YES
451	Data Communications	0.00	0.00	YES
467	Student Wellness & Success	39,097.04	39,097.04	YES
499	Misc. State Grants	44,279.19	44,279.19	YES
507	ESSER FUNDS	3,975,917.99	3,973,638.59	YES
510	CRF SUBURBAN FUNDS	0.00	0.00	YES
516	Title VI-B - IDEA, PartB	1,531,264.05	1,531,264.05	YES
524	Vocational Education: Carl D. Perkins	448,779.71	448,779.71	YES
551	Title III - Limited English Proficient	55,056.39	44,385.70	YES
572	Title I - Targeted Assistance	436,145.13	433,149.85	YES
584	Title IVI - Student & Academic Enrichmt	27,294.74	27,294.74	YES
587	Tite VI - Preschool Disabilities	23,918.66	23,918.66	YES
590	Title II-A - Improving Teacher Quality	114,032.80	114,032.80	YES
599	Misc. Federal Grants	909.80	909.80	YES
TOTALS:		192,779,255.99	134,392,226.96	YES

Second Digit Function First Digit Object

Appropriation Resolution Report

MAYFIELD CITY SCHOOLS
ORIGINAL ANNUAL APPROPRIATIONS
2021-22
AS OF 09-32-21

FUND	SPCC	2ND DIGIT FUNC	1ST DIGIT OBJ	ORIGINAL ANNUAL APPROP	PRIOR YEAR ENCUMBRANCE	REVISED BUDGET
			100 Total	20,663,230.00	0.00	20,663,230.00
			200 Total	8,011,700.00	0.00	8,011,700.00
			400 Total	119,048.00	0.00	119,048.00
			500 Total	480,681.00	14,299.05	494,980.05
			600 Total	81,696.00	240,522.37	322,218.37
			800 Total	26,670.00	27,387.19	54,057.19
		1100 Total		29,383,025.00	282,208.61	29,665,233.61
			100 Total	4,274,110.00	0.00	4,274,110.00
			200 Total	1,710,720.00	0.00	1,710,720.00
			400 Total	5,132,260.00	402,793.47	5,535,053.47
			500 Total	39,650.00	2,301.06	41,951.06
			600 Total	7,990.00	4,643.84	12,633.84
			800 Total	29,040.00	0.00	29,040.00
		1200 Total		11,193,770.00	409,738.37	11,603,508.37
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	2,794,520.00	300,000.00	3,094,520.00
		1300 Total		2,794,520.00	300,000.00	3,094,520.00
			100 Total	9,820.00	0.00	9,820.00
			200 Total	1,570.00	0.00	1,570.00
			400 Total	1,657,300.00	450,000.00	2,107,300.00
		1900 Total		1,668,690.00	450,000.00	2,118,690.00
			100 Total	3,148,810.00	0.00	3,148,810.00

			200 Total	1,380,582.00	0.00	1,380,582.00
			400 Total	529,335.00	110,952.99	640,287.99
			500 Total	70,560.00	330.43	70,890.43
			600 Total	530.00	0.00	530.00
			800 Total	1,620.00	0.00	1,620.00
		2100 Total		5,131,437.00	111,283.42	5,242,720.42
			100 Total	3,330,590.00	0.00	3,330,590.00
			200 Total	1,789,990.00	0.00	1,789,990.00
			400 Total	183,867.00	20,969.65	204,836.65
			500 Total	257,530.00	14,096.16	271,626.16
			600 Total	870.00	5,250.75	6,120.75
			800 Total	1,230.00	0.00	1,230.00
		2200 Total		5,564,077.00	40,316.56	5,604,393.56
			100 Total	17,560.00	0.00	17,560.00
			200 Total	2,530.00	0.00	2,530.00
			400 Total	21,000.00	3,204.82	24,204.82
			500 Total	3,000.00	0.00	3,000.00
			800 Total	113,020.00	0.00	113,020.00
		2300 Total		157,110.00	3,204.82	160,314.82
			100 Total	2,663,230.00	0.00	2,663,230.00
			200 Total	1,413,465.00	0.00	1,413,465.00
			400 Total	278,256.00	19,007.49	297,263.49
			500 Total	47,628.00	1,623.46	49,251.46
			600 Total	2,380.00	2,000.00	4,380.00
			800 Total	15,396.00	100,000.00	115,396.00
		2400 Total		4,420,355.00	122,630.95	4,542,985.95
			100 Total	504,690.00	0.00	504,690.00
			200 Total	236,483.00	0.00	236,483.00
			400 Total	240,500.00	235,338.80	475,838.80
			500 Total	4,700.00	539.16	5,239.16
			600 Total	20,000.00	995.15	20,995.15
			800 Total	1,055,200.00	8,500.00	1,063,700.00
		2500 Total		2,061,573.00	245,373.11	2,306,946.11
			100 Total	73,030.00	0.00	73,030.00
			200 Total	23,310.00	0.00	23,310.00
			400 Total	197,150.00	16,110.02	213,260.02
			500 Total	15,000.00	0.00	15,000.00
			600 Total	5,520.00	0.00	5,520.00
			800 Total	700.00	0.00	700.00
		2600 Total		314,710.00	16,110.02	330,820.02
			100 Total	2,666,860.00	0.00	2,666,860.00
			200 Total	1,206,460.00	0.00	1,206,460.00
			400 Total	2,331,624.00	583,100.24	2,914,724.24
			500 Total	375,680.00	178,623.02	554,303.02
			600 Total	41,000.00	10,500.00	51,500.00
			800 Total	21,000.00	0.00	21,000.00

		2700 Total		6,642,624.00	772,223.26	7,414,847.26
			100 Total	2,095,186.00	0.00	2,095,186.00
			200 Total	961,810.00	0.00	961,810.00
			400 Total	893,800.00	80,018.63	973,818.63
			500 Total	455,045.00	234,337.76	689,382.76
			600 Total	0.00	29,421.50	29,421.50
			800 Total	68,520.00	0.00	68,520.00
		2800 Total		4,474,361.00	343,777.89	4,818,138.89
			100 Total	459,730.00	0.00	459,730.00
			200 Total	224,250.00	0.00	224,250.00
			400 Total	352,050.00	256,593.50	608,643.50
			500 Total	64,270.00	1,003.26	65,273.26
			600 Total	20,000.00	27,724.01	47,724.01
			800 Total	33,400.00	0.00	33,400.00
		2900 Total		1,153,700.00	285,320.77	1,439,020.77
			500 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
			100 Total	173,860.00	0.00	173,860.00
			200 Total	25,410.00	0.00	25,410.00
			400 Total	0.00	0.00	0.00
			800 Total	0.00	0.00	0.00
		4100 Total		199,270.00	0.00	199,270.00
			100 Total	792,980.00	0.00	792,980.00
			200 Total	194,480.00	0.00	194,480.00
			400 Total	17,550.00	215.15	17,765.15
			500 Total	9,500.00	0.00	9,500.00
			800 Total	4,600.00	2,576.52	7,176.52
		4500 Total		1,019,110.00	2,791.67	1,021,901.67
			100 Total	11,610.00	0.00	11,610.00
			200 Total	1,850.00	0.00	1,850.00
			400 Total	0.00	0.00	0.00
		4600 Total		13,460.00	0.00	13,460.00
			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	48,382.00	0.00	48,382.00
			600 Total	25,000.00	403,621.45	428,621.45
		5900 Total		73,382.00	403,621.45	477,003.45
			900 Total	0.00	0.00	0.00
		7100 Total		0.00	0.00	0.00
			900 Total	595,000.00	0.00	595,000.00
		7200 Total		595,000.00	0.00	595,000.00
			900 Total	750,000.00	0.00	750,000.00
		7400 Total		750,000.00	0.00	750,000.00
	0000 Total			77,610,174.00	3,788,600.90	81,398,774.90
001 Total				77,610,174.00	3,788,600.90	81,398,774.90

