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ACCOUNT	ACCOUNT NAME	BEG. BALANCE
0000-0-000-000-00-00 -00-00-104200-	EASTERN VENDOR 1132	-1100940.93
0000-0-000-000-00-00 -00-00-104210-	EASTERN PAYROLL 1140	-12452.28
0000-0-000-000-00-00 -00-00-104300-	BART VLNTRY SCHSHP 8258	12238.12
0000-0-000-000-00-00 -00-00-104301-	BART VLNTRY ED FUND 8268	13214.39
0000-0-000-000-00-00 -00-00-104302-	BART VLNTRY ELDERLY FUND 82	3070.27
0000-0-000-000-00-00 -00-00-104304-	CENTURY LB 6369	66661.66
0000-0-000-000-00-00 -00-00-104306-	CENTURY SCH MCC 7593	0
0000-0-000-000-00-00 -00-00-104307-	EASTERN AMB 6073	168831.48
0000-0-000-000-00-00 -00-00-104308-	EASTERN ARTS 7907	7742.84
0000-0-000-000-00-00 -00-00-104309-	EASTERN REC CC 6241	0
0000-0-000-000-00-00 -00-00-104310-	EASTERN CITY CLERK 5024	3180.23
0000-0-000-000-00-00 -00-00-104311-	EASTERN COMM DEV 7118	46056.92
0000-0-000-000-00-00 -00-00-104312-	EASTERN DEP OPS 6032	2725695
0000-0-000-000-00-00 -00-00-104313-	EASTERN DPW DEBIT 6382	4761.79
0000-0-000-000-00-00 -00-00-104314-	EASTERN ED STN 6135	640233.04
0000-0-000-000-00-00 -00-00-104316-	EASTERN HS SA 1510	130043.65
0000-0-000-000-00-00 -00-00-104318-	EASTERN DISABILITY 0889	60516.29
0000-0-000-000-00-00 -00-00-104319-	EASTERN MS SA 7683	41461.29
0000-0-000-000-00-00 -00-00-104321-	EASTERN PARKING 6309	6664.18
0000-0-000-000-00-00 -00-00-104322-	EASTERN SCH ATHLETICS 6065	138447.64
0000-0-000-000-00-00 -00-00-104323-	EASTERN SCH DEBIT 2666	5000
0000-0-000-000-00-00 -00-00-104324-	EASTERN SCH LUNCH 6057	374980.02
0000-0-000-000-00-00 -00-00-104325-	EASTERN SCH REV 6040	113184.82
0000-0-000-000-00-00 -00-00-104326-	EASTERN BUILDING 5016	44949.56
0000-0-000-000-00-00 -00-00-104327-	EASTERN TR DEBIT 7910	20111.32
0000-0-000-000-00-00 -00-00-104328-	EASTERN MEM HALL 0313	7403.02
0000-0-000-000-00-00 -00-00-104329-	CAMBRIDGE SAVINGS 8579	83064.38
0000-0-000-000-00-00 -00-00-104330-	CAMBRIDGE SAVINGS 8595	14221.57
0000-0-000-000-00-00 -00-00-104331-	MMDT MWRA 11 5449	1497623.91
0000-0-000-000-00-00 -00-00-104332-	MMDT MWRA LPAP 2680	1760433.02
0000-0-000-000-00-00 -00-00-104333-	MMDT GENERAL 3060	5369341.34
0000-0-000-000-00-00 -00-00-104335-	EASTERN BANK 3185	1270.5
0000-0-000-000-00-00 -00-00-104336-	NEWBURYPORT 2099	1171056.87
0000-0-000-000-00-00 -00-00-104337-	EASTERN BANK TAILINGS 3177	29580.67
0000-0-000-000-00-00 -00-00-104339-	EASTERN BANK POLICE DEBIT 46	2009.45
0000-0-000-000-00-00 -00-00-104340-	EASTERN BANK IT DEBIT 4633	10042.7
0000-0-000-000-00-00 -00-00-104341-	EASTERN BANK WC 1031	0
0000-0-000-000-00-00 -00-00-104342-	EASTERN BANK HEALTH #7806	1227.27
0000-0-000-000-00-00 -00-00-104343-	EASTERN MS SAVINGS 9625	91185.91
0000-0-000-000-00-00 -00-00-104344-	EASTERN HS SAVINGS 9617	263450.02
0000-0-000-000-00-00 -00-00-104345-	EASTERN DPW 3273	36337.15
0000-0-000-000-00-00 -00-00-104346-	LEADER BANK	3325733.3
0000-0-000-000-00-00 -00-00-104347-	EASTERN BANK POLDRUG 7489	38350.04
0000-0-000-000-00-00 -00-00-104349-	ICSEASTERNREC6241	651902.17
0000-0-000-000-00-00 -00-00-104350-	ICSEASTERNLOCKBOX6369	952973.89
0000-0-000-000-00-00 -00-00-104351-	ICSEASTERNMMKT2202	45270.86
0000-0-000-000-00-00 -00-00-104352-	ICSEASTERNMCC7593	258098.07
0000-0-000-000-00-00 -00-00-104353-	LEADER LOCKBOX	0
0000-0-000-000-00-00 -00-00-104354-	LEADER BANK MMKT	0
0000-0-000-000-00-00 -00-00-104355-	LEADER BANK LOCKBOX	0
0000-0-000-000-00-00 -00-00-104356-	EASTERN BANK MILANO 3849	0
0000-0-000-000-00-00 -00-00-104510-	BART CEM PP CR 2018	2875781.41

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0000-0-000-000-00-00 -00-00-104511-	BART CEM LT & GRV 9078	204153.77
0000-0-000-000-00-00 -00-00-104512-	BART CEM FLWRS 2048	28480.47
0000-0-000-000-00-00 -00-00-104520-	BART J C SLAYTON 2218	13968.64
0000-0-000-000-00-00 -00-00-104530-	BART W BAILY FD 2228	2996.43
0000-0-000-000-00-00 -00-00-104531-	BART H N PERKINS 2238	612.47
0000-0-000-000-00-00 -00-00-104540-	BART AD COLBURNE 2158	7036.29
0000-0-000-000-00-00 -00-00-104541-	BART V&N FRIEND 2078	11377.31
0000-0-000-000-00-00 -00-00-104542-	BART LEVI S GOULD 2118	9186.44
0000-0-000-000-00-00 -00-00-104543-	BART OMICRON DELTA 2088	19773.67
0000-0-000-000-00-00 -00-00-104544-	BART MARY PUTNAM 2058	6185
0000-0-000-000-00-00 -00-00-104545-	BART W STALKER 2148	22089.87
0000-0-000-000-00-00 -00-00-104546-	BART M BAKEMAN 2098	5253.25
0000-0-000-000-00-00 -00-00-104550-	BART AC MARIE CURRIER 2188	60529.55
0000-0-000-000-00-00 -00-00-104551-	BART G EMERSON 2168	225757.06
0000-0-000-000-00-00 -00-00-104560-	BART A BURNETT 2178	19980.81
0000-0-000-000-00-00 -00-00-104561-	BART S CHEEVER 2198	18227.19
0000-0-000-000-00-00 -00-00-104562-	BART COMM CIVICS 2108	1284.05
0000-0-000-000-00-00 -00-00-104563-	BART SARAH E FITCH 2068	4714.79
0000-0-000-000-00-00 -00-00-104564-	BART OSCAR F FROST 2038	10108.48
0000-0-000-000-00-00 -00-00-104565-	BART HESSELTINE 2128	1408.38
0000-0-000-000-00-00 -00-00-104566-	BART WILLIS SMITH 2138	2102.91
0000-0-000-000-00-00 -00-00-104567-	BART 200TH ANNIV 2208	1379.5
0000-0-000-000-00-00 -00-00-104568-	BART BEEBE ESTATE 4008	39675.85
0000-0-000-000-00-00 -00-00-104570-	BART COMM DEV PROG 4028	66941.73
0000-0-000-000-00-00 -00-00-104580-	BART CAPITAL STBL 4059	628057.84
0000-0-000-000-00-00 -00-00-104581-	BART STABILIZATION 4018	4203092.48
0000-0-000-000-00-00 -00-00-104582-	BART CONTRACT STBL 4048	1538659.41
0000-0-000-000-00-00 -00-00-104583-	BART SUITS CLAIMS STBL 4068	529156.53
0000-0-000-000-00-00 -00-00-104584-	BART SPEC ED FUND 4088	763588.53
0000-0-000-000-00-00 -00-00-104585-	BART OSHA STBL 4099	217582.85
0000-0-000-000-00-00 -00-00-104586-	BART AMBULANCE STBL 8418	151150.49
0000-0-000-000-00-00 -00-00-104587-	BART MARIJUANA STBL	426840.15
0000-0-000-000-00-00 -00-00-104588-	BART MT HOOD STBL 8417	310472.54
0000-0-000-000-00-00 -00-00-104589-	BART SEWER STBL 8415	999459
0000-0-000-000-00-00 -00-00-104590-	BART WATER STBL 8416	737050.1
0000-0-000-000-00-00 -00-00-104591-	BART OPEB TRUST 4079	1371121.21
0000-0-000-000-00-00 -00-00-104592-	BART AFFORDABLE HOUSING 82	445927.38
0000-0-000-000-00-00 -00-00-104593-	BART GENERAL FUND	3226146.53
0000-0-000-000-00-00 -00-00-105500-	LIBRARY TRUST - NOT TREAS CL	1618280.79
0000-0-000-000-00-00 -00-00-117000-	POOLED CASH	-39949818.56
0100-0-000-000-00-000-00-00-102001-	PETTY CASH - TREAS/COLL	150
0100-0-000-000-00-000-00-00-102003-	PETTY CASH - LIBRARY	65
0100-0-000-000-00-000-00-00-102008-	PETTY CASH - FOOD PROG SR H	800
0100-0-000-000-00-000-00-00-104000-	CASH UNRESTRICTED CHECKING	0
0100-0-000-000-00-000-00-00-117000-	POOLED CASH	11559364.85
0100-0-000-000-00-000-00-00-121000-	PERSONAL PROPERTY FY2000	3175.49
0100-0-000-000-00-000-00-00-121001-	PERSONAL PROPERTY FY2001	2252.11
0100-0-000-000-00-000-00-00-121002-	PERSONAL PROPERTY FY2002	3514.94
0100-0-000-000-00-000-00-00-121003-	PERSONAL PROPERTY TAXES FY	3471.72
0100-0-000-000-00-000-00-00-121004-	PERSONAL PROPERTY TAXES FY	4699.92
0100-0-000-000-00-000-00-00-121005-	PERSONAL PROPERTY TAXES FY	4749.98
0100-0-000-000-00-000-00-00-121006-	PERSONAL PROPERTY TAXES FY	5779.93
0100-0-000-000-00-000-00-00-121007-	PERSONAL PROPERTY TAXES FY	6882.06

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0100-0-000-000-00-000-00-00-121008-	PERSONAL PROPERTY TAXES FY	6098.43
0100-0-000-000-00-000-00-00-121009-	PERSONAL PROPERTY TAXES FY	6620.99
0100-0-000-000-00-000-00-00-121010-	PERSONAL PROPERTY TAXES FY	7506.81
0100-0-000-000-00-000-00-00-121011-	PERSONAL PROPERTY TAXES FY	6929.72
0100-0-000-000-00-000-00-00-121012-	PERSONAL PROPERTY TAXES FY	5051.19
0100-0-000-000-00-000-00-00-121013-	PERSONAL PROPERTY TAXES FY	6539.47
0100-0-000-000-00-000-00-00-121014-	PERSONAL PROPERTY FY14	6381.24
0100-0-000-000-00-000-00-00-121015-	PERSONAL PROPERTY FY15	4681.13
0100-0-000-000-00-000-00-00-121016-	PERSONAL PROPERTY FY16	4398.4
0100-0-000-000-00-000-00-00-121017-	PERSONAL PROPERTY FY17	9368.58
0100-0-000-000-00-000-00-00-121018-	PERSONAL PROPERTY FY18	2736.07
0100-0-000-000-00-000-00-00-121019-	PERSONAL PROPERTY FY19	2936.62
0100-0-000-000-00-000-00-00-121020-	PERSONAL PROPERTY FY20	4495.92
0100-0-000-000-00-000-00-00-121021-	PERSONAL PROPERTY FY21	7942.33
0100-0-000-000-00-000-00-00-121022-	PERSONAL PROPERTY FY22	4171.6
0100-0-000-000-00-000-00-00-121023-	PERSONAL PROPERTY TAXES FY	5875.2
0100-0-000-000-00-000-00-00-121024-	PERSONAL PROPERTY FY24	9846.43
0100-0-000-000-00-000-00-00-121025-	PERSONAL PROPERTY FY25	0
0100-0-000-000-00-000-00-00-121099-	PERSONAL PROPERTY TAXES FY	2259.53
0100-0-000-000-00-000-00-00-122001-	REAL ESTATE TAXES FY2001	-1200
0100-0-000-000-00-000-00-00-122002-	REAL ESTATE TAXES FY2002	-0.01
0100-0-000-000-00-000-00-00-122007-	REAL ESTATE TAXES FY2007	-5.78
0100-0-000-000-00-000-00-00-122008-	REAL ESTATE TAXES FY2008	-6.93
0100-0-000-000-00-000-00-00-122017-	REAL ESTATE TAXES FY17	0
0100-0-000-000-00-000-00-00-122018-	REAL ESTATE TAXES FY18	0
0100-0-000-000-00-000-00-00-122019-	REAL ESTATE TAXES FY19	0
0100-0-000-000-00-000-00-00-122020-	REAL ESTATE TAXES FY20	-2614.34
0100-0-000-000-00-000-00-00-122021-	REAL ESTATE TAXES FY21	-5270.74
0100-0-000-000-00-000-00-00-122022-	REAL ESTATE TAXES FY22	-251.12
0100-0-000-000-00-000-00-00-122023-	REAL ESTATE TAXES FY23	2160.9
0100-0-000-000-00-000-00-00-122024-	REAL ESTATE TAXES FY24	568790.24
0100-0-000-000-00-000-00-00-122025-	REAL ESTATE TAXES FY25	0
0100-0-000-000-00-000-00-00-122026-	REAL ESTATE TAXES FY26	0
0100-0-000-000-00-000-00-00-123100-	ALLOW FOR ABATE & EXEMPT	-1457730.8
0100-0-000-000-00-000-00-00-124000-	TAX LIENS RECEIVABLE	352765.69
0100-0-000-000-00-000-00-00-124010-	TAX LIENS TRASH RECEIVABLE	6018.07
0100-0-000-000-00-000-00-00-125300-	REAL ESTATE TAXES DEF CH41A	144312.08
0100-0-000-000-00-000-00-00-126000-	MOTOR VEHICLE EXCISE FY00	-166.83
0100-0-000-000-00-000-00-00-126001-	MOTOR VEHICLE EXCISE FY01	-2514.89
0100-0-000-000-00-000-00-00-126002-	MOTOR VEHICLE EXCISE FY02	-1721.04
0100-0-000-000-00-000-00-00-126003-	MOTOR VEHICLE EXCISE FY03	-229.16
0100-0-000-000-00-000-00-00-126005-	MOTOR VEHICLE EXCISE FY05	0
0100-0-000-000-00-000-00-00-126007-	MOTOR VEHICLE EXCISE FY07	0
0100-0-000-000-00-000-00-00-126008-	MOTOR VEHICLE EXCISE FY08	150
0100-0-000-000-00-000-00-00-126009-	MOTOR VEHICLE EXCISE FY09	750
0100-0-000-000-00-000-00-00-126012-	MOTOR VEHICLE EXCISE FY12	0.01
0100-0-000-000-00-000-00-00-126013-	MOTOR VEHICLE EXCISE FY13	300
0100-0-000-000-00-000-00-00-126014-	MOTOR VEHICLE EXCISE FY14	9768.78
0100-0-000-000-00-000-00-00-126015-	MOTOR VEHICLE EXCISE FY15	12197.52
0100-0-000-000-00-000-00-00-126016-	MOTOR VEHICLE EXCISE FY16	10366.39
0100-0-000-000-00-000-00-00-126017-	MOTOR VEHICLE EXCISE FY17	16729.91
0100-0-000-000-00-000-00-00-126018-	MOTOR VEHICLE EXCISE FY18	17002.06
0100-0-000-000-00-000-00-00-126019-	MOTOR VEHICLE EXCISE FY19	18693.95

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0100-0-000-000-00-000-00-00-126020-	MOTOR VEHICLE EXCISE FY20	24398.33
0100-0-000-000-00-000-00-00-126021-	MOTOR VEHICLE EXCISE FY21	25068.12
0100-0-000-000-00-000-00-00-126022-	MOTOR VEHICLE EXCISE FY22	33346.01
0100-0-000-000-00-000-00-00-126023-	MOTOR VEHICLE EXCISE FY23	90872.39
0100-0-000-000-00-000-00-00-126024-	MOTOR VEHICLE EXCISE FY24	294262.17
0100-0-000-000-00-000-00-00-126025-	MOTOR VEHICLE EXCISE FY25	0
0100-0-000-000-00-000-00-00-129000-	TRASH FEE	100379.39
0100-0-000-000-00-000-00-00-133024-	LIENS ADDED TAXES FY24	2361.83
0100-0-000-000-00-000-00-00-133123-	DEMANDS ADDED TO TAXES FY2	5
0100-0-000-000-00-000-00-00-133124-	DEMANDS ADDED TO TAXES FY2	625.01
0100-0-000-000-00-000-00-00-134001-	PARKING FINES	314326
0100-0-000-000-00-000-00-00-134002-	MEMORIAL BUILDING RENTALS	0
0100-0-000-000-00-000-00-00-141002-	UNAPPORT SIDEWALK BETTERM	0
0100-0-000-000-00-000-00-00-142102-	APPORT SIDEWALK ADDED TX F'	-286.56
0100-0-000-000-00-000-00-00-142124-	APPORT SIDEWALK ADDED TX F'	54.84
0100-0-000-000-00-000-00-00-142125-	APPORT SIDEWALK ADDED TX F'	0
0100-0-000-000-00-000-00-00-143025-	COMM INT ADDED TO TAXES BY2	0
0100-0-000-000-00-000-00-00-143524-	TRA COMM INT ADDED TAXES FY	330.37
0100-0-000-000-00-000-00-00-144300-	APPORT SPEC ASSESS - SIDEWA	121136.71
0100-0-000-000-00-000-00-00-144800-	APPORTIONED SPEC ASSESS ST	4428.83
0100-0-000-000-00-000-00-00-145100-	APPORTIONED SIDEWLK PD ADV	0
0100-0-000-000-00-000-00-00-145200-	APPORT STREET PD IN ADVANCE	-33.04
0100-0-000-000-00-000-00-00-186000-	PAYROLL RECEIVABLE-ADVANC	925
0100-0-000-000-00-000-00-00-201000-	WARRANTS PAYABLE	-0.8
0100-0-000-000-00-000-00-00-212001-	FEDERAL TAX WITHHELD EMPLO	0
0100-0-000-000-00-000-00-00-213000-	STATE TAX WITHHELD	0
0100-0-000-000-00-000-00-00-214000-	CITY RETIREMENT	0
0100-0-000-000-00-000-00-00-214001-	TEACHERS' RETIREMENT	-858.24
0100-0-000-000-00-000-00-00-214002-	CITY ADDNL 2% RETIREMENT	0
0100-0-000-000-00-000-00-00-214003-	OBRA	0
0100-0-000-000-00-000-00-00-214004-	DEFERRED COMP	0
0100-0-000-000-00-000-00-00-214005-	TAX SHELTERED ANNUITIES	0
0100-0-000-000-00-000-00-00-214006-	TEACHER'S ADDNL 2% RETIREMI	0
0100-0-000-000-00-000-00-00-214007-	LIUNA PENSION PLAN	0
0100-0-000-000-00-000-00-00-215003-	MEDICARE TAX WITHHELD	0
0100-0-000-000-00-000-00-00-215004-	BASIC LIFE	-10336.36
0100-0-000-000-00-000-00-00-215005-	HEALTH INS	-250480.92
0100-0-000-000-00-000-00-00-215006-	2ND OPTIONAL LIFE INS	-1123.32
0100-0-000-000-00-000-00-00-215012-	FLEXIBLE SPENDING - HEALTH	0
0100-0-000-000-00-000-00-00-215013-	FLEXIBLE SPENDING -DEPEND C	-192.25
0100-0-000-000-00-000-00-00-215014-	VOLUNTARY 2	-2546.49
0100-0-000-000-00-000-00-00-215015-	DISABILITY INS	-16588.01
0100-0-000-000-00-000-00-00-215016-	DENTAL INSURANCE	-1151.43
0100-0-000-000-00-000-00-00-215017-	PET INSURANCE	-6472.8
0100-0-000-000-00-000-00-00-219004-	UNION DUES	0
0100-0-000-000-00-000-00-00-219005-	OTHER COURT DEDUCTION	0
0100-0-000-000-00-000-00-00-219006-	COURT DEDUCTION ADMIN FEE	0
0100-0-000-000-00-000-00-00-252000-	TAILINGS	-29496.91
0100-0-000-000-00-000-00-00-252100-	POLICE TAILINGS	-963.11
0100-0-000-000-00-000-00-00-258001-	OTHER LIAB SEC DEP BARDON-T	-14217.34
0100-0-000-000-00-000-00-00-258002-	OTHER LIAB SEC DEP SUSAN RE	-3910.93
0100-0-000-000-00-000-00-00-258005-	MAIN/GREEN WATER LINES	-82961.35
0100-0-000-000-00-000-00-00-258007-	OTH LIAB - C PALMER/FIORE T	-3839.26

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0100-0-000-000-00-000-00-00-261001-	DEF REV REAL & PERS PROP TA	816044.77
0100-0-000-000-00-000-00-00-261002-	DEF REV R E TAX DEF CH41A	-144312.08
0100-0-000-000-00-000-00-00-262201-	DEF REV TAX LIENS	-352766.09
0100-0-000-000-00-000-00-00-262211-	DEF REV TRASH TAX LIENS	-6018.07
0100-0-000-000-00-000-00-00-263001-	DEF REV MOTOR VEHICLE EXCIS	-550092.24
0100-0-000-000-00-000-00-00-265401-	DEF REV DEPARTMENTAL	0
0100-0-000-000-00-000-00-00-265402-	DEF REV PARKING FINES	-314326
0100-0-000-000-00-000-00-00-266002-	DEF REV APPORT SIDEWALK ADI	231.72
0100-0-000-000-00-000-00-00-266004-	DEF REV COMM INT ADDED TO T	0
0100-0-000-000-00-000-00-00-266007-	DEF REV SPEC ASSESS STREET	33.04
0100-0-000-000-00-000-00-00-266100-	DEF REV APPORTIONED - SIDEW	-121136.71
0100-0-000-000-00-000-00-00-266101-	DEF REV APPORTIONED STREET	-4428.83
0100-0-000-000-00-000-00-00-267500-	DEF REV TRASH FEE	-100387.69
0100-0-000-000-00-000-00-00-268004-	TRASH DEF LIENS ADDED TO TA	-2361.83
0100-0-000-000-00-000-00-00-268005-	TRA DEF COMM INT ADDED TO T	-330.37
0100-0-000-000-00-000-00-00-268006-	TRA DEF DEMANDS ADDED TO T	-630.01
0100-0-000-000-00-000-00-00-276001-	DEFREV REAL/PERS TX OVER/S	21.66
0100-0-000-000-00-000-00-00-276004-	DEF REV TAX LIENS OVER/SHOR	0
0100-0-000-000-00-000-00-00-276006-	DEFREV MV EXCISE OVER/SHOR	0
0100-0-000-000-00-000-00-00-276019-	DEF REV TAX DEFERRAL OV/SH	0
0100-0-000-000-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-3377172.7
0100-0-000-000-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	3377172.7
0100-0-000-000-00-000-00-00-324001-	F/BAL RESERVED FOR EXPENDI	0
0100-0-000-000-00-000-00-00-325000-	F/BAL RESERVED FOR PETTY CA	-1015
0100-0-000-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-11192626.77
0100-0-000-000-00-000-00-04-411021-	PERSONAL PROP TAXES FY2021	0
0100-0-000-000-00-000-00-04-411022-	PERSONAL PROP TAXES FY2023	0
0100-0-000-000-00-000-00-04-411023-	PERSONAL PROP TAXES FY2022	0
0100-0-000-000-00-000-00-04-411024-	PERSONAL PROP TAXES FY2024	0
0100-0-000-000-00-000-00-04-411025-	PERSONAL PROP TAXES FY2025	0
0100-0-000-000-00-000-00-04-412020-	REAL ESTATE TAXES FY2020	0
0100-0-000-000-00-000-00-04-412021-	REAL ESTATE TAXES FY2021	0
0100-0-000-000-00-000-00-04-412022-	REAL ESTATE TAXES FY2022	0
0100-0-000-000-00-000-00-04-412023-	REAL ESTATE TAXES FY2023	0
0100-0-000-000-00-000-00-04-412024-	REAL ESTATE TAXES FY2024	0
0100-0-000-000-00-000-00-04-412025-	REAL ESTATE TAXES FY2025	0
0100-0-000-000-00-000-00-04-412026-	REAL ESTATE TAXES FY2026	0
0100-0-000-000-00-000-00-04-413000-	DEFERRED TAXES CH 41A	0
0100-0-000-000-00-000-00-04-414200-	TAX LIENS REDEEMED	0
0100-0-000-000-00-000-00-04-415005-	MOTOR VEHICLE EXCISE FY05	0
0100-0-000-000-00-000-00-04-415007-	MOTOR VEHICLE EXCISE FY07	0
0100-0-000-000-00-000-00-04-415008-	MOTOR VEHICLE EXCISE FY08	0
0100-0-000-000-00-000-00-04-415013-	MOTOR VEHICLE EXCISE FY13	0
0100-0-000-000-00-000-00-04-415014-	MOTOR VEHICLE EXCISE FY14	0
0100-0-000-000-00-000-00-04-415015-	MOTOR VEHICLE EXCISE FY15	0
0100-0-000-000-00-000-00-04-415016-	MOTOR VEHICLE EXCISE FY16	0
0100-0-000-000-00-000-00-04-415017-	MOTOR VEHICLE EXCISE FY17	0
0100-0-000-000-00-000-00-04-415018-	MOTOR VEHICLE EXCISE FY18	0
0100-0-000-000-00-000-00-04-415019-	MOTOR VEHICLE EXCISE FY19	0
0100-0-000-000-00-000-00-04-415020-	MOTOR VEHICLE EXCISE FY20	0
0100-0-000-000-00-000-00-04-415021-	MOTOR VEHICLE EXCISE FY21	0
0100-0-000-000-00-000-00-04-415022-	MOTOR VEHICLE EXCISE FY22	0
0100-0-000-000-00-000-00-04-415023-	MOTOR VEHICLE EXCISE FY23	0

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0100-0-000-000-00-000-00-04-415024-	MOTOR VEHICLE EXCISE FY24	0
0100-0-000-000-00-000-00-04-415025-	MOTOR VEHICLE EXCISE FY25	0
0100-0-000-000-00-000-00-04-416000-	PRIOR YEARS EXCISE	0
0100-0-000-000-00-000-00-04-417100-	INTEREST & PENALTIES	0
0100-0-000-000-00-000-00-04-417200-	INTEREST & PENALTIES MVE	0
0100-0-000-000-00-000-00-04-417300-	COLLECTOR'S COSTS MISC	0
0100-0-000-000-00-000-00-04-417400-	TAX TITLE INTEREST	0
0100-0-000-000-00-000-00-04-417420-	TAX DEFERRAL INTEREST	0
0100-0-000-000-00-000-00-04-417450-	TRASH FEE INTEREST	0
0100-0-000-000-00-000-00-04-417460-	TAX TITLE TRASH INTEREST	0
0100-0-000-000-00-000-00-04-417500-	TAX TITLE COLLECTOR'S COSTS	0
0100-0-000-000-00-000-00-04-417550-	TRASH FEE DEMANDS	0
0100-0-000-000-00-000-00-04-419000-	HOTEL MOTEL ROOM OCCUPANCY	0
0100-0-000-000-00-000-00-04-419001-	MEALS TAX	0
0100-0-000-000-00-000-00-04-419002-	CANNABIS RETAIL TAX	0
0100-0-000-000-00-000-00-04-421124-	LIENS ADDED TO TAXES FY24	0
0100-0-000-000-00-000-00-04-421210-	TAX LIENS TRASH REDEEMED	0
0100-0-000-000-00-000-00-04-428000-	DEMANDS	0
0100-0-000-000-00-000-00-04-428100-	TRASH INTEREST LIENS ADDED	0
0100-0-000-000-00-000-00-04-428223-	DEMANDS ADDED TO TAXES FY2	0
0100-0-000-000-00-000-00-04-428224-	DEMANDS ADDED TO TAXES FY2	0
0100-0-000-000-00-000-00-04-428325-	COMM INT ADDED TO TAXES FY2	0
0100-0-000-000-00-000-00-04-428624-	TRA COMM INT ADDED TAXES FY	0
0100-0-000-000-00-000-00-04-432001-	PHOTOSTATS	0
0100-0-000-000-00-000-00-04-432002-	MUNICIPAL LIEN CERTIFICATES	0
0100-0-000-000-00-000-00-04-432004-	CITY CLERK FEES	0
0100-0-000-000-00-000-00-04-432006-	HEALTH DEPARTMENT FEES	0
0100-0-000-000-00-000-00-04-432007-	WEIGHT & MEASURES FEES	0
0100-0-000-000-00-000-00-04-432008-	OUTSIDE DETAIL ADMINISTRATIVE	0
0100-0-000-000-00-000-00-04-432009-	COURT DEDUCTION ADMINISTRATIVE	0
0100-0-000-000-00-000-00-04-432011-	FIRE ALARM BOX ANNUAL FEE	0
0100-0-000-000-00-000-00-04-432100-	SANITATION TRASH FEE	0
0100-0-000-000-00-000-00-04-436000-	MEMORIAL BUILDING RENTALS	0
0100-0-000-000-00-000-00-04-436001-	ROUTE 99 RENTALS	0
0100-0-000-000-00-000-00-04-437001-	CEMETERY MISC REVENUE	0
0100-0-000-000-00-000-00-04-437003-	MISCELLANEOUS CITY CLERK R	0
0100-0-000-000-00-000-00-04-437005-	CERTIFICATES OF INSPECTIONS	0
0100-0-000-000-00-000-00-04-441000-	LIQUOR LICENSES	0
0100-0-000-000-00-000-00-04-441001-	GARAGE & GAS LICENSES	0
0100-0-000-000-00-000-00-04-441002-	MARRIAGE LICENSES	0
0100-0-000-000-00-000-00-04-441003-	MISCELLANEOUS LICENSES	0
0100-0-000-000-00-000-00-04-445003-	PUBLIC WORKS PERMITS	0
0100-0-000-000-00-000-00-04-445005-	FIRE DEPARTMENT PERMITS	0
0100-0-000-000-00-000-00-04-445006-	GAS PERMITS	0
0100-0-000-000-00-000-00-04-445007-	ELECTRICAL PERMITS	0
0100-0-000-000-00-000-00-04-445008-	BUILDING & INSPECTOR PERMITS	0
0100-0-000-000-00-000-00-04-445015-	OUTDOOR DINING PERMIT	0
0100-0-000-000-00-000-00-04-461003-	CHERRY SHEET ABATEMENT EL	0
0100-0-000-000-00-000-00-04-462002-	CHERRY SHEET CHARTER SCHOOL F	0
0100-0-000-000-00-000-00-04-462003-	CHERRY SHEET MEDICAID/CHILD	0
0100-0-000-000-00-000-00-04-462004-	CHERRY SHEET SCHOOL AID CHILD	0
0100-0-000-000-00-000-00-04-466001-	CHILD ADDITION ASSISTANCE LOC ALI	0
0100-0-000-000-00-000-00-04-466005-	VETERANS' BENEFITS	0

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0100-0-000-000-00-000-00-04-466008-	CS STATE OWNED LAND	0
0100-0-000-000-00-000-00-04-475000-	SPECIAL ASSESSMENTS	0
0100-0-000-000-00-000-00-04-477000-	PARKING FINES	0
0100-0-000-000-00-000-00-04-477001-	FINES MIDDLESEX COUNTY	0
0100-0-000-000-00-000-00-04-477002-	FINES DEPARTMENTAL	0
0100-0-000-000-00-000-00-04-477005-	PARKING FINES OTC	0
0100-0-000-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
0100-0-000-000-00-000-00-04-484000-	MISC SUBSIDIARY REVENUE	0
0100-0-000-000-00-000-00-04-484007-	PAYMENT IN LIEU OF TAXES	0
0100-0-000-000-00-000-00-04-484010-	OTHER TOWNS CONTRIBUTIONS	0
0100-0-000-000-00-000-00-04-484013-	PW REBATE ENERGY CHECKS	0
0100-0-000-000-00-000-00-04-484023-	DPW-POLE CHARGE	0
0100-0-000-000-00-000-00-04-484100-	MISC NON RECURRING REVENUE	0
0100-0-000-000-00-000-00-04-484101-	EARLY VOTING REVENUE	0
0100-0-000-000-00-000-00-04-490000-	TRANSFERS IN	0
0100-0-000-000-00-000-00-04-491003-	TRANSFER IN - COUNCIL ORDER	0
0100-0-000-000-00-000-00-04-497318-	LIBRARY TRUST TRANSFERS	0
0100-0-000-000-00-000-00-04-590000-	TRANSFERS OUT	0
0100-1-000-151-00-000-77-01-511000-	SALARY & WAGES	0
0100-1-000-155-00-000-77-02-551097-	SCHOOL IT	0
0100-1-000-175-00-000-77-02-551072-	CONTRACTUAL SERVICES	0
0100-1-110-112-00-000-00-01-511000-	SALARY & WAGES	0
0100-1-110-112-00-000-00-02-520500-	ADVERTISING	0
0100-1-110-112-00-000-00-02-521000-	PRINTING	0
0100-1-110-112-00-000-00-02-523100-	EXPENSES	0
0100-1-110-112-00-000-00-02-525308-	AGENDA SOFTWARE	0
0100-1-110-112-00-000-00-02-525401-	WEBSITE	0
0100-1-120-121-00-000-00-01-511000-	SALARY & WAGES	0
0100-1-120-121-00-000-00-02-521000-	PRINTING	0
0100-1-120-121-00-000-00-02-523100-	EXPENSE ACCOUNT	0
0100-1-120-121-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-1-120-121-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-1-120-121-00-000-00-02-540600-	EDUCATION/SEMINARS	0
0100-1-120-121-00-000-00-02-548950-	COMMUNITY OUTREACH	0
0100-1-130-135-00-000-00-01-511000-	SALARY & WAGES	0
0100-1-130-135-00-000-00-02-528600-	AUDITING SERVICES	0
0100-1-130-135-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-1-130-135-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-1-130-135-00-000-00-02-540600-	EDUCATION/SEMINARS	0
0100-1-130-141-00-000-00-01-511000-	SALARY & WAGES	0
0100-1-130-141-00-000-00-02-521000-	PRINTING	0
0100-1-130-141-00-000-00-02-523000-	MILEAGE	0
0100-1-130-141-00-000-00-02-528000-	FEES	0
0100-1-130-141-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-1-130-141-00-000-00-02-529300-	REVALUATION	0
0100-1-130-141-00-000-00-02-530200-	COPY MACHINE SUPPLIES	0
0100-1-130-141-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-1-130-141-00-000-00-02-540600-	EDUCATION/SEMINARS	0
0100-1-130-145-00-000-00-01-511000-	SALARY & WAGES	0
0100-1-130-145-00-000-00-02-521000-	PRINTING	0
0100-1-130-145-00-000-00-02-521500-	POSTAGE	0
0100-1-130-145-00-000-00-02-521801-	FOLDER INSERTER MAINTENANCE	0
0100-1-130-145-00-000-00-02-527600-	OFFICE EQUIPMENT MAINTENANCE	0

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0100-1-130-145-00-000-00-02-528002-	TAX TITLE FEES	0
0100-1-130-145-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-1-130-145-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-1-130-145-00-000-00-02-540600-	EDUCATION/SEMINARS	0
0100-1-130-145-00-000-00-02-544100-	SURETY BOND	0
0100-1-150-151-00-000-00-01-511000-	SALARY & WAGES	0
0100-1-150-151-00-000-00-02-523100-	EXPENSES	0
0100-1-150-151-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-1-150-151-00-000-00-02-534200-	BOOKS & PERIODICALS	0
0100-1-150-151-00-000-00-02-534250-	ELECTRONIC MASS GENERAL LA	0
0100-1-150-151-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-1-150-151-00-000-00-02-540600-	EDUCATION/SEMINARS	0
0100-1-150-151-00-000-00-02-544310-	PROPERTY & CASUALTY INSURA	0
0100-1-150-151-00-000-00-02-544500-	SUITS & CLAIMS	0
0100-1-150-152-00-000-00-01-511000-	SALARY & WAGES	0
0100-1-150-152-00-000-00-01-511051-	SEPARATION INCENTIVE	0
0100-1-150-152-00-000-00-02-520500-	ADVERTISING	0
0100-1-150-152-00-000-00-02-521000-	PRINTING	0
0100-1-150-152-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-1-150-152-00-000-00-02-540600-	EDUCATION/SEMINARS	0
0100-1-150-152-00-000-00-02-543000-	PHYSICAL EXAMS	0
0100-1-150-155-00-000-00-01-511000-	SALARY & WAGES	0
0100-1-150-155-00-000-00-02-522000-	TELEPHONE	0
0100-1-150-155-00-000-00-02-522004-	WAN COMMUNICATIONS	0
0100-1-150-155-00-000-00-02-525105-	COMPUTER MAINTENANCE	0
0100-1-150-155-00-000-00-02-525203-	NETWORKING SERVICES	0
0100-1-150-155-00-000-00-02-525301-	MUNIS SOFTWARE ANNUAL SUPI	0
0100-1-150-155-00-000-00-02-525303-	SOFTWARE LICENSES	0
0100-1-150-155-00-000-00-02-525305-	IT COMMUNITY NOTIFICATION SY	0
0100-1-150-155-00-000-00-02-525309-	OSDBA SUPPORT CONTRACT	0
0100-1-150-155-00-000-00-02-525402-	INTERNET ACCESS	0
0100-1-150-155-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-1-150-155-00-000-00-02-530120-	COMPUTER MISC SUPPLIES	0
0100-1-150-155-00-000-00-02-540700-	SEMINARS & SCHOOLING	0
0100-1-160-161-00-000-00-01-511000-	SALARY & WAGES	0
0100-1-160-161-00-000-00-01-513000-	OVERTIME	0
0100-1-160-161-00-000-00-02-520500-	ADVERTISING	0
0100-1-160-161-00-000-00-02-521000-	PRINTING	0
0100-1-160-161-00-000-00-02-525109-	DOG PROGRAM MAINTENANCE	0
0100-1-160-161-00-000-00-02-529301-	RECODIFICATION	0
0100-1-160-161-00-000-00-02-530501-	VITAL RECORD SUPPLIES	0
0100-1-160-161-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-1-160-161-00-000-00-02-540600-	EDUCATION/SEMINARS	0
0100-1-160-161-00-000-00-02-544100-	SURETY BOND	0
0100-1-160-162-00-000-00-01-511000-	SALARY & WAGES	0
0100-1-160-162-00-000-00-01-512000-	PART TIME SALARIES & WAGES	0
0100-1-160-162-00-000-00-02-521000-	PRINTING	0
0100-1-160-162-00-000-00-02-521500-	POSTAGE	0
0100-1-160-162-00-000-00-02-525102-	EQUIP MAINTENANCE/PROGRAM	0
0100-1-160-162-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-1-160-162-00-000-00-02-530506-	ELECTION SUPPLIES	0
0100-1-160-162-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-1-160-165-00-000-00-02-529000-	PROFESSIONAL SERVICES	0

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0100-1-170-171-00-000-00-01-511000-	SALARIES	0
0100-1-170-171-00-000-00-02-528810-	CONSERVATION MAINTENANCE	0
0100-1-170-175-00-000-00-01-511000-	SALARY & WAGES	0
0100-1-170-175-00-000-00-02-520500-	ADVERTISING	0
0100-1-170-175-00-000-00-02-521000-	PRINTING	0
0100-1-170-175-00-000-00-02-528810-	CONSERVATION MAINTENANCE	0
0100-1-170-175-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-1-170-175-00-000-00-02-529026-	MESSINA ARTS GRANT	0
0100-1-170-175-00-000-00-02-540000-	ENERGY INITIATIVE	0
0100-1-170-175-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-1-170-175-00-000-00-02-540600-	EDUCATION/SEMINARS	0
0100-2-210-211-00-000-00-01-511000-	SALARY & WAGES	0
0100-2-210-211-00-000-00-01-513000-	OVERTIME	0
0100-2-210-211-00-000-00-01-513010-	OVERTIME TRAINING	0
0100-2-210-211-00-000-00-01-514000-	COURT TIME	0
0100-2-210-211-00-000-00-02-521000-	PRINTING	0
0100-2-210-211-00-000-00-02-521500-	POSTAGE	0
0100-2-210-211-00-000-00-02-523500-	LAUNDRY & CLEANING	0
0100-2-210-211-00-000-00-02-525103-	LEAPS REPAIR/MAINTENANCE C	0
0100-2-210-211-00-000-00-02-525202-	COMPUTER SUPPORT	0
0100-2-210-211-00-000-00-02-527305-	RADIO SYSTEMS UPGRADE	0
0100-2-210-211-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-2-210-211-00-000-00-02-530120-	COMPUTER MISC SUPPLIES	0
0100-2-210-211-00-000-00-02-530202-	FILM SUPPLIES	0
0100-2-210-211-00-000-00-02-530501-	MISC SUPPLIES	0
0100-2-210-211-00-000-00-02-530505-	RADAR	0
0100-2-210-211-00-000-00-02-533400-	ACCREDITATION - SUPP & MAT	0
0100-2-210-211-00-000-00-02-534200-	BOOKS & PERIODICALS	0
0100-2-210-211-00-000-00-02-535400-	FOOD FOR PRISONERS	0
0100-2-210-211-00-000-00-02-535500-	UNIFORMS	0
0100-2-210-211-00-000-00-02-535600-	NARCAN	0
0100-2-210-211-00-000-00-02-535700-	AMMUNITION	0
0100-2-210-211-00-000-00-02-540000-	COMMUNITY ENGAGEMENT	0
0100-2-210-211-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-2-210-211-00-000-00-02-540702-	TRAINING	0
0100-2-220-221-00-000-00-01-511000-	SALARY & WAGES	0
0100-2-220-221-00-000-00-01-513000-	OVERTIME	0
0100-2-220-221-00-000-00-01-513010-	OVERTIME TRAINING	0
0100-2-220-221-00-000-00-02-521000-	PRINTING	0
0100-2-220-221-00-000-00-02-527311-	LIFE/SAFETY EQUIPMENT	0
0100-2-220-221-00-000-00-02-527500-	MOTOR VEHICLE REPAIR & MAIN	0
0100-2-220-221-00-000-00-02-527605-	FIRE CONTRACTS	0
0100-2-220-221-00-000-00-02-527606-	RADIO MAINT CONTRACT	0
0100-2-220-221-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-2-220-221-00-000-00-02-530100-	COMPUTER PURCHASES & UPGF	0
0100-2-220-221-00-000-00-02-530503-	FIRE PREVENTION SUPPLIES	0
0100-2-220-221-00-000-00-02-531200-	TIRES	0
0100-2-220-221-00-000-00-02-531500-	BATTERIES	0
0100-2-220-221-00-000-00-02-532000-	CLEANING & DISINFECTANT SUP	0
0100-2-220-221-00-000-00-02-533200-	ELECTRICAL SUPPLIES	0
0100-2-220-221-00-000-00-02-533300-	ALARM SYSTEM	0
0100-2-220-221-00-000-00-02-533500-	TOOLS & HARDWARE	0
0100-2-220-221-00-000-00-02-534200-	BOOKS & PERIODICALS	0

