

<u>Fund/Fscl Yr</u>	<u>Total</u>
163 / 7	788,436.62
199 / 7	912,355.23
211 / 7	1,085.00
212 / 7	3,991.39
240 / 7	85,426.73
242 / 7	3,123.85
255 / 7	180.00
429 / 7	3,358.20
460 / 7	8,003.00
461 / 7	2,866.00
499 / 7	133,471.50
599 / 7	373,262.50
699 / 7	10.30
755 / 7	.00
Grand Totals	2,315,570.32

End of Report