		800 Total	3,681,650.02	0.00	3,681,650.02
		6100 Total	3,681,650.02	0.00	3,681,650.02
	0340 Total		3,681,650.02	0.00	3,681,650.02
		800 Total	33,333.33	0.00	33,333.33
		6100 Total	33,333.33	0.00	33,333.33
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	0342 Total		33,333.33	0.00	33,333.33
		800 Total	455,000.00	0.00	455,000.00
		6100 Total	455,000.00	0.00	455,000.00
		900 Total	0.00	0.00	0.00
		7200 Total	0.00	0.00	0.00
	0343 Total		455,000.00	0.00	455,000.00
002 Total			4,169,983.35	0.00	4,169,983.35
		500 Total	0.00	0.00	0.00
		2700 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
		2800 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		5100 Total	0.00	0.00	0.00
		600 Total	557,295.82	43,769.52	601,065.34
		5200 Total	557,295.82	43,769.52	601,065.34
		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	2,617,151.88	960,619.84	3,577,771.72
		800 Total	0.00	0.00	0.00
		5600 Total	2,617,151.88	960,619.84	3,577,771.72
		900 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
	0000 Total		3,174,447.70	1,004,389.36	4,178,837.06
		900 Total	4,223,166.38	0.00	4,223,166.38
		7200 Total	4,223,166.38	0.00	4,223,166.38
	0330 Total		4,223,166.38	0.00	4,223,166.38
		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	0.00	0.00	0.00
		5600 Total	0.00	0.00	0.00
		900 Total	59,514.42	0.00	59,514.42
		7200 Total	59,514.42	0.00	59,514.42
	0331 Total		59,514.42	0.00	59,514.42

		400 Total	1,272,250.00	399,392.48	1,671,642.48
		600 Total	78,000.00	0.00	78,000.00
		2700 Total	1,350,250.00	399,392.48	1,749,642.48
		400 Total	100,000.00	34,236.50	134,236.50
		600 Total	298,900.00	69,779.23	368,679.23
		5600 Total	398,900.00	104,015.73	502,915.73
		600 Total	11,500.00	0.00	11,500.00
		5900 Total	11,500.00	0.00	11,500.00
	0332 Total		1,760,650.00	503,408.21	2,264,058.21
		600 Total	0.00	649,581.50	649,581.50
		2800 Total	0.00	649,581.50	649,581.50
		400 Total	438,071.20	0.00	438,071.20
		5600 Total	438,071.20	0.00	438,071.20
	0333 Total		438,071.20	649,581.50	1,087,652.70
		600 Total	467,430.00	0.00	467,430.00
		1100 Total	467,430.00	0.00	467,430.00
		500 Total	0.00	166,558.00	166,558.00
		600 Total	733,804.00	3,767.00	737,571.00
		2900 Total	733,804.00	170,325.00	904,129.00
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	0334 Total		1,201,234.00	170,325.00	1,371,559.00
		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			11,257,083.70	2,327,704.07	13,584,787.77
		400 Total	0.00	0.00	0.00
		5200 Total	0.00	0.00	0.00
		400 Total	0.00	61,566.20	61,566.20
		5300 Total	0.00	61,566.20	61,566.20
		400 Total	0.00	7,955.00	7,955.00
		500 Total	171.10	0.00	171.10
		600 Total	0.00	34,610.03	34,610.03
		800 Total	0.00	0.00	0.00
		5600 Total	171.10	42,565.03	42,736.13
	0021 Total		171.10	104,131.23	104,302.33
004 Total			171.10	104,131.23	104,302.33
		400 Total	19,200.00	0.00	19,200.00
		2700 Total	19,200.00	0.00	19,200.00
		100 Total	532,470.00	0.00	532,470.00
		200 Total	352,590.00	0.00	352,590.00
		400 Total	18,290.00	0.00	18,290.00
		500 Total	852,918.00	0.00	852,918.00
		600 Total	23,082.00	0.00	23,082.00
		800 Total	6,525.00	0.00	6,525.00
		3100 Total	1,785,875.00	0.00	1,785,875.00

		900 Total	0.00	0.00	0.00
		7200 Total	0.00	0.00	0.00
	0000 Total		1,805,075.00	0.00	1,805,075.00
006 Total			1,805,075.00	0.00	1,805,075.00
		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	537.82	0.00	537.82
		2100 Total	537.82	0.00	537.82
	0804 Total		537.82	0.00	537.82
		800 Total	1,075.61	0.00	1,075.61
		2100 Total	1,075.61	0.00	1,075.61
	0807 Total		1,075.61	0.00	1,075.61
		500 Total	0.00	0.00	0.00
		1100 Total	0.00	0.00	0.00
		800 Total	2.50	0.00	2.50
		3200 Total	2.50	0.00	2.50
	0809 Total		2.50	0.00	2.50
		800 Total	525.57	0.00	525.57
		2100 Total	525.57	0.00	525.57
		900 Total	0.00	0.00	0.00
		7200 Total	0.00	0.00	0.00
	0810 Total		525.57	0.00	525.57
		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	13,300.56	0.00	13,300.56
		2100 Total	13,300.56	0.00	13,300.56
	0813 Total		13,300.56	0.00	13,300.56
		800 Total	16,330.13	0.00	16,330.13
		2100 Total	16,330.13	0.00	16,330.13
	0814 Total		16,330.13	0.00	16,330.13
		800 Total	189.06	0.00	189.06
		2100 Total	189.06	0.00	189.06
	0815 Total		189.06	0.00	189.06
		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	68.21	0.00	68.21
		2100 Total	68.21	0.00	68.21
	0822 Total		68.21	0.00	68.21
		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	182.70	0.00	182.70
		2100 Total	182.70	0.00	182.70
	0824 Total		182.70	0.00	182.70
		800 Total	42.38	0.00	42.38
		2100 Total	42.38	0.00	42.38
	0825 Total		42.38	0.00	42.38
		800 Total	106.12	0.00	106.12
		2100 Total	106.12	0.00	106.12
	0826 Total		106.12	0.00	106.12
		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	5,861.53	0.00	5,861.53
		2100 Total	5,861.53	0.00	5,861.53
	0831 Total		5,861.53	0.00	5,861.53
		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	1,404.56	0.00	1,404.56
		2100 Total	1,404.56	0.00	1,404.56
	0838 Total		1,404.56	0.00	1,404.56
		800 Total	19,173.37	0.00	19,173.37
		2100 Total	19,173.37	0.00	19,173.37
	0839 Total		19,173.37	0.00	19,173.37
		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	36,367.00	0.00	36,367.00
		2100 Total		36,367.00	0.00	36,367.00
	0855 Total			36,367.00	0.00	36,367.00
			800 Total	1,019.90	0.00	1,019.90
		2100 Total		1,019.90	0.00	1,019.90
	0856 Total			1,019.90	0.00	1,019.90
			800 Total	4.01	0.00	4.01
		2100 Total		4.01	0.00	4.01
	0857 Total			4.01	0.00	4.01
			800 Total	5,704.33	0.00	5,704.33
		2100 Total		5,704.33	0.00	5,704.33
	0858 Total			5,704.33	0.00	5,704.33
			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	653.00	0.00	653.00
		2100 Total		653.00	0.00	653.00
	0861 Total			653.00	0.00	653.00
			800 Total	941.22	0.00	941.22
		2100 Total		941.22	0.00	941.22
	0870 Total			941.22	0.00	941.22
			800 Total	596.89	0.00	596.89
		2100 Total		596.89	0.00	596.89
	0873 Total			596.89	0.00	596.89
			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	8,267.99	0.00	8,267.99
		2100 Total		8,267.99	0.00	8,267.99
	0899 Total			8,267.99	0.00	8,267.99
007 Total				236,114.18	0.00	236,114.18
			900 Total	50,000.00	0.00	50,000.00
		7100 Total		50,000.00	0.00	50,000.00
	0700 Total			50,000.00	0.00	50,000.00
			800 Total	30.24	0.00	30.24
		2100 Total		30.24	0.00	30.24
	0818 Total			30.24	0.00	30.24
			800 Total	8,248.32	0.00	8,248.32
		2100 Total		8,248.32	0.00	8,248.32
	0819 Total			8,248.32	0.00	8,248.32
			800 Total	2,334.82	0.00	2,334.82