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0100-2-220-221-00-000-00-02-535500-	UNIFORMS	0
0100-2-220-221-00-000-00-02-535502-	PROTECTIVE CLOTHING	0
0100-2-220-221-00-000-00-02-535505-	FIRE TURNOUT GEAR	0
0100-2-220-221-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-2-220-221-00-000-00-02-540600-	EDUCATION/SEMINARS	0
0100-2-220-221-00-000-00-02-560200-	EDUCATION REIMBURSEMENT	0
0100-2-220-221-00-000-00-02-568000-	FIRE NEW HOSE	0
0100-2-240-241-00-000-00-01-511000-	SALARY & WAGES	0
0100-2-240-241-00-000-00-01-513000-	OVERTIME	0
0100-2-240-241-00-000-00-02-521000-	PRINTING	0
0100-2-240-241-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-2-240-241-00-000-00-02-534200-	BOOKS & PERIODICALS	0
0100-2-240-241-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-2-240-241-00-000-00-02-540600-	EDUCATION/SEMINARS	0
0100-2-290-291-00-000-00-01-511000-	SALARY & WAGES	0
0100-2-290-291-00-000-00-02-530703-	RADIO - EMERGENCY MGMT	0
0100-2-290-291-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
0100-2-290-291-00-000-00-02-540702-	TRAINING	0
0100-2-290-296-00-000-00-01-511000-	SALARY & WAGES	0
0100-2-290-296-00-000-00-02-521000-	PRINTING	0
0100-2-290-296-00-000-00-02-527950-	GROVE/MYRTLE ST PARKING	0
0100-2-290-296-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-3-301-399-00-000-00-02-547100-	REGIONAL SCHOOL ASSESS EXP	0
0100-3-301-399-00-000-00-02-547200-	MINUTEMAN REGIONAL HS	0
0100-3-301-399-00-000-00-02-547300-	ESSEX NORTH SHORE AGRICULT	0
0100-4-000-402-00-000-00-03-551172-	FACILITIES-SCHOOL PROJECTS	0
0100-4-000-402-00-000-00-03-551174-	LINCOLN HVAC	0
0100-4-000-402-00-000-00-03-551188-	SCHOOL PROJECTS	0
0100-4-000-475-00-000-00-03-551168-	PARK CAPTIAL PROJECTS	0
0100-4-000-475-00-000-00-03-551169-	PICKLEBALL COURT	0
0100-4-400-401-00-000-00-01-511000-	SALARY & WAGES	0
0100-4-400-401-00-000-00-01-512000-	PART TIME SALARIES & WAGES	0
0100-4-400-401-00-000-00-01-513000-	OVERTIME	0
0100-4-400-401-00-000-00-02-520500-	ADVERTISING	0
0100-4-400-401-00-000-00-02-521000-	PRINTING	0
0100-4-400-401-00-000-00-02-521500-	POSTAGE	0
0100-4-400-401-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-4-400-401-00-000-00-02-529304-	WELLNESS	0
0100-4-400-401-00-000-00-02-529500-	GIS SERVICES	0
0100-4-400-401-00-000-00-02-533502-	PROFESSIONAL TOOLS & EQUIP	0
0100-4-400-401-00-000-00-02-533503-	OPERATIONS TOOLS & EQUIP	0
0100-4-400-401-00-000-00-02-535501-	CLOTHING	0
0100-4-400-401-00-000-00-02-535509-	SAFETY EQUIPMENT	0
0100-4-400-401-00-000-00-02-540704-	PROFESSIONAL DEVELOPMENT	0
0100-4-400-401-00-000-00-02-551046-	SOFTWARE LICENSE UPGRADE	0
0100-4-400-401-00-000-00-02-551184-	ACCESSIBILITY PROJECTS	0
0100-4-400-402-00-000-00-01-511000-	SALARY AND WAGES	0
0100-4-400-402-00-000-00-01-512004-	INTERNS & SEASONAL STAFFING	0
0100-4-400-402-00-000-00-01-513000-	OVERTIME	0
0100-4-400-402-00-000-00-02-522525-	ESCO PROJECT	0
0100-4-400-402-00-000-00-02-522526-	ESCO QC	0
0100-4-400-402-00-000-00-02-527700-	MUNICIPAL BLDG REPAIR & MAIN	0
0100-4-400-402-00-000-00-02-527759-	MUNBLD MAJOR CLEANING	0

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0100-4-400-402-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-4-400-402-00-000-00-02-533100-	CLEANING SUPPLIES & MATERIA	0
0100-4-400-402-00-000-00-02-533107-	CLEANING EQUIP TOOLS&HARDV	0
0100-4-400-402-00-000-50-02-522506-	CITY HALL ELECTRICITY	0
0100-4-400-402-00-000-50-02-522611-	CITY HALL GAS & OIL HEAT	0
0100-4-400-402-00-000-51-02-522507-	STREET LIGHTS ELECTRICITY	0
0100-4-400-402-00-000-52-02-522509-	COA ELECTRICITY	0
0100-4-400-402-00-000-52-02-522613-	COA GAS & OIL HEAT	0
0100-4-400-402-00-000-53-01-512002-	LIBRARY PART TIME SALARIES	0
0100-4-400-402-00-000-53-02-522510-	LIBRARY ELECTRICITY	0
0100-4-400-402-00-000-53-02-522614-	LIBRARY GAS & OIL HEAT	0
0100-4-400-402-00-000-54-02-522511-	POLICE ELECTRICITY	0
0100-4-400-402-00-000-54-02-522615-	POLICE GAS & OIL HEAT	0
0100-4-400-402-00-000-55-02-522512-	FIRE ELECTRICITY	0
0100-4-400-402-00-000-55-02-522616-	FIRE GAS & OIL HEAT	0
0100-4-400-402-00-000-58-02-522515-	PARKS ELECTRICITY	0
0100-4-400-402-00-000-59-02-522516-	CEMETERY ELECTRICITY	0
0100-4-400-402-00-000-59-02-522619-	CEMETERY GAS & OIL HEAT	0
0100-4-400-402-00-000-60-02-522508-	OPERATIONS FACILITY ELECTRIC	0
0100-4-400-402-00-000-60-02-522612-	OPERATIONS GAS & OIL HEAT	0
0100-4-400-402-00-000-77-01-511041-	SALARIES CUSTODIANS	0
0100-4-400-402-00-000-77-01-511042-	MAINTENANCE SALARIES	0
0100-4-400-402-00-000-77-01-511170-	SALARY ED STATIONS	0
0100-4-400-402-00-000-77-01-512003-	ALL SCHOOL PART TIME SALARIE	0
0100-4-400-402-00-000-77-01-513000-	OVERTIME SCH BUILDING	0
0100-4-400-402-00-000-77-01-513008-	OT FRED GREEN MHS ATHLETIC	0
0100-4-400-402-00-000-77-01-513160-	OT SCHOOL RENTAL	0
0100-4-400-402-00-000-77-01-513170-	OT ED STATIONS	0
0100-4-400-402-00-000-77-02-522524-	ALL SCHOOL ELECTRICITY	0
0100-4-400-402-00-000-77-02-522627-	SCHOOL GAS & OIL HEAT	0
0100-4-400-402-00-000-77-02-527550-	SCHOOL CLEANING CONTRACT	0
0100-4-400-402-00-000-77-02-527552-	SCHOOL EQUIPMENT MAINTENAN	0
0100-4-400-402-00-000-77-02-527553-	SCHOOL SYSTEMS CONTROL	0
0100-4-400-402-00-000-77-02-527554-	SCHOOL DOOR SECURITY	0
0100-4-400-402-00-000-77-02-527555-	SCHOOL SECURITY MAINTENANC	0
0100-4-400-402-00-000-77-02-531825-	SCHOOL CONTRACTUAL	0
0100-4-400-402-00-000-77-02-533115-	SCH BLDG CUSTODIAL SUPPLIES	0
0100-4-400-402-00-000-77-02-533116-	SCHOOL MAINTENANCE SUPPLIE	0
0100-4-400-402-00-000-77-02-551191-	ASBESTOS ABATEMENT	0
0100-4-400-485-00-000-54-02-531804-	POLICE MOTOR VEHICLE REPAIR	0
0100-4-400-485-00-000-77-02-531814-	ALL SCHOOL MV REPAIR	0
0100-4-420-422-00-000-00-01-511000-	SALARY & WAGES	0
0100-4-420-422-00-000-00-01-513000-	OVERTIME	0
0100-4-420-422-00-000-00-02-520200-	TRAFFIC SIGNALS MAINTENANCE	0
0100-4-420-422-00-000-00-02-520300-	TRAFFIC CONTROL DEVICES	0
0100-4-420-422-00-000-00-02-520450-	STREET LIGHTING MAINTENANC	0
0100-4-420-422-00-000-00-02-524000-	HIRED EQUIPMENT	0
0100-4-420-422-00-000-00-02-526900-	TRAFFIC MARKING	0
0100-4-420-422-00-000-00-02-527100-	CATCH BASIN CLEANING	0
0100-4-420-422-00-000-00-02-527101-	PW NPDES STORM DRAIN MAINT	0
0100-4-420-422-00-000-00-02-527102-	PW STORM DRAIN MAINTENANC	0
0100-4-420-422-00-000-00-02-527105-	MS4 DRAIN PROGRAM	0
0100-4-420-422-00-000-00-02-527307-	SIDEWALK REPAIRS	0

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0100-4-420-422-00-000-00-02-529012-	STREET SWEEPING	0
0100-4-420-422-00-000-00-02-533000-	PAINTS	0
0100-4-420-422-00-000-00-02-533504-	BARRICADE	0
0100-4-420-422-00-000-00-02-535800-	BUTUMINOUS PATCH	0
0100-4-420-422-00-000-00-02-536000-	CEMENT & CONCRETE	0
0100-4-420-422-00-000-00-02-536210-	ROADWAY STRUCTURES	0
0100-4-420-422-00-000-00-02-537200-	LUMBER	0
0100-4-420-422-00-000-00-02-538000-	SIGN MATERIALS	0
0100-4-420-422-00-000-00-02-551183-	HIGHWAY-TRAFFIC CALMING	0
0100-4-420-422-00-000-00-03-551165-	DRAINAGE	0
0100-4-420-422-00-000-00-03-551190-	SIDEWALKS	0
0100-4-420-423-00-000-00-01-513000-	OVERTIME	0
0100-4-420-423-00-000-00-02-524000-	HIRED EQUIPMENT	0
0100-4-420-423-00-000-00-02-529220-	WEATHER SERVICE	0
0100-4-420-423-00-000-00-02-531000-	GAS & OIL	0
0100-4-420-423-00-000-00-02-531201-	TIRE CHAINS & BELTS	0
0100-4-420-423-00-000-00-02-531203-	SNOWPLOW PARTS	0
0100-4-420-423-00-000-00-02-531800-	MOTOR VEHICLE PARTS & REPAIR	0
0100-4-420-423-00-000-00-02-533500-	TOOLS & HARDWARE	0
0100-4-420-423-00-000-00-02-534900-	SALT & CHEMICALS	0
0100-4-430-433-00-000-00-01-511000-	SALARY & WAGES	0
0100-4-430-433-00-000-00-01-512000-	PART TIME SALARIES & WAGES	0
0100-4-430-433-00-000-00-01-513000-	OVERTIME	0
0100-4-430-433-00-000-00-02-522702-	HAZARDOUS COLLECTION	0
0100-4-430-433-00-000-00-02-524000-	HIRED EQUIPMENT	0
0100-4-430-433-00-000-00-03-551005-	RUBBISH TRUCKS - P.W.	0
0100-4-475-475-00-000-00-01-511000-	SALARY & WAGES	0
0100-4-475-475-00-000-00-01-512000-	PART TIME SALARIES & WAGES	0
0100-4-475-475-00-000-00-01-513000-	OVERTIME	0
0100-4-475-475-00-000-00-02-524006-	FORESTRY HIRED EQUIPMENT	0
0100-4-475-475-00-000-00-02-524007-	PARKS HIRED EQUIPMENT	0
0100-4-475-475-00-000-00-02-527400-	IRRIGATION SYSTEM REPAIR	0
0100-4-475-475-00-000-00-02-527806-	PLAYGROUND & EQUIP REPAIRS	0
0100-4-475-475-00-000-00-02-528805-	MOWING & MAINTENANCE	0
0100-4-475-475-00-000-00-02-531826-	EQUIPMENT & FIELD PARTS	0
0100-4-475-475-00-000-00-02-533050-	FIELDMARKING	0
0100-4-475-475-00-000-00-02-533505-	LANDSCAPING EQUIP & HARDWARE	0
0100-4-475-475-00-000-00-02-535200-	LANDSCAPING SUPPLIES	0
0100-4-475-475-00-000-00-02-537300-	FENCE MATERIALS	0
0100-4-475-475-00-000-00-02-537640-	ADOPT-A-SITE	0
0100-4-475-475-00-000-00-02-551182-	PARKS - TREES	0
0100-4-485-485-00-000-00-01-511000-	SALARY & WAGES	0
0100-4-485-485-00-000-00-01-513000-	OVERTIME	0
0100-4-485-485-00-000-00-02-531000-	GAS & OIL	0
0100-4-485-485-00-000-00-02-531200-	TIRES	0
0100-4-485-485-00-000-00-02-531204-	POLICE TIRES	0
0100-4-485-485-00-000-00-02-531205-	WELDING SUPPLIES	0
0100-4-485-485-00-000-00-02-531500-	BATTERIES	0
0100-4-485-485-00-000-00-02-531800-	MOTOR VEHICLE PARTS & REPAIR	0
0100-4-485-485-00-000-00-02-532000-	CLEANING & DISINFECTANT SUP	0
0100-4-485-485-00-000-00-02-533500-	TOOLS & HARDWARE	0
0100-4-490-491-00-000-00-01-511000-	SALARY & WAGES	0
0100-4-490-491-00-000-00-01-512000-	PART TIME SALARIES & WAGES	0

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0100-4-490-491-00-000-00-01-513000-	OVERTIME	0
0100-4-490-491-00-000-00-02-524000-	HIRED EQUIPMENT	0
0100-4-490-491-00-000-00-02-531205-	WELDING SUPPLIES	0
0100-4-490-491-00-000-00-02-535200-	LANDSCAPING SUPPLIES	0
0100-4-490-491-00-000-00-02-551185-	PW CEMETERY-PROJECTS	0
0100-5-000-545-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
0100-5-510-511-00-000-00-01-511000-	SALARY & WAGES	0
0100-5-510-511-00-000-00-02-521000-	PRINTING	0
0100-5-510-511-00-000-00-02-522711-	SHARPS DISPOSAL	0
0100-5-510-511-00-000-00-02-523000-	MILEAGE	0
0100-5-510-511-00-000-00-02-524500-	PEST CONTROL	0
0100-5-510-511-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-5-510-511-00-000-00-02-529031-	ANIMAL SHELTERING	0
0100-5-510-511-00-000-00-02-530501-	MISC SUPPLIES	0
0100-5-510-511-00-000-00-02-533500-	TOOLS & HARDWARE	0
0100-5-510-511-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-5-510-511-00-000-00-02-540700-	SEMINARS & SCHOOLING	0
0100-5-510-511-00-000-77-01-511000-	SALARY SCHOOL NURSE	0
0100-5-510-511-00-000-77-02-529000-	PROFESSIONAL SERVICES	0
0100-5-510-511-00-000-77-02-532100-	MEDICAL & SURGICAL SUPPLES	0
0100-5-510-511-00-000-77-02-535501-	CLOTHING	0
0100-5-540-540-00-000-00-02-522505-	BEEBE ESTATE ELECTRIC	0
0100-5-540-540-00-000-00-02-522605-	BEEBE ESTATE GAS	0
0100-5-540-540-00-000-00-02-527700-	BUILDING REPAIR & MAINTENAN	0
0100-5-540-541-00-000-00-01-511000-	SALARY & WAGES	0
0100-5-540-541-00-000-00-02-523000-	MILEAGE	0
0100-5-540-541-00-000-00-02-530501-	PROGRAM SUPPLIES	0
0100-5-540-541-00-000-00-02-535500-	UNIFORMS	0
0100-5-540-541-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-5-540-542-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
0100-5-540-543-00-000-00-01-511000-	SALARY & WAGES	0
0100-5-540-543-00-000-00-02-523000-	MILEAGE	0
0100-5-540-543-00-000-00-02-525303-	SOFTWARE LICENSES	0
0100-5-540-543-00-000-00-02-527803-	WAR MEMORIALS MAINTENANCE	0
0100-5-540-543-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-5-540-543-00-000-00-02-540600-	EDUCATION/SEMINARS	0
0100-5-540-543-00-000-00-02-544000-	VETERANS' BENEFITS	0
0100-5-540-544-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-6-610-611-00-000-00-01-511000-	SALARY & WAGES	0
0100-6-610-611-00-000-00-01-513000-	OVERTIME	0
0100-6-610-611-00-000-00-02-521000-	PRINTING	0
0100-6-610-611-00-000-00-02-521500-	POSTAGE	0
0100-6-610-611-00-000-00-02-523000-	MILEAGE	0
0100-6-610-611-00-000-00-02-525104-	NOBLE ASSESSMENT & MAINTEN	0
0100-6-610-611-00-000-00-02-527702-	CONTRACT MAINTENANCE	0
0100-6-610-611-00-000-00-02-530100-	COMPUTER PURCHASES & UPGF	0
0100-6-610-611-00-000-00-02-530500-	OFFICE SUPPLIES	0
0100-6-610-611-00-000-00-02-534100-	AUDIO VISUAL MATERIALS	0
0100-6-610-611-00-000-00-02-534150-	VIDEO FORMATS	0
0100-6-610-611-00-000-00-02-534200-	BOOKS & PERIODICALS	0
0100-6-610-611-00-000-00-02-534210-	ELECTRONIC FORMATS	0
0100-6-610-611-00-000-00-02-534220-	NETWORK ECONTENT	0
0100-6-610-611-00-000-00-02-534230-	DOWNLOADABLE AV	0

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0100-6-610-611-00-000-00-02-534240-	ELECTRONIC DATABASES	0
0100-6-610-611-00-000-00-02-534300-	LIBRARY MUSEUM PASSES	0
0100-6-610-611-00-000-00-02-534800-	RECREATIONAL SUPPLIES	0
0100-6-610-611-00-000-00-02-540500-	DUES & MEMBERSHIPS	0
0100-6-610-611-00-000-00-02-540600-	EDUCATION/SEMINARS	0
0100-6-610-611-00-000-00-02-542700-	RECREATIONAL PROGRAMS	0
0100-6-650-652-00-000-00-01-511000-	SALARY & WAGES	0
0100-6-650-652-00-000-00-01-513000-	OVERTIME	0
0100-6-650-652-00-000-00-02-522000-	TELEPHONE	0
0100-6-650-652-00-000-00-02-522500-	ELECTRICITY	0
0100-6-650-652-00-000-00-02-527500-	MOTOR VEHICLE REPAIR & MAIN	0
0100-6-650-652-00-000-00-02-527700-	BUILDING REPAIR & MAINTENAN	0
0100-6-650-652-00-000-00-02-528600-	AUDITING SERVICES	0
0100-6-650-652-00-000-00-02-528804-	ATHLETIC FIELD MAINT	0
0100-6-650-652-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-6-650-652-00-000-00-02-530500-	OFFICE SUPPLIES	0
0100-6-650-652-00-000-00-02-530800-	HEATING FUEL	0
0100-6-650-652-00-000-00-02-531000-	GAS & OIL	0
0100-6-650-652-00-000-00-02-532000-	CLEANING & DISINFECTANT SUP	0
0100-6-650-652-00-000-00-02-533000-	PAINTS	0
0100-6-650-652-00-000-00-02-533500-	TOOLS & HARDWARE	0
0100-6-650-652-00-000-00-02-535100-	PARKS & FIELDS MAINTENANCE	0
0100-6-650-652-00-000-00-02-537200-	LUMBER	0
0100-6-650-652-00-000-00-02-543201-	WORKERS' COMP INS - PINE BAN	0
0100-6-650-652-00-000-00-02-544320-	FIRE INSURANCE	0
0100-6-650-652-00-000-00-02-544325-	PINE BANKS LIABILITY INSURANC	0
0100-6-650-652-00-000-00-02-544330-	AUTO INSURANCE	0
0100-6-650-652-00-000-00-03-551099-	PINE BANKS CAPITAL PROJECTS	0
0100-6-650-652-00-000-00-03-551102-	PINE BANKS FACILITY SHED	0
0100-6-650-652-00-000-00-03-551189-	PINE BANKS TURF/PLAYGROUND	0
0100-6-690-693-00-000-00-01-511000-	SALARY & WAGES	0
0100-6-690-693-00-000-00-02-522500-	ELECTRICITY	0
0100-6-690-693-00-000-00-02-522600-	GAS HEAT	0
0100-6-690-693-00-000-00-02-527303-	ELEVATOR MAINTENANCE	0
0100-6-690-693-00-000-00-02-527700-	BUILDING REPAIR & MAINTENAN	0
0100-6-690-693-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
0100-6-690-693-00-000-00-02-530501-	MISC SUPPLIES	0
0100-6-690-693-00-000-00-02-530508-	MARKETING SUPPLIES	0
0100-7-710-711-00-000-00-02-565000-	MUNICIPAL DEBT	0
0100-7-710-711-00-000-00-02-565010-	EXEMPT PRINCIPAL	0
0100-7-750-751-00-000-00-02-549102-	MUNICIPAL DEBT INTEREST	0
0100-7-750-751-00-000-00-02-549103-	EXEMPT INTEREST	0
0100-7-750-752-00-000-00-02-549100-	PROJECTED DEBT & TEMP INTEF	0
0100-8-000-800-00-000-00-06-560010-	CHARTER SCHOOL TUITION ASSI	0
0100-8-000-800-00-000-00-06-560015-	RMV NON-RENEWAL SURCHARGE	0
0100-8-000-800-00-000-00-06-560025-	AIR POLLUTION CONTROL	0
0100-8-000-800-00-000-00-06-560030-	METROPOLITAN AREA PLANNING	0
0100-8-000-800-00-000-00-06-560035-	MBTA	0
0100-8-000-800-00-000-00-06-560040-	SCHOOL CHOICE ASSESSMENTS	0
0100-8-000-800-00-000-00-06-560055-	SPED ASSESSMENTS	0
0100-9-910-911-00-000-00-01-511000-	SALARY & WAGES	0
0100-9-910-911-00-000-00-01-511010-	CONTRIBUTORY RETIREMENT	0
0100-9-910-912-00-000-00-02-543100-	WORKERS' COMP MEDICAL	0

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0100-9-910-912-00-000-00-02-543101-	WORKERS' COMP EXPENSES	0
0100-9-910-912-00-000-00-02-543102-	WORKERS' COMP BENEFITS	0
0100-9-910-912-00-000-00-02-543200-	INDEMNIFICATION	0
0100-9-910-913-00-000-00-02-544400-	UNEMPLOYMENT EXPENSES	0
0100-9-910-914-00-000-00-01-511000-	SALARY & WAGES	0
0100-9-910-914-00-000-00-02-549201-	GROUP HEALTH PROVIDERS	0
0100-9-910-914-00-000-00-02-549214-	LIFE INSURANCE PREMIUM	0
0100-9-910-914-00-000-00-02-549215-	SENTINEL FSA PREMIUM	0
0100-9-910-914-00-000-00-02-549217-	PART B MEDICARE PREMIUM (70'	0
0100-9-910-914-00-000-00-02-549218-	PART B MEDICARE PENALTIES	0
0100-9-910-914-00-000-00-02-549224-	HEALTH OPT-OUT PROGRAM	0
0100-9-910-916-00-000-00-02-548000-	MEDICARE TAX, CITY PORTION	0
0100-9-930-930-00-000-00-02-527602-	INFO TECH COPY MACHINE LEAS	0
0100-9-930-930-00-000-00-02-530100-	IT COMPUTER PURCHASES & UP	0
0100-9-930-930-00-000-00-02-530103-	IT PRINTER PURCHASES	0
0100-9-930-930-00-000-00-02-530500-	OFFICE SUPPLIES	0
0100-9-930-930-00-000-00-02-537500-	ALDERMAN FURNITURE & FIXTUR	0
0100-9-930-930-00-000-00-03-551059-	PERMITTING SOFTWARE	0
0100-9-930-930-00-000-00-03-551165-	DRAINAGE	0
0100-9-930-931-00-000-00-03-551098-	CITY IT TECHNOLOGY	0
0100-9-930-931-00-000-77-03-551097-	SCHOOL IT	0
0100-9-940-942-00-000-00-02-561300-	STABILIZATION TRUST	0
0100-9-940-942-00-000-00-02-561400-	OPEB TRUST	0
0111-3-000-000-00-000-00-00-117000-	POOLED CASH	1034793.53
0111-3-000-000-00-000-00-00-201000-	WARRANTS PAYABLE	-810.78
0111-3-000-000-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-1033619.16
0111-3-000-000-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	1033619.16
0111-3-000-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1033982.75
0111-3-000-000-00-000-00-00-490000-	TRANSFERS IN FROM GENERAL	0
0111-3-000-000-12-350-00-30-51100 -2305	ADMINISTRATION SALARIES	0
0111-3-000-000-12-350-00-30-51101 -2210	HV PRINCIPAL SALARY	0
0111-3-000-000-12-350-00-30-51103 -2305	HV TEACHER SALARY	0
0111-3-000-000-12-350-00-30-51110 -2305	HV SPECIAL-ART,PE,MUSIC,LM,D	0
0111-3-000-000-12-350-00-30-51201 -2210	HV SECRETARY SALARY	0
0111-3-000-000-12-350-00-30-55500 -2415	HV INSTRUCTIONAL SUPPLIES	0
0111-3-000-000-12-350-00-30-55500 -2430	HV GENERAL SUPPLIES	0
0111-3-000-000-12-400-00-00-51102 -2110	DIRECTORS SALARIES	0
0111-3-000-000-12-400-00-00-51108 -2320	HV THERAPIST OT, PT, SPL	0
0111-3-000-000-12-400-00-00-51303 -2330	HV PARA SALARY	0
0111-3-000-000-12-400-00-00-51107 -2305	HV SPED TEACHER SALARY	0
0111-3-000-000-13-102-00-30-55500 -2415	HM ART INSTRUCTIONAL SUPPLI	0
0111-3-000-000-13-126-00-30-55502 -2410	HM WELLNESS INSTR MATERIAL	0
0111-3-000-000-13-350-00-30-51100 -2305	ADMINISTRATION SALARIES	0
0111-3-000-000-13-350-00-30-51101 -2210	HM PRINCIPAL SALARY	0
0111-3-000-000-13-350-00-30-51103 -2305	HM TEACHER SALARY	0
0111-3-000-000-13-350-00-30-51119 -2330	HM ACADEMIC INTERVENTIONIS	0
0111-3-000-000-13-350-00-30-51201 -2210	HM SECRETARY SALARY	0
0111-3-000-000-13-350-00-30-55500 -2415	HM INSTR SUPPLIES	0
0111-3-000-000-13-350-00-30-55500 -2430	HM GENERAL SUPPLIES	0
0111-3-000-000-13-400-00-00-51102 -2110	DIRECTORS SALARIES	0
0111-3-000-000-13-400-00-00-51106 -2800	HM PSYCHOLOGIST/SOCIAL WOF	0
0111-3-000-000-13-400-00-00-51108 -2320	HM THERAPIST OT,PT,SPL	0
0111-3-000-000-13-400-00-00-51303 -2330	HM PARA SALARY	0

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0111-3-000-000-13-400-00-00-51107 -2305	HM TEACHER- SPED	0
0111-3-000-000-14-101-00-30-51103 -2305	LN TEACHER ELL	0
0111-3-000-000-14-102-00-30-55500 -2415	LN ART INSTRUCTIONAL SUPPLIE	0
0111-3-000-000-14-120-00-30-55502 -2410	LN LIBRARY INSTR MATERIALS	0
0111-3-000-000-14-350-00-30-51100 -2305	ADMINISTRATION SALARIES	0
0111-3-000-000-14-350-00-30-51101 -2210	LN PRINCIPAL SALARY	0
0111-3-000-000-14-350-00-30-51103 -2305	LN TEACHER SALARY	0
0111-3-000-000-14-350-00-30-51201 -2210	LN SECRETARY SALARY	0
0111-3-000-000-14-350-00-30-55500 -2415	LN INSTR SUPPLIES	0
0111-3-000-000-14-350-00-30-55500 -2430	LN GENERAL SUPPLIES	0
0111-3-000-000-14-350-00-30-55503 -2420	LN INSTRUCTIONAL EQUIP/TECH	0
0111-3-000-000-14-400-00-00-51102 -2110	DIRECTORS SALARIES	0
0111-3-000-000-14-400-00-00-51103 -2305	TEACH SALARIES	0
0111-3-000-000-14-400-00-00-51108 -2320	LN THERAPIST OT, PT, SPL	0
0111-3-000-000-14-400-00-00-51303 -2330	LN PARA SALARY	0
0111-3-000-000-16-102-00-30-55500 -2415	RV ART INSTRUCTIONAL SUPPLII	0
0111-3-000-000-16-122-00-30-52400 -2420	RV MUSIC INSTRUMENT MAINT	0
0111-3-000-000-16-126-00-30-55502 -2410	RV PHYS ED INSTR MATERIALS	0
0111-3-000-000-16-350-00-30-51100 -2305	ADMINISTRATION SALARIES	0
0111-3-000-000-16-350-00-30-51101 -2210	RV PRINCIPAL SALARY	0
0111-3-000-000-16-350-00-30-51103 -2305	RV TEACHER SALARY	0
0111-3-000-000-16-350-00-30-51119 -2330	RV ACADEMIC INTERVENTIONIST	0
0111-3-000-000-16-350-00-30-51201 -2210	RV SECRETARY SALARY	0
0111-3-000-000-16-350-00-30-55500 -2415	RV INSTR SUPPLIES	0
0111-3-000-000-16-350-00-30-55500 -2430	RV GENERAL SUPPLIES	0
0111-3-000-000-16-350-00-30-57613 -2210	RV MEMBERSHIPS/DUES	0
0111-3-000-000-16-400-00-00-51102 -2110	DIRECTORS SALARIES	0
0111-3-000-000-16-400-00-00-51106 -2800	RV PSYCHOLOGIST/SOCIAL WOF	0
0111-3-000-000-16-400-00-00-51108 -2320	RV THERAPIST OT, PT, SPL	0
0111-3-000-000-16-400-00-00-51303 -2330	RV PARA SALARY	0
0111-3-000-000-16-400-00-00-51107 -2305	RV SPED TEACHER SALARY	0
0111-3-000-000-17-102-00-30-55500 -2415	WN ART INSTRUCTIONAL SUPPLI	0
0111-3-000-000-17-350-00-30-51100 -2305	ADMINISTRATION SALARIES	0
0111-3-000-000-17-350-00-30-51101 -2210	WN PRINCIPAL SALARY	0
0111-3-000-000-17-350-00-30-51103 -2305	WN TEACHER SALARY	0
0111-3-000-000-17-350-00-30-51119 -2330	WN ACADEMIC INTERVENTIONIS'	0
0111-3-000-000-17-350-00-30-51201 -2210	WN SECRETARY SALARY	0
0111-3-000-000-17-350-00-30-55500 -2415	WN INSTR SUPPLIES	0
0111-3-000-000-17-350-00-30-55500 -2430	WN GENERAL SUPPLIES	0
0111-3-000-000-17-350-00-30-57613 -2210	WN MEMBERSHIPS/DUES	0
0111-3-000-000-17-400-00-00-51102 -2110	DIRECTORS SALARIES	0
0111-3-000-000-17-400-00-00-51106 -2800	WN PSYCHOLOGIST/SOCIAL WOI	0
0111-3-000-000-17-400-00-00-51108 -2320	WN THERAPIST OT,PT,SPL	0
0111-3-000-000-17-400-00-00-51303 -2330	WN PARA	0
0111-3-000-000-17-400-00-00-51107 -2305	WN TEACHER SPED	0
0111-3-000-000-18-350-00-30-51101 -2210	FN PRINCIPAL SALARY	0
0111-3-000-000-18-350-00-30-51102 -2110	FN DIRECTORS SALARIES	0
0111-3-000-000-18-350-00-30-51103 -2305	FN TEACHER SALARY	0
0111-3-000-000-18-350-00-30-51110 -2305	FN SPECIALS-ART,MUSIC,PE,LM,	0
0111-3-000-000-18-350-00-30-51201 -2210	FN SECRETARY SALARY	0
0111-3-000-000-18-350-00-30-55500 -2415	FN INSTRUCTIONAL SUPPLIES	0
0111-3-000-000-18-350-00-30-55500 -2430	FN GENERAL SUPPLIES	0
0111-3-000-000-18-400-00-30-51103 -2305	FN SPED TEACHER SALARY	0

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0111-3-000-000-18-400-00-30-51106 -2800	FN PSYCHOLOGIST/SOCIAL WOF	0
0111-3-000-000-18-400-00-30-51108 -2320	THERAPIST SALARIES	0
0111-3-000-000-18-400-00-30-51303 -2330	FN PARA SALARY	0
0111-3-000-000-21-000-00-40-51101 -2210	MS PRINCIPALS SALARY	0
0111-3-000-000-21-000-00-40-51102 -2110	MS DIRECTORS SALARIES	0
0111-3-000-000-21-000-00-40-51103 -2340	MS LIBRARIAN SALARY	0
0111-3-000-000-21-000-00-40-51103 -2710	MS GUIDANCE SALARY	0
0111-3-000-000-21-000-00-40-51110 -2325	MS BUILDING SUBS	0
0111-3-000-000-21-000-00-40-51201 -2210	MS SECRETARY SALARY	0
0111-3-000-000-21-000-00-40-53611 -2210	MS PRINTING	0
0111-3-000-000-21-000-00-40-55500 -2430	MS GENERAL SUPPLIES	0
0111-3-000-000-21-000-00-40-55503 -2420	MS INSTRUCTIONAL EQUIP/TECH	0
0111-3-000-000-21-000-00-40-51103 -2120	MS CURRICULUM LEADERS	0
0111-3-000-000-21-101-00-40-51103 -2305	MS TEACHER ELL	0
0111-3-000-000-21-102-00-40-51103 -2305	MS ART TEACHER SALARY	0
0111-3-000-000-21-102-00-40-55500 -2415	MS ART INSTRUCTIONAL SUPPLI	0
0111-3-000-000-21-110-00-40-51103 -2305	MS FOREIGN LANGUAGE TEACHI	0
0111-3-000-000-21-112-00-40-51103 -2305	MS WELLNESS TEACHER	0
0111-3-000-000-21-116-00-40-51103 -2305	MS LANGUAGE ARTS TEACHER	0
0111-3-000-000-21-116-00-40-55502 -2410	MS LANG ARTS INSTR MATERIAL	0
0111-3-000-000-21-118-00-40-51103 -2305	MS MATH TEACHER	0
0111-3-000-000-21-118-00-40-55500 -2415	MS MATH INSTRUCTIONAL SUPP	0
0111-3-000-000-21-120-00-40-55502 -2410	MS LIBRARY INST MATERIALS	0
0111-3-000-000-21-126-00-40-55500 -2415	MS WELLNESS INST SUPPLIES	0
0111-3-000-000-21-128-00-40-51103 -2305	MS SCIENCE TEACHER	0
0111-3-000-000-21-128-00-40-55500 -2415	MS SCIENCE INSTR SUPPLIES	0
0111-3-000-000-21-130-00-40-51103 -2305	MS SOCIAL STUDIES TEACHER	0
0111-3-000-000-21-130-00-40-55500 -2415	MS SOCIAL STUDIES INSTR SUPP	0
0111-3-000-000-21-132-00-01-51103 -2305	MS TECH ED TEACHER	0
0111-3-000-000-21-132-00-01-55500 -2415	MS TECH ED INSTRUCT SUPPLIE	0
0111-3-000-000-21-400-00-00-51106 -2800	MS PSYCHOLOGIST/SOCIAL WOF	0
0111-3-000-000-21-400-00-00-51108 -2320	MS THERAPIST- OT, PT, SPL	0
0111-3-000-000-21-400-00-00-51303 -2330	MS PARA SALARY	0
0111-3-000-000-21-400-00-00-51107 -2305	MS TEACHER SPED	0
0111-3-000-000-31-000-00-50-51101 -2210	HS PRINCIPALS SALARY	0
0111-3-000-000-31-000-00-50-51103 -2340	HS LIBRARIAN SALARY	0
0111-3-000-000-31-000-00-50-51103 -2710	HS GUIDANCE SALARY	0
0111-3-000-000-31-000-00-50-51110 -2325	HS BUILDING SUBS	0
0111-3-000-000-31-000-00-50-51201 -2210	HS SECRETARY SALARY	0
0111-3-000-000-31-000-00-50-51201 -2710	HS GUIDANCE SECRETARY SALA	0
0111-3-000-000-31-000-00-50-53611 -2210	HS PRINTING	0
0111-3-000-000-31-000-00-50-55500 -2415	HS INSTRUCTIONAL SUPPLIES	0
0111-3-000-000-31-000-00-50-55500 -2430	HS GENERAL SUPPLIES	0
0111-3-000-000-31-000-00-50-57612 -2210	HS GRADUATION EXPENSES	0
0111-3-000-000-31-000-00-50-57613 -2210	HS DUES	0
0111-3-000-000-31-000-00-50-51103 -2120	HS CURRICULUM LEADERS	0
0111-3-000-000-31-101-00-00-51103 -2305	HS TEACHER ELL	0
0111-3-000-000-31-102-00-50-51103 -2305	HS ART TEACHER	0
0111-3-000-000-31-102-00-50-55500 -2415	HS ART INSTRUCTIONAL SUPPLII	0
0111-3-000-000-31-104-00-50-51103 -2305	HS BUSINESS/COMP SCIENCE	0
0111-3-000-000-31-110-00-50-51103 -2305	HS FOREIGN LANGUAGE TEACHI	0
0111-3-000-000-31-112-00-50-55500 -2415	HS HEALTH INSTR SUPPLIES	0
0111-3-000-000-31-112-00-50-55502 -2410	HS HEALTH INSTR MATERIALS	0

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0111-3-000-000-31-116-00-50-51103 -2305	HS LANGUAGE ARTS TEACHER	0
0111-3-000-000-31-118-00-50-51103 -2305	HS MATH TEACHER	0
0111-3-000-000-31-118-00-50-55500 -2415	HS MATH INSTRUCTIONAL SUPPI	0
0111-3-000-000-31-118-00-50-55502 -2410	HS MATH INSTR MATERIALS	0
0111-3-000-000-31-126-00-50-51103 -2305	HS WELLNESS TEACHER	0
0111-3-000-000-31-126-00-50-55500 -2415	HS WELLNESS INSTR SUPPLIES	0
0111-3-000-000-31-128-00-50-51103 -2305	HS SCIENCE TEACHER	0
0111-3-000-000-31-128-00-50-55500 -2415	HS SCIENCE INSTR SUPPLIES	0
0111-3-000-000-31-130-00-50-51103 -2305	HS SOCIAL STUDIES TEACHER	0
0111-3-000-000-31-132-00-50-55500 -2415	HS TECH ED INSTR SUPPLIES	0
0111-3-000-000-31-132-00-50-55503 -2420	HS TECH ED EQUIPMENT	0
0111-3-000-000-31-400-00-00-51102 -2110	DIRECTORS SALARIES	0
0111-3-000-000-31-400-00-00-51106 -2800	HS PSYCHOLOGIST/SOCIAL WOF	0
0111-3-000-000-31-400-00-00-51108 -2320	HS THERAPIST OT, PT, SPL	0
0111-3-000-000-31-400-00-00-51303 -2330	HS PARA SALARY	0
0111-3-000-000-31-400-00-00-51303 -2340	AIDES SALARIES	0
0111-3-000-000-31-400-00-00-51107 -2305	HS SPED TEACHER	0
0111-3-000-000-35-700-00-50-51350 -3510	AT COACH SALARY	0
0111-3-000-000-35-700-00-50-53450 -3510	AT TRANSPORT	0
0111-3-000-000-35-700-00-50-55500 -3510	AT GENERAL EXPENSES	0
0111-3-000-000-35-700-00-50-57613 -3510	AT DUES	0
0111-3-000-000-35-701-00-50-55500 -3510	AT OFFICIAL SALARY	0
0111-3-000-000-35-702-00-50-55500 -3510	AT FOOTBALL	0
0111-3-000-000-35-703-00-50-55500 -3510	AT BASKETBALL BOYS	0
0111-3-000-000-35-704-00-50-55500 -3510	AT BASEBALL	0
0111-3-000-000-35-705-00-50-55500 -3510	AT TRACK BOYS	0
0111-3-000-000-35-706-00-50-55500 -3510	AT ICE HOCKEY BOYS	0
0111-3-000-000-35-707-00-50-55500 -3510	AT GOLF	0
0111-3-000-000-35-708-00-50-55500 -3510	AT TENNIS BOYS	0
0111-3-000-000-35-709-00-50-55500 -3510	AT SWIM BOYS	0
0111-3-000-000-35-710-00-50-55500 -3510	AT WRESTLING	0
0111-3-000-000-35-711-00-50-55500 -3510	AT SOCCER BOYS	0
0111-3-000-000-35-712-00-50-55500 -3510	AT FIELD HOCKEY	0
0111-3-000-000-35-713-00-50-55500 -3510	AT BASKETBALL GIRLS	0
0111-3-000-000-35-714-00-50-55500 -3510	AT SWIM GIRLS	0
0111-3-000-000-35-715-00-50-55500 -3510	AT GYMNASTICS	0
0111-3-000-000-35-716-00-50-55500 -3510	AT TENNIS GIRLS	0
0111-3-000-000-35-717-00-50-55500 -3510	AT SOFTBALL	0
0111-3-000-000-35-718-00-50-55500 -3510	AT TRACK GIRLS	0
0111-3-000-000-35-719-00-50-55500 -3510	AT VOLLEYBALL	0
0111-3-000-000-35-720-00-50-55500 -3510	AT SOCCER GIRLS	0
0111-3-000-000-35-722-00-50-55500 -3510	AT EXTRA-CURRICULAR	0
0111-3-000-000-35-723-00-50-55500 -3510	AT ICE HOCKEY GIRLS	0
0111-3-000-000-35-725-00-50-55500 -3510	AT LACROSSE GIRLS	0
0111-3-000-000-35-726-00-00-55500 -3510	AT LACROSSE BOYS	0
0111-3-000-000-35-727-00-00-55500 -3510	AT OUTDOOR TRACK BOYS	0
0111-3-000-000-35-728-00-00-55500 -3510	AT OUTDOOR TRACK GIRLS	0
0111-3-000-000-35-729-00-00-55500 -3510	AT CROSS COUNTRY BOYS	0
0111-3-000-000-35-730-00-00-55500 -3510	AT CROSS COUNTRY GIRLS	0
0111-3-000-000-35-731-00-50-55500 -3510	AT CHEER	0
0111-3-000-000-35-732-00-50-55500 -3510	AT UNIFIED BBAL	0
0111-3-000-000-35-733-00-50-55500 -3510	AT TRAINER	0
0111-3-000-000-41-400-00-00-51102 -2110	SP ADMIN SALARIES	0