		2100 Total		2,334.82	0.00	2,334.82
	0820 Total			2,334.82	0.00	2,334.82
			400 Total	6,465.94	0.00	6,465.94
		2200 Total		6,465.94	0.00	6,465.94
	0860 Total			6,465.94	0.00	6,465.94
008 Total				67,079.32	0.00	67,079.32
			500 Total	108,628.00	120.00	108,748.00
		1100 Total		108,628.00	120.00	108,748.00
			800 Total	0.00	0.00	0.00
		2500 Total		0.00	0.00	0.00
	0000 Total			108,628.00	120.00	108,748.00
			500 Total	4,290.00	0.00	4,290.00
		1100 Total		4,290.00	0.00	4,290.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0017 Total			4,290.00	0.00	4,290.00
			500 Total	19,030.00	0.00	19,030.00
		1100 Total		19,030.00	0.00	19,030.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0024 Total			19,030.00	0.00	19,030.00
			500 Total	20,993.00	0.00	20,993.00
		1100 Total		20,993.00	0.00	20,993.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0031 Total			20,993.00	0.00	20,993.00
			500 Total	25,654.00	0.00	25,654.00
		1100 Total		25,654.00	0.00	25,654.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0041 Total			25,654.00	0.00	25,654.00
			500 Total	3,357.00	0.00	3,357.00
		1100 Total		3,357.00	0.00	3,357.00
	0060 Total			3,357.00	0.00	3,357.00
			800 Total	35,000.00	0.00	35,000.00
		1300 Total		35,000.00	0.00	35,000.00
	0064 Total			35,000.00	0.00	35,000.00
			500 Total	62,230.00	0.00	62,230.00
		1100 Total		62,230.00	0.00	62,230.00
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	0066 Total			62,230.00	0.00	62,230.00
			500 Total	19,882.87	0.00	19,882.87
		1100 Total		19,882.87	0.00	19,882.87
	0070 Total			19,882.87	0.00	19,882.87
			900 Total	133,400.00	0.00	133,400.00

		7100 Total		133,400.00	0.00	133,400.00
	0700 Total			133,400.00	0.00	133,400.00
009 Total				432,464.87	120.00	432,584.87
			100 Total	1,335,040.00	0.00	1,335,040.00
			200 Total	514,100.00	0.00	514,100.00
			400 Total	43,130.00	0.00	43,130.00
			500 Total	113,030.00	35.88	113,065.88
			600 Total	75,000.00	7,010.08	82,010.08
			800 Total	160.00	0.00	160.00
		1300 Total		2,080,460.00	7,045.96	2,087,505.96
			100 Total	169,140.00	0.00	169,140.00
			200 Total	82,000.00	0.00	82,000.00
			400 Total	92,450.00	20,669.50	113,119.50
			500 Total	9,210.00	0.00	9,210.00
			600 Total	0.00	0.00	0.00
		2100 Total		352,800.00	20,669.50	373,469.50
			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	227,220.00	0.00	227,220.00
			200 Total	90,240.00	0.00	90,240.00
			400 Total	22,830.00	1,427.87	24,257.87
			500 Total	63,750.00	6,659.20	70,409.20
			600 Total	2,850.00	0.00	2,850.00
			800 Total	2,100.00	0.00	2,100.00
		2400 Total		408,990.00	8,087.07	417,077.07
			100 Total	4,220.00	0.00	4,220.00
			200 Total	1,090.00	0.00	1,090.00
		2500 Total		5,310.00	0.00	5,310.00
			400 Total	11,150.00	870.00	12,020.00
		2600 Total		11,150.00	870.00	12,020.00
			100 Total	64,920.00	0.00	64,920.00
			200 Total	37,340.00	0.00	37,340.00
			400 Total	136,515.00	2,870.00	139,385.00
			500 Total	3,760.00	0.00	3,760.00
			800 Total	250.00	0.00	250.00
		2700 Total		242,785.00	2,870.00	245,655.00
			100 Total	120.00	0.00	120.00
			200 Total	30.00	0.00	30.00
			400 Total	0.00	0.00	0.00
			500 Total	3,610.00	80.00	3,690.00
		2800 Total		3,760.00	80.00	3,840.00
			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	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
		900 Total	0.00	0.00	0.00
		7400 Total	0.00	0.00	0.00
	0000 Total		3,105,255.00	39,622.53	3,144,877.53
		100 Total	333,880.00	0.00	333,880.00
		200 Total	112,220.00	0.00	112,220.00
		400 Total	10,790.00	0.00	10,790.00
		500 Total	15,600.00	1,231.19	16,831.19
		800 Total	1,250.00	0.00	1,250.00
		1300 Total	473,740.00	1,231.19	474,971.19
		100 Total	74,100.00	0.00	74,100.00
		200 Total	33,190.00	0.00	33,190.00
		2200 Total	107,290.00	0.00	107,290.00
		100 Total	810.00	0.00	810.00
		200 Total	230.00	0.00	230.00
		2400 Total	1,040.00	0.00	1,040.00
		100 Total	800.00	0.00	800.00
		200 Total	210.00	0.00	210.00
		2500 Total	1,010.00	0.00	1,010.00
		400 Total	38,725.00	8,340.00	47,065.00
		500 Total	2,650.00	0.00	2,650.00
		2700 Total	41,375.00	8,340.00	49,715.00
		100 Total	830.00	0.00	830.00
		200 Total	100.00	0.00	100.00
		400 Total	4,100.00	500.00	4,600.00
		2800 Total	5,030.00	500.00	5,530.00
		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	10.00	0.00	10.00
		4100 Total	10.00	0.00	10.00
		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		629,495.00	10,071.19	639,566.19
		600 Total	0.00	0.00	0.00
		1300 Total	0.00	0.00	0.00
		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	286,238.66	0.00	286,238.66