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0111-3-000-000-41-400-00-00-51108 -2320	SP THERAPIST SALARY	0
0111-3-000-000-41-400-00-00-51201 -2110	SP SECRETARY SALARY	0
0111-3-000-000-41-400-00-00-51303 -3300	SP TRANSPORTATION SALARY	0
0111-3-000-000-41-400-00-00-52400 -2320	SP RELATED COSTS	0
0111-3-000-000-41-400-00-00-52400 -2440	SP EXTENDED SCHOOL YEAR	0
0111-3-000-000-41-400-00-00-53450 -3300	SP TRANSPORTATION MPS	0
0111-3-000-000-41-400-00-00-53900 -9400	SP TUITION COLLABORATIVE	0
0111-3-000-000-41-400-00-00-53901 -9300	SP TUITION NON-PUBLIC	0
0111-3-000-000-41-400-00-00-55500 -2410	SP SPEECH/HEARING SUPPLIES	0
0111-3-000-000-41-400-00-00-55500 -2415	SP INSTRUCTIONAL SUPPLIES	0
0111-3-000-000-41-400-00-00-55500 -2430	SP GENERAL SUPPLIES	0
0111-3-000-000-41-400-00-00-55508 -2800	SP EVALUATION SUPPLIES	0
0111-3-000-000-41-400-00-00-57601 -2440	SP TRAVEL	0
0111-3-000-000-41-400-00-00-51100 -2110	SP DIRECTOR SALARY	0
0111-3-000-000-96-000-00-00-51100 -2110	CR DIRECTOR SALARY	0
0111-3-000-000-96-000-00-00-51103 -2110	CURRICULUM LEADERS	0
0111-3-000-000-96-000-00-00-51201 -2110	CR SECRETARY SALARY	0
0111-3-000-000-96-000-00-00-52400 -2110	CR TRANSLATION SERVICES	0
0111-3-000-000-96-000-00-00-52400 -2358	CR PD CONTRACT SERVICES	0
0111-3-000-000-96-000-00-00-55500 -2430	CR GENERAL SUPPLY	0
0111-3-000-000-96-000-00-00-55502 -2410	CR INSTR MATERIALS	0
0111-3-000-000-96-000-00-00-57613 -2210	CR MEMBERSHIPS AND DUES	0
0111-3-000-000-96-000-00-00-57617 -2357	CR PROF DEVELOPMENT	0
0111-3-000-000-96-101-00-00-55500 -2415	CR ELL INSTR SUPPLIES	0
0111-3-000-000-97-000-00-00-51100 -1210	AD SUPERINTENDENT SALARY	0
0111-3-000-000-97-000-00-00-51100 -1410	AD BUSINESS MANAGER SALARY	0
0111-3-000-000-97-000-00-00-51102 -4450	AD TECHNOLOGY DIRECTOR SAI	0
0111-3-000-000-97-000-00-00-51199 -4400	AD NETWORKING SALARY	0
0111-3-000-000-97-000-00-00-51201 -1230	AD VOLUNTEER COORDINATOR	0
0111-3-000-000-97-000-00-00-51201 -1410	AD BUSINESS SECRETARY SALA	0
0111-3-000-000-97-000-00-00-51201 -1420	AD PERSONNEL SECRETARY SAI	0
0111-3-000-000-97-000-00-00-51201 -1450	AD INFORMATION MANAGER SAL	0
0111-3-000-000-97-000-00-00-51201 -4450	AD COMPUTER TECHNICIAN SAL	0
0111-3-000-000-97-000-00-00-54610 -1210	AD CENTRAL OFFICE SUPPLIES	0
0111-3-000-000-97-000-00-00-54610 -1410	AD BUSINESS OFFICE SUPPLIES	0
0111-3-000-000-97-000-00-00-54610 -1420	AD PERSONNEL OFFICE SUPPLIE	0
0111-3-000-000-97-000-00-00-57600 -1110	AD EXPENSES SCHOOL COMMIT	0
0111-3-000-000-97-000-00-00-57600 -1210	AD EXPENSES CENTRAL OFFICE	0
0111-3-000-000-97-000-00-00-57613 -1110	AD DUES SCHOOL COMMITTEE	0
0111-3-000-000-97-000-00-00-57613 -1210	AD DUES ADMINISTRATION	0
0111-3-000-000-97-000-00-00-57617 -2356	AD PROF DEVELOPMENT	0
0111-3-000-000-97-000-00-00-51202 -1210	AD SCHOOL RECEPTIONIST	0
0111-3-000-000-97-000-00-00-51203 -1210	AD SUPERINTENDENT SECRETAI	0
0111-3-000-000-99-000-00-00-51104 -2305	SW CONT OBLIGATIONS	0
0111-3-000-000-99-000-00-00-51110 -2305	SW ITINERANTS SALARIES	0
0111-3-000-000-99-000-00-00-51110 -2325	SW SUBSTITUTE TEACHER SALA	0
0111-3-000-000-99-000-00-00-52400 -1410	SW CONSULTANTS	0
0111-3-000-000-99-000-00-00-53401 -1430	SW LEGAL SERVICES	0
0111-3-000-000-99-000-00-00-53614 -4130	SW TELEPHONE	0
0111-3-000-000-99-000-00-00-53615 -1210	SW POSTAGE	0
0111-3-000-000-99-000-00-00-55500 -2420	SW MAINTENANCE OF EQUIPMEI	0
0111-3-000-000-99-000-00-00-55500 -5500	SW CROSSING GUARD UNIFORM	0
0111-3-000-000-99-000-00-00-57601 -1210	SW TRAVEL	0

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0111-3-000-000-99-000-00-00-57616 -5260	SW INSURANCE	0
0111-3-000-000-99-000-00-00-51199 -5550	SW TRAFFIC SUPERVISOR SALAI	0
0111-3-000-000-99-104-00-00-55500 -2210	SW COMPUTER LICENSES	0
0111-3-000-000-99-104-00-00-55503 -2420	SW COMPUTER MAINTENANCE	0
0111-3-000-000-99-122-00-00-55502 -2410	SW TEXTBOOKS	0
0111-3-000-000-99-122-00-00-57613 -2210	SW DUES	0
1200-3-300-300-00-000-00-00-102002-	PETTY CASH SCHOOL LUNCH	100
1200-3-300-300-00-000-00-00-117000-	POOLED CASH	1638789.84
1200-3-300-300-00-000-00-00-201000-	WARRANTS PAYABLE	0
1200-3-300-300-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-277248.54
1200-3-300-300-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	277248.54
1200-3-300-300-00-000-00-00-325000-	F/BAL RESERVED FOR PETTY CA	-100
1200-3-300-300-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1638789.84
1200-3-300-300-00-000-00-01-511000-	SALARY & WAGES	0
1200-3-300-300-00-000-00-02-520000-	PURCHASED SERVICES	0
1200-3-300-300-00-000-00-02-530000-	OTHER SUPPLIES	0
1200-3-300-300-00-000-00-04-427000-	CHARGES FOR SERVICES	0
1200-3-300-300-00-000-00-04-460000-	STATE REVENUE	0
1201-3-300-300-00-000-00-00-117000-	POOLED CASH	500
1201-3-300-300-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-500
1350-3-025-300-00-000-21-04-451000-	COPS/SVPP REVENUE	0
1350-3-300-300-00-000-00-00-117000-	POOLED CASH	0
1350-3-300-300-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
1350-3-300-300-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
1350-3-300-300-00-000-00-00-490000-	TRANSFERS IN	0
1430-3-300-300-00-000-00-00-102004-	PETTY CASH TITLE I	50
1430-3-300-300-00-000-00-00-325000-	F/BAL RESERVED FOR PETTY CA	-50
1473-3-000-300-00-000-20-00-117000-	POOLED CASH	0
1473-3-000-300-00-000-20-00-201000-	WARRANTS PAYABLE	0
1473-3-000-300-00-000-20-00-321100-	BUDGETARY FUND BAL - RES E	0
1473-3-000-300-00-000-20-00-321200-	ENCUMBRANCE ACTUAL	0
1473-3-024-000-41-000-20-04-451000-	FY24 274 IEP REVENUE	0
1473-3-024-002-41-400-20-01-51103 -2354	FY24 274 IEP STIPENDS	0
1473-3-024-005-41-400-20-02-52400 -2356	FY24 274 IEP CONTRACT SERVIC	0
1473-3-024-006-41-400-20-02-55500 -2415	FY24 274 IEP SUPPLIES/MATERIA	0
1474-3-000-300-00-000-20-00-117000-	POOLED CASH	-1607.32
1474-3-000-300-00-000-20-00-201000-	WARRANTS PAYABLE	0
1474-3-000-300-00-000-20-00-321100-	BUDGETARY FUND BAL - RES E	-207.4
1474-3-000-300-00-000-20-00-321200-	ENCUMBRANCE ACTUAL	207.4
1474-3-000-300-00-000-20-00-359000-	UNDESIGNATED FUND BALANCE	1607.32
1474-3-024-000-41-000-20-04-451000-	FY24 SPED 262 REVENUE	0
1474-3-024-001-41-00 -20-01-51102 -2210	DIRECTORS SALARIES	0
1474-3-024-002-41-00 -20-01-51103 -2330	Other Salaries - PARA	0
1474-3-024-004-41-00 -20-01-549260-2210	MTRS	0
1474-3-024-006-41-00 -20-05-55500 -2415	Supplies and Materials	0
1474-3-025-002-41-000-20-01-51103 -2354	TEACH SALARIES	0
1475-3-000-300-00-000-20-00-117000-	POOLED CASH	-221997.67
1475-3-000-300-00-000-20-00-201000-	WARRANTS PAYABLE	0
1475-3-000-300-00-000-20-00-321100-	BUDGETARY FUND BAL - RES E	-80728.93
1475-3-000-300-00-000-20-00-321200-	ENCUMBRANCE ACTUAL	80728.93
1475-3-000-300-00-000-20-00-359000-	UNDESIGNATED FUND BALANCE	221997.67
1475-3-024-001-41-000-20-02-55500 -2410	SUPPLIES&MATERIALS INSTR-M/	0
1475-3-024-001-41-000-20-02-55500 -4450	SUPPLIES&MATERIALS OPER-OP	0

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1475-3-024-001-41-000-20-04-451000-	FED REV PASSED THROUGH STA	0
1475-3-024-004-41-000-20-02-549260-2320	FRINGE BENEFITS - MTRS	0
1475-3-024-005-41-000-20-02-52400 -2320	CONTRACT SERVICES SVCS-OOI	0
1475-3-024-005-41-000-20-02-52400 -2356	CONTRACT SERVICES-PDEV	0
1475-3-024-005-41-000-20-02-52400 -2720	CONTRACT SERVICES ASSESS-S	0
1475-3-024-005-41-000-20-02-52400 -3200	CONTRACT SERVICES GUID	0
1475-3-024-005-41-000-20-02-52400 -9300	CONTRACT SERVICES NONPUB-C	0
1475-3-024-005-41-000-20-02-52400 -9400	CONTRACT SERVICES COLLAB-C	0
1475-3-024-008-41-000-20-02-55500 -2720	OTHER EXPENSES ASSESS-GUIE	0
1475-3-025-001-41-000-20-04-451000-	FED REV PASSED THROUGH STA	0
1475-3-025-002-41-000-20-01-51103 -2320	INST/PROF STAFF SALARIES-TSE	0
1475-3-025-002-41-000-20-01-51103 -2354	INST/PROF STAFF STIPENDS-LDF	0
1475-3-025-005-41-000-20-05-52400 -2320	CONTRACT SERVICES ASSESS-T	0
1475-3-025-005-41-000-20-05-52400 -2356	CONTRACT SERVICES-PDEV	0
1475-3-025-005-41-000-20-05-52400 -2720	CONTRACT SERVICES ASSESS-C	0
1475-3-025-005-41-000-20-05-52400 -9300	CONTRACT SERVICES NONPUB-C	0
1475-3-025-005-41-000-20-05-52400 -9400	CONTRACT SERVICES COLLAB-C	0
1475-3-025-006-41-00 -20-05-55500 -2410	SUPPLIES&MATERIALS -PRIV	0
1475-3-025-006-41-000-20-05-55500 -2410	SUPPLIES&MATERIALS -MATL	0
1475-3-025-006-41-000-20-05-55500 -2720	SUPPLIES&MATERIALS -GUID	0
1476-3-000-300-00-000-20-00-117000-	POOLED CASH	-596.45
1476-3-000-300-00-000-20-00-201000-	WARRANTS PAYABLE	0
1476-3-000-300-00-000-20-00-321100-	BUDGETARY FUND BAL - RES E	-2459
1476-3-000-300-00-000-20-00-321200-	ENCUMBRANCE ACTUAL	2459
1476-3-000-300-00-000-20-00-359000-	UNDESIGNATED FUND BALANCE	596.45
1476-3-023-006-96-000-20-02-55500 -2415	GENERAL SUPPLY	0
1476-3-023-300-96-000-20-04-451000-	FED REV PASSED THROUGH STA	0
1476-3-024-000-96-000-20-04-451000-	FED REV PASSED THROUGH STA	0
1476-3-024-005-96-000-20-05-52400 -2356	CONTRACT SERVICES	0
1476-3-025-300-96-000-20-01-51113 -2330	FY25 TITLE IV TUTORS FLEXED	0
1476-3-025-300-96-000-20-04-451000-	FY25 TITLE IV REVENUE	0
1477-3-000-300-00-000-20-00-117000-	POOLED CASH	-15672.03
1477-3-000-300-00-000-20-00-201000-	WARRANTS PAYABLE	0
1477-3-000-300-00-000-20-00-321100-	BUDGETARY FUND BAL - RES E	-39661.19
1477-3-000-300-00-000-20-00-321200-	ENCUMBRANCE ACTUAL	39661.19
1477-3-000-300-00-000-20-00-359000-	UNDESIGNATED FUND BALANCE	15672.03
1477-3-023-300-96-000-20-04-451000-	FED REV PASSED THROUGH STA	0
1477-3-024-000-96-000-20-04-451000-	FY24 TITLE I REVENUE	0
1477-3-024-002-96-000-20-01-51113 -2330	FY24 TITLE I TUTORS	0
1477-3-024-005-96-000-20-02-52400 -2358	FY24 TITLE I CONTRACT SERVIC	0
1477-3-024-006-96-000-20-05-55500 -2410	FY24 TITLE I SUPPLIES&MATERIA	0
1477-3-025-300-96-000-20-01-51113 -2330	FY25 TITLE I TUTORS	0
1477-3-025-300-96-000-20-04-451000-	FY25 TITLE I REVENUE	0
1479-3-300-300-00-000-00-00-117000-	POOLED CASH	268.31
1479-3-300-300-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-268.31
1482-3-000-300-00-000-20-00-117000-	POOLED CASH	-7587.54
1482-3-000-300-00-000-20-00-201000-	WARRANTS PAYABLE	0
1482-3-000-300-00-000-20-00-321100-	BUDGETARY FUND BAL - RES E	-15000
1482-3-000-300-00-000-20-00-321200-	ENCUMBRANCE ACTUAL	15000
1482-3-000-300-00-000-20-00-359000-	UNDESIGNATED FUND BALANCE	7587.54
1482-3-023-005-96-000-20-02-52400 -2358	CONTRACT SERVICES	0
1482-3-023-300-96-000-20-04-451000-	FED REV PASSED THROUGH STA	0
1482-3-024-000-96-000-20-04-451000-	FY24 Title II Revenue	0

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1482-3-024-002-96-000-20-01-51103 -2354	FY24 Title II PD Salaries	0
1482-3-024-005-96-000-20-05-52400 -2356	FY24 Title II Contract Service	0
1482-3-024-006-96-000-20-05-55500 -2410	FY24 TitleII Supply/Materials	0
1482-3-025-300-96-000-20-04-451000-	FY25 Title II Revenue	0
1482-3-025-300-96-000-20-05-52400 -2356	FY25 Title II Contract Service	0
1489-3-000-300-00-000-20-00-117000-	POOLED CASH	3423.46
1489-3-000-300-00-000-20-00-359000-	UNDESIGNATED FUND BALANCE	-3423.46
1490-3-000-300-00-000-20-01-117000-	POOLED CASH	300
1490-3-000-300-00-000-20-01-359000-	UNDESIGNATED FUND BALANCE	-300
1496-3-000-000-00-000-20-00-117000-	POOLED CASH	1391.5
1496-3-000-000-00-000-20-00-359000-	UNDESIGNATED FUND BALANCE	-1391.5
1498-3-000-000-00-000-20-00-117000-	POOLED CASH	-6948.07
1498-3-000-000-00-000-20-00-201000-	WARRANTS PAYABLE	0
1498-3-000-000-00-000-20-00-321100-	BUDGETARY FUND BAL - RES E	0
1498-3-000-000-00-000-20-00-321200-	ENCUMBRANCE ACTUAL	0
1498-3-000-000-00-000-20-00-359000-	UNDESIGNATED FUND BALANCE	6948.07
1498-3-023-300-96-000-20-04-451000-	FED REV PASSED THROUGH STA	0
1498-3-024-000-96-000-20-04-451000-	FY24 TITLE III GRANT REVENUE	0
1498-3-024-002-96-00 -20-01-51103 -2305	FY24 TITLE III STIPEND/SALARY	0
1498-3-024-005-96-00 -20-05-52400 -2356	FY24 TITLEIII CONTRACT SERVIC	0
1498-3-024-006-96-00 -20-05-55500 -2410	FY24 TITLEIII SUPP & MATERIALS	0
1498-3-025-300-96-000-20-04-451000-	FY25 Title III GRANT REVENUE	0
1498-3-025-300-96-000-20-05-55500 -2410	FY25 Title III SUPPLY/MATERIAL	0
1577-3-000-300-00-000-22-00-117000-	POOLED CASH	-241530.4
1577-3-000-300-00-000-22-00-201000-	WARRANTS PAYABLE	0
1577-3-000-300-00-000-22-00-321100-	BUDGETARY FUND BAL - RES E	-106189.33
1577-3-000-300-00-000-22-00-321200-	ENCUMBRANCE ACTUAL	106189.33
1577-3-000-300-00-000-22-00-359000-	UNDESIGNATED FUND BALANCE	241530.4
1577-3-024-000-90-000-23-04-460000-	STATE REVENUE	0
1577-3-024-005-90-000-23-05-52400 -2440	TUTORING	0
1577-3-024-006-90-000-23-05-55500 -2430	OFFICE SUPPLIES	0
1577-3-024-300-90-000-23-05-52400 -3300	TRANSPORTATION	0
1577-3-024-300-90-000-23-05-55500 -3520	STUDENT GIFTS/GRADUATION	0
1577-3-025-000-90-00 -22-01-51201 -2210	FY25 METCO SECRETARY	0
1577-3-025-000-90-00 -22-05-52400 -3300	FY25 METCO TRANSPORTATION	0
1577-3-025-000-90-000-22-01-51100 -2210	ADMINISTRATION SALARIES	0
1577-3-025-000-90-000-22-04-460000-	FY25 METCO STATE REVENUE	0
1577-3-025-000-90-000-22-05-52400 -2358	FY25 METCO PROFESSIONAL DE	0
1577-3-025-003-90-00 -22-01-51199 -2305	FY25 METCO OTHER SALARIES	0
1577-3-025-005-90-000-22-05-460000-	METCO PAC GRANT REVENUE	0
1577-3-025-005-90-000-22-05-52400 -3300	METCO PAC GRANT	0
1577-3-025-006-90-000-22-05-55500 -2430	FY25 METCO SUPPLIES & MATER	0
1577-3-025-009-90-000-22-02-549260-2320	FY25 METCO INDIRECT COSTS	0
1581-3-000-300-00-000-22-00-117000-	POOLED CASH	3132.02
1581-3-000-300-00-000-22-00-359000-	UNDESIGNATED FUND BALANCE	-3132.02
1582-3-000-300-00-000-22-00-117000-	POOLED CASH	634.7
1582-3-000-300-00-000-22-00-359000-	UNDESIGNATED FUND BALANCE	-634.7
1592-3-000-300-00-000-22-00-117000-	POOLED CASH	12.81
1592-3-000-300-00-000-22-00-359000-	UNDESIGNATED FUND BALANCE	-12.81
1597-0-000-000-00-00 -00-00-117000-	POOLED CASH	1473.85
1597-0-000-000-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-1473.85
1599-3-000-300-00-000-23-00-117000-	POOLED CASH	0
1599-3-000-300-00-000-23-00-201000-	WARRANTS PAYABLE	0

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1599-3-000-300-00-000-23-00-321100-	BUDGETARY FUND BAL - RES E	0
1599-3-000-300-00-000-23-00-321200-	ENCUMBRANCE ACTUAL	0
1599-3-025-300-13-000-23-04-460000-	MASS CULTURAL REVENUE HM	0
1599-3-025-300-13-000-23-05-52400 -2440	MASS CULTURAL CONTRACT SVI	0
1599-3-025-300-16-000-23-04-460000-	MASS CULTURAL REVENUE RVL	0
1599-3-025-300-31-000-23-04-460000-	MASS CULTURAL REVENUE HS	0
1601-3-000-000-35-000-27-04-437000-	ATHLETIC & CO-CURRICULAR FE	0
1601-3-000-000-35-000-27-04-480000-	GATE RECEIPTS	0
1601-3-000-000-35-000-27-04-483000-	CONTRIBUTIONS & DONATIONS	0
1601-3-000-300-35-000-27-00-117000-	POOLED CASH	32949.63
1601-3-000-300-35-000-27-00-201000-	WARRANTS PAYABLE	0
1601-3-000-300-35-000-27-00-359000-	UNDESIGNATED FUND BALANCE	-32949.63
1603-3-000-000-00-000-29-04-437000-	OTHER FEES AND CHARGES	0
1603-3-000-300-00-000-29-00-117000-	POOLED CASH	11339.53
1603-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1603-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	0
1603-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	0
1603-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-11339.53
1609-3-000-000-00-000-29-02-55500 -2430	SUPPLIES	0
1609-3-000-000-00-000-29-02-55502 -2410	HONORARIA	0
1609-3-000-000-00-000-29-04-480000-	MISC REVENUE	0
1609-3-000-000-00-000-29-04-483000-	CONTRIBUTIONS & DONATIONS	0
1609-3-000-300-00-000-29-00-117000-	POOLED CASH	14153.47
1609-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1609-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	-157.44
1609-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	157.44
1609-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-14153.47
1610-3-000-000-00-000-29-02-540001-2357	MISC CHARGES & EXPENDITURE	0
1610-3-000-300-00-000-29-00-117000-	POOLED CASH	12554.11
1610-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1610-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	-1320.71
1610-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	1320.71
1610-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-12554.11
1613-3-000-000-00-000-29-04-437000-	OTHER FEES AND CHARGES	0
1613-3-000-300-00-000-29-00-117000-	POOLED CASH	46168.66
1613-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-46168.66
1615-3-000-000-00-000-29-02-522006-4400	NETWORK SERVICES	0
1615-3-000-000-00-000-29-04-480000-	MISC REVENUE	0
1615-3-000-300-00-000-29-00-117000-	POOLED CASH	0
1615-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1615-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	0
1615-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	0
1617-3-000-300-00-000-29-00-117000-	POOLED CASH	628.02
1617-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-628.02
1619-3-000-000-00-000-29-02-55500 -2430	SUPPLIES	0
1619-3-000-000-00-000-29-04-480000-	MISC REVENUE	0
1619-3-000-300-00-000-29-00-117000-	POOLED CASH	2613.35
1619-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1619-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	-780
1619-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	780
1619-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-2613.35
1620-3-000-000-00-000-29-02-52400 -3200	CONTRACT SERVICES	0
1620-3-000-000-00-000-29-04-490000-	TRANSFERS IN	0

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1620-3-000-300-00-000-29-00-117000-	POOLED CASH	25202.62
1620-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1620-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	0
1620-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	0
1620-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-25202.62
1622-3-000-000-00-000-29-02-55500 -2430	SUPPLIES	0
1622-3-000-000-00-000-29-04-480000-	MISC REVENUE	0
1622-3-000-000-00-000-29-04-483000-	CONTRIBUTIONS & DONATIONS	0
1622-3-000-300-00-000-29-00-117000-	POOLED CASH	9544.85
1622-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1622-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-9544.85
1627-3-000-000-00-000-24-04-460000-	STATE REVENUE	0
1627-3-000-300-00-000-24-00-117000-	POOLED CASH	-69742.98
1627-3-000-300-00-000-24-00-172500-	LOCALAIDRECEIVABLE	630420
1627-3-000-300-00-000-24-00-359000-	UNDESIGNATED FUND BALANCE	-560677.02
1640-3-000-300-00-000-00-00-117000-	POOLED CASH	35620.55
1640-3-000-300-00-000-00-00-201000-	WARRANTS PAYABLE	0
1640-3-000-300-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
1640-3-000-300-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
1640-3-000-300-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-35620.55
1640-3-000-300-00-000-00-02-55500 -2430	GENERAL SUPPLY	0
1640-3-000-300-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
1641-3-000-300-00-000-00-00-117000-	POOLED CASH	3
1641-3-000-300-00-000-00-00-201000-	WARRANTS PAYABLE	0
1641-3-000-300-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
1641-3-000-300-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
1641-3-000-300-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-3
1641-3-000-300-00-000-00-02-540001-2430	MISC CHARGES & EXPENDITURE	0
1641-3-000-300-00-000-00-04-480000-	MISC REVENUE	0
1642-3-300-300-16-000-73-00-117000-	POOLED CASH	9554.6
1642-3-300-300-16-000-73-00-359000-	UNDESIGNATED FUND BALANCE	-9554.6
1643-3-000-300-11-000-00-00-117000-	POOLED CASH	492821.24
1643-3-000-300-11-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-492821.24
1644-3-000-300-19-000-00-00-117000-	POOLED CASH	13212.97
1644-3-000-300-19-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-13212.97
1704-3-020-300-96-000-00-00-117000-	POOLED CASH	-829.64
1704-3-020-300-96-000-00-00-359000-	UNDESIGNATED FUND BALANCE	829.64
1709-3-020-300-96-000-22-00-117000-	POOLED CASH	-0.8
1709-3-020-300-96-000-22-00-359000-	UNDESIGNATED FUND BALANCE	0.8
1713-3-022-300-96-000-23-00-117000-	POOLED CASH	-4438
1713-3-022-300-96-000-23-00-359000-	UNDESIGNATED FUND BALANCE	4438
1713-3-024-001-96-000-22-04-460000-	PROFICIENCY GRANT STATE RE	0
1717-3-022-300-96-00 -20-00-117000-	POOLED CASH	0.26
1717-3-022-300-96-00 -20-00-359000-	UNDESIGNATED FUND BALANCE	-0.26
1719-3-000-300-21-00 -25-00-117000-	POOLED CASH	16306.84
1719-3-000-300-21-00 -25-00-201000-	WARRANTS PAYABLE	0
1719-3-000-300-21-00 -25-00-321100-	BUDGETARY FUND BAL - RES E	0
1719-3-000-300-21-00 -25-00-321200-	ENCUMBRANCE ACTUAL	0
1719-3-000-300-21-00 -25-00-359000-	UNDESIGNATED FUND BALANCE	-16306.84
1719-3-022-300-21-00 -25-02-52400 -2356	CONTRACT SERVICES	0
1719-3-022-300-21-00 -25-05-55500 -2415	GENERAL SUPPLY	0
1720-3-000-300-96-000-20-00-117000-	POOLED CASH	-38176.39
1720-3-000-300-96-000-20-00-201000-	WARRANTS PAYABLE	0

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1720-3-000-300-96-000-20-00-321100-	BUDGETARY FUND BAL - RES E	0
1720-3-000-300-96-000-20-00-321200-	ENCUMBRANCE ACTUAL	0
1720-3-000-300-96-000-20-00-359000-	UNDESIGNATED FUND BALANCE	38176.39
1720-3-024-004-96-00 -20-02-549260-2305	FRINGE BENEFITS	0
1720-3-024-005-96-00 -20-02-52400 -2410	CONTRACT SERVICES	0
1720-3-024-300-96-00 -20-04-451000-	FED REV PASSED THROUGH STA	0
1720-3-025-000-96-000-20-01-51103 -2354	STIPENDS	0
1720-3-025-000-96-000-20-04-451000-	FED REV PASSED THROUGH STA	0
1720-3-025-600-96-000-20-05-55500 -2410	TEXT/SOFTWARE	0
1721-3-000-300-96-000-22-00-117000-	POOLED CASH	-7317
1721-3-000-300-96-000-22-00-201000-	WARRANTS PAYABLE	0
1721-3-000-300-96-000-22-00-321100-	BUDGETARY FUND BAL - RES E	-11264.56
1721-3-000-300-96-000-22-00-321200-	ENCUMBRANCE ACTUAL	11264.56
1721-3-000-300-96-000-22-00-359000-	UNDESIGNATED FUND BALANCE	7317
1721-3-024-000-96-000-22-01-51100 -2354	ADMINISTRATOR STIPEND	0
1721-3-024-000-96-000-22-01-51103 -2354	TEACH STIPENDS	0
1721-3-024-005-96-000-22-02-52400 -2356	CONTRACT SERVICES	0
1721-3-024-006-96-000-22-02-55500 -2410	SUPPLIES/MATERIALS	0
1721-3-024-300-96-000-22-04-460000-	STATE REVENUE	0
1724-3-000-000-21-000-75-00-117000-	POOLED CASH	10655
1724-3-000-000-21-000-75-00-201000-	WARRANTS PAYABLE	0
1724-3-000-000-21-000-75-00-321100-	BUDGETARY FUND BAL - RES E	0
1724-3-000-000-21-000-75-00-321200-	ENCUMBRANCE ACTUAL	0
1724-3-000-000-21-000-75-00-359000-	UNDESIGNATED FUND BALANCE	-10655
1724-3-024-006-21-000-75-02-55500 -2430	GENERAL SUPPLY	0
1725-3-000-000-31-000-76-00-117000-	POOLED CASH	3000
1725-3-000-000-31-000-76-00-201000-	WARRANTS PAYABLE	0
1725-3-000-000-31-000-76-00-321100-	BUDGETARY FUND BAL - RES E	-2994.6
1725-3-000-000-31-000-76-00-321200-	ENCUMBRANCE ACTUAL	2994.6
1725-3-000-000-31-000-76-00-359000-	UNDESIGNATED FUND BALANCE	-3000
1725-3-024-006-31-000-76-02-55500 -2430	FY24 EXPENSE	0
1726-3-000-300-00-00 -22-00-117000-	POOLED CASH	-18000
1726-3-000-300-00-00 -22-00-201000-	WARRANTS PAYABLE	0
1726-3-000-300-00-00 -22-00-321100-	BUDGETARY FUND BAL - RES E	-484.8
1726-3-000-300-00-00 -22-00-321200-	ENCUMBRANCE ACTUAL	484.8
1726-3-000-300-00-00 -22-00-359000-	UNDESIGNATED FUND BALANCE	18000
1726-3-024-001-96-000-22-04-460000-	STATE REVENUE	0
1726-3-024-006-96-000-22-02-55500 -2430	GENERAL SUPPLY	0
1803-3-000-000-00-000-29-04-490000-	TRANSFERS IN	0
1803-3-000-001-00-341-29-01-51102 -2340	DIRECTORS SALARIES	0
1803-3-000-300-00-000-29-00-117000-	POOLED CASH	29543.15
1803-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	0
1803-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	0
1803-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-29543.15
1804-3-000-000-00-000-29-04-483000-	CONTRIBUTIONS & DONATIONS	0
1804-3-000-000-00-341-29-01-51102 -2340	DIRECTORS SALARIES	0
1804-3-000-300-00-000-29-00-117000-	POOLED CASH	0
1805-3-000-300-00-000-29-00-117000-	POOLED CASH	1981.52
1805-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-1981.52
1807-3-000-000-00-000-29-02-52400 -1410	INTEREST EARNED EXPENSE	0
1807-3-000-000-00-000-29-02-540000-	OTHER CHARGES AND EXPENDI	0
1807-3-000-000-00-000-29-04-437000-	STUDENT RELATED FEES	0
1807-3-000-000-00-000-29-04-482000-	INTEREST REVENUE	0

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1807-3-000-000-00-000-29-04-483000-	CONTRIBUTIONS & DONATIONS	0
1807-3-000-000-00-000-29-04-490000-	TRANSFERS IN	0
1807-3-000-300-00-000-29-00-117000-	POOLED CASH	76480.95
1807-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1807-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	-1072.65
1807-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	1072.65
1807-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-76480.95
1808-3-000-000-00-00 -29-04-437000-	FY25 LOST BOOK FEES	0
1808-3-000-000-00-000-29-01-51302 -4110	CUSTODIANS SALARIES	0
1808-3-000-000-00-000-29-02-55500 -2430	SUPPLIES	0
1808-3-000-000-00-000-29-04-480000-	MISC REVENUE	0
1808-3-000-300-00-000-29-00-117000-	POOLED CASH	18888.03
1808-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1808-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	0
1808-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	0
1808-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-18888.03
1810-3-000-000-00-000-29-04-480000-	MISC REVENUE	0
1810-3-000-000-00-000-29-04-483000-	CONTRIBUTIONS & DONATIONS	0
1810-3-000-300-00-000-29-00-117000-	POOLED CASH	19173.06
1810-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-19173.06
1811-3-000-000-00-000-29-02-55500 -2430	SUPPLIES	0
1811-3-000-000-00-000-29-04-480000-	MISC REVENUE	0
1811-3-000-000-00-000-29-04-483000-	CONTRIBUTIONS & DONATIONS	0
1811-3-000-300-00-000-29-00-117000-	POOLED CASH	3910.23
1811-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1811-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	0
1811-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	0
1811-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-3910.23
1820-3-000-300-35-000-25-00-117000-	POOLED CASH	2793.62
1820-3-000-300-35-000-25-00-359000-	UNDESIGNATED FUND BALANCE	-2793.62
1850-3-000-300-00-00 -29-00-117000-	POOLED CASH	259060.96
1850-3-000-300-00-00 -29-00-201000-	WARRANTS PAYABLE	0
1850-3-000-300-00-00 -29-00-321100-	BUDGETARY FUND BAL - RES E	0
1850-3-000-300-00-00 -29-00-321200-	ENCUMBRANCE ACTUAL	0
1850-3-000-300-00-00 -29-00-359000-	UNDESIGNATED FUND BALANCE	-259060.96
1850-3-000-300-00-00 -29-04-437000-	CURRENT FY FEES	0
1850-3-000-300-00-00 -29-04-437500-	NEXT FY YEAR FEES	0
1850-3-000-300-00-00 -29-04-483000-	CONTRIBUTIONS & DONATIONS	0
1850-3-000-300-15-00 -29-01-51101 -2210	PRINCIPALS SALARIES	0
1850-3-000-300-15-00 -29-01-51101 -2305	TEACHER SALARIES	0
1850-3-000-300-15-00 -29-01-51103 -2320	SCHOOL NURSE	0
1850-3-000-300-15-00 -29-01-51103 -2330	PARAPROFESSIONALS	0
1850-3-000-300-15-00 -29-01-51201 -2210	SECRETARIAL SALARIES	0
1850-3-000-300-15-00 -29-02-55500 -2430	GENERAL SUPPLY	0
1851-3-000-300-00-00 -29-00-117000-	POOLED CASH	428531.01
1851-3-000-300-00-00 -29-00-201000-	WARRANTS PAYABLE	0
1851-3-000-300-00-00 -29-00-321100-	BUDGETARY FUND BAL - RES E	-1763.53
1851-3-000-300-00-00 -29-00-321200-	ENCUMBRANCE ACTUAL	1763.53
1851-3-000-300-00-00 -29-00-359000-	UNDESIGNATED FUND BALANCE	-428531.01
1851-3-300-300-00-00 -29-01-511000-6300	SUMMER SALARIES	0
1851-3-300-300-00-00 -29-01-51102 -6300	ADMIN SALARIES	0
1851-3-300-300-00-00 -29-01-51103 -6300	TEACH SALARIES	0
1851-3-300-300-00-00 -29-01-51302 -4110	CUSTODIAL SERVICES	0

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1851-3-300-300-00-00 -29-02-52400 -6300	CONTRACT SERVICES	0
1851-3-300-300-00-00 -29-02-53000 -6300	SNACKS	0
1851-3-300-300-00-00 -29-02-549260-6300	CUSTODIAL HEALTH INS	0
1851-3-300-300-00-00 -29-02-55500 -6300	GENERAL SUPPLY	0
1851-3-300-300-00-00 -29-02-57617 -6300	PROF. DEVELOPMENT	0
1851-3-300-300-00-00 -29-04-437000-	CURRENT FY FEES	0
1851-3-300-300-00-00 -29-04-437500-	NEXT FY YEAR FEES	0
1901-3-000-000-00-000-29-02-540000-	OTHER CHARGES AND EXPENDI	0
1901-3-000-000-00-000-29-04-427000-	CHARGES FOR SERVICES	0
1901-3-000-300-00-000-29-00-117000-	POOLED CASH	1397.4
1901-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1901-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	0
1901-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	0
1901-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-1397.4
1905-3-000-000-00-000-29-02-540001-3520	MISC CHARGES & EXPENDITURE	0
1905-3-000-000-00-000-29-04-490000-	TRANSFERS IN	0
1905-3-000-300-00-000-29-00-117000-	POOLED CASH	44010.23
1905-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1905-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	-1625.38
1905-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	1625.38
1905-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-44010.23
1908-3-300-300-00-000-29-00-117000-	POOLED CASH	19117.51
1908-3-300-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1908-3-300-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	-3008.5
1908-3-300-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	3008.5
1908-3-300-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-19117.51
1908-3-300-300-00-000-29-02-55500 -2430	FEE BASED GENERAL SUPPLY	0
1908-3-300-300-00-000-29-02-55500 -3520	TESTING SUPPLIES	0
1908-3-300-300-00-000-29-02-55503 -2420	CHROMEBOOKS	0
1908-3-300-300-00-000-29-04-432022-	Chromebook Fees	0
1908-3-300-300-00-000-29-04-432023-	TESTING FEES	0
1908-3-300-300-00-000-29-04-432024-	LIBRARY BOOKS	0
1908-3-300-300-00-000-29-04-480000-	MISC REVENUE	0
1912-3-300-300-00-000-29-00-117000-	POOLED CASH	-73675.89
1912-3-300-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	73675.89
1915-3-000-300-21-000-29-00-117000-	POOLED CASH	2066.28
1915-3-000-300-21-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-2066.28
1916-3-000-300-21-000-29-00-117000-	POOLED CASH	14277.13
1916-3-000-300-21-000-29-00-201000-	WARRANTS PAYABLE	0
1916-3-000-300-21-000-29-00-321100-	BUDGETARY FUND BAL - RES E	0
1916-3-000-300-21-000-29-00-321200-	ENCUMBRANCE ACTUAL	0
1916-3-000-300-21-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-14277.13
1916-3-000-300-21-000-29-02-55500 -2430	GENERAL SUPPLY	0
1916-3-000-300-21-000-29-02-590000-	TRANSFERS OUT	0
1916-3-000-300-21-000-29-04-437000-	FEES COLLECTED	0
1916-3-000-300-21-000-29-04-480000-	MISC REVENUE	0
1916-3-000-300-21-000-29-04-483000-	CONTRIBUTIONS & DONATIONS	0
1917-3-000-300-31-000-29-00-117000-	POOLED CASH	217669.15
1917-3-000-300-31-000-29-00-201000-	WARRANTS PAYABLE	0
1917-3-000-300-31-000-29-00-321100-	BUDGETARY FUND BAL - RES E	0
1917-3-000-300-31-000-29-00-321200-	ENCUMBRANCE ACTUAL	0
1917-3-000-300-31-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-217669.15
1917-3-000-300-31-000-29-02-52400 -1410	INTEREST EARNED EXPENSE	0

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1917-3-000-300-31-000-29-02-540001-3000	MISC CHARGES & EXPENDITURE	0
1917-3-000-300-31-000-29-04-480000-	MISC REVENUE	0
1917-3-000-300-31-000-29-04-482000-	INTEREST REVENUE	0
1918-3-000-300-12-000-29-00-117000-	POOLED CASH	1840.01
1918-3-000-300-12-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-1840.01
1920-3-000-300-14-000-29-00-117000-	POOLED CASH	2473.25
1920-3-000-300-14-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-2473.25
1921-3-000-300-16-000-29-00-117000-	POOLED CASH	2445.5
1921-3-000-300-16-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-2445.5
1925-3-000-300-00-000-25-00-117000-	POOLED CASH	35000
1925-3-000-300-00-000-25-00-359000-	UNDESIGNATED FUND BALANCE	-35000
1926-3-000-300-00-000-29-00-117000-	POOLED CASH	3666.82
1926-3-000-300-00-000-29-00-201000-	WARRANTS PAYABLE	0
1926-3-000-300-00-000-29-00-321100-	BUDGETARY FUND BAL - RES E	-2655
1926-3-000-300-00-000-29-00-321200-	ENCUMBRANCE ACTUAL	2655
1926-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-3666.82
1926-3-000-300-00-000-29-02-52400 -3000	CONTRACT SERVICES	0
1926-3-000-300-00-000-29-04-480000-	MISC REVENUE	0
1927-3-000-300-00-000-29-00-117000-	POOLED CASH	1269
1927-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-1269
1928-3-000-300-00-000-29-00-117000-	POOLED CASH	0.28
1928-3-000-300-00-000-29-00-359000-	UNDESIGNATED FUND BALANCE	-0.28
2000-5-560-561-00-000-00-00-117000-	POOLED CASH	63248.61
2000-5-560-561-00-000-00-00-201000-	WARRANTS PAYABLE	0
2000-5-560-561-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-63248.61
2000-5-560-561-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2000-5-560-561-00-000-00-02-590000-	TRANSFERS OUT	0
2000-5-560-561-00-000-00-04-480001-	MISC REV PROGRAM INCOME (8)	0
2000-5-560-561-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
2300-4-420-422-00-000-00-00-117000-	POOLED CASH	-249236.46
2300-4-420-422-00-000-00-00-201000-	WARRANTS PAYABLE	0
2300-4-420-422-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
2300-4-420-422-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
2300-4-420-422-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	249236.46
2300-4-420-422-00-000-00-02-520000-	PURCHASED SERVICES	0
2300-4-420-422-00-000-00-02-524002-	CONSTRUCTION SERVICES	0
2300-4-420-422-00-000-00-02-529014-	POLICE DETAIL SERVICES	0
2300-4-420-422-00-000-00-04-460000-	STATE REVENUE	0
2301-4-000-400-00-000-23-00-117000-	POOLED CASH	11569.31
2301-4-000-400-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-11569.31
2336-1-000-000-00-000-00-00-117000-	POOLED CASH	-641713.24
2336-1-000-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	641713.24
2336-1-000-000-00-000-00-04-451000-	FED REV PASSED THROUGH STA	0
2341-1-000-162-00-000-00-00-117000-	POOLED CASH	0
2341-1-000-162-00-000-00-01-511000-	SALARY & WAGES	0
2341-1-000-162-00-000-00-04-460000-	STATE REVENUE	0
2343-1-000-121-00-000-21-02-525308-	IQM2 SOFTWARE AGREEMENT	0
2343-1-000-121-00-000-21-02-525401-	WEBSITE	0
2343-1-000-121-00-000-21-02-529026-	MESSINA ARTS GRANT	0
2343-1-000-121-00-000-21-02-540702-	TRAINING	0
2343-1-000-151-00-00 -21-02-529000-	PROFESSIONAL SERVICES	0
2343-1-000-152-00-000-21-02-529000-	PROFESSIONAL SERVICES	0
2343-1-000-155-00-000-21-02-530130-	COMPUTER SERVER EQUIPMENT	0

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2343-1-000-155-00-000-21-02-551164-	SCHOOL CAMERA PROJECT	0
2343-1-000-162-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
2343-1-021-100-00-000-21-00-117000-	POOLED CASH	1756150.89
2343-1-021-100-00-000-21-00-201000-	WARRANTS PAYABLE	0
2343-1-021-100-00-000-21-00-321100-	BUDGETARY FUND BAL - RES E	-370371.12
2343-1-021-100-00-000-21-00-321200-	ENCUMBRANCE ACTUAL	370371.12
2343-1-021-100-00-000-21-00-359000-	UNDESIGNATED FUND BALANCE	-1756150.89
2343-1-022-135-00-000-21-02-525403-	CLEAROV	0
2343-1-022-135-00-000-21-02-529000-	ARPA CONSULTANTS	0
2343-2-000-211-00-000-21-03-551049-	POLICE VEHICLES	0
2343-2-000-211-00-000-21-03-551180-	PUBLIC SAFETY RADIOS	0
2343-2-022-221-00-000-21-02-551069-	FIRE DEPT VEHICLES	0
2343-3-000-300-00-000-21-02-530703-	RADIO	0
2343-4-000-402-00-000-21-03-551174-	HVAC STUDY & PROJECT MVMM:	0
2343-4-000-402-00-000-21-03-551175-	HS ELEVATORS	0
2343-4-000-402-00-000-21-03-551192-	SCHOOL SKYLIGHTS	0
2343-4-000-451-00-000-21-02-529000-	LEAD WATER	0
2343-4-022-401-00-000-21-03-551187-	DPW MARY FOLEY PARK	0
2343-5-000-541-00-000-21-02-540000-	COA UPGRADES	0
2406-2-210-211-00-000-00-00-117000-	POOLED CASH	38349.88
2406-2-210-211-00-000-00-00-201000-	WARRANTS PAYABLE	0
2406-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-38349.88
2406-2-210-211-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2406-2-210-211-00-000-00-04-480000-	MISC REVENUE	0
2406-2-210-211-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
2450-2-220-221-00-000-00-00-117000-	POOLED CASH	2500
2450-2-220-221-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2500
2454-5-510-511-00-000-00-00-117000-	POOLED CASH	37241.18
2454-5-510-511-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-37241.18
2469-2-017-221-00-000-00-00-117000-	POOLED CASH	0
2469-2-017-221-00-000-00-00-201000-	WARRANTS PAYABLE	0
2469-2-017-221-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
2469-2-017-221-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
2469-2-021-291-00-000-23-04-460000-	STATE REVENUE	0
2469-2-022-291-00-000-23-04-460000-	STATE REVENUE	0
2469-2-024-291-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0
2469-2-024-291-00-000-23-04-451000-	FED REV PASSED THROUGH STA	0
2471-5-021-541-00-000-25-00-117000-	POOLED CASH	0
2471-5-021-541-00-000-25-00-201000-	WARRANTS PAYABLE	0
2471-5-021-541-00-000-25-02-540000-	OTHER CHARGES AND EXPENDI	0
2471-5-024-541-00-000-00-04-460000-	STATE REVENUE	0
2471-5-025-541-00-000-00-04-460000-	STATE REVENUE	0
2471-5-025-541-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0
2473-5-022-541-00-000-21-00-117000-	POOLED CASH	0
2473-5-022-541-00-000-21-00-201000-	WARRANTS PAYABLE	0
2473-5-022-541-00-000-21-02-540000-	OTHER CHARGES AND EXPENDI	0
2504-2-210-211-00-000-00-00-117000-	POOLED CASH	-11332.24
2504-2-210-211-00-000-00-00-201000-	WARRANTS PAYABLE	0
2504-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	11332.24
2504-2-210-211-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2504-2-210-211-00-000-00-04-460000-	STATE REVENUE	0
2528-2-024-211-00-000-00-01-513000-	OVERTIME	0
2528-2-024-211-00-000-00-04-460000-	STATE REVENUE	0

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2528-2-210-211-00-00 -00-00-117000-	POOLED CASH	520.35
2528-2-210-211-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-520.35
2530-5-540-541-00-000-00-00-117000-	POOLED CASH	163876.6
2530-5-540-541-00-000-00-00-201000-	WARRANTS PAYABLE	0
2530-5-540-541-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-163876.6
2530-5-540-541-00-000-00-01-511000-	SALARY & WAGES	0
2530-5-540-541-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2530-5-540-541-00-000-00-04-460000-	STATE REVENUE	0
2533-2-220-221-00-000-00-00-117000-	POOLED CASH	7965.1
2533-2-220-221-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-7965.1
2533-2-220-221-00-000-00-01-511000-	SALARY & WAGES	0
2533-2-220-221-00-000-00-04-427000-	CHARGES FOR SERVICES	0
2543-6-690-145-00-000-00-00-117000-	POOLED CASH	2892.84
2543-6-690-145-00-000-00-00-201000-	WARRANTS PAYABLE	0
2543-6-690-145-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-2180
2543-6-690-145-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	2180
2543-6-690-145-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2892.84
2543-6-690-145-00-000-00-02-520000-	FUND EXPENSES	0
2543-6-690-145-00-000-00-02-540000-	CULTURAL GRANTS	0
2543-6-690-145-00-000-00-02-540001-	EXPENSES FUNDED BY DONATIC	0
2543-6-690-145-00-000-00-04-460000-	STATE REVENUE	0
2543-6-690-145-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
2543-6-690-145-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2543-6-690-145-00-000-00-04-490000-	TRANSFERS IN	0
2550-5-510-511-00-000-00-00-117000-	POOLED CASH	0
2550-5-510-511-00-000-00-00-201000-	WARRANTS PAYABLE	0
2550-5-510-511-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2571-2-220-221-00-000-00-00-117000-	POOLED CASH	9598.23
2571-2-220-221-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-9598.23
2590-2-024-221-00-000-23-04-460000-	STATE REVENUE	0
2590-2-025-221-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0
2590-2-220-221-00-000-00-00-117000-	POOLED CASH	-9058
2590-2-220-221-00-000-00-00-201000-	WARRANTS PAYABLE	0
2590-2-220-221-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	9058
2596-2-210-211-00-00 -00-00-117000-	POOLED CASH	119.81
2596-2-210-211-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-119.81
2598-4-410-411-00-000-00-00-117000-	POOLED CASH	1364.18
2598-4-410-411-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1364.18
2602-4-490-491-00-000-00-00-117000-	POOLED CASH	588
2602-4-490-491-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-588
2603-6-610-611-00-000-00-00-117000-	POOLED CASH	371.53
2603-6-610-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-371.53
2604-6-690-145-00-000-00-00-117000-	POOLED CASH	1248.75
2604-6-690-145-00-000-00-00-201000-	WARRANTS PAYABLE	0
2604-6-690-145-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1248.75
2604-6-690-145-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2604-6-690-145-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2604-6-690-145-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2607-5-590-543-00-000-00-00-117000-	POOLED CASH	2301.04
2607-5-590-543-00-000-00-00-201000-	WARRANTS PAYABLE	0
2607-5-590-543-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2301.04
2607-5-590-543-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2607-5-590-543-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0

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2651-6-650-651-00-000-00-00-117000-	POOLED CASH	35.6
2651-6-650-651-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-35.6
2652-6-630-631-00-000-00-00-117000-	POOLED CASH	667668.98
2652-6-630-631-00-000-00-00-201000-	WARRANTS PAYABLE	0
2652-6-630-631-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-589
2652-6-630-631-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	589
2652-6-630-631-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-667668.98
2652-6-630-631-00-000-00-01-511000-	SALARY & WAGES	0
2652-6-630-631-00-000-00-01-513000-	OVERTIME	0
2652-6-630-631-00-000-00-02-538057-	SUMMER PROGRAMS	0
2652-6-630-631-00-000-00-02-538058-	FALL/WINTER PROGRAMS	0
2652-6-630-631-00-000-00-02-538059-	SPRING PROGRAMS	0
2652-6-630-631-00-000-00-02-538060-	SALARY & MISC	0
2652-6-630-631-00-000-00-02-590000-	TRANSFERS OUT	0
2652-6-630-631-00-000-00-04-486057-	SUMMER PROGRAMS	0
2652-6-630-631-00-000-00-04-486058-	FALL/WINTER PROGRAMS	0
2652-6-630-631-00-000-00-04-486059-	SPRING PROGRAMS	0
2656-5-540-544-00-000-00-00-117000-	POOLED CASH	2425.01
2656-5-540-544-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2425.01
2657-4-430-433-00-000-00-00-117000-	POOLED CASH	7623.75
2657-4-430-433-00-000-00-00-201000-	WARRANTS PAYABLE	0
2657-4-430-433-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
2657-4-430-433-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
2657-4-430-433-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-7623.75
2657-4-430-433-00-000-00-01-513000-	OVERTIME	0
2657-4-430-433-00-000-00-04-437009-	METAL GOODS RECYCLING	0
2658-2-240-241-00-000-00-00-117000-	POOLED CASH	11339.01
2658-2-240-241-00-000-00-00-201000-	WARRANTS PAYABLE	0
2658-2-240-241-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-11339.01
2658-2-240-241-00-000-00-01-511000-	SALARY & WAGES	0
2658-2-240-241-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2658-2-240-241-00-000-00-04-427000-	CHARGES FOR SERVICES	0
2659-5-510-511-00-000-00-00-117000-	POOLED CASH	105532.23
2659-5-510-511-00-000-00-00-201000-	WARRANTS PAYABLE	0
2659-5-510-511-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-105532.23
2659-5-510-511-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2659-5-510-511-00-000-00-04-480000-	MISC REVENUE	0
2660-2-210-211-00-000-00-00-117000-	POOLED CASH	916.67
2660-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-916.67
2660-2-210-211-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2661-2-210-211-00-000-00-00-117000-	POOLED CASH	1422.19
2661-2-210-211-00-000-00-00-201000-	WARRANTS PAYABLE	0
2661-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1422.19
2661-2-210-211-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2662-2-290-291-00-000-00-00-117000-	POOLED CASH	12312.38
2662-2-290-291-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-12312.38
2665-2-210-211-00-000-00-00-117000-	POOLED CASH	3761.2
2665-2-210-211-00-000-00-00-201000-	WARRANTS PAYABLE	0
2665-2-210-211-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
2665-2-210-211-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
2665-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-3761.2
2665-2-210-211-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2668-1-130-145-00-000-00-00-117000-	POOLED CASH	8475.51

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2668-1-130-145-00-000-00-00-201000-	WARRANTS PAYABLE	0
2668-1-130-145-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-8914.32
2668-1-130-145-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	8914.32
2668-1-130-145-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-8475.51
2668-1-130-145-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2668-1-130-145-00-000-00-04-480000-	MISC REVENUE	0
2669-6-650-651-00-000-00-00-117000-	POOLED CASH	10490.92
2669-6-650-651-00-000-00-00-201000-	WARRANTS PAYABLE	0
2669-6-650-651-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-3743
2669-6-650-651-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	3743
2669-6-650-651-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-10490.92
2669-6-650-651-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2669-6-650-651-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2672-1-000-175-00-000-00-00-117000-	POOLED CASH	146.78
2672-1-000-175-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-146.78
2674-1-000-241-00-000-00-00-117000-	POOLED CASH	2463
2674-1-000-241-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2463
2675-2-000-241-00-000-00-00-117000-	POOLED CASH	0
2675-2-000-241-00-000-00-00-201000-	WARRANTS PAYABLE	0
2675-2-000-241-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2675-2-000-241-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2676-2-000-241-00-000-00-00-117000-	POOLED CASH	0
2676-2-000-241-00-000-00-00-201000-	WARRANTS PAYABLE	0
2676-2-000-241-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2676-2-000-241-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2678-1-000-241-00-000-00-00-117000-	POOLED CASH	0
2678-1-000-241-00-000-00-00-201000-	WARRANTS PAYABLE	0
2678-1-000-241-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2678-1-000-241-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2701-2-210-211-00-000-00-00-117000-	POOLED CASH	-394350.53
2701-2-210-211-00-000-00-00-173000-	POLICE DETAIL RECEIVABLES	458304.27
2701-2-210-211-00-000-00-00-201000-	WARRANTS PAYABLE	0
2701-2-210-211-00-000-00-00-267300-	DEFERRED REVENUE POLICE DE	-458304.27
2701-2-210-211-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-840
2701-2-210-211-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	840
2701-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	394350.53
2701-2-210-211-00-000-00-01-511000-	POLICE DETAIL \$38.00	0
2701-2-210-211-00-000-00-01-513000-	POLICE DETAIL \$57.00	0
2701-2-210-211-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2701-2-210-211-00-000-00-04-427000-	CHARGES FOR SERVICES	0
2702-2-220-221-00-000-00-00-117000-	POOLED CASH	-8018.75
2702-2-220-221-00-000-00-00-173000-	DETAIL RECEIVABLES	8200.16
2702-2-220-221-00-000-00-00-201000-	WARRANTS PAYABLE	0
2702-2-220-221-00-000-00-00-267300-	DEFERRED REVENUE DETAIL	-8200.16
2702-2-220-221-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	8018.75
2702-2-220-221-00-000-00-01-511000-	SALARY & WAGES	0
2702-2-220-221-00-000-00-01-513000-	OVERTIME	0
2702-2-220-221-00-000-00-04-427000-	CHARGES FOR SERVICES	0
2704-9-910-911-00-000-00-00-117000-	POOLED CASH	0.03
2704-9-910-911-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-0.03
2704-9-910-911-00-000-00-01-511000-	SALARY & WAGES	0
2704-9-910-911-00-000-00-04-480000-	MISC REVENUE	0
2706-2-210-211-00-000-00-00-117000-	POOLED CASH	23828.92

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2706-2-210-211-00-000-00-00-201000-	WARRANTS PAYABLE	0
2706-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-23828.92
2706-2-210-211-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2706-2-210-211-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2715-4-420-422-00-000-00-00-117000-	POOLED CASH	59369.01
2715-4-420-422-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-59369.01
2750-6-690-540-00-000-00-00-117000-	POOLED CASH	100431.55
2750-6-690-540-00-000-00-00-201000-	WARRANTS PAYABLE	0
2750-6-690-540-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-100431.55
2750-6-690-540-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2750-6-690-540-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2751-1-130-155-00-000-00-00-117000-	POOLED CASH	74353.35
2751-1-130-155-00-000-00-00-201000-	WARRANTS PAYABLE	0
2751-1-130-155-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-13174.82
2751-1-130-155-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	13174.82
2751-1-130-155-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-74353.35
2751-1-130-155-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2751-1-130-155-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2757-5-000-511-00-000-00-00-117000-	POOLED CASH	219018.54
2757-5-000-511-00-000-00-00-201000-	WARRANTS PAYABLE	0
2757-5-000-511-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-219018.54
2757-5-000-511-00-000-00-01-511000-	SALARY & WAGES	0
2757-5-000-511-00-000-00-02-525304-	YOUTH ACTION PROGRAMMING	0
2757-5-000-511-00-000-00-02-540702-	NARCAN TRAINING	0
2757-5-000-511-00-000-00-04-480000-	MISC REVENUE	0
2790-1-130-145-00-000-00-00-117000-	POOLED CASH	72137.3
2790-1-130-145-00-000-00-00-201000-	WARRANTS PAYABLE	0
2790-1-130-145-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-72137.3
2790-1-130-145-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2790-1-130-145-00-000-00-04-482002-	BAN/BOND PREMIUMS	0
2792-1-000-145-00-000-00-00-117000-	POOLED CASH	62706.56
2792-1-000-145-00-000-00-00-201000-	WARRANTS PAYABLE	0
2792-1-000-145-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-62706.56
2792-1-000-145-00-000-00-01-540000-	OTHER CHARGES AND EXPENDI	0
2807-6-610-611-00-000-00-00-117000-	POOLED CASH	15890.83
2807-6-610-611-00-000-00-00-201000-	WARRANTS PAYABLE	0
2807-6-610-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-15890.83
2807-6-610-611-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2807-6-610-611-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2808-6-690-693-00-000-00-00-117000-	POOLED CASH	250
2808-6-690-693-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-250
2809-1-120-121-00-000-00-00-117000-	POOLED CASH	58853.06
2809-1-120-121-00-000-00-00-201000-	WARRANTS PAYABLE	0
2809-1-120-121-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-58853.06
2809-1-120-121-00-000-00-02-540000-	MISCELLANEOUS ASSISTANCE	0
2809-1-120-121-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2811-5-540-541-00-000-00-00-117000-	POOLED CASH	14295.26
2811-5-540-541-00-000-00-00-201000-	WARRANTS PAYABLE	0
2811-5-540-541-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
2811-5-540-541-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
2811-5-540-541-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-14295.26
2811-5-540-541-00-000-00-01-511000-	SALARY & WAGES	0
2811-5-540-541-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0

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2811-5-540-541-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2814-2-290-291-00-000-00-00-117000-	POOLED CASH	15758.48
2814-2-290-291-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-15758.48
2816-4-490-491-00-000-00-00-117000-	POOLED CASH	13697.45
2816-4-490-491-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-13697.45
2817-4-490-491-00-000-00-00-117000-	POOLED CASH	418.21
2817-4-490-491-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-418.21
2824-6-630-631-00-000-00-00-117000-	POOLED CASH	-4447.73
2824-6-630-631-00-000-00-00-201000-	WARRANTS PAYABLE	0
2824-6-630-631-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	4447.73
2824-6-630-631-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2824-6-630-631-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2824-6-630-631-00-000-00-04-490000-	TRANSFERS IN	0
2825-1-130-135-00-000-00-00-117000-	POOLED CASH	15055.62
2825-1-130-135-00-000-00-00-201000-	WARRANTS PAYABLE	0
2825-1-130-135-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-15055.62
2825-1-130-135-00-000-00-02-590000-	TRANSFERS OUT	0
2825-1-130-135-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
2825-1-130-135-00-000-00-04-482003-	CHANGE IN VALUATION	0
2825-1-130-135-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2826-1-130-135-00-000-00-00-117000-	POOLED CASH	14226.49
2826-1-130-135-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-14226.49
2826-1-130-135-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
2826-1-130-135-00-000-00-04-482003-	CHANGE IN VALUATION	0
2826-1-130-135-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2831-6-650-651-00-000-00-00-117000-	POOLED CASH	1499.17
2831-6-650-651-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1499.17
2832-1-120-121-00-000-00-00-117000-	POOLED CASH	3876.62
2832-1-120-121-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-3876.62
2832-1-120-121-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2851-1-130-135-00-00 -00-00-117000-	POOLED CASH	281.42
2851-1-130-135-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-281.42
2853-6-650-651-00-00 -00-00-117000-	POOLED CASH	1005
2853-6-650-651-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-1005
2854-4-475-475-00-00 -00-00-117000-	POOLED CASH	475
2854-4-475-475-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-475
2856-6-650-651-00-00 -00-00-117000-	POOLED CASH	1216.79
2856-6-650-651-00-00 -00-00-201000-	WARRANTS PAYABLE	0
2856-6-650-651-00-00 -00-00-321100-	BUDGETARY FUND BAL - RES E	0
2856-6-650-651-00-00 -00-00-321200-	ENCUMBRANCE ACTUAL	0
2856-6-650-651-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-1216.79
2856-6-650-651-00-00 -00-02-540000-	OTHER CHARGES AND EXPENDI	0
2856-6-650-651-00-00 -00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2858-5-510-511-00-00 -00-00-117000-	POOLED CASH	6615.16
2858-5-510-511-00-00 -00-00-201000-	WARRANTS PAYABLE	0
2858-5-510-511-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-6615.16
2858-5-510-511-00-007-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2859-5-590-543-00-00 -00-00-117000-	POOLED CASH	69786.97
2859-5-590-543-00-00 -00-00-201000-	WARRANTS PAYABLE	0
2859-5-590-543-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-69786.97
2859-5-590-543-00-00 -00-02-540000-	OTHER CHARGES AND EXPENDI	0
2859-5-590-543-00-00 -00-02-590000-	TRANSFERS OUT	0
2859-5-590-543-00-00 -00-04-483000-	CONTRIBUTIONS & DONATIONS	0

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2861-5-510-511-00-000-00-00-117000-	POOLED CASH	840
2861-5-510-511-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-840
2862-5-540-550-00-000-00-00-117000-	POOLED CASH	1479
2862-5-540-550-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1479
2864-2-210-211-00-000-00-00-117000-	POOLED CASH	994.92
2864-2-210-211-00-000-00-00-201000-	WARRANTS PAYABLE	0
2864-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-994.92
2864-2-210-211-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2864-2-210-211-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2866-6-000-693-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2866-6-690-693-00-000-00-00-117000-	POOLED CASH	106363.72
2866-6-690-693-00-000-00-00-201000-	WARRANTS PAYABLE	0
2866-6-690-693-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
2866-6-690-693-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
2866-6-690-693-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-106363.72
2866-6-690-693-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2867-1-120-121-00-000-00-00-117000-	POOLED CASH	223
2867-1-120-121-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-223
2867-1-120-121-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2869-1-120-121-00-000-00-00-117000-	POOLED CASH	2510.44
2869-1-120-121-00-000-00-00-201000-	WARRANTS PAYABLE	0
2869-1-120-121-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2510.44
2869-1-120-121-00-000-00-02-540000-	HEALTHY MELROSE EXPENSES	0
2869-1-120-121-00-000-00-04-435091-	HEALTHY MELROSE DONATIONS	0
2870-1-120-121-00-000-00-00-117000-	POOLED CASH	179816.64
2870-1-120-121-00-000-00-00-201000-	WARRANTS PAYABLE	0
2870-1-120-121-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-179816.64
2870-1-120-121-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2871-1-170-175-00-000-00-00-117000-	POOLED CASH	125000
2871-1-170-175-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-125000
2871-1-170-175-00-000-00-02-590000-	TRANSFERS OUT	0
2873-2-210-211-00-000-00-00-117000-	POOLED CASH	727
2873-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-727
2874-5-590-543-00-000-00-00-117000-	POOLED CASH	10940.13
2874-5-590-543-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-10940.13
2876-6-690-693-00-000-00-00-117000-	POOLED CASH	2949.18
2876-6-690-693-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2949.18
2877-1-120-121-00-000-00-00-117000-	POOLED CASH	195
2877-1-120-121-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-195
2878-2-210-211-00-000-00-00-117000-	POOLED CASH	1000
2878-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1000
2879-6-650-652-00-000-00-00-117000-	POOLED CASH	11593.88
2879-6-650-652-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-11593.88
2879-6-650-652-00-000-00-01-512004-	INTERNS & SEASONAL STAFFING	0
2879-6-650-652-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2880-1-170-175-00-000-00-00-117000-	POOLED CASH	-20488.93
2880-1-170-175-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	20488.93
2880-1-170-175-00-000-00-04-480000-	MISC REVENUE	0
2881-5-590-543-00-000-00-00-117000-	POOLED CASH	29342.78
2881-5-590-543-00-000-00-00-201000-	WARRANTS PAYABLE	0
2881-5-590-543-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-29342.78
2881-5-590-543-00-000-00-02-520000-	PURCHASED SERVICES	0
2881-5-590-543-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0

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2881-5-590-543-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2881-5-590-543-00-000-00-04-490000-	TRANSFERS IN	0
2882-5-540-541-00-000-00-00-117000-	POOLED CASH	2780
2882-5-540-541-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2780
2883-2-220-221-00-000-00-00-117000-	POOLED CASH	43.94
2883-2-220-221-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-43.94
2884-2-210-211-00-000-00-00-117000-	POOLED CASH	578.98
2884-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-578.98
2885-5-510-511-00-000-00-00-117000-	POOLED CASH	284.2
2885-5-510-511-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-284.2
2887-4-420-401-00-000-00-00-117000-	POOLED CASH	11243.52
2887-4-420-401-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-11243.52
2887-4-420-401-00-000-00-04-480000-	MISC REVENUE	0
2888-5-540-542-00-000-00-00-117000-	POOLED CASH	931
2888-5-540-542-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-931
2889-2-220-221-00-000-00-00-117000-	POOLED CASH	1000
2889-2-220-221-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1000
2891-5-952-145-00-000-00-00-117000-	POOLED CASH	4628.02
2891-5-952-145-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-4628.02
2891-5-952-145-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
2891-5-952-145-00-000-00-04-482003-	CHANGE IN VALUATION	0
2891-5-952-145-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
2892-6-610-611-00-000-00-00-117000-	POOLED CASH	10000
2892-6-610-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-10000
2903-6-610-611-00-000-00-00-117000-	POOLED CASH	20880.82
2903-6-610-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-20880.82
2903-6-610-611-00-000-00-02-590000-	TRANSFERS OUT	0
2903-6-610-611-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2904-1-170-171-00-000-00-00-117000-	POOLED CASH	26563.06
2904-1-170-171-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-26563.06
2906-2-290-296-00-000-00-00-117000-	POOLED CASH	26237.06
2906-2-290-296-00-000-00-00-201000-	WARRANTS PAYABLE	0
2906-2-290-296-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-26237.06
2906-2-290-296-00-000-00-02-590000-	TRANSFERS OUT	0
2906-2-290-296-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2907-4-490-491-00-000-00-00-117000-	POOLED CASH	204153.77
2907-4-490-491-00-000-00-00-201000-	WARRANTS PAYABLE	0
2907-4-490-491-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-204153.77
2907-4-490-491-00-000-00-02-590000-	TRANSFERS OUT	0
2907-4-490-491-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
2907-4-490-491-00-000-00-04-482003-	CHANGE IN VALUATION	0
2907-4-490-491-00-000-00-04-490000-	TRANSFERS IN	0
2908-4-490-491-00-000-00-00-117000-	POOLED CASH	49590
2908-4-490-491-00-000-00-00-201000-	WARRANTS PAYABLE	0
2908-4-490-491-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
2908-4-490-491-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
2908-4-490-491-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-49590
2908-4-490-491-00-000-00-02-590000-	TRANSFERS OUT	0
2908-4-490-491-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2909-6-610-611-00-000-00-00-117000-	POOLED CASH	253552.07
2909-6-610-611-00-000-00-00-201000-	WARRANTS PAYABLE	0
2909-6-610-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-253552.07
2909-6-610-611-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0

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2909-6-610-611-00-000-00-04-460000-	STATE REVENUE	0
2914-1-130-135-00-000-00-00-117000-	POOLED CASH	99020.72
2914-1-130-135-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-99020.72
2914-1-130-135-00-000-00-02-590000-	TRANSFERS OUT	0
2919-1-000-561-00-000-00-00-117000-	POOLED CASH	0
2919-1-000-561-00-000-00-00-201000-	WARRANTS PAYABLE	0
2919-1-000-561-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2921-1-000-401-00-000-00-00-117000-	POOLED CASH	72099.75
2921-1-000-401-00-000-00-00-201000-	WARRANTS PAYABLE	0
2921-1-000-401-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
2921-1-000-401-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
2921-1-000-401-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-72099.75
2921-1-000-401-00-000-00-02-520000-	PURCHASED SERVICES	0
2921-1-000-401-00-000-00-04-460000-	STATE REVENUE	0
2922-1-000-155-00-000-00-00-117000-	POOLED CASH	199165.46
2922-1-000-155-00-000-00-00-201000-	WARRANTS PAYABLE	0
2922-1-000-155-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-199165.46
2922-1-000-155-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
2922-1-000-155-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2922-1-000-155-00-000-00-02-590000-	TRANSFERS OUT	0
2922-1-000-155-00-000-00-02-590003-	TRANSFER OUT SCHOOL	0
2922-1-000-155-00-000-00-04-437000-	OTHER FEES AND CHARGES	0
2922-1-000-155-00-000-00-04-437300-	PEG ACCESS SCHOOL	0
2923-1-000-175-00-000-00-00-117000-	POOLED CASH	28888.4
2923-1-000-175-00-000-00-00-201000-	WARRANTS PAYABLE	0
2923-1-000-175-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-28888.4
2923-1-000-175-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
2923-1-000-175-00-000-00-02-590000-	TRANSFERS OUT	0
2923-1-000-175-00-000-00-04-460000-	STATE REVENUE	0
2924-1-000-175-00-000-00-00-117000-	POOLED CASH	668.37
2924-1-000-175-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-668.37
2925-4-025-400-00-000-23-00-117000-	POOLED CASH	0
2925-4-025-400-00-000-23-00-201000-	WARRANTS PAYABLE	0
2925-4-025-400-00-000-23-00-321100-	BUDGETARY FUND BAL - RES E	0
2925-4-025-400-00-000-23-00-321200-	ENCUMBRANCE ACTUAL	0
2925-4-025-400-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0
2925-4-025-400-00-000-23-04-460000-	STATE REVENUE	0
2926-4-025-400-00-000-23-00-117000-	POOLED CASH	0
2926-4-025-400-00-000-23-00-201000-	WARRANTS PAYABLE	0
2926-4-025-400-00-000-23-00-321100-	BUDGETARY FUND BAL - RES E	0
2926-4-025-400-00-000-23-00-321200-	ENCUMBRANCE ACTUAL	0
2926-4-025-400-00-000-23-02-524002-	CONSTRUCTION SERVICES	0
2926-4-025-400-00-000-23-02-527802-	HARDWARE REPAIR & MAINTENANCE	0
2926-4-025-400-00-000-23-04-460000-	STATE REVENUE	0
2927-4-025-400-00-000-23-00-117000-	POOLED CASH	0
2927-4-025-400-00-000-23-00-201000-	WARRANTS PAYABLE	0
2927-4-025-400-00-000-23-00-321100-	BUDGETARY FUND BAL - RES E	0
2927-4-025-400-00-000-23-00-321200-	ENCUMBRANCE ACTUAL	0
2927-4-025-400-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0
2927-4-025-400-00-000-23-04-460000-	LED STATE EARMARK REVENUE	0
2934-5-000-541-00-000-23-00-117000-	POOLED CASH	13950
2934-5-000-541-00-000-23-00-201000-	WARRANTS PAYABLE	0
2934-5-000-541-00-000-23-00-321100-	BUDGETARY FUND BAL - RES E	-1450

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2934-5-000-541-00-000-23-00-321200-	ENCUMBRANCE ACTUAL	1450
2934-5-000-541-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-13950
2934-5-024-541-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0
2934-5-024-541-00-000-23-04-460000-	STATE REVENUE	0
2934-5-025-541-00-000-23-04-460000-	FY25 STATE REVENUE	0
2936-1-000-121-00-000-23-00-117000-	POOLED CASH	399.94
2936-1-000-121-00-000-23-00-201000-	WARRANTS PAYABLE	0
2936-1-000-121-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-399.94
2936-1-000-121-00-000-23-04-460000-	STATE REVENUE	0
2936-1-000-121-00-000-23-04-490000-	TRANSFERS IN	0
2937-6-000-653-00-000-23-00-117000-	POOLED CASH	5208.01
2937-6-000-653-00-000-23-00-321100-	BUDGETARY FUND BAL - RES E	-5208.11
2937-6-000-653-00-000-23-00-321200-	ENCUMBRANCE ACTUAL	5208.11
2937-6-000-653-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-5208.01
2938-4-000-400-00-000-00-00-117000-	POOLED CASH	-139018.69
2938-4-000-400-00-000-00-00-201000-	WARRANTS PAYABLE	0
2938-4-000-400-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-2937.68
2938-4-000-400-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	2937.68
2938-4-000-400-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	139018.69
2938-4-000-402-00-000-23-04-460000-	STATE REVENUE	0
2938-4-023-400-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0
2939-2-000-221-00-000-23-00-117000-	POOLED CASH	0
2939-2-023-221-00-000-23-04-460000-	STATE REVENUE	0
2941-2-000-211-00-000-23-00-117000-	POOLED CASH	37500
2941-2-000-211-00-000-23-00-201000-	WARRANTS PAYABLE	0
2941-2-000-211-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-37500
2941-2-024-211-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0
2943-4-000-475-00-000-23-00-117000-	POOLED CASH	16543.06
2943-4-000-475-00-000-23-00-201000-	WARRANTS PAYABLE	0
2943-4-000-475-00-000-23-00-321100-	BUDGETARY FUND BAL - RES E	-16543.06
2943-4-000-475-00-000-23-00-321200-	ENCUMBRANCE ACTUAL	16543.06
2943-4-000-475-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-16543.06
2943-4-024-475-00-000-23-02-540000-	ELL POND GAZEBO	0
2950-1-130-135-00-000-00-00-117000-	POOLED CASH	19420.02
2950-1-130-135-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-19420.02
2950-1-130-135-00-000-00-04-480000-	MISC REVENUE	0
2953-5-000-545-00-000-00-00-117000-	POOLED CASH	57232
2953-5-000-545-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-57232
2953-5-000-545-00-000-00-04-477006-	DISABLED PARKING FINES	0
2954-1-000-175-00-000-25-00-117000-	POOLED CASH	22811.38
2954-1-000-175-00-000-25-00-201000-	WARRANTS PAYABLE	0
2954-1-000-175-00-000-25-00-359000-	UNDESIGNATED FUND BALANCE	-22811.38
2954-1-022-175-00-000-25-02-540000-	OTHER CHARGES AND EXPENDI	0
2954-1-022-175-00-000-25-04-480000-	MISC REVENUE	0
3383-1-170-175-00-000-00-00-117000-	POOLED CASH	390884.37
3383-1-170-175-00-000-00-00-201000-	WARRANTS PAYABLE	0
3383-1-170-175-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
3383-1-170-175-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
3383-1-170-175-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-390884.37
3383-1-170-175-00-000-00-03-540000-	OTHER CHARGES AND EXPENDI	0
3385-4-420-422-00-000-00-00-117000-	POOLED CASH	0
3385-4-420-422-00-000-00-00-201000-	WARRANTS PAYABLE	0
3385-4-420-422-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-21484.5

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3385-4-420-422-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	21484.5
3385-4-420-422-00-000-00-02-520000-	PURCHASED SERVICES	0
3386-1-000-175-00-000-00-04-491000-	PROCEEDS OF BONDS	0
3386-1-000-561-00-000-00-00-117000-	POOLED CASH	369322.91
3386-1-000-561-00-000-00-00-201000-	WARRANTS PAYABLE	0
3386-1-000-561-00-000-00-00-272000-	BOND ANTICIPATION NOTES	-2311205
3386-1-000-561-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
3386-1-000-561-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
3386-1-000-561-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	1941882.09
3386-1-000-561-00-000-00-03-540000-	OTHER CHARGES AND EXPENDI	0
3387-1-000-221-00-000-00-04-491000-	PROCEEDS OF BONDS	0
3387-2-220-221-00-000-00-00-117000-	POOLED CASH	1857.9
3387-2-220-221-00-000-00-00-201000-	WARRANTS PAYABLE	0
3387-2-220-221-00-000-00-00-272000-	BOND ANTICIPATION NOTES	-1425471
3387-2-220-221-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	1423613.1
3388-1-930-400-00-000-00-00-117000-	POOLED CASH	-99093.4
3388-1-930-400-00-000-00-00-201000-	WARRANTS PAYABLE	0
3388-1-930-400-00-000-00-00-272000-	BOND ANTICIPATION NOTES	-1757000
3388-1-930-400-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	1856093.4
3388-1-930-400-00-000-00-04-482002-	BAN/BOND PREMIUMS	0
3388-1-930-400-00-000-00-04-491000-	PROCEEDS OF BONDS	0
3389-4-022-401-00-000-00-00-117000-	POOLED CASH	382885.21
3389-4-022-401-00-000-00-00-201000-	WARRANTS PAYABLE	0
3389-4-022-401-00-000-00-00-272000-	BOND ANTICIPATION NOTES	-1500000
3389-4-022-401-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-282403.61
3389-4-022-401-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	282403.61
3389-4-022-401-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	1117114.79
3389-4-022-401-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
3389-4-022-401-00-000-00-04-482002-	BAN/BOND PREMIUMS	0
3389-4-022-401-00-000-00-04-491000-	PROCEEDS OF BONDS	0
3389-4-025-401-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
3389-4-025-401-00-000-00-04-491000-	PROCEEDS OF BONDS	0
3390-1-000-175-00-000-53-03-551073-	CONSTRUCTION SERVICES	0
3390-1-025-175-00-000-53-04-460000-	GREEN COMMUNITY STATE REVI	0
3390-1-930-175-00-000-53-00-117000-	POOLED CASH	-4873362.78
3390-1-930-175-00-000-53-00-201000-	WARRANTS PAYABLE	0
3390-1-930-175-00-000-53-00-321100-	BUDGETARY FUND BAL - RES E	-627867.55
3390-1-930-175-00-000-53-00-321200-	ENCUMBRANCE ACTUAL	627867.55
3390-1-930-175-00-000-53-00-359000-	UNDESIGNATED FUND BALANCE	4873362.78
3390-1-930-175-00-000-53-04-460000-	STATE REVENUE	0
3390-1-930-175-00-000-53-04-483000-	CONTRIBUTIONS & DONATIONS	0
3390-1-930-175-00-000-53-04-490000-	TRANSFERS IN	0
3390-1-930-175-00-000-53-04-491000-	PROCEEDS OF BONDS	0
3391-1-000-175-00-000-00-00-117000-	POOLED CASH	277521.79
3391-1-000-175-00-000-00-00-201000-	WARRANTS PAYABLE	0
3391-1-000-175-00-000-00-00-272000-	BOND ANTICIPATION NOTES	-912420
3391-1-000-175-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	634898.21
3391-1-000-175-00-000-00-03-551073-	CONSTRUCTION SERVICES	0
3391-1-000-175-00-000-00-04-484020-	MSBA GRANT REIMBURSEMENT	0
3391-1-000-175-00-000-00-04-491000-	PROCEEDS OF BONDS	0
3392-1-000-175-00-000-00-00-117000-	POOLED CASH	87103.49
3392-1-000-175-00-000-00-00-201000-	WARRANTS PAYABLE	0
3392-1-000-175-00-000-00-00-272000-	BOND ANTICIPATION NOTES	-557590

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3392-1-000-175-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	470486.51
3392-1-000-175-00-000-00-03-551073-	CONSTRUCTION SERVICES	0
3392-1-000-175-00-000-00-04-484020-	MSBA GRANT REIMBURSEMENT	0
3392-1-000-175-00-000-00-04-491000-	PROCEEDS OF BONDS	0
3394-1-000-175-00-000-00-00-117000-	POOLED CASH	0
3394-1-000-175-00-000-00-00-201000-	WARRANTS PAYABLE	0
3394-1-000-175-00-000-00-00-272000-	BOND ANTICIPATION NOTES	0
3394-1-000-175-00-000-00-01-511000-	SALARY & WAGES	0
3394-1-000-175-00-000-00-02-520100-	DESIGN SERVICES	0
3394-1-000-175-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
3394-1-000-175-00-000-00-02-529024-	PROJECT MANAGER	0
3394-1-000-175-00-000-00-04-482002-	BAN/BOND PREMIUMS	0
3395-4-000-433-00-000-00-00-117000-	POOLED CASH	-90026.4
3395-4-000-433-00-000-00-00-201000-	WARRANTS PAYABLE	0
3395-4-000-433-00-000-00-00-272000-	BOND ANTICIPATION NOTES	-971401
3395-4-000-433-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-10971.7
3395-4-000-433-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	10971.7
3395-4-000-433-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	1061427.4
3395-4-000-433-00-000-00-04-482002-	BAN/BOND PREMIUMS	0
3395-4-000-433-00-000-00-04-491000-	PROCEEDS OF BONDS	0
4008-2-210-211-00-000-00-00-117000-	POOLED CASH	6751.9
4008-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-6751.9
4012-5-590-543-00-000-00-00-117000-	POOLED CASH	3400
4012-5-590-543-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-3400
4018-4-410-401-00-000-00-00-117000-	POOLED CASH	500
4018-4-410-401-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-500
4021-1-170-175-00-000-00-00-117000-	POOLED CASH	40
4021-1-170-175-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-40
4028-4-000-401-00-000-00-00-117000-	POOLED CASH	30
4028-4-000-401-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-30
4031-5-019-511-00-000-00-00-117000-	POOLED CASH	-18008.23
4031-5-019-511-00-000-00-00-201000-	WARRANTS PAYABLE	0
4031-5-019-511-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-660.98
4031-5-019-511-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	660.98
4031-5-019-511-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	18008.23
4031-5-024-511-00-000-23-01-511000-	SALARY & WAGES	0
4031-5-024-511-00-000-23-02-529018-	YOUTH BUYER	0
4031-5-024-511-00-000-23-02-530516-	TOBACCO SUPPLIES	0
4031-5-024-511-00-000-23-02-540706-	TRAVEL EXPENSES	0
4031-5-024-511-00-000-23-04-460000-	STATE REVENUE	0
4031-5-025-511-00-000-23-01-511000-	SALARY & WAGES	0
4031-5-025-511-00-000-23-02-529018-	YOUTH BUYER	0
4031-5-025-511-00-000-23-02-530516-	TOBACCO SUPPLIES	0
4031-5-025-511-00-000-23-02-540706-	TRAVEL EXPENSES	0
4031-5-025-511-00-000-23-02-544315-	INSURANCE COSTS	0
4031-5-025-511-00-000-23-02-548010-	MEDICARE - GRANTS	0
4031-5-025-511-00-000-23-04-460000-	STATE REVENUE	0
4032-1-019-155-00-000-00-00-117000-	POOLED CASH	145210.5
4032-1-019-155-00-000-00-00-201000-	WARRANTS PAYABLE	0
4032-1-019-155-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
4032-1-019-155-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
4032-1-019-155-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-145210.5
4032-1-024-155-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0