		5900 Total		286,238.66	0.00	286,238.66
	0852 Total			286,238.66	0.00	286,238.66
011 Total				4,020,988.66	49,693.72	4,070,682.38
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	95,000.00	0.00	95,000.00
			500 Total	25,000.00	6,770.68	31,770.68
		1400 Total		120,000.00	6,770.68	126,770.68
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	92,000.00	6,644.00	98,644.00
			500 Total	25,000.00	0.00	25,000.00
			600 Total	10,000.00	0.00	10,000.00
			800 Total	0.00	0.00	0.00
		2200 Total		127,000.00	6,644.00	133,644.00
			400 Total	6,000.00	4,000.00	10,000.00
		2700 Total		6,000.00	4,000.00	10,000.00
			400 Total	5,000.00	0.00	5,000.00
			800 Total	252,000.00	0.00	252,000.00
		3200 Total		257,000.00	0.00	257,000.00
			600 Total	0.00	0.00	0.00
		5900 Total		0.00	0.00	0.00
	0000 Total			510,000.00	17,414.68	527,414.68
012 Total				510,000.00	17,414.68	527,414.68
			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	211,060.00	0.00	211,060.00
			200 Total	88,000.00	0.00	88,000.00
			400 Total	0.00	0.00	0.00
			500 Total	4,000.00	0.00	4,000.00
			600 Total	0.00	0.00	0.00
		1200 Total		303,060.00	0.00	303,060.00
			100 Total	67,740.00	0.00	67,740.00
			200 Total	23,510.00	0.00	23,510.00
			400 Total	1,250.00	0.00	1,250.00
			500 Total	0.00	0.00	0.00
			600 Total	500.00	0.00	500.00
		2100 Total		93,000.00	0.00	93,000.00
			100 Total	40.00	0.00	40.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
			500 Total	170.00	0.00	170.00
			800 Total	200.00	0.00	200.00
		2200 Total		410.00	0.00	410.00
			100 Total	790.00	0.00	790.00

		200 Total	220.00	0.00	220.00
		400 Total	0.00	0.00	0.00
		500 Total	680.00	0.00	680.00
		2400 Total	1,690.00	0.00	1,690.00
		100 Total	780.00	0.00	780.00
		200 Total	210.00	0.00	210.00
		2500 Total	990.00	0.00	990.00
		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	100.00	0.00	100.00
		2700 Total	100.00	0.00	100.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2900 Total	0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
		7200 Total	0.00	0.00	0.00
	0000 Total		399,250.00	0.00	399,250.00
		800 Total	0.00	0.00	0.00
		2100 Total	0.00	0.00	0.00
		500 Total	60.41	0.00	60.41
		4600 Total	60.41	0.00	60.41
	0010 Total		60.41	0.00	60.41
		500 Total	964.74	0.00	964.74
		4600 Total	964.74	0.00	964.74
	0020 Total		964.74	0.00	964.74
		500 Total	1,700.83	0.00	1,700.83
		4600 Total	1,700.83	0.00	1,700.83
	0030 Total		1,700.83	0.00	1,700.83
		500 Total	6,941.35	0.00	6,941.35
		4600 Total	6,941.35	0.00	6,941.35
	0040 Total		6,941.35	0.00	6,941.35
		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	9,003.27	16.84	9,020.11
		4600 Total	9,003.27	16.84	9,020.11
	0060 Total		9,003.27	16.84	9,020.11
		600 Total	824.00	0.00	824.00
		1100 Total	824.00	0.00	824.00
	0061 Total		824.00	0.00	824.00
		500 Total	3,558.21	0.00	3,558.21
		1300 Total	3,558.21	0.00	3,558.21
	0064 Total		3,558.21	0.00	3,558.21
		500 Total	150.00	0.00	150.00
		2100 Total	150.00	0.00	150.00

		500 Total	38,206.01	0.00	38,206.01
		4600 Total	38,206.01	0.00	38,206.01
	0070 Total		38,356.01	0.00	38,356.01
		500 Total	71,604.22	0.00	71,604.22
		2900 Total	71,604.22	0.00	71,604.22
	0074 Total		71,604.22	0.00	71,604.22
		500 Total	3,256.62	0.00	3,256.62
		2200 Total	3,256.62	0.00	3,256.62
	0075 Total		3,256.62	0.00	3,256.62
		500 Total	16,061.20	0.00	16,061.20
		4600 Total	16,061.20	0.00	16,061.20
	0076 Total		16,061.20	0.00	16,061.20
		500 Total	1,264.96	0.00	1,264.96
		2400 Total	1,264.96	0.00	1,264.96
	0078 Total		1,264.96	0.00	1,264.96
		800 Total	0.00	0.00	0.00
		4600 Total	0.00	0.00	0.00
	0087 Total		0.00	0.00	0.00
		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	22,516.36	2,000.00	24,516.36
		4600 Total	22,516.36	2,000.00	24,516.36
	0098 Total		22,516.36	2,000.00	24,516.36
		800 Total	1,214.88	0.00	1,214.88
		4600 Total	1,214.88	0.00	1,214.88
	0099 Total		1,214.88	0.00	1,214.88
		900 Total	128,650.08	0.00	128,650.08
		7100 Total	128,650.08	0.00	128,650.08
	0700 Total		128,650.08	0.00	128,650.08
		100 Total	171,970.00	0.00	171,970.00
		200 Total	67,460.00	0.00	67,460.00
		400 Total	240.00	0.00	240.00
		500 Total	0.00	0.00	0.00
		600 Total	0.00	0.00	0.00
		1200 Total	239,670.00	0.00	239,670.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		500 Total	0.00	0.00	0.00
		2100 Total	0.00	0.00	0.00

			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	0.00
			2200 Total	0.00	0.00	0.00
			100 Total	480.00	0.00	480.00
			200 Total	150.00	0.00	150.00
			2400 Total	630.00	0.00	630.00
			100 Total	480.00	0.00	480.00
			200 Total	130.00	0.00	130.00
			2500 Total	610.00	0.00	610.00
			400 Total	0.00	0.00	0.00
			2700 Total	0.00	0.00	0.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			2900 Total	0.00	0.00	0.00
			900 Total	0.00	0.00	0.00
			7200 Total	0.00	0.00	0.00
	0802 Total			240,910.00	0.00	240,910.00
			100 Total	971,000.00	0.00	971,000.00
			200 Total	405,550.00	0.00	405,550.00
			400 Total	2,290.00	0.00	2,290.00
			500 Total	16,500.00	0.00	16,500.00
			600 Total	1,000.00	0.00	1,000.00
			1200 Total	1,396,340.00	0.00	1,396,340.00
			100 Total	413,750.00	0.00	413,750.00
			200 Total	166,960.00	0.00	166,960.00
			2100 Total	580,710.00	0.00	580,710.00
			100 Total	92,830.00	0.00	92,830.00
			200 Total	64,270.00	0.00	64,270.00
			2200 Total	157,100.00	0.00	157,100.00
			100 Total	2,790.00	0.00	2,790.00
			200 Total	790.00	0.00	790.00
			400 Total	0.00	0.00	0.00
			2400 Total	3,580.00	0.00	3,580.00
			100 Total	2,770.00	0.00	2,770.00
			200 Total	730.00	0.00	730.00
			2500 Total	3,500.00	0.00	3,500.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	5,000.00	300.00	5,300.00
			2700 Total	5,000.00	300.00	5,300.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			2900 Total	0.00	0.00	0.00
			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		2,146,230.00	300.00	2,146,530.00
		100 Total	30,420.00	0.00	30,420.00
		200 Total	13,010.00	0.00	13,010.00
		500 Total	1,000.00	0.00	1,000.00
		600 Total	1,000.00	0.00	1,000.00
		1200 Total	45,430.00	0.00	45,430.00
		100 Total	170,540.00	0.00	170,540.00
		200 Total	82,128.00	0.00	82,128.00
		2100 Total	252,668.00	0.00	252,668.00
		100 Total	2,620.00	0.00	2,620.00
		200 Total	1,280.00	0.00	1,280.00
		2200 Total	3,900.00	0.00	3,900.00
		100 Total	450.00	0.00	450.00
		200 Total	140.00	0.00	140.00
		2400 Total	590.00	0.00	590.00
		100 Total	450.00	0.00	450.00
		200 Total	130.00	0.00	130.00
		2500 Total	580.00	0.00	580.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2900 Total	0.00	0.00	0.00
		900 Total	0.00	0.00	0.00
		7200 Total	0.00	0.00	0.00
	0806 Total		303,168.00	0.00	303,168.00
		100 Total	8,600.00	0.00	8,600.00
		200 Total	880.00	0.00	880.00
		400 Total	0.00	0.00	0.00
		500 Total	2,000.00	0.00	2,000.00
		600 Total	2,000.00	0.00	2,000.00
		800 Total	0.00	0.00	0.00
		1300 Total	13,480.00	0.00	13,480.00
		400 Total	0.00	0.00	0.00
		2100 Total	0.00	0.00	0.00
		100 Total	3,250.00	0.00	3,250.00
		200 Total	540.00	0.00	540.00
		2200 Total	3,790.00	0.00	3,790.00
		400 Total	2,000.00	70.00	2,070.00
		2700 Total	2,000.00	70.00	2,070.00
		900 Total	28,000.00	0.00	28,000.00
		7200 Total	28,000.00	0.00	28,000.00