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4033-4-400-401-00-000-00-00-117000-	POOLED CASH	1.75
4033-4-400-401-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-987.25
4033-4-400-401-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	987.25
4033-4-400-401-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1.75
4035-2-019-211-00-000-00-00-117000-	POOLED CASH	-18000
4035-2-019-211-00-000-00-00-201000-	WARRANTS PAYABLE	0
4035-2-019-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	18000
4035-2-023-211-00-000-23-04-460000-	STATE REVENUE	0
4035-2-025-211-00-000-23-02-540711-	EMD RESOURCE	0
4036-2-019-211-00-000-00-00-117000-	POOLED CASH	-83014.02
4036-2-019-211-00-000-00-00-201000-	WARRANTS PAYABLE	0
4036-2-019-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	83014.02
4036-2-023-211-00-000-23-04-460000-	STATE REVENUE	0
4036-2-024-211-00-000-00-04-460000-	STATE REVENUE	0
4036-2-025-211-00-000-23-02-530020-	EQUIPMENT	0
4037-2-019-211-00-000-00-00-117000-	POOLED CASH	4050.37
4037-2-019-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-4050.37
4040-2-020-211-00-000-00-00-117000-	POOLED CASH	-76902.8
4040-2-020-211-00-000-00-00-201000-	WARRANTS PAYABLE	0
4040-2-020-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	76902.8
4040-2-023-211-00-000-23-04-460000-	STATE REVENUE	0
4040-2-025-211-00-000-23-01-513000-	OVERTIME	0
4040-2-025-211-00-000-23-02-529000-	PROFESSIONAL SERVICES	0
4043-4-000-400-00-000-23-00-117000-	POOLED CASH	772.9
4043-4-000-400-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-772.9
4046-4-021-400-00-000-23-00-117000-	POOLED CASH	44200
4046-4-021-400-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-44200
4046-4-025-400-00-000-23-04-460000-	STATE REVENUE	0
4047-2-021-291-00-000-23-00-117000-	POOLED CASH	-9848.1
4047-2-021-291-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	9848.1
4048-5-021-511-00-000-25-00-117000-	POOLED CASH	11307.57
4048-5-021-511-00-000-25-00-201000-	WARRANTS PAYABLE	0
4048-5-021-511-00-000-25-00-321100-	BUDGETARY FUND BAL - RES E	0
4048-5-021-511-00-000-25-00-321200-	ENCUMBRANCE ACTUAL	0
4048-5-021-511-00-000-25-00-359000-	UNDESIGNATED FUND BALANCE	-11307.57
4048-5-023-511-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
4049-1-021-121-00-000-23-00-117000-	POOLED CASH	1500
4049-1-021-121-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-1500
4050-4-000-400-00-000-23-00-117000-	POOLED CASH	8
4050-4-000-400-00-000-23-00-321100-	BUDGETARY FUND BAL - RES E	-7507.2
4050-4-000-400-00-000-23-00-321200-	ENCUMBRANCE ACTUAL	7507.2
4050-4-000-400-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-8
4052-4-022-401-00-000-23-00-117000-	POOLED CASH	1.08
4052-4-022-401-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-1.08
4052-4-025-400-00-000-23-04-460000-	STATE REVENUE	0
4054-2-000-221-00-000-23-00-117000-	POOLED CASH	179.5
4054-2-000-221-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-179.5
4055-5-000-511-00-000-23-00-117000-	POOLED CASH	498867.58
4055-5-000-511-00-000-23-00-201000-	WARRANTS PAYABLE	0
4055-5-000-511-00-000-23-00-321100-	BUDGETARY FUND BAL - RES E	-10833.75
4055-5-000-511-00-000-23-00-321200-	ENCUMBRANCE ACTUAL	10833.75
4055-5-000-511-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-498867.58
4055-5-023-511-00-000-23-01-511000-	SALARY & WAGES	0

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4055-5-023-511-00-000-23-02-523000-	MILEAGE	0
4055-5-023-511-00-000-23-02-529000-	PROFESSIONAL SERVICES	0
4055-5-023-511-00-000-23-02-530501-	MISC SUPPLIES	0
4055-5-023-511-00-000-23-02-540700-	SEMINARS & SCHOOLING	0
4055-5-024-511-00-000-23-01-511000-	PHE SALARIES	0
4055-5-024-511-00-000-23-02-525303-	PHE SOFTWARE	0
4055-5-024-511-00-000-23-02-529000-	PHE CONSULTANT	0
4055-5-024-511-00-000-23-02-530100-	PHE HARDWARE	0
4055-5-024-511-00-000-23-02-530501-	PHE SUPPLIES	0
4055-5-024-511-00-000-23-02-532100-	PHE NURSING SUPPLIES	0
4055-5-024-511-00-000-23-02-540702-	TRAINING	0
4055-5-024-511-00-000-23-02-540703-	PHE COMMUNICATION	0
4055-5-024-511-00-000-23-02-540706-	PHE TRAVEL EXPENSES	0
4055-5-024-511-00-000-23-04-460000-	PHE REVENUE	0
4055-5-025-511-00-000-23-01-511000-	PHE SALARIES	0
4055-5-025-511-00-000-23-02-521000-	PRINTING	0
4055-5-025-511-00-000-23-02-525303-	PHE SOFTWARE	0
4055-5-025-511-00-000-23-02-529000-	PHE CONSULTANT	0
4055-5-025-511-00-000-23-02-530100-	PHE HARDWARE	0
4055-5-025-511-00-000-23-02-530500-	OFFICE SUPPLIES	0
4055-5-025-511-00-000-23-02-530501-	PHE SUPPLIES	0
4055-5-025-511-00-000-23-02-532100-	PHE NURSING SUPPLIES	0
4055-5-025-511-00-000-23-02-537500-	PHE FURNITURE	0
4055-5-025-511-00-000-23-02-540500-	PHE MEMBERSHIPS	0
4055-5-025-511-00-000-23-02-540702-	TRAINING	0
4055-5-025-511-00-000-23-02-540703-	PHE COMMUNICATION	0
4055-5-025-511-00-000-23-02-540706-	PHE TRAVEL EXPENSES	0
4055-5-025-511-00-000-23-02-549260-	PHE FRINGE BENEFITS	0
4055-5-025-511-00-000-23-02-549500-	PHE GRANT ADMINISTRATION	0
4055-5-025-511-00-000-23-04-460000-	PHE REVENUE	0
4056-4-022-000-00-000-23-00-117000-	POOLED CASH	4948.54
4056-4-022-000-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-4948.54
4057-5-000-511-00-000-23-00-117000-	POOLED CASH	4618.36
4057-5-000-511-00-000-23-00-201000-	WARRANTS PAYABLE	0
4057-5-000-511-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-4618.36
4057-5-023-511-00-000-23-02-530000-	OTHER SUPPLIES	0
4059-5-000-541-00-000-23-00-117000-	POOLED CASH	0
4059-5-000-541-00-000-23-00-201000-	WARRANTS PAYABLE	0
4059-5-025-541-00-000-23-02-521000-	PRINTING	0
4059-5-025-541-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0
4061-2-000-211-00-000-23-00-117000-	POOLED CASH	-32826.13
4061-2-000-211-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	32826.13
4062-5-025-500-00-000-00-00-117000-	POOLED CASH	0
4062-5-025-500-00-000-00-00-201000-	WARRANTS PAYABLE	0
4062-5-025-500-00-000-23-02-529017-	CONSULTING MANAGEMENT FEE	0
4062-5-025-500-00-000-23-02-530000-	MARKETING EVENT	0
4062-5-025-500-00-000-23-02-538032-	AED PURCHASE	0
4062-5-025-500-00-000-23-02-540710-	MARKETING - CRASH COURSE	0
4062-5-025-500-00-000-23-02-542500-	RENTAL & DELIVERY	0
4062-5-025-500-00-000-23-02-542702-	PROGRAMMING WORK	0
4062-5-025-500-00-000-23-02-544020-	GAMING HARM REDUCTION	0
4062-5-025-500-00-000-23-04-460000-	STATE REVENUE	0
4063-4-025-400-00-000-23-00-117000-	POOLED CASH	0

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4063-4-025-400-00-000-23-00-201000-	WARRANTS PAYABLE	0
4063-4-025-400-00-000-23-00-321100-	BUDGETARY FUND BAL - RES E	0
4063-4-025-400-00-000-23-00-321200-	ENCUMBRANCE ACTUAL	0
4063-4-025-400-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0
4506-5-510-511-00-000-00-00-117000-	POOLED CASH	-36410.87
4506-5-510-511-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	36410.87
4507-2-210-211-00-000-00-00-117000-	POOLED CASH	10206.27
4507-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-10206.27
4509-5-017-511-00-000-00-00-117000-	POOLED CASH	18634.34
4509-5-017-511-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-18634.34
4510-5-000-511-00-000-00-00-117000-	POOLED CASH	769.77
4510-5-000-511-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-769.77
4513-3-025-511-00-000-23-01-511000-	SALARY & WAGES	0
4513-3-025-511-00-000-23-02-530501-	MISC SUPPLIES	0
4513-3-025-511-00-000-23-02-540706-	TRAVEL EXPENSES	0
4513-3-025-511-00-000-23-02-550000-	EQUIPMENT	0
4513-5-020-511-00-000-00-00-117000-	POOLED CASH	33120.93
4513-5-020-511-00-000-00-00-201000-	WARRANTS PAYABLE	0
4513-5-020-511-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
4513-5-020-511-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
4513-5-020-511-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-33120.93
4513-5-023-511-00-000-23-02-529000-	PROFESSIONAL SERVICES	0
4513-5-023-511-00-000-23-04-460000-	STATE REVENUE	0
4513-5-025-511-00-000-23-04-460000-	FY25 SCHOOL NURSE GR REV	0
4515-6-022-000-00-000-23-00-117000-	POOLED CASH	14753
4515-6-022-000-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-14753
4517-1-000-121-00-000-23-00-117000-	POOLED CASH	1900
4517-1-000-121-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	-1900
4519-1-000-175-00-000-23-00-117000-	POOLED CASH	-252
4519-1-000-175-00-000-23-00-201000-	WARRANTS PAYABLE	0
4519-1-000-175-00-000-23-00-321100-	BUDGETARY FUND BAL - RES E	-1111963.38
4519-1-000-175-00-000-23-00-321200-	ENCUMBRANCE ACTUAL	1111963.38
4519-1-000-175-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	252
4519-1-023-175-00-000-23-02-529000-	PROFESSIONAL SERVICES	0
4519-1-023-175-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0
4519-1-023-175-00-000-23-04-460000-	STATE REVENUE	0
4519-4-000-175-00-000-23-04-490000-	TRANSFERS IN	0
4521-1-000-175-00-000-23-00-117000-	POOLED CASH	-43766
4521-1-000-175-00-000-23-00-201000-	WARRANTS PAYABLE	0
4521-1-000-175-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	43766
4521-1-023-175-00-000-23-02-540000-	OTHER CHARGES AND EXPENDI	0
4521-1-023-175-00-000-23-04-460000-	STATE REVENUE	0
4523-5-000-511-00-000-00-00-117000-	POOLED CASH	-58370.62
4523-5-000-511-00-000-00-00-201000-	WARRANTS PAYABLE	0
4523-5-000-511-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-51863.5
4523-5-000-511-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	51863.5
4523-5-000-511-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	58370.62
4523-5-024-511-00-000-21-02-530501-	MISC SUPPLIES	0
4523-5-024-511-00-000-21-02-540000-	ADMINISTRATIVE FEE	0
4523-5-024-511-00-000-21-02-540600-	SCHOOLS-SEMINARS	0
4523-5-024-511-00-000-21-04-451000-	FED REV PASSED THROUGH STA	0
4523-5-024-511-00-000-50-01-511000-	SUPERVISOR	0
4523-5-024-511-00-000-50-01-51106 -2800	MELROSE ADJ COUNSELOR	0

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4523-5-024-511-00-000-50-01-51107 -2800	STONEHAM ADJ COUNSELOR	0
4523-5-024-511-00-000-50-01-51108 -2800	WAKEFIELD ADJ COUNSELOR	0
4523-5-025-511-00-000-21-01-511000-	SUPERVISOR	0
4523-5-025-511-00-000-21-01-51106 -2800	MELROSE ADJ COUNSELOR	0
4523-5-025-511-00-000-21-01-51107 -2800	STONEHAM ADJ SALARIES	0
4523-5-025-511-00-000-21-01-51108 -2800	WAKEFIELD ADJ SALARIES	0
4523-5-025-511-00-000-21-02-530501-	MISC SUPPLIES	0
4523-5-025-511-00-000-21-02-540000-	ADMIN EQUIPMENT	0
4523-5-025-511-00-000-21-02-540600-	SCHOOL SEMINARS	0
4523-5-025-511-00-000-21-02-549260-	FRINGE BENEFITS	0
4523-5-025-511-00-000-21-04-451000-	FED REV PASSED THROUGH STA	0
4525-4-000-401-00-000-00-00-117000-	POOLED CASH	6284.05
4525-4-000-401-00-000-00-00-201000-	WARRANTS PAYABLE	0
4525-4-000-401-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-79589.39
4525-4-000-401-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	79589.39
4525-4-000-401-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-6284.05
4525-4-023-400-00-000-23-02-522002-	CELL PHONES	0
4525-4-023-400-00-000-23-02-529000-	PROFESSIONAL SERVICES	0
4525-4-023-400-00-000-23-02-540706-	TRAVEL EXPENSES	0
4525-4-023-400-00-000-23-02-548010-	MEDICARE - GRANTS	0
4525-4-023-400-00-000-23-02-549260-	FRINGE BENEFITS	0
4525-4-023-400-00-000-23-04-460000-	STATE REVENUE	0
4525-4-025-400-00-000-23-02-522002-	CELL PHONES	0
4525-4-025-400-00-000-23-02-529000-	PROFESSIONAL SERVICES	0
4525-4-025-400-00-000-23-02-540706-	TRAVEL EXPENSES	0
4525-4-025-400-00-000-23-02-548010-	MEDICARE - GRANTS	0
4525-4-025-400-00-000-23-02-549260-	FRINGE BENEFITS	0
4525-4-025-400-00-000-23-04-460000-	STATE REVENUE	0
4526-4-000-433-00-000-22-00-117000-	POOLED CASH	-452300
4526-4-000-433-00-000-22-00-359000-	UNDESIGNATED FUND BALANCE	452300
4526-4-024-433-00-000-23-04-460000-	STATE REVENUE	0
4526-4-024-433-00-000-23-04-480000-	MISC REVENUE	0
4527-4-000-401-00-000-00-00-117000-	POOLED CASH	0
4527-4-000-401-00-000-00-00-201000-	WARRANTS PAYABLE	0
4527-4-000-401-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
4527-4-000-401-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
4527-4-025-401-00-000-21-02-540000-	OTHER CHARGES AND EXPENDI	0
4527-4-025-401-00-000-21-04-451000-	FED REV PASSED THROUGH STA	0
4528-4-000-401-00-000-00-00-117000-	POOLED CASH	0
4528-4-000-401-00-000-00-00-201000-	WARRANTS PAYABLE	0
4528-4-000-401-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
4528-4-000-401-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
4528-4-000-401-00-000-21-02-540000-	OTHER CHARGES AND EXPENDI	0
4529-2-025-211-00-000-21-00-117000-	POOLED CASH	0
4529-2-025-211-00-000-21-04-450000-	FEDERAL REVENUE DIRECT	0
6000-4-440-441-00-000-00-00-117000-	POOLED CASH	755267.51
6000-4-440-441-00-000-00-00-124000-	TAX LIENS RECEIVABLE	16797.22
6000-4-440-441-00-000-00-00-131000-	USER SEWER CHARGES RECEIV.	628776.77
6000-4-440-441-00-000-00-00-133023-	LIENS ADDED TAXES FY23	701.04
6000-4-440-441-00-000-00-00-133024-	LIENS ADDED TAXES FY24	13742.25
6000-4-440-441-00-000-00-00-133025-	LIENS ADDED TO TAXES FY25	0
6000-4-440-441-00-000-00-00-133108-	DEMANDS ADDED TO TAXES FY0	6.93
6000-4-440-441-00-000-00-00-133120-	DEMANDS ADDED TO TAXES FY2	-237.83

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6000-4-440-441-00-000-00-00-133123-	DEMANDS ADDED TO TAXES FY2	7.5
6000-4-440-441-00-000-00-00-133124-	DEMANDS ADDED TO TAXES FY2	300
6000-4-440-441-00-000-00-00-133125-	DEMANDES ADDED TO TAXES FY	0
6000-4-440-441-00-000-00-00-133198-	DEMANDS ADDED TO TAXES FY9	-10
6000-4-440-441-00-000-00-00-143022-	COMM INT ADDED TO TAXES FY2	128.8
6000-4-440-441-00-000-00-00-143024-	COMM INT ADDED TO TAXES FY2	2311.85
6000-4-440-441-00-000-00-00-143025-	COMM INT ADDED TO TAXES BY2	0
6000-4-440-441-00-000-00-00-201000-	WARRANTS PAYABLE	0
6000-4-440-441-00-000-00-00-262201-	DEF REV TAX LIENS	-16797.22
6000-4-440-441-00-000-00-00-268001-	SEWER DEFERRED USER CHARG	-628591.71
6000-4-440-441-00-000-00-00-268004-	SEWER DEF LIENS ADDED TO TA	-14443.29
6000-4-440-441-00-000-00-00-268005-	SEWER DEF COMM INT ADDED T	-2440.65
6000-4-440-441-00-000-00-00-268006-	SEWER DEF DEMANDS ADDED TO	-47.24
6000-4-440-441-00-000-00-00-276004-	DEF REV TAX LIENS OVER/SHOR	0
6000-4-440-441-00-000-00-00-288006-	SEWER DEF CHARGES ADDED TO	-19.36
6000-4-440-441-00-000-00-00-319000-	RETAINED EARNINGS	0
6000-4-440-441-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-429288.22
6000-4-440-441-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	429288.22
6000-4-440-441-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-755452.57
6000-4-440-441-00-000-00-01-511000-	SALARY & WAGES	0
6000-4-440-441-00-000-00-01-512000-	PART TIME SALARIES & WAGES	0
6000-4-440-441-00-000-00-01-513000-	OVERTIME	0
6000-4-440-441-00-000-00-02-521500-	POSTAGE	0
6000-4-440-441-00-000-00-02-522500-	ELECTRICITY	0
6000-4-440-441-00-000-00-02-524002-	CONSTRUCTION	0
6000-4-440-441-00-000-00-02-525204-	COMPUTER CONSULT SEWER	0
6000-4-440-441-00-000-00-02-525406-	DEA PROGRAM	0
6000-4-440-441-00-000-00-02-527301-	SEWER LATERAL REPAIRS	0
6000-4-440-441-00-000-00-02-527302-	SEWER REPAIRS	0
6000-4-440-441-00-000-00-02-527701-	PUMP STATION MAINTENANCE	0
6000-4-440-441-00-000-00-02-528600-	AUDITING SERVICES	0
6000-4-440-441-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
6000-4-440-441-00-000-00-02-529200-	MWRA ASSESSMENT	0
6000-4-440-441-00-000-00-02-530500-	OFFICE SUPPLIES	0
6000-4-440-441-00-000-00-02-531000-	GAS & OIL	0
6000-4-440-441-00-000-00-02-532000-	CLEANING & DISINFECTANT SUP	0
6000-4-440-441-00-000-00-02-533500-	TOOLS & HARDWARE	0
6000-4-440-441-00-000-00-02-535501-	CLOTHING	0
6000-4-440-441-00-000-00-02-535504-	GLOVES, BOOTS, ETC	0
6000-4-440-441-00-000-00-02-535800-	PATCHING	0
6000-4-440-441-00-000-00-02-536000-	CEMENT & CONCRETE	0
6000-4-440-441-00-000-00-02-536100-	PIPES & FITTINGS	0
6000-4-440-441-00-000-00-02-536320-	EQUIPMENT PARTS	0
6000-4-440-441-00-000-00-02-540704-	PROFESSIONAL DEVELOPMENT	0
6000-4-440-441-00-000-00-02-551073-	CONSTRUCTION SERVICES	0
6000-4-440-441-00-000-00-02-590000-	TRANSFERS OUT	0
6000-4-440-441-00-000-00-03-551002-	PW VEHICLE & EQUIPMENT	0
6000-4-440-441-00-000-00-04-417400-	TAX TITLE INTEREST	0
6000-4-440-441-00-000-00-04-421000-	SEWER CHARGES REC	0
6000-4-440-441-00-000-00-04-421123-	LINES ADDED TO TAXES FY23	0
6000-4-440-441-00-000-00-04-421124-	LIENS ADDED TO TAXES FY24	0
6000-4-440-441-00-000-00-04-421125-	LIENS ADDED TO TAXES FY25	0
6000-4-440-441-00-000-00-04-421200-	TAX LIENS REDEEMED	0

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6000-4-440-441-00-000-00-04-428000-	DEMANDS	0
6000-4-440-441-00-000-00-04-428100-	INTEREST CHARGES	0
6000-4-440-441-00-000-00-04-428223-	DEMANDS ADDED TO TAXES FY2	0
6000-4-440-441-00-000-00-04-428224-	DEMANDS ADDED TO TAXES FY2	0
6000-4-440-441-00-000-00-04-428225-	DEMANDS ADDED TO TAXES FY2	0
6000-4-440-441-00-000-00-04-428323-	COMM INT ADDED TO TAXES FY2	0
6000-4-440-441-00-000-00-04-428324-	COMM INT ADDED TO TAXES FY2	0
6000-4-440-441-00-000-00-04-428325-	COMM INT ADDED TO TAXES FY2	0
6000-4-440-441-00-000-00-04-445014-	SEWER PERMITS	0
6000-4-440-711-00-000-00-02-565000-	MUNICIPAL DEBT	0
6000-4-440-751-00-000-00-02-549102-	MUNICIPAL DEBT INTEREST	0
6010-0-000-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
6010-4-440-441-00-000-00-00-117000-	POOLED CASH	343921.31
6010-4-440-441-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-343921.31
6030-4-440-441-00-00 -00-00-117000-	POOLED CASH	243852.39
6030-4-440-441-00-00 -00-00-201000-	WARRANTS PAYABLE	0
6030-4-440-441-00-00 -00-00-321100-	BUDGETARY FUND BAL - RES E	-121336.5
6030-4-440-441-00-00 -00-00-321200-	ENCUMBRANCE ACTUAL	121336.5
6030-4-440-441-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-243852.39
6030-4-440-441-00-00 -00-02-520000-	PURCHASED SERVICES	0
6030-4-440-441-00-00 -00-04-480000-	MISC REVENUE	0
6055-4-440-441-00-000-00-00-117000-	POOLED CASH	3285.07
6055-4-440-441-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-89.87
6055-4-440-441-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	89.87
6055-4-440-441-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-3285.07
6055-4-440-441-00-000-00-01-511000-	SALARY & WAGES	0
6055-4-440-441-00-000-00-01-513000-	OVERTIME	0
6055-4-440-441-00-000-00-04-490000-	TRANSFERS IN	0
6057-1-000-441-00-000-00-01-511000-	SALARY & WAGES	0
6057-1-000-441-00-000-00-01-513000-	OVERTIME	0
6057-4-000-441-00-000-00-00-117000-	POOLED CASH	1433333.59
6057-4-000-441-00-000-00-00-201000-	WARRANTS PAYABLE	0
6057-4-000-441-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-1388983.59
6057-4-000-441-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	1388983.59
6057-4-000-441-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1433333.59
6057-4-000-441-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
6057-4-000-441-00-000-00-02-590000-	TRANSFERS OUT	0
6100-4-450-451-00-000-00-00-117000-	POOLED CASH	206377.19
6100-4-450-451-00-000-00-00-124000-	TAX LIENS RECEIVABLE	12493.08
6100-4-450-451-00-000-00-00-131000-	USER WATER CHARGES RECEIV.	444797.69
6100-4-450-451-00-000-00-00-132003-	CROSS CONNECTION	2691.43
6100-4-450-451-00-000-00-00-133023-	LIENS ADDED TAXES FY23	459.53
6100-4-450-451-00-000-00-00-133024-	LIENS ADDED TAXES FY24	9075
6100-4-450-451-00-000-00-00-133025-	LIENS ADDED TO TAXES FY25	0
6100-4-450-451-00-000-00-00-133123-	DEMANDS ADDED TO TAXES FY2	7.5
6100-4-450-451-00-000-00-00-133124-	DEMANDS ADDED TO TAXES FY2	305
6100-4-450-451-00-000-00-00-133125-	DEMANDES ADDED TO TAXES FY	0
6100-4-450-451-00-000-00-00-133198-	DEMANDS ADDED TO TAXES FY9	-10
6100-4-450-451-00-000-00-00-143022-	COMM INT ADDED TO TAXES FY2	84.43
6100-4-450-451-00-000-00-00-143024-	COMM INT ADDED TO TAXES FY2	1398.82
6100-4-450-451-00-000-00-00-143025-	COMM INT ADDED TO TAXES BY2	0
6100-4-450-451-00-000-00-00-201000-	WARRANTS PAYABLE	0
6100-4-450-451-00-000-00-00-262201-	DEF REV TAX LIENS	-12493.08

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6100-4-450-451-00-000-00-00-268001-	WATER DEFERRED USER CHARGES	-445152.96
6100-4-450-451-00-000-00-00-268004-	WATER DEF LIENS ADDED TO TAXES	-9534.53
6100-4-450-451-00-000-00-00-268005-	WATER DEF COMM INT ADDED TO TAXES	-1483.25
6100-4-450-451-00-000-00-00-268006-	WATER DEF DEMANDS ADDED TO TAXES	-302.5
6100-4-450-451-00-000-00-00-268009-	DEF REV WATER CROSS CONNECTIONS	-2691.43
6100-4-450-451-00-000-00-00-276004-	DEF REV TAX LIENS OVER/SHORT	0
6100-4-450-451-00-000-00-00-288001-	WATER DEF USER CHGS OVER/SHORT	170.21
6100-4-450-451-00-000-00-00-319000-	RETAINED EARNINGS	0
6100-4-450-451-00-000-00-00-321100-	BUDGETARY FUND BAL - RESERVE	-159304.78
6100-4-450-451-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	159304.78
6100-4-450-451-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-206192.13
6100-4-450-451-00-000-00-01-511000-	SALARY & WAGES	0
6100-4-450-451-00-000-00-01-512000-	PART TIME SALARIES & WAGES	0
6100-4-450-451-00-000-00-01-513000-	OVERTIME	0
6100-4-450-451-00-000-00-02-521500-	POSTAGE	0
6100-4-450-451-00-000-00-02-522500-	ELECTRICITY	0
6100-4-450-451-00-000-00-02-522600-	GAS HEAT	0
6100-4-450-451-00-000-00-02-524002-	CONSTRUCTION	0
6100-4-450-451-00-000-00-02-525204-	COMPUTER CONSULT W & S	0
6100-4-450-451-00-000-00-02-525406-	DEA PROGRAM	0
6100-4-450-451-00-000-00-02-527104-	BIENNIAL LEAK DETECTION	0
6100-4-450-451-00-000-00-02-527202-	WATER SERVICE REPLACEMENT	0
6100-4-450-451-00-000-00-02-527400-	WATER BACK FLOW PREVENTION	0
6100-4-450-451-00-000-00-02-527701-	PUMP STATION MAINTENANCE	0
6100-4-450-451-00-000-00-02-528600-	AUDITING SERVICES	0
6100-4-450-451-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
6100-4-450-451-00-000-00-02-529200-	MWRA ASSESSMENT	0
6100-4-450-451-00-000-00-02-529205-	MALDEN RT99 WATER	0
6100-4-450-451-00-000-00-02-529210-	SAFE DRINKING WATER ACT	0
6100-4-450-451-00-000-00-02-530500-	OFFICE SUPPLIES	0
6100-4-450-451-00-000-00-02-531000-	GAS & OIL	0
6100-4-450-451-00-000-00-02-533500-	TOOLS & HARDWARE	0
6100-4-450-451-00-000-00-02-535501-	CLOTHING	0
6100-4-450-451-00-000-00-02-535509-	SAFETY EQUIPMENT	0
6100-4-450-451-00-000-00-02-535800-	PATCHING	0
6100-4-450-451-00-000-00-02-536100-	PIPES & FITTINGS	0
6100-4-450-451-00-000-00-02-536300-	HYDRANTS	0
6100-4-450-451-00-000-00-02-536310-	WATER METERS	0
6100-4-450-451-00-000-00-02-536320-	EQUIPMENT PARTS	0
6100-4-450-451-00-000-00-02-540704-	PROFESSIONAL DEVELOPMENT	0
6100-4-450-451-00-000-00-02-551073-	CONSTRUCTION SERVICES	0
6100-4-450-451-00-000-00-02-590000-	TRANSFERS OUT	0
6100-4-450-451-00-000-00-04-417400-	TAX TITLE INTEREST	0
6100-4-450-451-00-000-00-04-421000-	WATER CHARGES REC	0
6100-4-450-451-00-000-00-04-421123-	LINES ADDED TO TAXES FY23	0
6100-4-450-451-00-000-00-04-421124-	LIENS ADDED TO TAXES FY24	0
6100-4-450-451-00-000-00-04-421125-	LIENS ADDED TO TAXES FY25	0
6100-4-450-451-00-000-00-04-421200-	TAX LIENS REDEEMED	0
6100-4-450-451-00-000-00-04-428000-	DEMANDS	0
6100-4-450-451-00-000-00-04-428100-	INTEREST CHARGES	0
6100-4-450-451-00-000-00-04-428223-	DEMANDS ADDED TO TAXES FY2	0
6100-4-450-451-00-000-00-04-428224-	DEMANDS ADDED TO TAXES FY2	0
6100-4-450-451-00-000-00-04-428225-	DEMANDS ADDED TO TAXES FY2	0

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6100-4-450-451-00-000-00-04-428323-	COMM INT ADDED TO TAXES FY2	0
6100-4-450-451-00-000-00-04-428324-	COMM INT ADDED TO TAXES FY2	0
6100-4-450-451-00-000-00-04-428325-	COMM INT ADDED TO TAXES FY2	0
6100-4-450-451-00-000-00-04-432000-	WATER CROSS CONNECTION	0
6100-4-450-451-00-000-00-04-445013-	WATER PERMITS	0
6100-4-450-451-00-000-00-04-484000-	MISC SUBSIDIARY REVENUE	0
6100-4-450-711-00-000-00-02-565000-	MUNICIPAL DEBT	0
6100-4-450-751-00-000-00-02-549102-	MUNICIPAL DEBT INTEREST	0
6110-4-450-451-00-000-00-00-117000-	POOLED CASH	140.43
6110-4-450-451-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-140.43
6111-4-000-451-00-00-00-00-117000-	POOLED CASH	16.72
6111-4-000-451-00-00-00-00-359000-	UNDESIGNATED FUND BALANCE	-16.72
6112-4-000-451-00-000-23-00-117000-	POOLED CASH	-1001
6112-4-000-451-00-000-23-00-359000-	UNDESIGNATED FUND BALANCE	1001
6112-4-000-451-00-000-23-04-460000-	STATE REVENUE	0
6140-4-000-451-00-000-00-00-117000-	POOLED CASH	24136.43
6140-4-000-451-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-24136.43
6145-4-000-451-00-000-00-00-117000-	POOLED CASH	50
6145-4-000-451-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-50
6146-4-450-451-00-000-00-00-117000-	POOLED CASH	9230.72
6146-4-450-451-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-9230.72
6147-4-000-451-00-000-00-00-117000-	POOLED CASH	68633.85
6147-4-000-451-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-68633.85
6149-4-000-451-00-000-00-00-117000-	POOLED CASH	56814.4
6149-4-000-451-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-56814.4
6150-4-450-451-00-000-00-00-117000-	POOLED CASH	40956.19
6150-4-450-451-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-40956.19
6150-4-450-451-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
6151-4-000-451-00-000-00-00-117000-	POOLED CASH	41209.72
6151-4-000-451-00-000-00-00-201000-	WARRANTS PAYABLE	0
6151-4-000-451-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
6151-4-000-451-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
6151-4-000-451-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-41209.72
6151-4-023-451-00-000-00-00-524002-	CONSTRUCTION SERVICES	0
6152-4-000-451-00-000-00-00-117000-	POOLED CASH	1035000
6152-4-000-451-00-000-00-00-201000-	WARRANTS PAYABLE	0
6152-4-000-451-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
6152-4-000-451-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
6152-4-000-451-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1035000
6152-4-000-451-00-000-00-02-520000-	PURCHASED SERVICES	0
6153-4-000-451-00-000-00-00-117000-	POOLED CASH	686500
6153-4-000-451-00-000-00-00-201000-	WARRANTS PAYABLE	0
6153-4-000-451-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-633909.7
6153-4-000-451-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	633909.7
6153-4-000-451-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-686500
6153-4-000-451-00-000-00-01-511000-	SALARY & WAGES	0
6153-4-000-451-00-000-00-02-524002-	CONSTRUCTION SERVICES	0
6153-4-000-451-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
6154-4-000-451-00-000-00-00-117000-	POOLED CASH	0
6154-4-000-451-00-000-00-00-201000-	WARRANTS PAYABLE	0
6154-4-000-451-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
6154-4-000-451-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
6154-4-000-451-00-000-00-01-511000-	SALARY & WAGES	0

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6154-4-000-451-00-000-00-01-513000-	OVERTIME	0
6154-4-000-451-00-000-00-02-524002-	CONSTRUCTION SERVICES	0
6154-4-000-451-00-000-00-04-491000-	PROCEEDS OF BONDS	0
6200-6-650-653-00-000-00-00-117000-	POOLED CASH	974712.39
6200-6-650-653-00-000-00-00-201000-	WARRANTS PAYABLE	0
6200-6-650-653-00-000-00-00-258004-	SALES TAX PAYABLE	8875.12
6200-6-650-653-00-000-00-00-319000-	RETAINED EARNINGS	0
6200-6-650-653-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-61612.68
6200-6-650-653-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	61612.68
6200-6-650-653-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-983587.51
6200-6-650-653-00-000-00-00-435010-	MT HOOD GREEN FEES	0
6200-6-650-653-00-000-00-00-435030-	MT HOOD GOLF CARTS	0
6200-6-650-653-00-000-00-00-435040-	ANTENNA LEASES AND INTERES	0
6200-6-650-653-00-000-00-00-435050-	FOOD & BEVERAGES	0
6200-6-650-653-00-000-00-00-435090-	MT HOOD MISC REVENUE	0
6200-6-650-653-00-000-00-00-490000-	TRANSFERS IN	0
6200-6-650-653-00-000-00-00-511000-	SALARY & WAGES	0
6200-6-650-653-00-000-00-00-523300-	OUTSIDE CONTRACTORS	0
6200-6-650-653-00-000-00-00-527309-	SECURITY	0
6200-6-650-653-00-000-00-00-528600-	AUDITING SERVICES	0
6200-6-650-653-00-000-00-00-528800-	PLOWING AND SANDING	0
6200-6-650-653-00-000-00-00-529000-	PROFESSIONAL SERVICES	0
6200-6-650-653-00-000-00-00-529006-	MT HOOD CAPITAL IMPROVEMEN	0
6200-6-650-653-00-000-00-00-530500-	OFFICE SUPPLIES	0
6200-6-650-653-00-000-00-00-530501-	MISC SUPPLIES	0
6200-6-650-653-00-000-00-00-548960-	MT HOOD COMMUNITY EVENTS	0
6200-6-650-653-00-000-00-00-590000-	TRANSFERS OUT	0
6200-6-650-751-00-000-00-02-549102-	MUNICIPAL DEBT INTEREST	0
6200-6-650-752-00-000-00-02-549100-	PROJECTED DEBT & TEMP INTEF	0
6270-6-650-651-00-000-00-00-117000-	POOLED CASH	50.4
6270-6-650-651-00-000-00-00-201000-	WARRANTS PAYABLE	0
6270-6-650-651-00-000-00-00-272000-	BOND ANTICIPATION NOTES	-563000
6270-6-650-651-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	562949.6
6270-6-650-651-00-000-00-04-491000-	PROCEEDS OF BONDS	0
6300-4-430-433-00-000-00-00-117000-	POOLED CASH	0
6300-4-430-433-00-000-00-00-129000-	TRASH FEE	0
6300-4-430-433-00-000-00-00-133025-	LIENS ADDED TO TAXES FY25	0
6300-4-430-433-00-000-00-00-133125-	DEMANDES ADDED TO TAXES FY	0
6300-4-430-433-00-000-00-00-143525-	TRA COMM INT ADDED TAXES FY	0
6300-4-430-433-00-000-00-00-201000-	WARRANTS PAYABLE	0
6300-4-430-433-00-000-00-00-267500-	DEF REV TRASH FEE	0
6300-4-430-433-00-000-00-00-268004-	TRA DEF LIENS ADDED TO TAXES	0
6300-4-430-433-00-000-00-00-268005-	TRA DEF COMM INT ADDED TO T	0
6300-4-430-433-00-000-00-00-268006-	TRA DEF DEMANDS ADDED TO T	0
6300-4-430-433-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
6300-4-430-433-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
6300-4-430-433-00-000-00-02-522700-	TRASH DISPOSAL	0
6300-4-430-433-00-000-00-02-522710-	TRASH & RECYCLING COLLECTIC	0
6300-4-430-433-00-000-00-02-522712-	RECYCLE CONTAMINATION	0
6300-4-430-433-00-000-00-02-522713-	RECYCLE EVENTS	0
6300-4-430-433-00-000-00-04-417450-	TRASH FEE INTEREST	0
6300-4-430-433-00-000-00-04-417460-	TAX TITLE TRASH INTEREST	0
6300-4-430-433-00-000-00-04-417550-	TRASH FEE DEMANDS	0

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6300-4-430-433-00-000-00-04-421125-	LIENS ADDED TO TAXES FY25	0
6300-4-430-433-00-000-00-04-421210-	TAX LIENS TRASH REDEEMED	0
6300-4-430-433-00-000-00-04-428100-	TRASH INTEREST LIENS ADDED	0
6300-4-430-433-00-000-00-04-428225-	DEMANDS ADDED TO TAXES FY2	0
6300-4-430-433-00-000-00-04-428624-	TRA COMM INT ADDED TAXES FY	0
6300-4-430-433-00-000-00-04-428625-	TRA COMM INT ADDED TAXES FY	0
6300-4-430-433-00-000-00-04-432100-	SANITATION TRASH FEE	0
6300-4-430-433-00-000-00-04-437007-	TV & MONITOR RECYCLING	0
6300-4-430-433-00-000-00-04-437008-	HAZARDOUS WASTE RECYCLING	0
6300-4-430-433-00-000-00-04-437009-	METAL GOODS RECYCLING	0
6300-4-430-433-00-000-00-04-437012-	TIRE FEES	0
6300-4-430-433-00-000-00-04-437014-	RECYCLE BINS	0
6300-4-430-433-00-000-00-04-437021-	MATTRESS RECYCLING	0
6300-4-430-433-00-000-00-04-437022-	TRASH BARRELS	0
6300-4-430-433-00-000-00-04-437023-	OVERFLOW BAGS	0
6300-4-430-433-00-000-00-04-480000-	MISC REVENUE	0
6300-4-430-433-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
6300-4-430-751-00-000-00-02-549102-	MUNICIPAL DEBT INTEREST	0
6300-4-430-752-00-000-00-02-549100-	PROJECTED DEBT & TEMP INTEF	0
6500-2-220-231-00-000-00-00-117000-	POOLED CASH	207918.97
6500-2-220-231-00-000-00-00-173000-	AMBULANCE RECEIVABLE	179477.3
6500-2-220-231-00-000-00-00-201000-	WARRANTS PAYABLE	0
6500-2-220-231-00-000-00-00-267300-	DEFERRED AMBULANCE RECEIV	-179477.3
6500-2-220-231-00-000-00-00-319000-	RETAINED EARNINGS	0
6500-2-220-231-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	-3766.1
6500-2-220-231-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	3766.1
6500-2-220-231-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-207918.97
6500-2-220-231-00-000-00-01-511000-	SALARY & WAGES	0
6500-2-220-231-00-000-00-01-513000-	OVERTIME	0
6500-2-220-231-00-000-00-02-522709-	MEDICAL WASTE DISPOSAL	0
6500-2-220-231-00-000-00-02-527300-	SPECIAL EQUIPMENT MAINTENA	0
6500-2-220-231-00-000-00-02-527805-	SCBA MAINTENANCE	0
6500-2-220-231-00-000-00-02-528600-	AUDITING SERVICES	0
6500-2-220-231-00-000-00-02-529000-	PROFESSIONAL SERVICES	0
6500-2-220-231-00-000-00-02-530500-	OFFICE SUPPLIES	0
6500-2-220-231-00-000-00-02-530514-	EMS SUPPLIES	0
6500-2-220-231-00-000-00-02-531601-	OXYGEN AMBULANCE	0
6500-2-220-231-00-000-00-02-531800-	MOTOR VEHICLE PARTS & REPAI	0
6500-2-220-231-00-000-00-02-532000-	CLEANING & DISINFECTANT SUP	0
6500-2-220-231-00-000-00-02-535500-	UNIFORMS	0
6500-2-220-231-00-000-00-02-535505-	FIRE TURNOUT GEAR	0
6500-2-220-231-00-000-00-02-540702-	TRAINING	0
6500-2-220-231-00-000-00-02-544310-	PROPERTY & CASUALTY INSURA	0
6500-2-220-231-00-000-00-04-427000-	CHARGES FOR SERVICES	0
6500-2-220-231-00-000-00-04-484016-	AMBULANCE MEDICARE PYMT	0
6500-2-220-231-00-000-00-09-590000-	TRANSFERS OUT	0
6500-2-220-711-00-000-00-00-565000-	MUNICIPAL DEBT	0
6500-2-220-751-00-000-00-00-549102-	MUNICIPAL DEBT INTEREST	0
8101-9-951-000-00-000-00-00-117000-	POOLED CASH	2570096.98
8101-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2570096.98
8101-9-951-000-00-000-00-04-490000-	TRANSFERS IN	0
8102-9-951-000-00-000-00-00-117000-	POOLED CASH	10000
8102-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-10000

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8103-9-951-000-00-000-00-00-117000-	POOLED CASH	3500
8103-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-3500
8104-9-951-000-00-000-00-00-117000-	POOLED CASH	13308.26
8104-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-13308.26
8105-9-951-000-00-000-00-00-117000-	POOLED CASH	784.63
8105-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-784.63
8106-9-951-000-00-000-00-00-117000-	POOLED CASH	17633.56
8106-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-17633.56
8107-9-951-000-00-000-00-00-117000-	POOLED CASH	50
8107-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-50
8108-9-951-000-00-000-00-00-117000-	POOLED CASH	1000
8108-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1000
8109-9-951-000-00-000-00-00-117000-	POOLED CASH	100
8109-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-100
8110-9-951-000-00-000-00-00-117000-	POOLED CASH	5650
8110-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-5650
8111-9-951-000-00-000-00-00-117000-	POOLED CASH	2000
8111-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2000
8112-9-951-000-00-000-00-00-117000-	POOLED CASH	1500
8112-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1500
8113-9-951-000-00-000-00-00-117000-	POOLED CASH	4600
8113-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-4600
8114-9-951-000-00-000-00-00-117000-	POOLED CASH	2500
8114-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2500
8115-9-951-000-00-000-00-00-117000-	POOLED CASH	500
8115-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-500
8116-0-000-000-00-000-00-00-117000-	POOLED CASH	23500
8116-0-000-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-23500
8117-9-951-300-00-000-00-00-117000-	POOLED CASH	10866.58
8117-9-951-300-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-10866.58
8118-9-951-300-00-000-00-00-117000-	POOLED CASH	155
8118-9-951-300-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-155
8119-9-951-000-00-000-00-00-117000-	POOLED CASH	2500
8119-9-951-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2500
8120-9-951-300-00-000-00-00-117000-	POOLED CASH	5313.71
8120-9-951-300-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-5313.71
8121-9-951-300-00-000-00-00-117000-	POOLED CASH	1000
8121-9-951-300-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1000
8150-9-951-611-00-000-00-00-117000-	POOLED CASH	550690.8
8150-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-550690.8
8151-9-951-611-00-000-00-00-117000-	POOLED CASH	23327.78
8151-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-23327.78
8152-9-951-611-00-000-00-00-117000-	POOLED CASH	10000
8152-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-10000
8153-9-951-611-00-000-00-00-117000-	POOLED CASH	5000
8153-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-5000
8154-9-951-611-00-000-00-00-117000-	POOLED CASH	2000
8154-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2000
8155-9-951-611-00-000-00-00-117000-	POOLED CASH	4450
8155-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-4450
8156-9-951-611-00-000-00-00-117000-	POOLED CASH	41040
8156-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-41040
8157-9-951-611-00-000-00-00-117000-	POOLED CASH	1000

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8157-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1000
8158-9-951-611-00-000-00-00-117000-	POOLED CASH	2495.11
8158-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2495.11
8159-9-951-611-00-000-00-00-117000-	POOLED CASH	2500
8159-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2500
8160-9-951-611-00-000-00-00-117000-	POOLED CASH	1500
8160-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1500
8161-9-951-611-00-000-00-00-117000-	POOLED CASH	3726.87
8161-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-3726.87
8162-9-951-611-00-000-00-00-117000-	POOLED CASH	2800
8162-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2800
8163-9-951-611-00-00 -00-00-117000-	POOLED CASH	25000
8163-9-951-611-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-25000
8164-9-951-611-00-000-00-00-117000-	POOLED CASH	4842
8164-9-951-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-4842
8201-9-952-000-00-000-00-00-117000-	POOLED CASH	305652.62
8201-9-952-000-00-000-00-00-201000-	WARRANTS PAYABLE	0
8201-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-305652.62
8201-9-952-000-00-000-00-02-590000-	TRANSFERS OUT	0
8201-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8201-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8202-9-952-000-00-000-00-00-117000-	POOLED CASH	5510
8202-9-952-000-00-000-00-00-201000-	WARRANTS PAYABLE	0
8202-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-5510
8202-9-952-000-00-000-00-02-590000-	TRANSFERS OUT	0
8202-9-952-000-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
8203-9-952-000-00-000-00-00-117000-	POOLED CASH	9323.85
8203-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-9323.85
8203-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8203-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8204-9-952-000-00-000-00-00-117000-	POOLED CASH	9656.91
8204-9-952-000-00-000-00-00-201000-	WARRANTS PAYABLE	0
8204-9-952-000-00-000-00-00-321100-	BUDGETARY FUND BAL - RES E	0
8204-9-952-000-00-000-00-00-321200-	ENCUMBRANCE ACTUAL	0
8204-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-9656.91
8204-9-952-000-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8204-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8204-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8204-9-952-000-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
8205-9-952-000-00-000-00-00-117000-	POOLED CASH	1585
8205-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1585
8205-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8205-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8206-9-952-000-00-000-00-00-117000-	POOLED CASH	4714.79
8206-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-4714.79
8206-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8206-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8207-9-952-000-00-000-00-00-117000-	POOLED CASH	510.73
8207-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-510.73
8207-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8207-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8208-9-952-000-00-000-00-00-117000-	POOLED CASH	12959.96
8208-9-952-000-00-000-00-00-201000-	WARRANTS PAYABLE	0

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8208-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-12959.96
8208-9-952-000-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8208-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8208-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8209-9-952-000-00-000-00-00-117000-	POOLED CASH	4598.25
8209-9-952-000-00-000-00-00-201000-	WARRANTS PAYABLE	0
8209-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-4598.25
8209-9-952-000-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8209-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8209-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8209-9-952-000-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
8210-9-952-000-00-000-00-00-117000-	POOLED CASH	1265.86
8210-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1265.86
8210-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8210-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8211-9-952-000-00-000-00-00-117000-	POOLED CASH	8186.44
8211-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-8186.44
8211-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8211-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8212-9-952-000-00-000-00-00-117000-	POOLED CASH	1308.38
8212-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1308.38
8212-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8212-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8213-9-952-000-00-000-00-00-117000-	POOLED CASH	1102.91
8213-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1102.91
8213-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8213-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8214-9-952-000-00-000-00-00-117000-	POOLED CASH	6181.61
8214-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-6181.61
8214-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8214-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8215-9-952-000-00-000-00-00-117000-	POOLED CASH	1253.53
8215-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1253.53
8215-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8215-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8216-9-952-000-00-000-00-00-117000-	POOLED CASH	220356.61
8216-9-952-000-00-000-00-00-201000-	WARRANTS PAYABLE	0
8216-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-220356.61
8216-9-952-000-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8216-9-952-000-00-000-00-04-480000-	MISC REVENUE	0
8216-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8216-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8216-9-952-000-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
8217-9-952-000-00-000-00-00-117000-	POOLED CASH	17980.81
8217-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-17980.81
8217-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8217-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8218-9-952-000-00-000-00-00-117000-	POOLED CASH	57029.55
8218-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-57029.55
8218-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8218-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8219-9-952-000-00-000-00-00-117000-	POOLED CASH	16727.19
8219-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-16727.19

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8219-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8219-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8220-9-952-000-00-000-00-00-117000-	POOLED CASH	1379.5
8220-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1379.5
8220-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8220-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8221-9-952-000-00-000-00-00-117000-	POOLED CASH	1408.64
8221-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1408.64
8221-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8221-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8222-9-952-000-00-000-00-00-117000-	POOLED CASH	496.43
8222-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-496.43
8222-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8222-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8223-9-952-000-00-000-00-00-117000-	POOLED CASH	112.47
8223-9-952-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-112.47
8223-9-952-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8223-9-952-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8224-9-953-000-00-000-00-00-117000-	POOLED CASH	5814.17
8224-9-953-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-5814.17
8224-9-953-000-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8224-9-953-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8224-9-953-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8225-9-953-000-00-000-00-00-117000-	POOLED CASH	3765.51
8225-9-953-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-3765.51
8225-9-953-000-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8225-9-953-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8225-9-953-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8226-9-953-000-00-000-00-00-117000-	POOLED CASH	133224.51
8226-9-953-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-133224.51
8226-9-953-000-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8226-9-953-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8226-9-953-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8227-9-953-000-00-000-00-00-117000-	POOLED CASH	6465.25
8227-9-953-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-6465.25
8227-9-953-000-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8227-9-953-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8227-9-953-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8228-9-953-000-00-000-00-00-117000-	POOLED CASH	13767.21
8228-9-953-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-13767.21
8228-9-953-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8229-9-953-000-00-000-00-00-117000-	POOLED CASH	3352.06
8229-9-953-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-3352.06
8229-9-953-000-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8229-9-953-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8229-9-953-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8230-9-953-000-00-000-00-00-117000-	POOLED CASH	31730.33
8230-9-953-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-31730.33
8230-9-953-000-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8230-9-953-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8230-9-953-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8231-9-953-000-00-000-00-00-117000-	POOLED CASH	528428.06
8231-9-953-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-528428.06

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8231-9-953-000-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8231-9-953-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8231-9-953-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8234-9-953-611-00-000-00-00-117000-	POOLED CASH	6442.23
8234-9-953-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-6442.23
8234-9-953-611-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8234-9-953-611-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8234-9-953-611-00-000-00-04-482003-	CHANGE IN VALUATION	0
8235-9-953-611-00-000-00-00-117000-	POOLED CASH	3525.76
8235-9-953-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-3525.76
8235-9-953-611-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8235-9-953-611-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8235-9-953-611-00-000-00-04-482003-	CHANGE IN VALUATION	0
8235-9-953-611-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
8236-9-953-611-00-000-00-00-117000-	POOLED CASH	13067.33
8236-9-953-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-13067.33
8236-9-953-611-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8236-9-953-611-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8236-9-953-611-00-000-00-04-482003-	CHANGE IN VALUATION	0
8236-9-953-611-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
8237-9-953-611-00-000-00-00-117000-	POOLED CASH	41004.19
8237-9-953-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-41004.19
8237-9-953-611-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8237-9-953-611-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8237-9-953-611-00-000-00-04-482003-	CHANGE IN VALUATION	0
8238-9-953-611-00-000-00-00-117000-	POOLED CASH	7763.31
8238-9-953-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-7763.31
8238-9-953-611-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8238-9-953-611-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8238-9-953-611-00-000-00-04-482003-	CHANGE IN VALUATION	0
8240-9-953-611-00-000-00-00-117000-	POOLED CASH	26400.46
8240-9-953-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-26400.46
8240-9-953-611-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8240-9-953-611-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8240-9-953-611-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
8242-9-953-611-00-000-00-00-117000-	POOLED CASH	906.06
8242-9-953-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-906.06
8242-9-953-611-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8242-9-953-611-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8242-9-953-611-00-000-00-04-482003-	CHANGE IN VALUATION	0
8243-9-953-611-00-000-00-00-117000-	POOLED CASH	31580.65
8243-9-953-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-31580.65
8243-9-953-611-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8243-9-953-611-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8243-9-953-611-00-000-00-04-482003-	CHANGE IN VALUATION	0
8245-9-953-000-00-000-00-00-117000-	POOLED CASH	56710.16
8245-9-953-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-56710.16
8245-9-953-000-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8245-9-953-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8245-9-953-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8246-2-210-211-00-000-00-00-117000-	POOLED CASH	2629.61
8246-2-210-211-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-2629.61
8247-9-953-611-00-00-00-00-117000-	POOLED CASH	13897.25

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8247-9-953-611-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-13897.25
8247-9-953-611-00-00 -00-02-540000-	OTHER CHARGES AND EXPENDI	0
8247-9-953-611-00-00 -00-04-482000-	EARNINGS ON INVESTMENTS	0
8247-9-953-611-00-00 -00-04-482003-	CHANGE IN VALUATION	0
8248-9-953-611-00-000-00-00-117000-	POOLED CASH	10063.73
8248-9-953-611-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-10063.73
8248-9-953-611-00-000-00-02-540000-	OTHER CHARGES AND EXPENDI	0
8248-9-953-611-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8248-9-953-611-00-000-00-04-482003-	CHANGE IN VALUATION	0
8270-1-955-175-00-000-00-00-117000-	POOLED CASH	463947.42
8270-1-955-175-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-463947.42
8270-1-955-175-00-000-00-04-480000-	MISC REVENUE	0
8270-1-955-175-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8270-1-955-175-00-000-00-04-482003-	CHANGE IN VALUATION	0
8400-9-955-000-00-000-00-00-117000-	POOLED CASH	16175.85
8400-9-955-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-16175.85
8400-9-955-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8400-9-955-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8401-9-955-000-00-000-00-00-117000-	POOLED CASH	4205552.86
8401-9-955-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-4205552.86
8401-9-955-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8401-9-955-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8401-9-955-000-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
8402-9-955-000-00-000-00-00-117000-	POOLED CASH	303981.73
8402-9-955-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-303981.73
8402-9-955-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8402-9-955-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8404-9-955-000-00-000-00-00-117000-	POOLED CASH	1536199.03
8404-9-955-000-00-000-00-00-201000-	WARRANTS PAYABLE	0
8404-9-955-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1536199.03
8404-9-955-000-00-000-00-02-590000-	TRANSFERS OUT	0
8404-9-955-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8404-9-955-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8405-9-955-000-00-000-00-00-117000-	POOLED CASH	628057.84
8405-9-955-000-00-000-00-00-201000-	WARRANTS PAYABLE	0
8405-9-955-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-628057.84
8405-9-955-000-00-000-00-02-590000-	TRANSFERS OUT	0
8405-9-955-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8405-9-955-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8405-9-955-000-00-000-00-04-491003-	TRANSFER IN - ALDERMANIC OR	0
8406-9-955-000-00-000-00-00-117000-	POOLED CASH	529156.53
8406-9-955-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-529156.53
8406-9-955-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8406-9-955-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8407-9-955-000-00-000-00-00-117000-	POOLED CASH	1371121.21
8407-9-955-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-1371121.21
8407-9-955-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8407-9-955-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8407-9-955-000-00-000-00-04-483000-	CONTRIBUTIONS & DONATIONS	0
8407-9-955-000-00-000-00-04-490001-	TRANSFER IN WATER	0
8407-9-955-000-00-000-00-04-490002-	TRANSFER IN SEWER	0
8407-9-955-000-00-000-00-04-490003-	TRANSFER IN MT HOOD	0
8407-9-955-000-00-000-00-04-490004-	TRANSFER IN AMBULANCE	0

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8408-9-955-000-00-000-00-00-117000-	POOLED CASH	763588.53
8408-9-955-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-763588.53
8408-9-955-000-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8408-9-955-000-00-000-00-04-482003-	CHANGE IN VALUATION	0
8408-9-955-000-00-000-00-04-491003-	TRANSFER IN - ALDERMANIC OR	0
8409-1-950-942-00-000-00-01-117000-	POOLED CASH	217582.85
8409-1-950-942-00-000-00-01-359000-	UNDESIGNATED FUND BALANCE	-217582.85
8409-1-950-942-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8409-1-950-942-00-000-00-04-482003-	CHANGE IN VALUATION	0
8410-1-000-145-00-000-00-02-590000-	TRANSFERS OUT	0
8410-1-955-145-00-000-00-00-117000-	POOLED CASH	750554.94
8410-1-955-145-00-000-00-00-201000-	WARRANTS PAYABLE	0
8410-1-955-145-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-750554.94
8410-1-955-145-00-000-00-04-419002-	CANNABIS RETAIL TAX	0
8410-1-955-145-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8410-1-955-145-00-000-00-04-482003-	CHANGE IN VALUATION	0
8415-4-955-441-00-000-00-00-117000-	POOLED CASH	999459
8415-4-955-441-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-999459
8415-4-955-441-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8415-4-955-441-00-000-00-04-482003-	CHANGE IN VALUATION	0
8416-4-000-451-00-000-00-00-117000-	POOLED CASH	737050.1
8416-4-000-451-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-737050.1
8416-4-955-451-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8416-4-955-451-00-000-00-04-482003-	CHANGE IN VALUATION	0
8417-4-955-653-00-000-00-00-482000-	EARNINGS ON INVESTMENTS	0
8417-4-955-653-00-000-00-00-482003-	CHANGE IN VALUATION	0
8417-6-955-653-00-000-00-00-117000-	POOLED CASH	310472.54
8417-6-955-653-00-000-00-00-201000-	WARRANTS PAYABLE	0
8417-6-955-653-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-310472.54
8417-6-955-653-00-000-00-02-590000-	TRANSFERS OUT	0
8418-2-955-231-00-000-00-00-117000-	POOLED CASH	151150.49
8418-2-955-231-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-151150.49
8418-2-955-231-00-000-00-04-482000-	EARNINGS ON INVESTMENTS	0
8418-2-955-231-00-000-00-04-482003-	CHANGE IN VALUATION	0
9000-9-940-000-00-000-00-00-199600-	AMTS TO BE PROVIDED PAY BON	37978001.45
9000-9-940-000-00-000-00-00-290010-	BONDS PAYABLE INSIDE DEBT	-37978001.45
9910-0-000-000-00-000-00-00-191000-	LAND	11432317.26
9910-0-000-000-00-000-00-00-192000-	BUILDINGS	104703136.36
9910-0-000-000-00-000-00-00-192900-	A/D - BUILDINGS	-46781792.99
9910-0-000-000-00-000-00-00-194001-	MACHINERY & EQUIPMENT	11078954.39
9910-0-000-000-00-000-00-00-194002-	VEHICLES	4329312.21
9910-0-000-000-00-000-00-00-194901-	A/D - MACH & EQUIP	-8124381.57
9910-0-000-000-00-000-00-00-194902-	A/D - VEHICLES	-1602235.57
9910-0-000-000-00-000-00-00-195000-	CONSTRUCTION IN PROGRESS	9714837
9910-0-000-000-00-000-00-00-196000-	LAND IMPROVEMENTS	8298483.56
9910-0-000-000-00-000-00-00-196900-	A/D - LAND IMPROV	-4912143.69
9910-0-000-000-00-000-00-00-197000-	INFRASTRUCTURE	49901280.89
9910-0-000-000-00-000-00-00-197900-	A/D - INFRASTRUCTURE	-22072725.8
9910-0-000-000-00-000-00-00-198001-	LIBRARY BOOKS	269373
9910-0-000-000-00-000-00-00-198002-	TEXTBOOKS	928042
9910-0-000-000-00-000-00-00-198901-	A/D - LIBRARY BOOKS	-269373
9910-0-000-000-00-000-00-00-198902-	A/D - TEXTBOOKS	-928042
9910-0-000-000-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-115965042.05

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9911-4-000-441-00-00 -00-00-117000-	POOLED CASH	-602177
9911-4-000-441-00-00 -00-00-191000-	LAND	23290
9911-4-000-441-00-00 -00-00-194001-	MACHINERY & EQUIPMENT	1827165.68
9911-4-000-441-00-00 -00-00-194901-	A/D - MACH & EQUIP	-1249927.19
9911-4-000-441-00-00 -00-00-197000-	INFRASTRUCTURE	16038401.03
9911-4-000-441-00-00 -00-00-197900-	A/D - INFRASTRUCTURE	-4429282.96
9911-4-000-441-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-11607469.56
9912-4-000-451-00-00 -00-00-117000-	POOLED CASH	602177
9912-4-000-451-00-00 -00-00-194001-	MACHINERY & EQUIPMENT	1995463.55
9912-4-000-451-00-00 -00-00-194901-	A/D - MACH & EQUIP	-1500931.34
9912-4-000-451-00-00 -00-00-196000-	LAND IMPROVEMENTS	623923.42
9912-4-000-451-00-00 -00-00-196900-	A/D - LAND IMPROV	-467942.04
9912-4-000-451-00-00 -00-00-197000-	INFRASTRUCTURE	22722454.06
9912-4-000-451-00-00 -00-00-197900-	A/D - INFRASTRUCTURE	-8702734.28
9912-4-000-451-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-15272410.37
9913-6-650-653-00-00 -00-00-191000-	LAND	874421.84
9913-6-650-653-00-00 -00-00-192000-	BUILDINGS	738150.01
9913-6-650-653-00-00 -00-00-192900-	A/D - BUILDINGS	-489231.07
9913-6-650-653-00-00 -00-00-194001-	MACHINERY & EQUIPMENT	127154.38
9913-6-650-653-00-00 -00-00-194002-	VEHICLES	26431
9913-6-650-653-00-00 -00-00-194901-	A/D - MACH & EQUIP	-115307.76
9913-6-650-653-00-00 -00-00-194902-	A/D - VEHICLES	-26431
9913-6-650-653-00-00 -00-00-195000-	CONSTRUCTION IN PROGRESS	424728
9913-6-650-653-00-00 -00-00-196000-	LAND IMPROVEMENTS	1441158.64
9913-6-650-653-00-00 -00-00-196900-	A/D - LAND IMPROV	-1334731.39
9913-6-650-653-00-00 -00-00-359000-	UNDESIGNATED FUND BALANCE	-1666342.65
9914-2-220-231-00-000-00-00-194001-	MACHINERY & EQUIPMENT	489981.68
9914-2-220-231-00-000-00-00-194901-	A/D - MACH & EQUIP	-463998.76
9914-2-220-231-00-000-00-00-359000-	UNDESIGNATED FUND BALANCE	-25982.92

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DEBITS	CREDITS	NET CHANGE	END BALANCE
145620152.44	145682075.9	-61923.46	-1162864.39
103350436.67	103337984.39	12452.28	0
884.11	140.27	743.84	12981.96
954.62	151.46	803.16	14017.55
221.8	35.19	186.61	3256.88
13017103.51	13083765.17	-66661.66	0
9891844.92	9891844.92	0	0
1144161.43	1186927.75	-42766.32	126065.16
21212.33	6834.57	14377.76	22120.6
1024457.38	1024457.38	0	0
93372.75	92233.84	1138.91	4319.14
1604.99	0	1604.99	47661.91
207525313.5	205945295.98	1580017.52	4305712.52
2744.67	2733.08	11.59	4773.38
698526.03	31047.09	667478.94	1307711.98
436166.2	463888.09	-27721.89	102321.76
27116.15	150	26966.15	87482.44
98373.12	124832.16	-26459.04	15002.25
45756.22	45788.49	-32.27	6631.91
211934.03	103874.42	108059.61	246507.25
20781.2	20781.2	0	5000
134590.54	1155.77	133434.77	508414.79
599724.59	42899.61	556824.98	670009.8
1047854.57	1043579.39	4275.18	49224.74
46954.72	46909.66	45.06	20156.38
76074.1	74770.42	1303.68	8706.7
374.12	0	374.12	83438.5
64.04	0	64.04	14285.61
72183.79	996209.85	-924026.06	573597.85
1363160.88	845665.71	517495.17	2277928.19
29181228.31	26500000	2681228.31	8050569.65
12808420.48	12808453.58	-33.1	1237.4
53902.17	0	53902.17	1224959.04
64918.82	64841.76	77.06	29657.73
290.29	285.4	4.89	2014.34
31693.8	31673.29	20.51	10063.21
570031.78	570031.78	0	0
4366.18	4516.11	-149.93	1077.34
100248.7	111278.4	-11029.7	80156.21
301114.52	446986.27	-145871.75	117578.27
45725.94	0	45725.94	82063.09
28288291.61	31364024.91	-3075733.3	250000
57512.21	11708.06	45804.15	84154.19
488529.5	547722.55	-59193.05	592709.12
12517937.02	13470910.91	-952973.89	0
1568.24	0	1568.24	46839.1
3856138.76	3858542.28	-2403.52	255694.55
68358535.55	68287691.55	70844	70844
15268821.92	15251351.2	17470.72	17470.72
40440973.49	29830593.97	10610379.52	10610379.52
3274.72	1773.95	1500.77	1500.77
215263.82	47458.73	167805.09	3043586.5

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59924.64	101753.95	-41829.31	162324.46
2057.47	326.44	1731.03	30211.5
1009.11	160.1	849.01	14817.65
216.48	34.35	182.13	3178.56
44.23	7.03	37.2	649.67
508.32	80.65	427.67	7463.96
821.91	130.41	691.5	12068.81
663.67	105.3	558.37	9744.81
1428.48	226.64	1201.84	20975.51
446.82	70.89	375.93	6560.93
1595.8	253.19	1342.61	23432.48
379.5	60.22	319.28	5572.53
4372.74	693.79	3678.95	64208.5
16308.97	2587.62	13721.35	239478.41
1443.46	229.02	1214.44	21195.25
1316.78	208.92	1107.86	19335.05
92.76	14.72	78.04	1362.09
340.62	54.04	286.58	5001.37
730.25	115.87	614.38	10722.86
101.76	16.14	85.62	1494
151.94	24.1	127.84	2230.75
99.67	15.81	83.86	1463.36
2866.21	454.76	2411.45	42087.3
4835.96	767.29	4068.67	71010.4
884062.37	109159.32	774903.05	1402960.89
358256.12	48759.6	309496.52	4512589
32825.87	1004642.43	-971816.56	566842.85
38226.93	6065.17	32161.76	561318.29
319030.79	8752.24	310278.55	1073867.08
15718.42	2493.93	13224.49	230807.34
16183.69	6732.47	9451.22	160601.71
72156.77	179168.98	-107012.21	319827.94
19458.68	106010.37	-86551.69	223920.85
77466.7	16455.78	61010.92	1060469.92
63774.42	18448.05	45326.37	782376.47
351139.61	125910.9	225228.71	1596349.92
206591.26	3417.41	203173.85	649101.23
253274.39	106816.1	146458.29	3372604.82
344558.82	261706.41	82852.41	1701133.2
183180511.08	196149073.85	-12968562.77	-52918381.33
0	0	0	150
0	0	0	65
0	0	0	800
7671.95	7671.95	0	0
120656743.56	119676533.3	980210.26	12539575.11
0	0	0	3175.49
0	0	0	2252.11
0	0	0	3514.94
0	0	0	3471.72
0	0	0	4699.92
0	0	0	4749.98
0	0	0	5779.93
0	0	0	6882.06

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0	0	0	6098.43
0	0	0	6620.99
0	0	0	7506.81
0	0	0	6929.72
0	0	0	5051.19
0	0	0	6539.47
0	0	0	6381.24
0	0	0	4681.13
0	0	0	4398.4
0	0	0	9368.58
0	0	0	2736.07
0	0	0	2936.62
0	0	0	4495.92
0	34.69	-34.69	7907.64
0	58.6	-58.6	4113
0	102.08	-102.08	5773.12
474.04	6372.88	-5898.84	3947.59
2815857.95	2806698.72	9159.23	9159.23
0	0	0	2259.53
0	0	0	-1200
0	0	0	-0.01
0	0	0	-5.78
0	0	0	-6.93
42.48	0	42.48	42.48
43.05	0	43.05	43.05
48.65	0	48.65	48.65
1836	0	1836	-778.34
21155.76	21289.89	-134.13	-5404.87
19810.75	21410.51	-1599.76	-1850.88
29592.21	31691.83	-2099.62	61.28
179860.91	640407.06	-460546.15	108244.09
77213960.22	76685971.76	527988.46	527988.46
0	1109.12	-1109.12	-1109.12
711136.41	915128.89	-203992.48	-1661723.28
40501.4	223168.8	-182667.4	170098.29
340.84	4101.21	-3760.37	2257.7
28832.67	35313.96	-6481.29	137830.79
0	0	0	-166.83
0	0	0	-2514.89
0	0	0	-1721.04
0	0	0	-229.16
0	5	-5	-5
0	47.5	-47.5	-47.5
0	247.5	-247.5	-97.5
0	750	-750	0
0	0.01	-0.01	0
0	420	-420	-120
0	9768.78	-9768.78	0
0	20.31	-20.31	12177.21
0	259.59	-259.59	10106.8
0	483.96	-483.96	16245.95
0	172.3	-172.3	16829.76
0	732.4	-732.4	17961.55

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0	1988.14	-1988.14	22410.19
10813.07	14952.23	-4139.16	20928.96
0	8885.75	-8885.75	24460.26
4246.84	57814.2	-53567.36	37305.03
468359.61	689667.18	-221307.57	72954.6
4040683.5	3727772.51	312910.99	312910.99
192408.69	292518.72	-100110.03	269.36
700	2511.82	-1811.82	550.01
20	20	0	5
185	645.01	-460.01	165
121010	118900	2110	316436
116205	116205	0	0
0	71.74	-71.74	-71.74
0	0	0	-286.56
0	54.84	-54.84	0
2211.23	2211.23	0	0
10.59	10.59	0	0
100.1	341.01	-240.91	89.46
0	0	0	121136.71
0	0	0	4428.83
1203.48	0	1203.48	1203.48
0	0	0	-33.04
4014.11	4939.11	-925	0
59697531.97	59697531.97	0	-0.8
6703117.95	6703117.95	0	0
3194489.8	3194489.8	0	0
2405273.86	2405273.86	0	0
3749008.8	3748150.56	858.24	0
300531.47	300531.47	0	0
223739.8	223739.8	0	0
1155534.89	1155534.89	0	0
1209755.78	1209755.78	0	0
30242.36	30242.36	0	0
14966.95	14966.95	0	0
1984867.13	1984867.13	0	0
26823.15	26704	119.15	-10217.21
12520563.38	12538164.52	-17601.14	-268082.06
17843.39	17562.95	280.44	-842.88
321944.26	321944.26	0	0
75972.4	75780.15	192.25	0
51465.01	53067.18	-1602.17	-4148.66
43710.55	46749.36	-3038.81	-19626.82
464301.35	464266.53	34.82	-1116.61
52772.27	46044.59	6727.68	254.88
533035.91	533035.91	0	0
31646.45	31646.45	0	0
78	78	0	0
64841.76	64841.76	0	-29496.91
0	877.61	-877.61	-1840.72
0	64.04	-64.04	-14281.38
0	0	0	-3910.93
0	374.12	-374.12	-83335.47
0	0	0	-3839.26

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80419543.7	80340468.11	79075.59	895120.36
35313.96	28832.65	6481.31	-137830.77
223168.53	40501.4	182667.13	-170098.96
4101.21	340.84	3760.37	-2257.7
4505821.52	4516120.89	-10299.37	-560391.61
116205	116205	0	0
118900	121010	-2110	-316436
2266.07	3414.71	-1148.64	-916.92
10.59	10.59	0	0
0	0	0	33.04
0	0	0	-121136.71
0	0	0	-4428.83
292511.4	192408.69	100102.71	-284.98
2511.82	700	1811.82	-550.01
341.01	100.1	240.91	-89.46
665.01	205	460.01	-170
97.03	117.17	-20.14	1.52
0.27	0	0.27	0.27
310121.31	309952.67	168.64	168.64
0	0.02	-0.02	-0.02
10108274.27	11110100.52	-1001826.25	-4378998.95
11110100.52	10108274.27	1001826.25	4378998.95
5284328	5850996	-566668	-566668
0	0	0	-1015
5850996	5284328	566668	-10625958.77
0	34.69	-34.69	-34.69
0	58.6	-58.6	-58.6
0	102.08	-102.08	-102.08
474.04	6372.88	-5898.84	-5898.84
568.85	2805621.79	-2805052.94	-2805052.94
1780.75	0	1780.75	1780.75
21101.01	188.86	20912.15	20912.15
19753.67	1656.84	18096.83	18096.83
47348.56	8982.03	38366.53	38366.53
140734.86	559888.34	-419153.48	-419153.48
472707.93	76090016.47	-75617308.54	-75617308.54
0	1109.12	-1109.12	-1109.12
16.43	19467.69	-19451.26	-19451.26
12069.29	125422.11	-113352.82	-113352.82
0	5	-5	-5
0	47.5	-47.5	-47.5
0	47.5	-47.5	-47.5
0	120	-120	-120
0	55	-55	-55
0	20.31	-20.31	-20.31
0	259.59	-259.59	-259.59
0	483.96	-483.96	-483.96
0	172.3	-172.3	-172.3
0	732.4	-732.4	-732.4
0	1988.14	-1988.14	-1988.14
10813.07	11959.88	-1146.81	-1146.81
0	8885.75	-8885.75	-8885.75
4243.93	54818.54	-50574.61	-50574.61

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39513.09	652655.67	-613142.58	-613142.58
64941.11	3667444.99	-3602503.88	-3602503.88
0	91.29	-91.29	-91.29
2144.1	144687.25	-142543.15	-142543.15
89.09	59199.22	-59110.13	-59110.13
636.96	138785.04	-138148.08	-138148.08
1176.07	57967.83	-56791.76	-56791.76
0	2118.88	-2118.88	-2118.88
3277.88	3277.88	0	0
2942.02	2942.02	0	0
0	930.29	-930.29	-930.29
11217.92	11217.92	0	0
0	83198.91	-83198.91	-83198.91
0	405942.23	-405942.23	-405942.23
0	209465.69	-209465.69	-209465.69
0	2511.82	-2511.82	-2511.82
3078.25	3086.11	-7.86	-7.86
0	10	-10	-10
247.15	275.65	-28.5	-28.5
0	20	-20	-20
0	645.01	-645.01	-645.01
0	10.59	-10.59	-10.59
298.66	341.01	-42.35	-42.35
0	1030	-1030	-1030
0	14525	-14525	-14525
1247	43083.41	-41836.41	-41836.41
325	30848	-30523	-30523
35	3490	-3455	-3455
2551.5	136261.57	-133710.07	-133710.07
0	78	-78	-78
0	33512.5	-33512.5	-33512.5
105188.47	105120	68.47	68.47
1805	116205	-114400	-114400
0	281047.08	-281047.08	-281047.08
2200	153670	-151470	-151470
12500	151303.8	-138803.8	-138803.8
0	115	-115	-115
5000	40050	-35050	-35050
0	4974	-4974	-4974
170	3460	-3290	-3290
260	21020	-20760	-20760
100	3975	-3875	-3875
250	47210	-46960	-46960
0	73180	-73180	-73180
223	133112	-132889	-132889
27356	1143637.95	-1116281.95	-1116281.95
0	1300	-1300	-1300
0	207166	-207166	-207166
0	1050208	-1050208	-1050208
0	244943.73	-244943.73	-244943.73
0	12688006	-12688006	-12688006
0	6314804	-6314804	-6314804
50000	162670.09	-112670.09	-112670.09

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0	2173	-2173	-2173
0	2266.07	-2266.07	-2266.07
0	74280	-74280	-74280
0	7677	-7677	-7677
0	35	-35	-35
0	17300	-17300	-17300
118331.14	974145.68	-855814.54	-855814.54
2797.08	25996.89	-23199.81	-23199.81
0	5982.15	-5982.15	-5982.15
0	540006.94	-540006.94	-540006.94
0	5760.35	-5760.35	-5760.35
0	23089.33	-23089.33	-23089.33
17584.37	126902.27	-109317.9	-109317.9
0	31885.41	-31885.41	-31885.41
0	4081900.56	-4081900.56	-4081900.56
0	52000	-52000	-52000
0	16850	-16850	-16850
42391865	0	42391865	42391865
114306.22	0	114306.22	114306.22
555609.39	0	555609.39	555609.39
25000	0	25000	25000
62887.48	0	62887.48	62887.48
2302	0	2302	2302
206	0	206	206
11000	0	11000	11000
13955.16	0	13955.16	13955.16
6835.66	0	6835.66	6835.66
335222.26	0	335222.26	335222.26
456.76	0	456.76	456.76
7026.69	0	7026.69	7026.69
486.9	0	486.9	486.9
22828	0	22828	22828
3540	0	3540	3540
12980.41	253.8	12726.61	12726.61
386437.15	0	386437.15	386437.15
97530	28360	69170	69170
11800	0	11800	11800
225	0	225	225
2527	0	2527	2527
244040.09	0	244040.09	244040.09
250	0	250	250
1029.04	0	1029.04	1029.04
298.05	0	298.05	298.05
3327.75	0	3327.75	3327.75
103082.75	0	103082.75	103082.75
181.7	0	181.7	181.7
695	0	695	695
6404.01	65	6339.01	6339.01
419478.42	0	419478.42	419478.42
21978.91	12258.86	9720.05	9720.05
75890.89	6418.56	69472.33	69472.33
1470	0	1470	1470
1210.94	0	1210.94	1210.94

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880.39	0	880.39	880.39
18854.47	1066.16	17788.31	17788.31
265	0	265	265
1088.39	15.26	1073.13	1073.13
2000	0	2000	2000
165764.98	0	165764.98	165764.98
451.14	0	451.14	451.14
33104.27	0	33104.27	33104.27
357	0	357	357
3727	405	3322	3322
1300	0	1300	1300
1932.09	0	1932.09	1932.09
807504.4	0	807504.4	807504.4
15126.82	3113.75	12013.07	12013.07
157430.53	485	156945.53	156945.53
60000	0	60000	60000
6074.67	75	5999.67	5999.67
96.96	0	96.96	96.96
539	0	539	539
242.99	0	242.99	242.99
15129	0	15129	15129
390639.04	0	390639.04	390639.04
156475.53	0	156475.53	156475.53
13877.41	0	13877.41	13877.41
37358.78	2359.49	34999.29	34999.29
2900	0	2900	2900
123833.5	0	123833.5	123833.5
245353.97	0	245353.97	245353.97
6867.13	0	6867.13	6867.13
3362.8	0	3362.8	3362.8
16067.51	0	16067.51	16067.51
106251.87	0	106251.87	106251.87
3519.46	37.37	3482.09	3482.09
800	0	800	800
253637.53	0	253637.53	253637.53
8791.07	0	8791.07	8791.07
752	778.07	-26.07	-26.07
3377.03	0	3377.03	3377.03
1523.45	0	1523.45	1523.45
7912	0	7912	7912
2716.51	0	2716.51	2716.51
635	20	615	615
885.6	0	885.6	885.6
20	0	20	20
3805.1	0	3805.1	3805.1
116879.33	36291.5	80587.83	80587.83
16966.64	0	16966.64	16966.64
8101.83	0	8101.83	8101.83
15864.5	0	15864.5	15864.5
8089.46	0	8089.46	8089.46
1377.55	0	1377.55	1377.55
25	0	25	25
387	0	387	387

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616.14	616.14	0	0
34007.58	0	34007.58	34007.58
375298.16	0	375298.16	375298.16
880	0	880	880
1280	0	1280	1280
9053.42	0	9053.42	9053.42
471.78	0	471.78	471.78
22695	0	22695	22695
3000	0	3000	3000
1654.4	0	1654.4	1654.4
2400.67	0	2400.67	2400.67
5011544.95	0	5011544.95	5011544.95
645951.81	22511.41	623440.4	623440.4
217379.55	52509.99	164869.56	164869.56
17503.1	0	17503.1	17503.1
1942.12	0	1942.12	1942.12
814.6	0	814.6	814.6
802.5	0	802.5	802.5
839.5	0	839.5	839.5
48145.3	0	48145.3	48145.3
22555.74	0	22555.74	22555.74
8402.93	0	8402.93	8402.93
281.2	0	281.2	281.2
617.98	0	617.98	617.98
3406.25	0	3406.25	3406.25
1316.4	0	1316.4	1316.4
3220	0	3220	3220
493.44	0	493.44	493.44
233.39	0	233.39	233.39
97581.11	0	97581.11	97581.11
2023.12	0	2023.12	2023.12
15150.58	0	15150.58	15150.58
9699.77	0	9699.77	9699.77
12820.08	0	12820.08	12820.08
24171.54	0	24171.54	24171.54
4877556.39	0	4877556.39	4877556.39
1651538.85	16180.13	1635358.72	1635358.72
12012.88	0	12012.88	12012.88
173.1	0	173.1	173.1
14210.75	0	14210.75	14210.75
128317.88	0	128317.88	128317.88
5000	0	5000	5000
12833.8	3554.55	9279.25	9279.25
39328.14	0	39328.14	39328.14
1070.73	0	1070.73	1070.73
3651.75	0	3651.75	3651.75
766.73	0	766.73	766.73
670.06	0	670.06	670.06
8469.8	0	8469.8	8469.8
2199.26	0	2199.26	2199.26
1958.18	153.83	1804.35	1804.35
2824.7	31.79	2792.91	2792.91
549.21	0	549.21	549.21

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50883	0	50883	50883
2252	0	2252	2252
52034.48	0	52034.48	52034.48
1100	0	1100	1100
911.21	0	911.21	911.21
24972.83	0	24972.83	24972.83
2923.99	0	2923.99	2923.99
387035.48	2979	384056.48	384056.48
783.52	0	783.52	783.52
43.1	0	43.1	43.1
10356.9	0	10356.9	10356.9
396	0	396	396
790	0	790	790
904	0	904	904
28264.33	184.33	28080	28080
391.28	0	391.28	391.28
810.83	0	810.83	810.83
86.63	0	86.63	86.63
15483.31	0.31	15483	15483
5031.5	0	5031.5	5031.5
34999.92	0	34999.92	34999.92
25292.4	12482.51	12809.89	12809.89
1619030	0	1619030	1619030
27426.18	0	27426.18	27426.18
184459	0	184459	184459
3711.25	0	3711.25	3711.25
37533.17	0	37533.17	37533.17
275110.5	0	275110.5	275110.5
75776.45	0	75776.45	75776.45
7694.15	0	7694.15	7694.15
793309.34	27461	765848.34	765848.34
17361.5	0	17361.5	17361.5
1178	0	1178	1178
4881	0	4881	4881
82.02	0	82.02	82.02
694.01	0	694.01	694.01
38133.81	0	38133.81	38133.81
210	0	210	210
4590	0	4590	4590
4720.61	0	4720.61	4720.61
1464.09	0	1464.09	1464.09
25993.26	0	25993.26	25993.26
548.49	0	548.49	548.49
8595.89	0	8595.89	8595.89
17526.36	0	17526.36	17526.36
3871	0	3871	3871
135792.56	0	135792.56	135792.56
92662.5	420	92242.5	92242.5
11143.08	0	11143.08	11143.08
230456.94	0	230456.94	230456.94
8117.22	0	8117.22	8117.22
74831.26	188.68	74642.58	74642.58
6907.73	0	6907.73	6907.73