	0833 Total			47,270.00	70.00	47,340.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	0.00	0.00	0.00
		1100 Total		0.00	0.00	0.00
			100 Total	1,288,980.00	0.00	1,288,980.00
			200 Total	544,274.16	0.00	544,274.16
			400 Total	40,500.00	0.00	40,500.00
			500 Total	15,900.00	150.00	16,050.00
			600 Total	8,000.00	0.00	8,000.00
		1300 Total		1,897,654.16	150.00	1,897,804.16
			100 Total	72,790.00	0.00	72,790.00
			200 Total	51,610.00	0.00	51,610.00
			400 Total	87,990.00	16,685.19	104,675.19
			500 Total	2,000.00	0.00	2,000.00
		2100 Total		214,390.00	16,685.19	231,075.19
			100 Total	554,900.00	0.00	554,900.00
			200 Total	313,015.34	0.00	313,015.34
			400 Total	12,500.00	0.00	12,500.00
			500 Total	250.00	0.00	250.00
		2200 Total		880,665.34	0.00	880,665.34
			100 Total	167,035.00	0.00	167,035.00
			200 Total	73,805.00	0.00	73,805.00
			400 Total	2,700.00	0.00	2,700.00
			500 Total	14,300.00	30.00	14,330.00
			600 Total	0.00	0.00	0.00
			800 Total	600.00	0.00	600.00
		2400 Total		258,440.00	30.00	258,470.00
			100 Total	6,100.00	0.00	6,100.00
			200 Total	1,580.00	0.00	1,580.00
			400 Total	0.00	0.00	0.00
		2500 Total		7,680.00	0.00	7,680.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			400 Total	64,390.00	510.00	64,900.00
			500 Total	500.00	382.52	882.52
			800 Total	0.00	0.00	0.00
		2700 Total		64,890.00	892.52	65,782.52
			100 Total	4,450.00	0.00	4,450.00
			200 Total	260.00	0.00	260.00
			400 Total	5,000.00	2,000.00	7,000.00
			500 Total	7,000.00	130.00	7,130.00
			800 Total	0.00	0.00	0.00
		2800 Total		16,710.00	2,130.00	18,840.00
			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00

		2900 Total		0.00	0.00	0.00
			900 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
	0845 Total			3,340,429.50	19,887.71	3,360,317.21
			500 Total	642.09	0.00	642.09
		4600 Total		642.09	0.00	642.09
	0846 Total			642.09	0.00	642.09
			500 Total	240.99	0.00	240.99
		1300 Total		240.99	0.00	240.99
	0847 Total			240.99	0.00	240.99
			800 Total	10,402.20	1,383.44	11,785.64
		4600 Total		10,402.20	1,383.44	11,785.64
	0848 Total			10,402.20	1,383.44	11,785.64
			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	218,000.00	35,000.00	253,000.00
		5900 Total		218,000.00	35,000.00	253,000.00
	0851 Total			218,000.00	35,000.00	253,000.00
			500 Total	0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		1300 Total		0.00	0.00	0.00
			600 Total	0.00	0.00	0.00
		2200 Total		0.00	0.00	0.00
			400 Total	15,000.00	6,037.56	21,037.56
		2700 Total		15,000.00	6,037.56	21,037.56
			600 Total	0.00	0.00	0.00
		2800 Total		0.00	0.00	0.00
			600 Total	200,000.00	7,078.00	207,078.00
		2900 Total		200,000.00	7,078.00	207,078.00
			600 Total	650,350.00	0.00	650,350.00
		5900 Total		650,350.00	0.00	650,350.00
	0853 Total			865,350.00	13,115.56	878,465.56
			400 Total	0.00	0.00	0.00
			500 Total	4,289.78	0.00	4,289.78
		4100 Total		4,289.78	0.00	4,289.78
	0881 Total			4,289.78	0.00	4,289.78
014 Total				7,886,134.29	71,773.55	7,957,907.84
			500 Total	979.75	0.00	979.75
			800 Total	0.96	0.00	0.96
		1100 Total		980.71	0.00	980.71

		800 Total	239.95	0.00	239.95
		4600 Total	239.95	0.00	239.95
	0010 Total		1,220.66	0.00	1,220.66
		800 Total	114.13	0.00	114.13
		2200 Total	114.13	0.00	114.13
	0013 Total		114.13	0.00	114.13
		400 Total	1,107.80	121.50	1,229.30
		800 Total	31,329.91	0.00	31,329.91
		1100 Total	32,437.71	121.50	32,559.21
	0020 Total		32,437.71	121.50	32,559.21
		400 Total	3,963.38	237.55	4,200.93
		1100 Total	3,963.38	237.55	4,200.93
	0030 Total		3,963.38	237.55	4,200.93
		500 Total	66.97	0.00	66.97
		1100 Total	66.97	0.00	66.97
	0040 Total		66.97	0.00	66.97
		500 Total	40.27	0.00	40.27
		1100 Total	40.27	0.00	40.27
	0050 Total		40.27	0.00	40.27
		400 Total	0.00	0.00	0.00
		500 Total	4,180.88	73.75	4,254.63
		800 Total	13,942.59	0.00	13,942.59
		1100 Total	18,123.47	73.75	18,197.22
	0060 Total		18,123.47	73.75	18,197.22
		500 Total	5,752.30	3,093.90	8,846.20
		800 Total	0.00	0.00	0.00
		1100 Total	5,752.30	3,093.90	8,846.20
	0070 Total		5,752.30	3,093.90	8,846.20
		800 Total	21,595.02	0.00	21,595.02
		1300 Total	21,595.02	0.00	21,595.02
	0080 Total		21,595.02	0.00	21,595.02
		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
018 Total			283,313.91	3,526.70	286,840.61
		500 Total	310.05	0.00	310.05
		1200 Total	310.05	0.00	310.05
		500 Total	652.27	0.00	652.27
		800 Total	900.00	0.00	900.00
		1300 Total	1,552.27	0.00	1,552.27
		800 Total	3,000.00	0.00	3,000.00
		3200 Total	3,000.00	0.00	3,000.00
	0000 Total		4,862.32	0.00	4,862.32
		400 Total	0.00	0.00	0.00
		2100 Total	0.00	0.00	0.00
	0085 Total		0.00	0.00	0.00