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20000	0	20000	20000
8815.14	0	8815.14	8815.14
4412.99	0	4412.99	4412.99
52426.85	9427.55	42999.3	42999.3
17166.53	0	17166.53	17166.53
130610.64	5207.38	125403.26	125403.26
8416.1	0	8416.1	8416.1
2326.9	0	2326.9	2326.9
15012	0	15012	15012
40522.45	20480.49	20041.96	20041.96
6388.3	0	6388.3	6388.3
20736.58	0	20736.58	20736.58
9669.53	0	9669.53	9669.53
34494.67	0	34494.67	34494.67
19362.11	0	19362.11	19362.11
31940.47	0	31940.47	31940.47
3928.34	0	3928.34	3928.34
4393.59	0	4393.59	4393.59
18184.95	0	18184.95	18184.95
34707.26	0	34707.26	34707.26
831902.46	15000	816902.46	816902.46
359951.37	0	359951.37	359951.37
90365.23	161646.81	-71281.58	-71281.58
3375	0	3375	3375
57280.61	0	57280.61	57280.61
45929.85	0	45929.85	45929.85
102868.56	0	102868.56	102868.56
226931.79	131388.52	95543.27	95543.27
959078.87	0	959078.87	959078.87
312470.71	0	312470.71	312470.71
104839.39	0	104839.39	104839.39
149535.44	0	149535.44	149535.44
12200.26	2672.5	9527.76	9527.76
12885.64	0	12885.64	12885.64
7601.58	0	7601.58	7601.58
473477.24	3466.5	470010.74	470010.74
80196.97	1406.47	78790.5	78790.5
116736.78	3363.5	113373.28	113373.28
75000	0	75000	75000
13506.31	428.4	13077.91	13077.91
4517.38	0	4517.38	4517.38
277736.26	0	277736.26	277736.26
26544.21	0	26544.21	26544.21
12568.86	0	12568.86	12568.86
6434	0	6434	6434
20273.91	0	20273.91	20273.91
27104.46	0	27104.46	27104.46
58073.29	0	58073.29	58073.29
30000	0	30000	30000
39130.37	0	39130.37	39130.37
560	0	560	560
27543.84	0	27543.84	27543.84
27587.03	0	27587.03	27587.03

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52208.85	0	52208.85	52208.85
6604.45	0	6604.45	6604.45
379.61	0	379.61	379.61
35977.49	658.19	35319.3	35319.3
1500	0	1500	1500
4255.99	0	4255.99	4255.99
1000	0	1000	1000
15260.47	0	15260.47	15260.47
14679.75	0	14679.75	14679.75
40914.67	0	40914.67	40914.67
23436.2	0	23436.2	23436.2
217462.29	0	217462.29	217462.29
195196.46	0	195196.46	195196.46
2794.4	0	2794.4	2794.4
55020.41	0	55020.41	55020.41
7165.05	0	7165.05	7165.05
42773.09	0	42773.09	42773.09
72997.18	1048.02	71949.16	71949.16
12160.48	46.3	12114.18	12114.18
370524.54	0	370524.54	370524.54
126651.12	0	126651.12	126651.12
2225	0	2225	2225
60804.92	0	60804.92	60804.92
1076.67	0	1076.67	1076.67
45583.47	0	45583.47	45583.47
8328.7	0	8328.7	8328.7
579655.22	0	579655.22	579655.22
12120	0	12120	12120
57251.09	356.82	56894.27	56894.27
20960	0	20960	20960
27230.2	0	27230.2	27230.2
12000	0	12000	12000
1474.44	0	1474.44	1474.44
51260	0	51260	51260
7459	0	7459	7459
6638.82	0	6638.82	6638.82
5224.93	0	5224.93	5224.93
43438.62	0	43438.62	43438.62
420.35	0	420.35	420.35
5000	0	5000	5000
34859	0	34859	34859
167223.01	0	167223.01	167223.01
11414.77	0	11414.77	11414.77
41175.03	10585.54	30589.49	30589.49
2304.18	0	2304.18	2304.18
3000	0	3000	3000
1639.05	0	1639.05	1639.05
1500	0	1500	1500
89699.12	4899.96	84799.16	84799.16
2413	0	2413	2413
2961.82	0	2961.82	2961.82
166192.07	0	166192.07	166192.07
21096.54	0	21096.54	21096.54

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16654.08	0	16654.08	16654.08
5593.1	0	5593.1	5593.1
201.55	0	201.55	201.55
12397.95	0	12397.95	12397.95
16500	0	16500	16500
1461.45	0	1461.45	1461.45
550811.39	10822.51	539988.88	539988.88
282.37	0	282.37	282.37
1750	0	1750	1750
490.43	0	490.43	490.43
24893.97	0	24893.97	24893.97
380.64	0	380.64	380.64
3282.74	0	3282.74	3282.74
726.23	0	726.23	726.23
410.84	0	410.84	410.84
905.64	0	905.64	905.64
2520.37	0	2520.37	2520.37
712986.88	0	712986.88	712986.88
5528.69	0	5528.69	5528.69
9095.59	427.9	8667.69	8667.69
4000	0	4000	4000
3303.51	0	3303.51	3303.51
4015.78	646.46	3369.32	3369.32
749.82	0	749.82	749.82
285779.3	0	285779.3	285779.3
130.25	0	130.25	130.25
1084.92	0	1084.92	1084.92
400	0	400	400
3332	0	3332	3332
1025.52	0	1025.52	1025.52
180493.1	505.62	179987.48	179987.48
246.5	0	246.5	246.5
973.04	0	973.04	973.04
2140.95	193.37	1947.58	1947.58
321.82	135.91	185.91	185.91
1721.22	0	1721.22	1721.22
160839.44	3032.63	157806.81	157806.81
4314.95	0	4314.95	4314.95
1064612.52	0	1064612.52	1064612.52
12770.02	0	12770.02	12770.02
461.72	0	461.72	461.72
1000	0	1000	1000
85.93	0	85.93	85.93
52780.02	0	52780.02	52780.02
15937.33	0	15937.33	15937.33
1484	0	1484	1484
8198.55	304.48	7894.07	7894.07
1232.48	0	1232.48	1232.48
2141.78	0	2141.78	2141.78
47191.99	381.07	46810.92	46810.92
1792.75	0	1792.75	1792.75
27225	0	27225	27225
22660.97	0	22660.97	22660.97

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16581.74	0	16581.74	16581.74
2375	0	2375	2375
1061.25	29.96	1031.29	1031.29
814	0	814	814
500	0	500	500
2086	0	2086	2086
217324.66	0	217324.66	217324.66
3770.57	105.42	3665.15	3665.15
5500	0	5500	5500
21050	0	21050	21050
3000	0	3000	3000
5000	0	5000	5000
13000	0	13000	13000
3300	0	3300	3300
5000	0	5000	5000
500	0	500	500
5249.97	1249.97	4000	4000
3500	0	3500	3500
500	0	500	500
500	0	500	500
500	0	500	500
55000	0	55000	55000
500	0	500	500
4750	0	4750	4750
7000	0	7000	7000
6000	4750	1250	1250
2550	0	2550	2550
101294.18	0	101294.18	101294.18
48597.67	0	48597.67	48597.67
76828.15	0	76828.15	76828.15
158106.32	0	158106.32	158106.32
16850.6	0	16850.6	16850.6
16368.93	0	16368.93	16368.93
5535.92	0	5535.92	5535.92
9120.29	475	8645.29	8645.29
14614.19	0	14614.19	14614.19
5241.52	40.78	5200.74	5200.74
505.74	112.74	393	393
2259500	0	2259500	2259500
1733909.35	0	1733909.35	1733909.35
1127840.76	0	1127840.76	1127840.76
227255.94	0	227255.94	227255.94
598956.17	287680.61	311275.56	311275.56
4246833	0	4246833	4246833
36340	0	36340	36340
11314	0	11314	11314
17328	0	17328	17328
726583	0	726583	726583
153813	0	153813	153813
11506	0	11506	11506
27000	0	27000	27000
14733148	7366574	7366574	7366574
155788.89	8380.22	147408.67	147408.67

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35177.42	11.1	35166.32	35166.32
241935.54	0	241935.54	241935.54
80331.61	0	80331.61	80331.61
79969.88	0.02	79969.86	79969.86
97152.15	336	96816.15	96816.15
13233710.63	108711.5	13124999.13	13124999.13
80455.29	622.92	79832.37	79832.37
13822.6	0	13822.6	13822.6
929972.85	1091.9	928880.95	928880.95
21673.9	0	21673.9	21673.9
786962.32	2911.98	784050.34	784050.34
991855.83	7913.38	983942.45	983942.45
47006.97	0	47006.97	47006.97
66308.12	0	66308.12	66308.12
3541.1	0	3541.1	3541.1
21413.59	305.07	21108.52	21108.52
711.84	0	711.84	711.84
57268.11	6579.84	50688.27	50688.27
2564.15	0	2564.15	2564.15
64086.92	0	64086.92	64086.92
114868.29	0	114868.29	114868.29
50000	0	50000	50000
50000	0	50000	50000
41384059.75	44546463.68	-3162403.93	-2127610.4
7136189.6	7136407.72	-218.12	-1028.9
47106510.64	48106358.04	-999847.4	-2033466.56
48106358.04	47106510.64	999847.4	2033466.56
0	0	0	-1033982.75
0	41000000	-41000000	-41000000
9943.7	9943.7	0	0
124999.94	0	124999.94	124999.94
1221321.41	12288.73	1209032.68	1209032.68
258536.2	0	258536.2	258536.2
36344.46	0	36344.46	36344.46
4392.72	0	4392.72	4392.72
6768.2	0	6768.2	6768.2
84805.24	0	84805.24	84805.24
179264.97	0	179264.97	179264.97
193792	0	193792	193792
343541.52	0	343541.52	343541.52
2079.57	0	2079.57	2079.57
476.84	0	476.84	476.84
192936.63	0	192936.63	192936.63
127499.94	0	127499.94	127499.94
1130047.7	21505.28	1108542.42	1108542.42
15765	0	15765	15765
39220.3	0	39220.3	39220.3
4262.05	0	4262.05	4262.05
5403.87	0	5403.87	5403.87
54068.56	0	54068.56	54068.56
2587.51	2587.51	0	0
122550.86	0	122550.86	122550.86
167137.15	0	167137.15	167137.15

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290168.3	0	290168.3	290168.3
251358.18	0	251358.18	251358.18
1581.48	0	1581.48	1581.48
995.87	0	995.87	995.87
291330.63	0	291330.63	291330.63
178969.02	0	178969.02	178969.02
1653162.06	6144.36	1647017.7	1647017.7
36787.38	0	36787.38	36787.38
6712.49	0	6712.49	6712.49
7479.3	0	7479.3	7479.3
1673.66	0	1673.66	1673.66
52768.82	0	52768.82	52768.82
595124.33	0	595124.33	595124.33
359405.04	0	359405.04	359405.04
492087.33	0	492087.33	492087.33
3168.46	0	3168.46	3168.46
100.26	0	100.26	100.26
1969.72	0	1969.72	1969.72
410524.03	0	410524.03	410524.03
176213.12	0	176213.12	176213.12
1696696.31	18433.09	1678263.22	1678263.22
18585	0	18585	18585
37329.12	0	37329.12	37329.12
5997.11	14.18	5982.93	5982.93
5060.43	0	5060.43	5060.43
608	0	608	608
71914.12	0	71914.12	71914.12
67275.26	0	67275.26	67275.26
303735.56	4470.12	299265.44	299265.44
445656.86	0	445656.86	445656.86
462958.4	0	462958.4	462958.4
2584.23	0	2584.23	2584.23
315618.94	0	315618.94	315618.94
203796.74	0	203796.74	203796.74
1615784.39	6144.36	1609640.03	1609640.03
16168.5	0	16168.5	16168.5
37237.5	0	37237.5	37237.5
7889.66	0	7889.66	7889.66
8989.41	0	8989.41	8989.41
97	0	97	97
53296.62	0	53296.62	53296.62
78142.22	0	78142.22	78142.22
100591.59	0	100591.59	100591.59
161424.13	0	161424.13	161424.13
263538.4	0	263538.4	263538.4
24400.08	0	24400.08	24400.08
110318.94	0	110318.94	110318.94
298548.81	0	298548.81	298548.81
31052.32	0	31052.32	31052.32
6350.13	0	6350.13	6350.13
670.9	0	670.9	670.9
3904.39	0	3904.39	3904.39
447367.68	0	447367.68	447367.68

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96049.2	0	96049.2	96049.2
516288.34	0	516288.34	516288.34
437686.35	0	437686.35	437686.35
376029.06	10100.32	365928.74	365928.74
45670.71	0	45670.71	45670.71
99405.54	0	99405.54	99405.54
360791.13	1117.01	359674.12	359674.12
20493.04	0	20493.04	20493.04
117799.72	0	117799.72	117799.72
1000	0	1000	1000
7524.9	70.88	7454.02	7454.02
2734.76	0	2734.76	2734.76
83754.06	0	83754.06	83754.06
62676.26	0	62676.26	62676.26
504755.15	0	504755.15	504755.15
9188.19	91.85	9096.34	9096.34
404481.41	0	404481.41	404481.41
390668.28	0	390668.28	390668.28
925911.56	70660.2	855251.36	855251.36
2335.8	0	2335.8	2335.8
948936.6	0	948936.6	948936.6
2901.96	0	2901.96	2901.96
3188.99	0	3188.99	3188.99
1284.89	0	1284.89	1284.89
798336.58	0	798336.58	798336.58
1128.06	0	1128.06	1128.06
869077.74	0	869077.74	869077.74
3697.89	0	3697.89	3697.89
100005.62	0	100005.62	100005.62
1261.16	0	1261.16	1261.16
212556.02	0	212556.02	212556.02
98103.2	0	98103.2	98103.2
218764.78	603.32	218161.46	218161.46
1392276.35	0	1392276.35	1392276.35
400441.81	0	400441.81	400441.81
97703.32	0	97703.32	97703.32
460755.36	0	460755.36	460755.36
45959.18	0	45959.18	45959.18
96536.79	0	96536.79	96536.79
28674.35	0	28674.35	28674.35
395	0	395	395
4691.5	128.77	4562.73	4562.73
13725.72	0	13725.72	13725.72
7560.65	0	7560.65	7560.65
6752	0	6752	6752
125630.96	0	125630.96	125630.96
98103.2	0	98103.2	98103.2
253964.02	0	253964.02	253964.02
11901.57	0	11901.57	11901.57
276765.38	0	276765.38	276765.38
747604.1	0	747604.1	747604.1
265.5	0	265.5	265.5
147.28	0	147.28	147.28

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1098676.45	138248.22	960428.23	960428.23
908530.15	0	908530.15	908530.15
283.96	0	283.96	283.96
587.35	0	587.35	587.35
364317.26	0	364317.26	364317.26
1600	0	1600	1600
929412.09	0	929412.09	929412.09
5557.72	0	5557.72	5557.72
929667.42	0	929667.42	929667.42
4336.05	0	4336.05	4336.05
1766.09	0	1766.09	1766.09
102818.82	0	102818.82	102818.82
255349.96	0	255349.96	255349.96
77741.96	0	77741.96	77741.96
212708.22	0	212708.22	212708.22
69434.43	0	69434.43	69434.43
995240.89	0	995240.89	995240.89
553913.12	1700.98	552212.14	552212.14
138897.79	0	138897.79	138897.79
9238.75	0	9238.75	9238.75
8999	0	8999	8999
66172.3	60	66112.3	66112.3
33195.24	0	33195.24	33195.24
1587.28	0	1587.28	1587.28
3554.38	0	3554.38	3554.38
7051.27	0	7051.27	7051.27
27184.22	0	27184.22	27184.22
1108	0	1108	1108
645.39	0	645.39	645.39
10050	0	10050	10050
2706.08	0	2706.08	2706.08
2210.25	0	2210.25	2210.25
1043.46	0	1043.46	1043.46
1587.28	0	1587.28	1587.28
444	0	444	444
6867.5	0	6867.5	6867.5
645.39	0	645.39	645.39
1166.43	0	1166.43	1166.43
7051.26	0	7051.26	7051.26
1759.41	0	1759.41	1759.41
2308.68	0	2308.68	2308.68
15592.29	4135	11457.29	11457.29
11400	0	11400	11400
1680.64	0	1680.64	1680.64
1680.64	0	1680.64	1680.64
4444	0	4444	4444
4444	0	4444	4444
1424.06	0	1424.06	1424.06
1264.06	0	1264.06	1264.06
11799	0	11799	11799
1032.4	0	1032.4	1032.4
61109.28	4135	56974.28	56974.28
54068.56	0	54068.56	54068.56

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315023.32	0	315023.32	315023.32
135996.41	0	135996.41	135996.41
178100.98	0	178100.98	178100.98
522772.74	2220.4	520552.34	520552.34
178487.93	11209.42	167278.51	167278.51
1480302.06	0	1480302.06	1480302.06
849626.04	17841.68	831784.36	831784.36
2856713.92	43373.76	2813340.16	2813340.16
4110.69	0	4110.69	4110.69
10390.56	3729.5	6661.06	6661.06
2773.82	0	2773.82	2773.82
19195.61	0	19195.61	19195.61
2628	1145	1483	1483
166338.56	0	166338.56	166338.56
170230.87	0	170230.87	170230.87
348843.97	0	348843.97	348843.97
54652.38	0	54652.38	54652.38
10345.98	0	10345.98	10345.98
8650	0	8650	8650
1859.09	0	1859.09	1859.09
238619.03	6687.24	231931.79	231931.79
19718.4	0	19718.4	19718.4
34661.3	0	34661.3	34661.3
2513.01	0	2513.01	2513.01
189102.96	0	189102.96	189102.96
149999.98	0	149999.98	149999.98
55910.4	0	55910.4	55910.4
168082.68	0	168082.68	168082.68
35624.94	22275	13349.94	13349.94
23337.51	23337.51	0	0
325829.27	0	325829.27	325829.27
76860.16	0	76860.16	76860.16
5198.55	5198.55	0	0
377.49	0	377.49	377.49
1036.88	57.33	979.55	979.55
31.58	0	31.58	31.58
402.66	49.76	352.9	352.9
384.99	0	384.99	384.99
6677	0	6677	6677
14559.5	0	14559.5	14559.5
7400	0	7400	7400
50377.35	0	50377.35	50377.35
69999.8	0	69999.8	69999.8
97784.02	0	97784.02	97784.02
18497.44	0	18497.44	18497.44
238493.56	0	238493.56	238493.56
55510.51	0	55510.51	55510.51
103020.14	0	103020.14	103020.14
21695.49	0	21695.49	21695.49
11599.96	0	11599.96	11599.96
138826.33	3250	135576.33	135576.33
748	0	748	748
14208.84	0	14208.84	14208.84

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25461	0	25461	25461
94443.06	0	94443.06	94443.06
135863.12	2257.03	133606.09	133606.09
158.47	2.25	156.22	156.22
9631.26	0	9631.26	9631.26
3540	0	3540	3540
0	0	0	100
1390161.65	1486462.48	-96300.83	1542489.01
1400653.86	1400653.86	0	0
1397737.61	1224084.94	173652.67	-103595.87
1224084.94	1397737.61	-173652.67	103595.87
0	0	0	-100
0	0	0	-1638789.84
85806.45	0	85806.45	85806.45
1175462.43	0	1175462.43	1175462.43
221112.03	393.6	220718.43	220718.43
5235.17	121847.49	-116612.32	-116612.32
0	1269074.16	-1269074.16	-1269074.16
0	0	0	500
0	0	0	-500
0	5160	-5160	-5160
53160	0	53160	53160
0	171582.7	-171582.7	-171582.7
171582.7	0	171582.7	171582.7
0	48000	-48000	-48000
0	0	0	50
0	0	0	-50
29641	29641	0	0
22641	22641	0	0
22641	22641	0	0
22641	22641	0	0
0	29641	-29641	-29641
7000	0	7000	7000
22000	0	22000	22000
641	0	641	641
29184.29	31076.97	-1892.68	-3500
312.56	312.56	0	0
368.8	856.82	-488.02	-695.42
856.82	368.8	488.02	695.42
0	0	0	1607.32
0	23579.58	-23579.58	-23579.58
6000	0	6000	6000
21156.41	5604.71	15551.7	15551.7
108	0	108	108
364.85	52.29	312.56	312.56
3500	0	3500	3500
1177114.05	979843.69	197270.36	-24727.31
955694.2	955694.2	0	0
1043839.51	1066843.34	-23003.83	-103732.76
1066843.34	1043839.51	23003.83	103732.76
0	0	0	221997.67
3915.25	0	3915.25	3915.25
453.98	0	453.98	453.98

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0	343611.96	-343611.96	-343611.96
400	108	292	292
13862.48	0	13862.48	13862.48
12135.19	0	12135.19	12135.19
1819.34	0	1819.34	1819.34
22202.05	0	22202.05	22202.05
11654.73	0	11654.73	11654.73
46332.78	0	46332.78	46332.78
2109.75	0	2109.75	2109.75
0	833394.09	-833394.09	-833394.09
14999.99	0	14999.99	14999.99
3000	0	3000	3000
56775.1	0	56775.1	56775.1
15725.81	0	15725.81	15725.81
26364.87	0	26364.87	26364.87
464363.33	0	464363.33	464363.33
257407.61	0	257407.61	257407.61
2923.62	0	2923.62	2923.62
23583.94	675	22908.94	22908.94
488.87	0	488.87	488.87
18858.97	16858.97	2000	1403.55
6858.97	6858.97	0	0
6858.97	4399.97	2459	0
4399.97	6858.97	-2459	0
0	0	0	596.45
2459	0	2459	2459
0	4459	-4459	-4459
0	4399.97	-4399.97	-4399.97
4399.97	0	4399.97	4399.97
10000	0	10000	10000
0	10000	-10000	-10000
186254.35	170407.55	15846.8	174.77
11436.6	11436.6	0	0
202960.35	164823.6	38136.75	-1524.44
164823.6	202960.35	-38136.75	1524.44
0	0	0	15672.03
0	9500	-9500	-9500
0	122256.4	-122256.4	-122256.4
107369	8896	98473	98473
1600	0	1600	1600
15836.6	0	15836.6	15836.6
54497.95	0	54497.95	54497.95
0	54497.95	-54497.95	-54497.95
0	0	0	268.31
0	0	0	-268.31
69120.74	62452.85	6667.89	-919.65
40264.85	40264.85	0	0
80883.83	65883.83	15000	0
65883.83	80883.83	-15000	0
0	0	0	7587.54
15000	0	15000	15000
0	21665	-21665	-21665
0	43521.91	-43521.91	-43521.91

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22643.27	0	22643.27	22643.27
20001.42	0	20001.42	20001.42
874.33	0	874.33	874.33
0	933.83	-933.83	-933.83
933.83	0	933.83	933.83
0	0	0	3423.46
0	0	0	-3423.46
0	0	0	300
0	0	0	-300
0	0	0	1391.5
0	0	0	-1391.5
26886.18	19920.58	6965.6	17.53
5005.58	5005.58	0	0
10391.41	10391.41	0	0
10391.41	10391.41	0	0
0	0	0	6948.07
0	5780	-5780	-5780
0	21102	-21102	-21102
14915	0	14915	14915
3500	0	3500	3500
1501.4	0	1501.4	1501.4
0	4.18	-4.18	-4.18
4.18	0	4.18	4.18
1020064.43	1104958.01	-84893.58	-326423.98
605915.65	605915.65	0	0
718901.44	655162.11	63739.33	-42450
655162.11	718901.44	-63739.33	42450
0	0	0	241530.4
0	363063	-363063	-363063
13071	0	13071	13071
482.72	0	482.72	482.72
91136	0	91136	91136
1499.61	0	1499.61	1499.61
17316.79	17316.79	0	0
352223	0	352223	352223
99694.36	2222.68	97471.68	97471.68
0	564111.75	-564111.75	-564111.75
51018.88	0	51018.88	51018.88
389221.27	0	389221.27	389221.27
40409.69	122076.69	-81667	-81667
81667	0	81667	81667
6980.48	163.04	6817.44	6817.44
9126.73	0	9126.73	9126.73
0	0	0	3132.02
0	0	0	-3132.02
0	0	0	634.7
0	0	0	-634.7
0	0	0	12.81
0	0	0	-12.81
0	0	0	1473.85
0	0	0	-1473.85
15000	15000	0	0
15000	15000	0	0

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15000	15000	0	0
15000	15000	0	0
5000	10000	-5000	-5000
15000	0	15000	15000
0	5000	-5000	-5000
0	5000	-5000	-5000
4750	335090	-330340	-330340
0	32811	-32811	-32811
0	48	-48	-48
366749	3550	363199	396148.63
3550	3550	0	0
0	0	0	-32949.63
1098.22	340607.06	-339508.84	-339508.84
340607.06	1098.22	339508.84	350848.37
1098.22	1098.22	0	0
1098.22	1098.22	0	0
1098.22	1098.22	0	0
0	0	0	-11339.53
2011.59	0	2011.59	2011.59
259	0	259	259
0	1006.72	-1006.72	-1006.72
0	6000	-6000	-6000
7006.72	2270.59	4736.13	18889.6
2270.59	2270.59	0	0
2270.59	2113.15	157.44	0
2113.15	2270.59	-157.44	0
0	0	0	-14153.47
1333.68	0	1333.68	1333.68
0	1333.68	-1333.68	11220.43
1333.68	1333.68	0	0
1333.68	12.97	1320.71	0
12.97	1333.68	-1320.71	0
0	0	0	-12554.11
0	46455	-46455	-46455
46455	0	46455	92623.66
0	0	0	-46168.66
3896.9	0	3896.9	3896.9
0	7800	-7800	-7800
7800	3896.9	3903.1	3903.1
3896.9	3896.9	0	0
3896.9	3896.9	0	0
3896.9	3896.9	0	0
0	0	0	628.02
0	0	0	-628.02
780	0	780	780
0	478.45	-478.45	-478.45
478.45	780	-301.55	2311.8
780	780	0	0
19538	18758	780	0
18758	19538	-780	0
0	0	0	-2613.35
9222.2	0	9222.2	9222.2
0	269865	-269865	-269865

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269865	9222.2	260642.8	285845.42
9222.2	9222.2	0	0
9222.2	9222.2	0	0
9222.2	9222.2	0	0
0	0	0	-25202.62
295.87	0	295.87	295.87
0	97	-97	-97
0	1500	-1500	-1500
1597	295.87	1301.13	10845.98
295.87	295.87	0	0
0	0	0	-9544.85
630420	2793016	-2162596	-2162596
2793016	0	2793016	2723273.02
0	630420	-630420	0
0	0	0	-560677.02
3226.5	4978.5	-1752	33868.55
4978.5	4978.5	0	0
1753	1753	0	0
1753	1753	0	0
0	0	0	-35620.55
4978.5	0	4978.5	4978.5
0	3226.5	-3226.5	-3226.5
18758	18758	0	3
18758	18758	0	0
18758	18758	0	0
18758	18758	0	0
0	0	0	-3
18758	0	18758	18758
0	18758	-18758	-18758
0	0	0	9554.6
0	0	0	-9554.6
0	0	0	492821.24
0	0	0	-492821.24
0	0	0	13212.97
0	0	0	-13212.97
0	0	0	-829.64
0	0	0	829.64
0	0	0	-0.8
0	0	0	0.8
4438	0	4438	0
0	0	0	4438
0	4438	-4438	-4438
0	0	0	0.26
0	0	0	-0.26
0	16306.84	-16306.84	0
16306.84	16306.84	0	0
16306.84	16306.84	0	0
16306.84	16306.84	0	0
0	0	0	-16306.84
7750	0	7750	7750
8556.84	0	8556.84	8556.84
51673.39	13497	38176.39	0
2197	2197	0	0

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2197	2197	0	0
2197	2197	0	0
0	0	0	38176.39
1639	0	1639	1639
0	538	-538	-538
0	39277.39	-39277.39	-39277.39
11300	0	11300	11300
0	11858	-11858	-11858
558	0	558	558
19503.52	11395.56	8107.96	790.96
11395.56	11395.56	0	0
11395.56	921.52	10474.04	-790.52
921.52	11395.56	-10474.04	790.52
0	0	0	7317
500	0	500	500
1000	0	1000	1000
0	790.52	-790.52	-790.52
9895.56	0	9895.56	9895.56
0	18713	-18713	-18713
0	7016.99	-7016.99	3638.01
7016.99	7016.99	0	0
7016.99	7016.99	0	0
7016.99	7016.99	0	0
0	0	0	-10655
7016.99	0	7016.99	7016.99
0	2997.22	-2997.22	2.78
2997.22	2997.22	0	0
3061.85	67.25	2994.6	0
67.25	3061.85	-2994.6	0
0	0	0	-3000
2997.22	0	2997.22	2997.22
18485	484.8	18000.2	0.2
484.8	484.8	0	0
484.8	0	484.8	0
0	484.8	-484.8	0
0	0	0	18000
0	18485	-18485	-18485
484.8	0	484.8	484.8
0	85263.46	-85263.46	-85263.46
119966.68	5160.07	114806.61	114806.61
90423.53	119966.68	-29543.15	0
117874.38	117874.38	0	0
117874.38	117874.38	0	0
0	0	0	-29543.15
0	22275	-22275	-22275
22275	0	22275	22275
22275	22275	0	0
0	0	0	1981.52
0	0	0	-1981.52
2186.89	534.6	1652.29	1652.29
59851.96	555.92	59296.04	59296.04
1213.86	72566.74	-71352.88	-71352.88
1935.38	3295.46	-1360.08	-1360.08

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750	750	0	0
0	28.5	-28.5	-28.5
76239.52	51802.01	24437.51	100918.46
51945.45	64589.83	-12644.38	-12644.38
83532.43	91408.66	-7876.23	-8948.88
91408.66	83532.43	7876.23	8948.88
0	0	0	-76480.95
0	664.83	-664.83	-664.83
51.32	0	51.32	51.32
2696.98	208.57	2488.41	2488.41
75	1000	-925	-925
1664.83	2614.73	-949.9	17938.13
1243.95	1243.95	0	0
3346.93	3387.43	-40.5	-40.5
3387.43	3346.93	40.5	40.5
0	0	0	-18888.03
0	150	-150	-150
0	400	-400	-400
550	0	550	19723.06
0	0	0	-19173.06
838.56	75.96	762.6	762.6
0	2109	-2109	-2109
0	700	-700	-700
2809	762.6	2046.4	5956.63
762.6	762.6	0	0
838.56	838.56	0	0
838.56	838.56	0	0
0	0	0	-3910.23
0	0	0	2793.62
0	0	0	-2793.62
1927064.12	1319981.01	607083.11	866144.07
15832.83	15832.83	0	0
1124248.87	1124248.87	0	0
1124248.87	1124248.87	0	0
0	0	0	-259060.96
4800.25	1899278.32	-1894478.07	-1894478.07
275464.34	292324.32	-16859.98	-16859.98
0	426.82	-426.82	-426.82
97599.8	0	97599.8	97599.8
709314.84	0	709314.84	709314.84
62171.38	0	62171.38	62171.38
404212.88	0	404212.88	404212.88
31004.01	0	31004.01	31004.01
378.85	0	378.85	378.85
4374363.61	2380428.41	1993935.2	2422466.21
105706.19	105706.19	0	0
178252.24	186377.51	-8125.27	-9888.8
186377.51	178252.24	8125.27	9888.8
0	0	0	-428531.01
2807.98	2807.98	0	0
198440.21	0	198440.21	198440.21
1794913.66	24097.34	1770816.32	1770816.32
293035.33	0	293035.33	293035.33

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16398	0	16398	16398
48081	0	48081	48081
14055.78	0	14055.78	14055.78
23686.03	76.84	23609.19	23609.19
75	0	75	75
6386	4274888.53	-4268502.53	-4268502.53
848634.98	938578.48	-89943.5	-89943.5
7657	0	7657	7657
0	7707	-7707	-7707
7707	7657	50	1447.4
7657	7657	0	0
7657	7657	0	0
7657	7657	0	0
0	0	0	-1397.4
7863.19	0	7863.19	7863.19
0	32000	-32000	-32000
32000	7863.19	24136.81	68147.04
5606.16	5606.16	0	0
13332.67	11707.29	1625.38	0
11707.29	13332.67	-1625.38	0
0	0	0	-44010.23
119090.99	108793.56	10297.43	29414.94
105828.28	105828.28	0	0
107211.03	104202.53	3008.5	0
104202.53	107211.03	-3008.5	0
0	0	0	-19117.51
10	0	10	10
91989.16	0	91989.16	91989.16
13213.12	0	13213.12	13213.12
19176.28	34732.78	-15556.5	-15556.5
1966	101276	-99310	-99310
0	643.21	-643.21	-643.21
3000	3000	0	0
0	0	0	-73675.89
0	0	0	73675.89
0	0	0	2066.28
0	0	0	-2066.28
3913.04	1552.25	2360.79	16637.92
669.01	669.01	0	0
460.31	836.81	-376.5	-376.5
836.81	460.31	376.5	376.5
0	0	0	-14277.13
719.01	0	719.01	719.01
28.5	0	28.5	28.5
804.74	897.24	-92.5	-92.5
0	2615.8	-2615.8	-2615.8
0	400	-400	-400
321335.04	317460.46	3874.58	221543.73
311108.06	330329.4	-19221.34	-19221.34
15189.72	15189.72	0	0
15189.72	15189.72	0	0
0	0	0	-217669.15
2186.89	534.6	1652.29	1652.29

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330711.5	143.96	330567.54	330567.54
757	315472.62	-314715.62	-314715.62
3240.37	5397.82	-2157.45	-2157.45
0	0	0	1840.01
0	0	0	-1840.01
0	0	0	2473.25
0	0	0	-2473.25
0	0	0	2445.5
0	0	0	-2445.5
0	0	0	35000
0	0	0	-35000
1679.57	2655	-975.43	2691.39
2655	2655	0	0
2655	0	2655	0
0	2655	-2655	0
0	0	0	-3666.82
2655	0	2655	2655
0	1679.57	-1679.57	-1679.57
0	0	0	1269
0	0	0	-1269
0	0	0	0.28
0	0	0	-0.28
1604.99	5205.65	-3600.66	59647.95
4953.65	4953.65	0	0
0	0	0	-63248.61
4953.65	0	4953.65	4953.65
252	0	252	252
0	675	-675	-675
0	929.99	-929.99	-929.99
803594.2	552767.2	250827	1590.54
552767.2	552767.2	0	0
552767.2	552767.2	0	0
552767.2	552767.2	0	0
0	0	0	249236.46
541532.2	0	541532.2	541532.2
1225	0	1225	1225
10010	0	10010	10010
0	803594.2	-803594.2	-803594.2
0	0	0	11569.31
0	0	0	-11569.31
278467.67	0	278467.67	-363245.57
0	0	0	641713.24
0	278467.67	-278467.67	-278467.67
11579	11579	0	0
11579	0	11579	11579
0	11579	-11579	-11579
8050	0	8050	8050
10301.34	0	10301.34	10301.34
2965	0	2965	2965
14960	0	14960	14960
27989.35	0	27989.35	27989.35
14730.43	0	14730.43	14730.43
21904.58	0	21904.58	21904.58

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54400.17	0	54400.17	54400.17
1639.91	0	1639.91	1639.91
0	579365.83	-579365.83	1176785.06
574812.94	574812.94	0	0
671362.66	1477493.64	-806130.98	-1176502.1
1477493.64	671362.66	806130.98	1176502.1
0	0	0	-1756150.89
20640	0	20640	20640
2870.18	0	2870.18	2870.18
36442	0	36442	36442
35611.06	0	35611.06	35611.06
54246.17	0	54246.17	54246.17
37204.5	0	37204.5	37204.5
85721.42	0	85721.42	85721.42
49920	0	49920	49920
67240	0	67240	67240
20476.83	0	20476.83	20476.83
7500	0	7500	7500
4552.89	0	4552.89	4552.89
57424.31	11620	45804.31	84154.19
11620	11620	0	0
0	0	0	-38349.88
11620	0	11620	11620
0	57364.17	-57364.17	-57364.17
0	60.14	-60.14	-60.14
0	0	0	2500
0	0	0	-2500
0	0	0	37241.18
0	0	0	-37241.18
5716.96	5716.96	0	0
5716.96	5716.96	0	0
7006.96	7006.96	0	0
7006.96	7006.96	0	0
2708.48	2708.48	0	0
2708.48	2708.48	0	0
5716.96	300	5416.96	5416.96
0	5416.96	-5416.96	-5416.96
13019.51	12426.92	592.59	592.59
12426.92	12426.92	0	0
8490.36	5817.73	2672.63	2672.63
2794.6	6253.35	-3458.75	-3458.75
0	9230.76	-9230.76	-9230.76
9424.29	0	9424.29	9424.29
0	430.96	-430.96	-430.96
430.96	430.96	0	0
430.96	0	430.96	430.96
23519.5	9471	14048.5	2716.26
9471	9471	0	0
0	0	0	11332.24
9471	0	9471	9471
0	23519.5	-23519.5	-23519.5
1773.37	0	1773.37	1773.37
4025.56	13609.05	-9583.49	-9583.49

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13609.05	5798.93	7810.12	8330.47
0	0	0	-520.35
106680	46214.44	60465.56	224342.16
6128.44	6128.44	0	0
0	0	0	-163876.6
40086	0	40086	40086
6168.43	39.99	6128.44	6128.44
0	106680	-106680	-106680
28058.05	24955.5	3102.55	11067.65
0	0	0	-7965.1
24955.5	0	24955.5	24955.5
0	28058.05	-28058.05	-28058.05
42884.13	21940.8	20943.33	23836.17
22302.8	22302.8	0	0
1280	0	1280	-900
0	1280	-1280	900
0	0	0	-2892.84
469.29	0	469.29	469.29
20641.71	362	20279.71	20279.71
829.8	0	829.8	829.8
0	20755	-20755	-20755
0	222.13	-222.13	-222.13
0	1545	-1545	-1545
0	20000	-20000	-20000
832.11	832.11	0	0
832.11	832.11	0	0
832.11	832.11	0	0
0	0	0	9598.23
0	0	0	-9598.23
0	9058	-9058	-9058
4282.02	0	4282.02	4282.02
9058	4282.02	4775.98	-4282.02
4282.02	4282.02	0	0
0	0	0	9058
0	0	0	119.81
0	0	0	-119.81
0	0	0	1364.18
0	0	0	-1364.18
0	0	0	588
0	0	0	-588
0	0	0	371.53
0	0	0	-371.53
821	967.46	-146.46	1102.29
967.46	967.46	0	0
0	0	0	-1248.75
967.46	0	967.46	967.46
296	821	-525	-525
0	296	-296	-296
200	225.87	-25.87	2275.17
225.87	225.87	0	0
0	0	0	-2301.04
225.87	0	225.87	225.87
0	200	-200	-200

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0	0	0	35.6
0	0	0	-35.6
488843.83	553787.32	-64943.49	602725.49
340103.35	340103.35	0	0
8351.49	7943.33	408.16	-180.84
7943.33	8351.49	-408.16	180.84
0	0	0	-667668.98
161273.04	0	161273.04	161273.04
4215.51	0	4215.51	4215.51
185330.51	0	185330.51	185330.51
157905.08	0	157905.08	157905.08
38248.61	0.03	38248.58	38248.58
1747.15	0	1747.15	1747.15
4447.73	0	4447.73	4447.73
7307.96	109339.5	-102031.54	-102031.54
12058.37	137901.33	-125842.96	-125842.96
15307.24	275656.85	-260349.61	-260349.61
0	0	0	2425.01
0	0	0	-2425.01
75	444.77	-369.77	7253.98
50	50	0	0
2500	2500	0	0
2500	2500	0	0
0	0	0	-7623.75
394.77	0	394.77	394.77
25	50	-25	-25
4050	5783.09	-1733.09	9605.92
3143.51	3143.51	0	0
0	0	0	-11339.01
1074.58	0	1074.58	1074.58
3143.51	0	3143.51	3143.51
1565	4050	-2485	-2485
15630.51	7303.29	8327.22	113859.45
7303.29	7303.29	0	0
0	0	0	-105532.23
7303.29	0	7303.29	7303.29
0	15630.51	-15630.51	-15630.51
600	0	600	1516.67
0	0	0	-916.67
0	600	-600	-600
8.54	534.17	-525.63	896.56
534.17	534.17	0	0
0	0	0	-1422.19
525.63	0	525.63	525.63
0	0	0	12312.38
0	0	0	-12312.38
0	3653.83	-3653.83	107.37
3653.83	3653.83	0	0
525	525	0	0
525	525	0	0
0	0	0	-3761.2
3653.83	0	3653.83	3653.83
85032.86	80068.98	4963.88	13439.39

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80068.62	80068.62	0	0
8914.32	0	8914.32	0
0	8914.32	-8914.32	0
0	0	0	-8475.51
80068.62	0	80068.62	80068.62
0.36	85032.86	-85032.5	-85032.5
13410	11491.81	1918.19	12409.11
11134.99	11134.99	0	0
11134.99	9591.99	1543	-2200
9591.99	11134.99	-1543	2200
0	0	0	-10490.92
11491.81	0	11491.81	11491.81
0	13410	-13410	-13410
0	0	0	146.78
0	0	0	-146.78
0	0	0	2463
0	0	0	-2463
28000	28000	0	0
28000	28000	0	0
28000	0	28000	28000
0	28000	-28000	-28000
14153	14153	0	0
14153	14153	0	0
14153	0	14153	14153
0	14153	-14153	-14153
4210	3157.5	1052.5	1052.5
3157.5	3157.5	0	0
3157.5	0	3157.5	3157.5
0	4210	-4210	-4210
1245115.49	1434832.01	-189716.52	-584067.05
0	1245115.49	-1245115.49	-786811.22
4662	4662	0	0
1245115.49	0	1245115.49	786811.22
840	0	840	0
0	840	-840	0
0	0	0	394350.53
1166872.09	0	1166872.09	1166872.09
263297.92	0	263297.92	263297.92
4662	0	4662	4662
0	1245115.49	-1245115.49	-1245115.49
26644	20904	5740	-2278.75
24760.29	30151	-5390.71	2809.45
2460	2460	0	0
30151	24760.29	5390.71	-2809.45
0	0	0	8018.75
18024	0	18024	18024
420	0	420	420
2460	26644	-24184	-24184
199635.29	199551.94	83.35	83.38
0	0	0	-0.03
199551.94	0	199551.94	199551.94
0	199635.29	-199635.29	-199635.29
18243.75	19400	-1156.25	22672.67