		800 Total	0.00	0.00	0.00
		1100 Total	0.00	0.00	0.00
		500 Total	2,464.55	0.00	2,464.55
		1200 Total	2,464.55	0.00	2,464.55
		800 Total	22,000.00	0.00	22,000.00
		1300 Total	22,000.00	0.00	22,000.00
		800 Total	2,100.00	0.00	2,100.00
		3900 Total	2,100.00	0.00	2,100.00
		500 Total	12,000.00	0.00	12,000.00
		4500 Total	12,000.00	0.00	12,000.00
	0400 Total		38,564.55	0.00	38,564.55
		800 Total	5,432.93	0.00	5,432.93
		2100 Total	5,432.93	0.00	5,432.93
	0419 Total		5,432.93	0.00	5,432.93
		500 Total	2,876.26	0.00	2,876.26
		1100 Total	2,876.26	0.00	2,876.26
	0420 Total		2,876.26	0.00	2,876.26
		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
		400 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			251,736.06	0.00	251,736.06
		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	138,000.00	0.00	138,000.00
		2900 Total	138,000.00	0.00	138,000.00
	9899 Total		138,000.00	0.00	138,000.00
022 Total			138,000.00	0.00	138,000.00
		400 Total	1,823,872.00	17,610.00	1,841,482.00
		500 Total	40,000.00	0.00	40,000.00
		800 Total	12,405,000.00	0.00	12,405,000.00
		2900 Total	14,268,872.00	17,610.00	14,286,482.00
		900 Total	0.00	0.00	0.00
		7200 Total	0.00	0.00	0.00
	1010 Total		14,268,872.00	17,610.00	14,286,482.00
		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	132,358.85	0.00	132,358.85
		7200 Total	132,358.85	0.00	132,358.85
	9596 Total		132,358.85	0.00	132,358.85
024 Total			14,401,230.85	17,610.00	14,418,840.85
		400 Total	276,000.00	0.00	276,000.00
		800 Total	305,650.00	0.00	305,650.00
		2900 Total	581,650.00	0.00	581,650.00
	1020 Total		581,650.00	0.00	581,650.00
027 Total			581,650.00	0.00	581,650.00
		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	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
		1300 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
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2400 Total	0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		400 Total	1,300,000.00	0.00	1,300,000.00
		2500 Total	1,300,000.00	0.00	1,300,000.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2600 Total	0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2700 Total	0.00	0.00	0.00
		100 Total	0.00	0.00	0.00
		200 Total	0.00	0.00	0.00
		2800 Total	0.00	0.00	0.00
		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	0.00	0.00	0.00
		3100 Total	0.00	0.00	0.00

	1050 Total			1,300,000.00	0.00	1,300,000.00
035 Total				1,300,000.00	0.00	1,300,000.00
			800 Total	1,569.94	0.00	1,569.94
		4600 Total		1,569.94	0.00	1,569.94
	0004 Total			1,569.94	0.00	1,569.94
			800 Total	19,757.39	0.00	19,757.39
		4600 Total		19,757.39	0.00	19,757.39
	0006 Total			19,757.39	0.00	19,757.39
			800 Total	273.69	0.00	273.69
		4600 Total		273.69	0.00	273.69
	0007 Total			273.69	0.00	273.69
			800 Total	2,852.35	0.00	2,852.35
		4500 Total		2,852.35	0.00	2,852.35
	0009 Total			2,852.35	0.00	2,852.35
			500 Total	0.00	0.00	0.00
		4100 Total		0.00	0.00	0.00
	0011 Total			0.00	0.00	0.00
			800 Total	1,356.06	0.00	1,356.06
		4600 Total		1,356.06	0.00	1,356.06
	0016 Total			1,356.06	0.00	1,356.06
			800 Total	4,241.91	0.00	4,241.91
		4600 Total		4,241.91	0.00	4,241.91
	0018 Total			4,241.91	0.00	4,241.91
			800 Total	29,511.58	1,159.54	30,671.12
		4300 Total		29,511.58	1,159.54	30,671.12
	0234 Total			29,511.58	1,159.54	30,671.12
			800 Total	491.75	0.00	491.75
		4100 Total		491.75	0.00	491.75
	0237 Total			491.75	0.00	491.75
			800 Total	1,924.88	0.00	1,924.88
		4100 Total		1,924.88	0.00	1,924.88
	0247 Total			1,924.88	0.00	1,924.88
			800 Total	1,617.25	51.00	1,668.25
		4100 Total		1,617.25	51.00	1,668.25
	0249 Total			1,617.25	51.00	1,668.25
			800 Total	8,897.91	0.00	8,897.91
		4600 Total		8,897.91	0.00	8,897.91
	0256 Total			8,897.91	0.00	8,897.91
			800 Total	3,034.98	83.65	3,118.63
		4100 Total		3,034.98	83.65	3,118.63
	0266 Total			3,034.98	83.65	3,118.63
			800 Total	3,142.88	150.00	3,292.88
		4300 Total		3,142.88	150.00	3,292.88
	0270 Total			3,142.88	150.00	3,292.88
			800 Total	2,487.04	0.00	2,487.04
		4300 Total		2,487.04	0.00	2,487.04

	0271 Total			2,487.04	0.00	2,487.04
			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	5,160.91	0.00	5,160.91
		4300 Total		5,160.91	0.00	5,160.91
	0273 Total			5,160.91	0.00	5,160.91
			800 Total	10,580.46	0.00	10,580.46
		4300 Total		10,580.46	0.00	10,580.46
	0274 Total			10,580.46	0.00	10,580.46
			800 Total	2,806.85	0.00	2,806.85
		4100 Total		2,806.85	0.00	2,806.85
	0277 Total			2,806.85	0.00	2,806.85
			800 Total	951.82	0.00	951.82
		4300 Total		951.82	0.00	951.82
	0278 Total			951.82	0.00	951.82
			800 Total	2,042.89	0.00	2,042.89
		4500 Total		2,042.89	0.00	2,042.89
	0284 Total			2,042.89	0.00	2,042.89
			800 Total	12,685.78	4,623.11	17,308.89
		4600 Total		12,685.78	4,623.11	17,308.89
	0288 Total			12,685.78	4,623.11	17,308.89
			500 Total	575.53	0.00	575.53
		4500 Total		575.53	0.00	575.53
	0289 Total			575.53	0.00	575.53
			800 Total	11,907.18	122.50	12,029.68
		4300 Total		11,907.18	122.50	12,029.68
	0298 Total			11,907.18	122.50	12,029.68
			900 Total	199,211.60	0.00	199,211.60
		7100 Total		199,211.60	0.00	199,211.60
	0700 Total			199,211.60	0.00	199,211.60
			800 Total	9,912.16	0.00	9,912.16
		4600 Total		9,912.16	0.00	9,912.16
	2019 Total			9,912.16	0.00	9,912.16
			800 Total	1,899.09	0.00	1,899.09
		4600 Total		1,899.09	0.00	1,899.09
	2020 Total			1,899.09	0.00	1,899.09
			800 Total	788.40	0.00	788.40
		4600 Total		788.40	0.00	788.40
	2021 Total			788.40	0.00	788.40
			800 Total	7,667.56	0.00	7,667.56
		4600 Total		7,667.56	0.00	7,667.56
	2022 Total			7,667.56	0.00	7,667.56
			800 Total	1,652.53	0.00	1,652.53
		4600 Total		1,652.53	0.00	1,652.53
	2023 Total			1,652.53	0.00	1,652.53

		800 Total	2,633.38	0.00	2,633.38
		4600 Total	2,633.38	0.00	2,633.38
	2024 Total		2,633.38	0.00	2,633.38
		800 Total	733.37	0.00	733.37
		4600 Total	733.37	0.00	733.37
	2025 Total		733.37	0.00	733.37
200 Total			352,548.35	6,189.80	358,738.15
		400 Total	56,520.00	0.00	56,520.00
		500 Total	130,071.00	15,397.81	145,468.81
		600 Total	3,000.00	0.00	3,000.00
		800 Total	26,000.00	1,316.48	27,316.48
		4500 Total	215,591.00	16,714.29	232,305.29
	0201 Total		215,591.00	16,714.29	232,305.29
		400 Total	20,000.00	0.00	20,000.00
		2700 Total	20,000.00	0.00	20,000.00
		500 Total	0.00	0.00	0.00
		4500 Total	0.00	0.00	0.00
		400 Total	50,000.00	22,600.00	72,600.00
		5300 Total	50,000.00	22,600.00	72,600.00
		400 Total	0.00	0.00	0.00
		500 Total	20,000.00	0.00	20,000.00
		600 Total	0.00	0.00	0.00
		800 Total	0.00	0.00	0.00
		5600 Total	20,000.00	0.00	20,000.00
		500 Total	0.00	0.00	0.00
		600 Total	510,000.00	433,504.32	943,504.32
		5900 Total	510,000.00	433,504.32	943,504.32
	0202 Total		600,000.00	456,104.32	1,056,104.32
		500 Total	4,245.77	0.00	4,245.77
		4500 Total	4,245.77	0.00	4,245.77
	0204 Total		4,245.77	0.00	4,245.77
		400 Total	0.00	0.00	0.00
		5300 Total	0.00	0.00	0.00
		400 Total	0.00	0.00	0.00
		5600 Total	0.00	0.00	0.00
		600 Total	595,000.00	0.00	595,000.00
		5900 Total	595,000.00	0.00	595,000.00
	0211 Total		595,000.00	0.00	595,000.00
		800 Total	208,000.00	0.00	208,000.00
		2200 Total	208,000.00	0.00	208,000.00
	0225 Total		208,000.00	0.00	208,000.00
		500 Total	2,101.99	0.00	2,101.99
		4100 Total	2,101.99	0.00	2,101.99
	0262 Total		2,101.99	0.00	2,101.99
		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	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	2,362.97	0.00	2,362.97
		4100 Total		2,362.97	0.00	2,362.97
	0306 Total			2,362.97	0.00	2,362.97
			500 Total	480.91	0.00	480.91
		4500 Total		480.91	0.00	480.91
	0308 Total			480.91	0.00	480.91
			500 Total	447.85	0.00	447.85
		4600 Total		447.85	0.00	447.85
	0309 Total			447.85	0.00	447.85
			500 Total	25,006.71	0.00	25,006.71
		4600 Total		25,006.71	0.00	25,006.71
	0380 Total			25,006.71	0.00	25,006.71
			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				1,855,009.19	472,818.61	2,327,827.80
			400 Total	0.00	0.00	0.00
			500 Total	0.00	431.44	431.44
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	431.44	431.44
	2034 Total			0.00	431.44	431.44
			400 Total	0.00	55.33	0.00
			500 Total	0.00	246.29	301.62
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	301.62	301.62
	2035 Total			0.00	301.62	301.62
			400 Total	0.00	0.00	0.00
			500 Total	0.00	3,445.31	3,445.31
			600 Total	0.00	242.72	242.72
		3200 Total		0.00	3,688.03	3,688.03
	2036 Total			0.00	3,688.03	3,688.03
			400 Total	0.00	3,353.95	0.00
			500 Total	0.00	21,446.62	24,800.57
			600 Total	0.00	0.00	0.00
		3200 Total		0.00	24,800.57	24,800.57
	2134 Total			0.00	24,800.57	24,800.57
			400 Total	0.00	44.99	44.99
			500 Total	0.00	26,562.43	26,562.43
			600 Total	0.00	0.00	0.00

		3200 Total		0.00	26,607.42	26,607.42
	2135 Total			0.00	26,607.42	26,607.42
			400 Total	0.00	13,563.00	13,521.90
			500 Total	0.00	69,353.89	69,394.99
			600 Total	0.00	171,256.73	171,256.73
		3200 Total		0.00	254,173.62	254,173.62
	2136 Total			0.00	254,173.62	254,173.62
			400 Total	255,822.39	0.00	255,822.39
			500 Total	16,777.61	0.00	16,777.61
			600 Total	0.00	0.00	0.00
		3200 Total		272,600.00	0.00	272,600.00
	2234 Total			272,600.00	0.00	272,600.00
			400 Total	246,552.71	0.00	246,552.71
			500 Total	28,567.29	0.00	28,567.29
			600 Total	5,000.00	0.00	5,000.00
		3200 Total		280,120.00	0.00	280,120.00
	2235 Total			280,120.00	0.00	280,120.00
401 Total				552,720.00	310,002.70	862,722.70
			400 Total	0.00	0.00	0.00
		2900 Total		0.00	0.00	0.00
	2142 Total			0.00	0.00	0.00
451 Total				0.00	0.00	0.00
			400 Total	39,097.04	3,175.00	42,272.04
		2100 Total		39,097.04	3,175.00	42,272.04
	2050 Total			39,097.04	3,175.00	42,272.04
467 Total				39,097.04	3,175.00	42,272.04
			100 Total	11,130.00	0.00	11,130.00
			200 Total	2,352.58	0.00	2,352.58
			400 Total	1,700.00	0.00	1,700.00
			500 Total	244.67	0.00	244.67
		2100 Total		15,427.25	0.00	15,427.25
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2139 Total			15,427.25	0.00	15,427.25
			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
			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
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2239 Total			25,000.00	0.00	25,000.00
499 Total				44,279.19	0.00	44,279.19

			100 Total	0.00	0.00	0.00
			200 Total	0.00	0.00	0.00
			500 Total	0.00	0.00	2,279.40
			600 Total	0.00	2,279.40	0.00
		1100 Total		0.00	2,279.40	2,279.40
			400 Total	0.00	0.00	0.00
		2100 Total		0.00	0.00	0.00
			500 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
	2198 Total			0.00	2,279.40	2,279.40
			100 Total	699,213.31	0.00	699,213.31
			200 Total	339,306.12	0.00	339,306.12
			500 Total	108,000.00	0.00	108,000.00
		1100 Total		1,146,519.43	0.00	1,146,519.43
			100 Total	253,020.00	0.00	253,020.00
			200 Total	41,206.18	0.00	41,206.18
		2100 Total		294,226.18	0.00	294,226.18
			400 Total	100,000.00	0.00	100,000.00
		2200 Total		100,000.00	0.00	100,000.00
			600 Total	1,209,276.06	0.00	1,209,276.06
		5900 Total		1,209,276.06	0.00	1,209,276.06
	2297 Total			2,750,021.67	0.00	2,750,021.67
			600 Total	1,223,616.92	0.00	1,223,616.92
		5900 Total		1,223,616.92	0.00	1,223,616.92
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2298 Total			1,223,616.92	0.00	1,223,616.92
507 Total				3,973,638.59	2,279.40	3,975,917.99
			500 Total	0.00	0.00	0.00
		5600 Total		0.00	0.00	0.00
	2197 Total			0.00	0.00	0.00
510 Total				0.00	0.00	0.00
			100 Total	42,171.67	0.00	42,171.67
			200 Total	18,111.23	0.00	18,111.23
		1200 Total		60,282.90	0.00	60,282.90
			100 Total	64,892.49	0.00	64,892.49
			200 Total	33,115.20	0.00	33,115.20
		2100 Total		98,007.69	0.00	98,007.69
			100 Total	28,651.22	0.00	28,651.22
			200 Total	21,554.80	0.00	21,554.80
		2200 Total		50,206.02	0.00	50,206.02
			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
	2184 Total			208,496.61	0.00	208,496.61
			100 Total	650.00	0.00	650.00
			200 Total	83.00	0.00	83.00
			400 Total	0.00	0.00	0.00
			500 Total	150.00	0.00	150.00
		2100 Total		883.00	0.00	883.00
			800 Total	0.00	0.00	0.00
		3200 Total		0.00	0.00	0.00
	2189 Total			883.00	0.00	883.00
			100 Total	208,661.00	0.00	208,661.00
			200 Total	87,979.18	0.00	87,979.18
		1200 Total		296,640.18	0.00	296,640.18
			100 Total	394,603.53	0.00	394,603.53
			200 Total	174,517.49	0.00	174,517.49
		2100 Total		569,121.02	0.00	569,121.02
			100 Total	77,671.64	0.00	77,671.64
			200 Total	88,736.59	0.00	88,736.59
		2200 Total		166,408.23	0.00	166,408.23
			400 Total	37,179.34	0.00	37,179.34
		3200 Total		37,179.34	0.00	37,179.34
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2284 Total			1,069,348.77	0.00	1,069,348.77
			100 Total	87,790.00	0.00	87,790.00
			200 Total	41,367.92	0.00	41,367.92
		1200 Total		129,157.92	0.00	129,157.92
			100 Total	67,835.64	0.00	67,835.64
			200 Total	38,925.15	0.00	38,925.15
		2100 Total		106,760.79	0.00	106,760.79
			100 Total	7,857.44	0.00	7,857.44
			200 Total	8,759.52	0.00	8,759.52
		2200 Total		16,616.96	0.00	16,616.96
	2295 Total			252,535.67	0.00	252,535.67
516 Total				1,531,264.05	0.00	1,531,264.05
			100 Total	12,969.82	0.00	12,969.82
			200 Total	5,801.42	0.00	5,801.42
			500 Total	32,455.94	13,568.40	46,024.34
			600 Total	0.00	41,467.82	41,467.82
		1300 Total		51,227.18	55,036.22	106,263.40
			400 Total	341.53	0.00	341.53
		2100 Total		341.53	0.00	341.53
			100 Total	2,601.38	0.00	2,601.38
			200 Total	739.16	0.00	739.16
			400 Total	0.00	4,746.60	4,746.60
		2400 Total		3,340.54	4,746.60	8,087.14

		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
2185 Total			54,909.25	59,782.82	114,692.07
		100 Total	84,054.46	0.00	84,054.46
		200 Total	32,520.00	0.00	32,520.00
		500 Total	107,000.00	0.00	107,000.00
		600 Total	107,828.00	0.00	107,828.00
	1300 Total		331,402.46	0.00	331,402.46
		400 Total	42,783.00	0.00	42,783.00
	2100 Total		42,783.00	0.00	42,783.00
		100 Total	15,225.00	0.00	15,225.00
		200 Total	4,460.00	0.00	4,460.00
		400 Total	0.00	0.00	0.00
	2400 Total		19,685.00	0.00	19,685.00
		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
2285 Total			393,870.46	0.00	393,870.46
524 Total			448,779.71	59,782.82	508,562.53
		100 Total	13,952.23	0.00	13,952.23
		200 Total	8,055.72	0.00	8,055.72
	1200 Total		22,007.95	0.00	22,007.95
		400 Total	150.00	0.00	150.00
	2100 Total		150.00	0.00	150.00
		400 Total	775.08	0.00	775.08
	2200 Total		775.08	0.00	775.08
		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
2186 Total			22,933.03	0.00	22,933.03
		400 Total	21,452.67	0.00	21,452.67
	2200 Total		21,452.67	0.00	21,452.67
2286 Total			21,452.67	0.00	21,452.67
551 Total			44,385.70	0.00	44,385.70
		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	2,994.84	2,994.84
	3200 Total		0.00	2,994.84	2,994.84
		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
2087 Total			0.00	2,994.84	2,994.84
		100 Total	45,362.44	0.00	45,362.44
		200 Total	20,142.54	0.00	20,142.54
	1200 Total		65,504.98	0.00	65,504.98
		400 Total	1,000.00	0.00	1,000.00

		2200 Total		1,000.00	0.00	1,000.00
			400 Total	0.00	1,993.61	1,993.61
		3200 Total		0.00	1,993.61	1,993.61
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2187 Total			66,504.98	1,993.61	68,498.59
			500 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
	2188 Total			0.00	0.00	0.00
			100 Total	234,034.18	0.00	234,034.18
			200 Total	102,005.00	0.00	102,005.00
		1200 Total		336,039.18	0.00	336,039.18
			400 Total	1,301.68	0.00	1,301.68
		2200 Total		1,301.68	0.00	1,301.68
			400 Total	17,299.53	0.00	17,299.53
		3200 Total		17,299.53	0.00	17,299.53
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2287 Total			354,640.39	0.00	354,640.39
			400 Total	12,004.48	0.00	12,004.48
		1100 Total		12,004.48	0.00	12,004.48
	2288 Total			12,004.48	0.00	12,004.48
572 Total				433,149.85	4,988.45	438,138.30
			100 Total	11,570.83	0.00	11,570.83
			200 Total	9,674.17	0.00	9,674.17
			400 Total	0.00	0.00	0.00
		2200 Total		21,245.00	0.00	21,245.00
			400 Total	6,049.74	0.00	6,049.74
			500 Total	0.00	0.00	0.00
		3200 Total		6,049.74	0.00	6,049.74
			900 Total	0.00	0.00	0.00
		7400 Total		0.00	0.00	0.00
	2299 Total			27,294.74	0.00	27,294.74
584 Total				27,294.74	0.00	27,294.74
			400 Total	0.00	0.00	0.00
		1200 Total		0.00	0.00	0.00
	2190 Total			0.00	0.00	0.00
			400 Total	23,918.66	0.00	23,918.66
		1200 Total		23,918.66	0.00	23,918.66
	2290 Total			23,918.66	0.00	23,918.66
587 Total				23,918.66	0.00	23,918.66
			100 Total	10,301.91	0.00	10,301.91
			200 Total	4,259.85	0.00	4,259.85
		2200 Total		14,561.76	0.00	14,561.76
			400 Total	5,486.13	8,627.50	14,113.63
		3200 Total		5,486.13	8,627.50	14,113.63

		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
2191 Total			20,047.89	8,627.50	28,675.39
		100 Total	48,643.84	0.00	48,643.84
		200 Total	24,509.79	0.00	24,509.79
	2200 Total		73,153.63	0.00	73,153.63
		400 Total	20,831.28	0.00	20,831.28
	3200 Total		20,831.28	0.00	20,831.28
		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
2291 Total			93,984.91	0.00	93,984.91
590 Total			114,032.80	8,627.50	122,660.30
		400 Total	899.34	0.00	899.34
	2200 Total		899.34	0.00	899.34
		400 Total	0.00	0.00	0.00
		500 Total	10.46	0.00	10.46
	3200 Total		10.46	0.00	10.46
		900 Total	0.00	0.00	0.00
	7400 Total		0.00	0.00	0.00
2199 Total			909.80	0.00	909.80
599 Total			909.80	0.00	909.80
Grand Total			134,392,226.96	7,248,439.13	141,640,666.09