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19400	19400	0	0
0	0	0	-23828.92
19400	0	19400	19400
0	18243.75	-18243.75	-18243.75
0	0	0	59369.01
0	0	0	-59369.01
18594.76	14535.4	4059.36	104490.91
13703.29	13703.29	0	0
0	0	0	-100431.55
14160.4	0	14160.4	14160.4
375	18594.76	-18219.76	-18219.76
34656.63	35993.97	-1337.34	73016.01
35993.97	35993.97	0	0
47612.37	34437.55	13174.82	0
34437.55	47612.37	-13174.82	0
0	0	0	-74353.35
35993.97	0	35993.97	35993.97
0	34656.63	-34656.63	-34656.63
56087.53	26621.13	29466.4	248484.94
709.45	709.45	0	0
0	0	0	-219018.54
26251.68	0	26251.68	26251.68
340	340	0	0
29.45	0	29.45	29.45
0	55747.53	-55747.53	-55747.53
145607.8	187019.69	-41411.89	30725.41
187019.69	187019.69	0	0
0	0	0	-72137.3
187019.69	3500	183519.69	183519.69
0	142107.8	-142107.8	-142107.8
0	1875	-1875	60831.56
1875	1875	0	0
0	0	0	-62706.56
1875	0	1875	1875
10059	12101.95	-2042.95	13847.88
12101.95	12101.95	0	0
0	0	0	-15890.83
12288.5	186.55	12101.95	12101.95
0	10059	-10059	-10059
0	0	0	250
0	0	0	-250
33384.02	32011.19	1372.83	60225.89
31511.19	31511.19	0	0
0	0	0	-58853.06
30851.17	0	30851.17	30851.17
500	32724	-32224	-32224
62958.86	62546.06	412.8	14708.06
60258.56	60258.56	0	0
1176	3661	-2485	-2485
3661	1176	2485	2485
0	0	0	-14295.26
1822.5	0	1822.5	1822.5
60928.36	339.8	60588.56	60588.56

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135	62958.86	-62823.86	-62823.86
0	0	0	15758.48
0	0	0	-15758.48
0	0	0	13697.45
0	0	0	-13697.45
0	0	0	418.21
0	0	0	-418.21
7562.73	3115	4447.73	0
3115	3115	0	0
0	0	0	4447.73
3115	0	3115	3115
0	3115	-3115	-3115
0	4447.73	-4447.73	-4447.73
2483.11	1474.08	1009.03	16064.65
1333.81	1333.81	0	0
0	0	0	-15055.62
1333.81	0	1333.81	1333.81
0	266.65	-266.65	-266.65
140.27	617.46	-477.19	-477.19
0	1599	-1599	-1599
2842.62	151.46	2691.16	16917.65
0	0	0	-14226.49
0	287.91	-287.91	-287.91
151.46	666.71	-515.25	-515.25
0	1888	-1888	-1888
0	0	0	1499.17
0	0	0	-1499.17
800	0	800	4676.62
0	0	0	-3876.62
0	800	-800	-800
0	0	0	281.42
0	0	0	-281.42
0	0	0	1005
0	0	0	-1005
0	0	0	475
0	0	0	-475
413	1103	-690	526.79
1103	1103	0	0
2289.63	2289.63	0	0
2289.63	2289.63	0	0
0	0	0	-1216.79
1103	0	1103	1103
0	413	-413	-413
0	482.98	-482.98	6132.18
482.98	482.98	0	0
0	0	0	-6615.16
482.98	0	482.98	482.98
29703	26763	2940	72726.97
663	663	0	0
0	0	0	-69786.97
663	0	663	663
13050	0	13050	13050
13050	29703	-16653	-16653

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0	0	0	840
0	0	0	-840
0	0	0	1479
0	0	0	-1479
3163.29	3260.43	-97.14	897.78
3260.43	3260.43	0	0
0	0	0	-994.92
3260.43	0	3260.43	3260.43
0	3163.29	-3163.29	-3163.29
157632	0	157632	157632
147508.2	157632	-10123.8	96239.92
157632	157632	0	0
23380	23380	0	0
23380	23380	0	0
0	0	0	-106363.72
0	147508.2	-147508.2	-147508.2
8	231	-223	0
0	0	0	-223
231	8	223	223
1625	4135.44	-2510.44	0
4110.5	4110.5	0	0
0	0	0	-2510.44
4135.44	625	3510.44	3510.44
0	1000	-1000	-1000
0	1400	-1400	178416.64
1400	1400	0	0
0	0	0	-179816.64
1400	0	1400	1400
0	125000	-125000	0
0	0	0	-125000
125000	0	125000	125000
0	0	0	727
0	0	0	-727
0	0	0	10940.13
0	0	0	-10940.13
0	0	0	2949.18
0	0	0	-2949.18
0	0	0	195
0	0	0	-195
0	0	0	1000
0	0	0	-1000
10000	24226.5	-14226.5	-2632.62
0	0	0	-11593.88
24226.5	0	24226.5	24226.5
0	10000	-10000	-10000
653.19	0	653.19	-19835.74
0	0	0	20488.93
0	653.19	-653.19	-653.19
27493.37	23287.37	4206	33548.78
10430.74	10430.74	0	0
0	0	0	-29342.78
460	0	460	460
9777.37	193.37	9584	9584

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13050	14250	-1200	-1200
0	13050	-13050	-13050
0	0	0	2780
0	0	0	-2780
0	0	0	43.94
0	0	0	-43.94
0	0	0	578.98
0	0	0	-578.98
0	0	0	284.2
0	0	0	-284.2
24796	0	24796	36039.52
0	0	0	-11243.52
0	24796	-24796	-24796
0	0	0	931
0	0	0	-931
0	0	0	1000
0	0	0	-1000
1019.8	35.19	984.61	5612.63
0	0	0	-4628.02
0	66.89	-66.89	-66.89
35.19	334.91	-299.72	-299.72
0	618	-618	-618
0	0	0	10000
0	0	0	-10000
6968.61	15000	-8031.39	12849.43
0	0	0	-20880.82
15000	0	15000	15000
0	6968.61	-6968.61	-6968.61
0	0	0	26563.06
0	0	0	-26563.06
77490.05	50240	27250.05	53487.11
240	240	0	0
0	0	0	-26237.06
50000	0	50000	50000
2946.3	80196.35	-77250.05	-77250.05
59924.64	101753.95	-41829.31	162324.46
100000	100000	0	0
0	0	0	-204153.77
100000	0	100000	100000
2.27	4425.91	-4423.64	-4423.64
1753.95	5911	-4157.05	-4157.05
0	49590	-49590	-49590
69795	70410	-615	48975
70410	70410	0	0
21320	21320	0	0
21320	21320	0	0
0	0	0	-49590
49590	0	49590	49590
20820	69795	-48975	-48975
71939.07	23600.72	48338.35	301890.42
23600.72	23600.72	0	0
0	0	0	-253552.07
23600.72	0	23600.72	23600.72

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0	71939.07	-71939.07	-71939.07
0	33948.8	-33948.8	65071.92
0	0	0	-99020.72
33948.8	0	33948.8	33948.8
0	8200	-8200	-8200
8200	8200	0	0
8200	0	8200	8200
62683.6	54397.83	8285.77	80385.52
13601.33	13601.33	0	0
13601.33	13601.33	0	0
13601.33	13601.33	0	0
0	0	0	-72099.75
13601.33	0	13601.33	13601.33
40796.5	62683.6	-21887.1	-21887.1
541900.48	626003.53	-84103.05	115062.41
540740.07	540740.07	0	0
0	0	0	-199165.46
820.75	0	820.75	820.75
539919.32	0	539919.32	539919.32
47331.65	0	47331.65	47331.65
37931.81	0	37931.81	37931.81
0	433520.4	-433520.4	-433520.4
0	108380.08	-108380.08	-108380.08
2192.5	40201.03	-38008.53	-9120.13
3100.97	3100.97	0	0
0	0	0	-28888.4
3100.97	0	3100.97	3100.97
37100.06	0	37100.06	37100.06
0	2192.5	-2192.5	-2192.5
0	0	0	668.37
0	0	0	-668.37
50000	7936.52	42063.48	42063.48
7936.52	7936.52	0	0
7936.52	36595.5	-28658.98	-28658.98
36595.5	7936.52	28658.98	28658.98
7936.52	0	7936.52	7936.52
0	50000	-50000	-50000
20000	34688	-14688	-14688
34688	34688	0	0
34688	34688	0	0
34688	34688	0	0
25828	0	25828	25828
8860	0	8860	8860
0	20000	-20000	-20000
50000	50000	0	0
50000	50000	0	0
50000	50000	0	0
50000	50000	0	0
50000	0	50000	50000
0	50000	-50000	-50000
54552.89	4552.89	50000	63950
4552.89	4552.89	0	0
6002.89	4792.52	1210.37	-239.63

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4792.52	6002.89	-1210.37	239.63
0	0	0	-13950
4552.89	4552.89	0	0
25000	25000	0	0
0	50000	-50000	-50000
37100.06	37500	-399.94	0
37500	37500	0	0
0	0	0	-399.94
37500	0	37500	37500
0	37100.06	-37100.06	-37100.06
0	0	0	5208.01
0	0	0	-5208.11
0	0	0	5208.11
0	0	0	-5208.01
130493.54	10981.31	119512.23	-19506.46
10981.31	10981.31	0	0
16856.67	13918.99	2937.68	0
13918.99	16856.67	-2937.68	0
0	0	0	139018.69
0	130493.54	-130493.54	-130493.54
10981.31	0	10981.31	10981.31
30572.97	30572.97	0	0
30572.97	30572.97	0	0
0	37500	-37500	0
37500	37500	0	0
0	0	0	-37500
37500	0	37500	37500
0	11579.55	-11579.55	4963.51
11579.55	11579.55	0	0
11579.55	0	11579.55	-4963.51
0	11579.55	-11579.55	4963.51
0	0	0	-16543.06
11579.55	0	11579.55	11579.55
7531.94	0	7531.94	26951.96
0	0	0	-19420.02
0	7531.94	-7531.94	-7531.94
24590	1270	23320	80552
0	0	0	-57232
1420	24740	-23320	-23320
12500	27793.69	-15293.69	7517.69
13506.19	13506.19	0	0
0	0	0	-22811.38
27793.69	0	27793.69	27793.69
0	12500	-12500	-12500
0	6318.75	-6318.75	384565.62
6318.75	6318.75	0	0
6318.75	390884.37	-384565.62	-384565.62
390884.37	6318.75	384565.62	384565.62
0	0	0	-390884.37
6318.75	0	6318.75	6318.75
0	21484.5	-21484.5	-21484.5
21484.5	21484.5	0	0
21484.5	0	21484.5	0

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0	21484.5	-21484.5	0
21484.5	0	21484.5	21484.5
0	2311205	-2311205	-2311205
2396384.71	2608112.89	-211728.18	157594.73
2608112.89	2608112.89	0	0
2396205.98	85000.98	2311205	0
4851	6801	-1950	-1950
6801	4851	1950	1950
0	0	0	1941882.09
211906.91	178.73	211728.18	211728.18
0	1367536	-1367536	-1367536
1419961.66	1477896.66	-57935	-56077.1
1477896.66	1477896.66	0	0
1477896.66	52425.66	1425471	0
0	0	0	1423613.1
1921618.56	1821618.56	100000	906.6
1821618.56	1821618.56	0	0
1821618.56	64618.56	1757000	0
0	0	0	1856093.4
0	100000	-100000	-100000
0	1757000	-1757000	-1757000
2290020.67	1987489.47	302531.2	685416.41
1987489.47	1987489.47	0	0
1555166.67	55166.67	1500000	0
432647.85	190264.22	242383.63	-40019.98
190264.22	432647.85	-242383.63	40019.98
0	0	0	1117114.79
301853.73	0	301853.73	301853.73
0	750854	-750854	-750854
0	1484000	-1484000	-1484000
72517.6	0	72517.6	72517.6
57951.47	0	57951.47	57951.47
8526088.43	0	8526088.43	8526088.43
0	250000	-250000	-250000
12855983	8526088.43	4329894.57	-543468.21
8526088.43	8526088.43	0	0
724459.81	635917.65	88542.16	-539325.39
635917.65	724459.81	-88542.16	539325.39
0	0	0	4873362.78
0	1639530	-1639530	-1639530
0	20000	-20000	-20000
0	125000	-125000	-125000
0	10821453	-10821453	-10821453
998483.85	952009.85	46474	323995.79
952009.85	952009.85	0	0
939451.85	27031.85	912420	0
0	0	0	634898.21
12558	0	12558	12558
0	59032	-59032	-59032
0	912420	-912420	-912420
681756.84	597179.84	84577	171680.49
597179.84	597179.84	0	0
584621.84	27031.84	557590	0

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0	0	0	470486.51
12558	0	12558	12558
0	97135	-97135	-97135
0	557590	-557590	-557590
5588499.3	2446234.87	3142264.43	3142264.43
2367531.19	2367531.19	0	0
0	5500000	-5500000	-5500000
82636.38	10896	71740.38	71740.38
2250022.42	131564.1	2118458.32	2118458.32
102744.87	0	102744.87	102744.87
92457	0	92457	92457
0	27665	-27665	-27665
1112559.22	984399.22	128160	38133.6
984399.22	984399.22	0	0
984399.22	141159.22	843240	-128161
10971.7	0	10971.7	0
0	10971.7	-10971.7	0
0	0	0	1061427.4
0	94300	-94300	-94300
0	877100	-877100	-877100
0	0	0	6751.9
0	0	0	-6751.9
0	0	0	3400
0	0	0	-3400
0	0	0	500
0	0	0	-500
0	0	0	40
0	0	0	-40
0	0	0	30
0	0	0	-30
77874.92	81086.02	-3211.1	-21219.33
16747.08	16747.08	0	0
660.98	1012.64	-351.66	-1012.64
1012.64	660.98	351.66	1012.64
0	0	0	18008.23
58232.5	58232.5	0	0
1196.25	795	401.25	401.25
540.38	0	540.38	540.38
120.6	0	120.6	120.6
45000	55374.92	-10374.92	-10374.92
67633.12	7419.92	60213.2	60213.2
1430	0	1430	1430
6718.49	0	6718.49	6718.49
1947.69	0	1947.69	1947.69
9533.45	0	9533.45	9533.45
180.96	0	180.96	180.96
0	67500	-67500	-67500
0	117761.88	-117761.88	27448.62
117761.88	117761.88	0	0
126910.73	154359.35	-27448.62	-27448.62
154359.35	126910.73	27448.62	27448.62
0	0	0	-145210.5
117761.88	0	117761.88	117761.88

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0	0	0	1.75
987.25	0	987.25	0
0	987.25	-987.25	0
0	0	0	-1.75
18000	18000	0	-18000
18000	18000	0	0
0	0	0	18000
0	18000	-18000	-18000
18000	0	18000	18000
90460.4	11676.82	78783.58	-4230.44
11676.82	11676.82	0	0
0	0	0	83014.02
0	58786.57	-58786.57	-58786.57
0	31673.83	-31673.83	-31673.83
11676.82	0	11676.82	11676.82
0	0	0	4050.37
0	0	0	-4050.37
76902.8	84013.99	-7111.19	-84013.99
31504	31504	0	0
0	0	0	76902.8
0	76902.8	-76902.8	-76902.8
52509.99	0	52509.99	52509.99
31504	0	31504	31504
0	0	0	772.9
0	0	0	-772.9
14300	0	14300	58500
0	0	0	-44200
0	14300	-14300	-14300
0	0	0	-9848.1
0	0	0	9848.1
825	9997.6	-9172.6	2134.97
9997.6	9997.6	0	0
1717.14	1717.14	0	0
1717.14	1717.14	0	0
0	0	0	-11307.57
9172.6	0	9172.6	9172.6
0	0	0	1500
0	0	0	-1500
0	0	0	8
0	0	0	-7507.2
0	0	0	7507.2
0	0	0	-8
50000	0	50000	50001.08
0	0	0	-1.08
0	50000	-50000	-50000
0	0	0	179.5
0	0	0	-179.5
424476.04	581411.19	-156935.15	341932.43
379098.68	379098.68	0	0
32951.69	33212.94	-261.25	-11095
33212.94	32951.69	261.25	11095
0	0	0	-498867.58
18190.34	13822.58	4367.76	4367.76

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0	1460.72	-1460.72	-1460.72
0	18318.25	-18318.25	-18318.25
2868.63	5980	-3111.37	-3111.37
1280	1280	0	0
52213.99	52213.99	0	0
180	0	180	180
9575	0	9575	9575
4880	180	4700	4700
98.02	247.03	-149.01	-149.01
550.67	1187.13	-636.46	-636.46
126	126	0	0
381.68	29.73	351.95	351.95
134.13	63.78	70.35	70.35
534252.09	280628.46	253623.63	253623.63
175382.63	9624.89	165757.74	165757.74
11214.12	0	11214.12	11214.12
7980	1980	6000	6000
75447	0	75447	75447
5124.34	360	4764.34	4764.34
889.84	0	889.84	889.84
3941.77	0	3941.77	3941.77
8241.98	255.96	7986.02	7986.02
159.95	0	159.95	159.95
1165	0	1165	1165
19601.71	404.45	19197.26	19197.26
1980	0	1980	1980
7479.9	69.48	7410.42	7410.42
12358.06	0	12358.06	12358.06
29919.48	29850	69.48	69.48
0	410598.73	-410598.73	-410598.73
0	0	0	4948.54
0	0	0	-4948.54
0	155	-155	4463.36
155	155	0	0
0	0	0	-4618.36
155	0	155	155
0	9900.72	-9900.72	-9900.72
9900.72	9900.72	0	0
8950.72	0	8950.72	8950.72
950	0	950	950
0	0	0	-32826.13
0	0	0	32826.13
52876.5	66216.82	-13340.32	-13340.32
66216.82	66216.82	0	0
10000	0	10000	10000
4930	0	4930	4930
16921.5	2400	14521.5	14521.5
1000	0	1000	1000
4070	0	4070	4070
1570.32	0	1570.32	1570.32
25125	0	25125	25125
0	47876.5	-47876.5	-47876.5
0	38080.74	-38080.74	-38080.74

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35408.24	35408.24	0	0
38082.03	38333.91	-251.88	-251.88
38333.91	38082.03	251.88	251.88
38080.74	0	38080.74	38080.74
0	0	0	-36410.87
0	0	0	36410.87
0	0	0	10206.27
0	0	0	-10206.27
0	0	0	18634.34
0	0	0	-18634.34
0	0	0	769.77
0	0	0	-769.77
774	0	774	774
266.91	0	266.91	266.91
1790	0	1790	1790
6604.42	0	6604.42	6604.42
38095.52	40128.81	-2033.29	31087.64
38759.29	38759.29	0	0
3580	5370	-1790	-1790
5370	3580	1790	1790
0	0	0	-33120.93
774	774	0	0
30693.48	595.52	30097.96	30097.96
0	37500	-37500	-37500
0	0	0	14753
0	0	0	-14753
0	0	0	1900
0	0	0	-1900
52192.28	51940.28	252	0
51940.28	51940.28	0	0
46694.38	0	46694.38	-1065269
0	46694.38	-46694.38	1065269
0	0	0	252
46694.38	0	46694.38	46694.38
5245.9	0	5245.9	5245.9
0	51940.28	-51940.28	-51940.28
0	252	-252	-252
68825	25059	43766	0
25059	25059	0	0
0	0	0	43766
25059	0	25059	25059
0	68825	-68825	-68825
384686.35	447849.11	-63162.76	-121533.38
355929.54	355929.54	0	0
63835.4	11971.9	51863.5	0
11971.9	63835.4	-51863.5	0
0	0	0	58370.62
37729.96	0	37729.96	37729.96
1625	0	1625	1625
32405	7140	25265	25265
206351.61	383303.04	-176951.43	-176951.43
34295.92	34095.92	200	200
3704.52	0	3704.52	3704.52

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36120	0	36120	36120
37810.96	0	37810.96	37810.96
2256.16	156.16	2100	2100
62100.24	0	62100.24	62100.24
73251.31	0	73251.31	73251.31
92674.58	21420	71254.58	71254.58
330.1	0	330.1	330.1
4934	0	4934	4934
80487.18	1538.55	78948.63	78948.63
11091.5	0	11091.5	11091.5
0	206351.61	-206351.61	-206351.61
78023.68	88543.76	-10520.08	-4236.03
88543.76	88543.76	0	0
88843.76	19504.2	69339.56	-10249.83
19504.2	88843.76	-69339.56	10249.83
0	0	0	-6284.05
326.06	326.06	0	0
42525	42525	0	0
948.79	948.79	0	0
3253.04	3253.04	0	0
2695	2695	0	0
36465.02	38132.02	-1667	-1667
749.34	0	749.34	749.34
74418.75	0	74418.75	74418.75
1987.85	0	1987.85	1987.85
5692.82	0	5692.82	5692.82
5695	0	5695	5695
0	76356.68	-76356.68	-76356.68
444839	0	444839	-7461
0	0	0	452300
0	259659.42	-259659.42	-259659.42
0	185179.58	-185179.58	-185179.58
36522.99	122744.06	-86221.07	-86221.07
122744.06	122744.06	0	0
122774.06	251685	-128910.94	-128910.94
251685	122774.06	128910.94	128910.94
122744.06	0	122744.06	122744.06
0	36522.99	-36522.99	-36522.99
0	17020.32	-17020.32	-17020.32
17020.32	17020.32	0	0
18324.35	18324.35	0	0
18324.35	18324.35	0	0
17020.32	0	17020.32	17020.32
4025.56	2012.78	2012.78	2012.78
2012.78	4025.56	-2012.78	-2012.78
9412082.01	9394291.6	17790.41	773057.92
1107.56	10371.81	-9264.25	7532.97
9836474.22	9754359.56	82114.66	710891.43
99.72	99.72	0	701.04
3425.84	12536.35	-9110.51	4631.74
263320.47	251148.85	12171.62	12171.62
0	0	0	6.93
0	0	0	-237.83

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30	30	0	7.5
132.5	350	-217.5	82.5
9285.1	8805.1	480	480
0	0	0	-10
13.11	13.11	0	128.8
488.38	1630.92	-1142.54	1169.31
34800.19	33010.89	1789.3	1789.3
7923010.71	7923010.71	0	0
10371.81	1097.66	9274.15	-7523.07
9754359.56	9836474.22	-82114.66	-710706.37
263784.92	266846.03	-3061.11	-17504.4
34654.92	35301.68	-646.76	-3087.41
9185.1	9447.55	-262.45	-309.69
0	9.9	-9.9	-9.9
0	0.05	-0.05	-19.41
200000	325979	-125979	-125979
530908.4	541695.55	-10787.15	-440075.37
541695.55	530908.4	10787.15	440075.37
325979	200000	125979	-629473.57
565649.7	0	565649.7	565649.7
21357.5	0	21357.5	21357.5
12760.63	0	12760.63	12760.63
17732.12	0	17732.12	17732.12
33805.7	0	33805.7	33805.7
157385.28	0	157385.28	157385.28
2599.99	0	2599.99	2599.99
210	0	210	210
1496	0	1496	1496
54104.89	0	54104.89	54104.89
30283.19	0	30283.19	30283.19
10000	0	10000	10000
5999.16	464.87	5534.29	5534.29
6926272	0	6926272	6926272
355.98	0	355.98	355.98
32901.19	0	32901.19	32901.19
2150.32	0	2150.32	2150.32
6330.75	0	6330.75	6330.75
3475.02	0	3475.02	3475.02
750	0	750	750
2923.81	0	2923.81	2923.81
3394.28	0	3394.28	3394.28
2845.04	0	2845.04	2845.04
22624.85	0	22624.85	22624.85
1125.73	0	1125.73	1125.73
105455	0	105455	105455
748462	0	748462	748462
35960.13	0	35960.13	35960.13
0	3147.77	-3147.77	-3147.77
152253.95	9061640.54	-8909386.59	-8909386.59
0	99.72	-99.72	-99.72
0	12536.35	-12536.35	-12536.35
204.94	250524.5	-250319.56	-250319.56
182.89	6039.96	-5857.07	-5857.07

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220	13412.19	-13192.19	-13192.19
908.11	43556.68	-42648.57	-42648.57
0	30	-30	-30
0	350	-350	-350
11.25	8745.1	-8733.85	-8733.85
0	13.11	-13.11	-13.11
0	1630.92	-1630.92	-1630.92
23.59	32922.77	-32899.18	-32899.18
0	7250	-7250	-7250
445752	0	445752	445752
16607.08	0	16607.08	16607.08
0	72183.79	-72183.79	-72183.79
72183.79	0	72183.79	416105.1
0	0	0	-343921.31
53810.5	93630.4	-39819.9	204032.49
93630.4	93630.4	0	0
210751.47	215176.97	-4425.5	-125762
215176.97	210751.47	4425.5	125762
0	0	0	-243852.39
92872.5	0	92872.5	92872.5
757.9	53810.5	-53052.6	-53052.6
25919.09	17851.7	8067.39	11352.46
89.87	0	89.87	0
0	89.87	-89.87	0
0	0	0	-3285.07
15451.94	15451.94	0	0
2399.76	2399.76	0	0
0	8067.39	-8067.39	-8067.39
18105.3	0	18105.3	18105.3
2399.76	0	2399.76	2399.76
0	1278648.32	-1278648.32	154685.27
1250075.87	1250075.87	0	0
1250075.87	31227.48	1218848.39	-170135.2
31227.48	1250075.87	-1218848.39	170135.2
0	0	0	-1433333.59
1250075.87	0	1250075.87	1250075.87
8067.39	0	8067.39	8067.39
7833865.42	7446882.74	386982.68	593359.87
711.9	7884.9	-7173	5320.08
9214415.01	9088827.43	125587.58	570385.27
20103.54	14274.97	5828.57	8520
66.46	66.46	0	459.53
2614.4	8979.25	-6364.85	2710.15
196267.03	187438.82	8828.21	8828.21
10	10	0	7.5
132.5	345	-212.5	92.5
9608.75	9131.25	477.5	477.5
0	0	0	-10
8.73	8.73	0	84.43
370.18	1169.43	-799.25	599.57
25506.96	24322.12	1184.84	1184.84
5364942.53	5364942.53	0	0
7884.9	711.8	7173.1	-5319.98

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9088783.09	9214415.01	-125631.92	-570784.88
196484.53	198947.89	-2463.36	-11997.89
25500.28	25885.87	-385.59	-1868.84
9486.25	9751.25	-265	-567.5
14274.97	20103.54	-5828.57	-8520
0	0.1	-0.1	-0.1
44.34	0	44.34	214.55
0	45886	-45886	-45886
372574.17	427359.03	-54784.86	-214089.64
427359.03	372574.17	54784.86	214089.64
45886	0	45886	-160306.13
983826.74	0	983826.74	983826.74
16797.5	0	16797.5	16797.5
56470.56	800	55670.56	55670.56
17732.08	0	17732.08	17732.08
26826.62	0	26826.62	26826.62
3073.45	0	3073.45	3073.45
14536.75	0	14536.75	14536.75
6054.88	0	6054.88	6054.88
210	0	210	210
12200	0	12200	12200
2890	0	2890	2890
15878	0	15878	15878
16908.7	0	16908.7	16908.7
11491.98	0	11491.98	11491.98
36133.49	0	36133.49	36133.49
3865069	0	3865069	3865069
7119.98	0	7119.98	7119.98
7373.5	0	7373.5	7373.5
387.23	0	387.23	387.23
32911.18	0	32911.18	32911.18
8905.86	0	8905.86	8905.86
7232.02	0	7232.02	7232.02
136.99	0	136.99	136.99
8890.4	250.63	8639.77	8639.77
36151.93	0	36151.93	36151.93
25000	0	25000	25000
18440.28	0	18440.28	18440.28
28748.51	0	28748.51	28748.51
2745.74	0	2745.74	2745.74
18255.43	0	18255.43	18255.43
934679	0	934679	934679
0	2332.96	-2332.96	-2332.96
188352.16	7642094.3	-7453742.14	-7453742.14
0	66.46	-66.46	-66.46
0	8979.25	-8979.25	-8979.25
214.89	187007.97	-186793.08	-186793.08
105.19	4627.64	-4522.45	-4522.45
220	13435.63	-13215.63	-13215.63
735.59	35806.96	-35071.37	-35071.37
0	10	-10	-10
0	345	-345	-345
11.25	9071.25	-9060	-9060

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0	8.73	-8.73	-8.73
0	1169.43	-1169.43	-1169.43
24.72	24261.35	-24236.63	-24236.63
6033.54	12909.97	-6876.43	-6876.43
0	6250	-6250	-6250
25.4	1250.69	-1225.29	-1225.29
1128850	0	1128850	1128850
16045	0	16045	16045
0	0	0	140.43
0	0	0	-140.43
0	0	0	16.72
0	0	0	-16.72
1001	0	1001	0
0	0	0	1001
0	1001	-1001	-1001
0	0	0	24136.43
0	0	0	-24136.43
0	0	0	50
0	0	0	-50
0	0	0	9230.72
0	0	0	-9230.72
0	0	0	68633.85
0	0	0	-68633.85
0	0	0	56814.4
0	0	0	-56814.4
92760.88	0	92760.88	133717.07
0	0	0	-40956.19
0	92760.88	-92760.88	-92760.88
0	20146.67	-20146.67	21063.05
20146.67	20146.67	0	0
20146.67	20146.67	0	0
20146.67	20146.67	0	0
0	0	0	-41209.72
20146.67	0	20146.67	20146.67
0	4000	-4000	1031000
4000	4000	0	0
4000	4000	0	0
4000	4000	0	0
0	0	0	-1035000
4000	0	4000	4000
0	645123.06	-645123.06	41376.94
633701.56	633701.56	0	0
634587.87	42940.57	591647.3	-42262.4
42940.57	634587.87	-591647.3	42262.4
0	0	0	-686500
7921.5	0	7921.5	7921.5
633701.56	0	633701.56	633701.56
3500	0	3500	3500
1270400	384733.3	885666.7	885666.7
378737.8	378737.8	0	0
378737.8	378737.8	0	0
378737.8	378737.8	0	0
4796.4	0	4796.4	4796.4

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1199.1	0	1199.1	1199.1
378737.8	0	378737.8	378737.8
0	1270400	-1270400	-1270400
2910482.36	2740034.58	170447.78	1145160.17
2044309.19	2044309.19	0	0
39365.97	47982.31	-8616.34	258.78
330000	913099	-583099	-583099
2004375.29	1958191.61	46183.68	-15429
1958191.61	2004375.29	-46183.68	15429
913099	330000	583099	-400488.51
57877.19	1995072.31	-1937195.12	-1937195.12
0	629855.42	-629855.42	-629855.42
0	30076.42	-30076.42	-30076.42
0	58655.14	-58655.14	-58655.14
3055.63	30431.25	-27375.62	-27375.62
0	100000	-100000	-100000
126673.74	13862.74	112811	112811
29929.56	0	29929.56	29929.56
492	0	492	492
6360	0	6360	6360
6445	0	6445	6445
1729552.57	38566.96	1690985.61	1690985.61
188043.62	1546	186497.62	186497.62
65.02	0	65.02	65.02
9148.9	0	9148.9	9148.9
3616	0	3616	3616
541985.76	0	541985.76	541985.76
12283.92	0	12283.92	12283.92
20705.89	0	20705.89	20705.89
583705.89	583705.89	0	50.4
583705.89	583705.89	0	0
583705.89	20705.89	563000	0
0	0	0	562949.6
0	563000	-563000	-563000
3622628.1	3308796.44	313831.66	313831.66
3620304.86	3355081.61	265223.25	265223.25
63129.03	59896.45	3232.58	3232.58
17440.93	16600.93	840	840
8394.35	7974.26	420.09	420.09
3174731.73	3174731.73	0	0
3355081.61	3620304.86	-265223.25	-265223.25
59896.45	63129.03	-3232.58	-3232.58
7974.26	8394.35	-420.09	-420.09
16600.93	17440.93	-840	-840
3258508.94	3470151.76	-211642.82	-211642.82
3470151.76	3258508.94	211642.82	211642.82
776767.77	0	776767.77	776767.77
2132964.17	0	2132964.17	2132964.17
137405.12	0	137405.12	137405.12
84126.43	0	84126.43	84126.43
134.56	11355.85	-11221.29	-11221.29
0	2942.02	-2942.02	-2942.02
265	26534.54	-26269.54	-26269.54

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75	59696.45	-59621.45	-59621.45
0	3058.25	-3058.25	-3058.25
0	384.83	-384.83	-384.83
22.5	16520.93	-16498.43	-16498.43
0	298.66	-298.66	-298.66
8.63	7943.42	-7934.79	-7934.79
123127.43	3337104.74	-3213977.31	-3213977.31
3635	14716.02	-11081.02	-11081.02
0	5203	-5203	-5203
725	23896.45	-23171.45	-23171.45
0	477	-477	-477
70	11060	-10990	-10990
305	10620	-10315	-10315
1367.16	40242.91	-38875.75	-38875.75
0	8699	-8699	-8699
14300	37872.16	-23572.16	-23572.16
0	4700	-4700	-4700
21196.58	0	21196.58	21196.58
12999.22	0	12999.22	12999.22
1238177.14	1266513.91	-28336.77	179582.2
0.2	1189295.14	-1189294.94	-1009817.64
234694.59	234694.59	0	0
1189295.14	0.2	1189294.94	1009817.64
150000	204153	-54153	-54153
19422.67	15656.57	3766.1	0
15656.57	19422.67	-3766.1	0
204153	150000	54153	-153765.97
601705.03	0	601705.03	601705.03
266586.09	0	266586.09	266586.09
350	0	350	350
8275.36	0	8275.36	8275.36
800	0	800	800
2000	0	2000	2000
85821.94	0	85821.94	85821.94
1964.16	0	1964.16	1964.16
50307.23	764.68	49542.55	49542.55
2913	0	2913	2913
10058.78	0	10058.78	10058.78
1000	0	1000	1000
6000	0	6000	6000
788	0	788	788
15772.15	0	15772.15	15772.15
15224	0	15224	15224
6309.85	1189295.14	-1182985.29	-1182985.29
0	48882	-48882	-48882
155528	0	155528	155528
35000	0	35000	35000
875	0	875	875
5510	0	5510	2575606.98
0	0	0	-2570096.98
0	5510	-5510	-5510
0	0	0	10000
0	0	0	-10000

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0	0	0	3500
0	0	0	-3500
0	0	0	13308.26
0	0	0	-13308.26
0	0	0	784.63
0	0	0	-784.63
0	0	0	17633.56
0	0	0	-17633.56
0	0	0	50
0	0	0	-50
0	0	0	1000
0	0	0	-1000
0	0	0	100
0	0	0	-100
0	0	0	5650
0	0	0	-5650
0	0	0	2000
0	0	0	-2000
0	0	0	1500
0	0	0	-1500
0	0	0	4600
0	0	0	-4600
0	0	0	2500
0	0	0	-2500
0	0	0	500
0	0	0	-500
0	0	0	23500
0	0	0	-23500
0	0	0	10866.58
0	0	0	-10866.58
0	0	0	155
0	0	0	-155
0	0	0	2500
0	0	0	-2500
0	0	0	5313.71
0	0	0	-5313.71
0	0	0	1000
0	0	0	-1000
0	0	0	550690.8
0	0	0	-550690.8
0	0	0	23327.78
0	0	0	-23327.78
0	0	0	10000
0	0	0	-10000
0	0	0	5000
0	0	0	-5000
0	0	0	2000
0	0	0	-2000
0	0	0	4450
0	0	0	-4450
0	0	0	41040
0	0	0	-41040
0	0	0	1000

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0	0	0	-1000
0	0	0	2495.11
0	0	0	-2495.11
0	0	0	2500
0	0	0	-2500
0	0	0	1500
0	0	0	-1500
0	0	0	3726.87
0	0	0	-3726.87
0	0	0	2800
0	0	0	-2800
0	0	0	25000
0	0	0	-25000
0	0	0	4842
0	0	0	-4842
209778.58	47459.71	162318.87	467971.49
12000	12000	0	0
0	0	0	-305652.62
12000	0	12000	12000
0	62554.8	-62554.8	-62554.8
35461.98	147226.05	-111764.07	-111764.07
7755	5510	2245	7755
5510	5510	0	0
0	0	0	-5510
5510	0	5510	5510
0	7755	-7755	-7755
730.25	115.87	614.38	9938.23
0	0	0	-9323.85
0	220.23	-220.23	-220.23
115.87	510.02	-394.15	-394.15
2657.47	1901.44	756.03	10412.94
1075	1075	0	0
1075	1075	0	0
1075	1075	0	0
0	0	0	-9656.91
1075	0	1075	1075
0	620.52	-620.52	-620.52
326.44	1436.95	-1110.51	-1110.51
500	600	-100	-100
446.82	70.89	375.93	1960.93
0	0	0	-1585
0	134.77	-134.77	-134.77
70.89	312.05	-241.16	-241.16
340.62	54.04	286.58	5001.37
0	0	0	-4714.79
0	102.74	-102.74	-102.74
54.04	237.88	-183.84	-183.84
821.91	130.41	691.5	1202.23
0	0	0	-510.73
0	247.89	-247.89	-247.89
130.41	574.02	-443.61	-443.61
1428.48	1726.64	-298.16	12661.8
1500	1500	0	0

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0	0	0	-12959.96
1500	0	1500	1500
0	430.82	-430.82	-430.82
226.64	997.66	-771.02	-771.02
379.5	810.22	-430.72	4167.53
750	750	0	0
0	0	0	-4598.25
250	0	250	250
0	114.45	-114.45	-114.45
60.22	265.05	-204.83	-204.83
500	0	500	500
68	13.74	54.26	1320.12
0	0	0	-1265.86
0	27.98	-27.98	-27.98
13.74	40.02	-26.28	-26.28
663.67	105.3	558.37	8744.81
0	0	0	-8186.44
0	200.18	-200.18	-200.18
105.3	463.49	-358.19	-358.19
101.76	16.14	85.62	1394
0	0	0	-1308.38
0	30.7	-30.7	-30.7
16.14	71.06	-54.92	-54.92
151.94	24.1	127.84	1230.75
0	0	0	-1102.91
0	95.48	-95.48	-95.48
24.1	56.46	-32.36	-32.36
1595.8	253.19	1342.61	7524.22
0	0	0	-6181.61
0	481.29	-481.29	-481.29
253.19	1114.51	-861.32	-861.32
508.32	80.65	427.67	1681.2
0	0	0	-1253.53
0	153.31	-153.31	-153.31
80.65	355.01	-274.36	-274.36
30663.05	12619.62	18043.43	238400.04
10032	10032	0	0
0	0	0	-220356.61
10032	0	10032	10032
7172	7172	0	0
0	4918.69	-4918.69	-4918.69
2587.62	11390.28	-8802.66	-8802.66
0	14354.08	-14354.08	-14354.08
1443.46	229.02	1214.44	19195.25
0	0	0	-17980.81
0	357.01	-357.01	-357.01
229.02	1086.45	-857.43	-857.43
4372.74	693.79	3678.95	60708.5
0	0	0	-57029.55
0	1318.8	-1318.8	-1318.8
693.79	3053.94	-2360.15	-2360.15
1316.78	208.92	1107.86	17835.05
0	0	0	-16727.19

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0	397.14	-397.14	-397.14
208.92	919.64	-710.72	-710.72
99.67	15.81	83.86	1463.36
0	0	0	-1379.5
0	30.06	-30.06	-30.06
15.81	69.61	-53.8	-53.8
1009.11	160.1	849.01	2257.65
0	0	0	-1408.64
0	304.34	-304.34	-304.34
160.1	704.77	-544.67	-544.67
195.15	34.35	160.8	657.23
0	0	0	-496.43
0	65.29	-65.29	-65.29
34.35	129.86	-95.51	-95.51
65.56	7.03	58.53	171
0	0	0	-112.47
0	13.32	-13.32	-13.32
7.03	52.24	-45.21	-45.21
1759.22	1232.09	527.13	6341.3
0	0	0	-5814.17
567.43	0	567.43	567.43
0	641.44	-641.44	-641.44
664.66	1117.78	-453.12	-453.12
816.78	572.05	244.73	4010.24
0	0	0	-3765.51
263.47	0	263.47	263.47
0	297.81	-297.81	-297.81
308.58	518.97	-210.39	-210.39
30774.6	13316.35	17458.25	150682.76
0	0	0	-133224.51
1507.82	0	1507.82	1507.82
0	11346.28	-11346.28	-11346.28
11808.53	19428.32	-7619.79	-7619.79
2822.04	1976.4	845.64	7310.89
0	0	0	-6465.25
910.19	0	910.19	910.19
0	1028.97	-1028.97	-1028.97
1066.21	1793.07	-726.86	-726.86
1.57	0	1.57	13768.78
0	0	0	-13767.21
0	1.57	-1.57	-1.57
1431.51	1002.36	429.15	3781.21
0	0	0	-3352.06
461.52	0	461.52	461.52
0	521.95	-521.95	-521.95
540.84	909.56	-368.72	-368.72
9436.61	6608.88	2827.73	34558.06
0	0	0	-31730.33
3043.59	0	3043.59	3043.59
0	3440.74	-3440.74	-3440.74
3565.29	5995.87	-2430.58	-2430.58
184954.01	129531.73	55422.28	583850.34
0	0	0	-528428.06

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59653.46	0	59653.46	59653.46
0	67437.26	-67437.26	-67437.26
69878.27	117516.75	-47638.48	-47638.48
1531.79	1072.79	459	6901.23
0	0	0	-6442.23
494.06	0	494.06	494.06
0	558.51	-558.51	-558.51
578.73	973.28	-394.55	-394.55
716.35	429.51	286.84	3812.6
0	0	0	-3525.76
197.87	0	197.87	197.87
0	224.13	-224.13	-224.13
231.64	392.22	-160.58	-160.58
0	100	-100	-100
2991.32	1204.86	1786.46	14853.79
0	0	0	-13067.33
136.01	0	136.01	136.01
0	1025.73	-1025.73	-1025.73
1068.85	1747.59	-678.74	-678.74
0	218	-218	-218
7284.93	5101.98	2182.95	43187.14
0	0	0	-41004.19
2349.63	0	2349.63	2349.63
0	2656.2	-2656.2	-2656.2
2752.35	4628.73	-1876.38	-1876.38
2003.61	1203.24	800.37	8563.68
0	0	0	-7763.31
446.25	0	446.25	446.25
0	730.55	-730.55	-730.55
756.99	1273.06	-516.07	-516.07
74033.1	72672.65	1360.45	27760.91
0	0	0	-26400.46
72672.65	0	72672.65	72672.65
0	83.1	-83.1	-83.1
0	73950	-73950	-73950
635.19	444.84	190.35	1096.41
0	0	0	-906.06
204.85	0	204.85	204.85
0	231.6	-231.6	-231.6
239.99	403.59	-163.6	-163.6
5412.72	3790.78	1621.94	33202.59
0	0	0	-31580.65
1745.78	0	1745.78	1745.78
0	1973.57	-1973.57	-1973.57
2045	3439.15	-1394.15	-1394.15
9937.25	8899.6	1037.65	57747.81
0	0	0	-56710.16
5342.82	0	5342.82	5342.82
0	3486.74	-3486.74	-3486.74
3556.78	6450.51	-2893.73	-2893.73
0	0	0	2629.61
0	0	0	-2629.61
6666.75	4669.02	1997.73	15894.98

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0	0	0	-13897.25
2150.22	0	2150.22	2150.22
0	2430.81	-2430.81	-2430.81
2518.8	4235.94	-1717.14	-1717.14
1349.47	7977.28	-6627.81	3435.92
0	0	0	-10063.73
7467.43	0	7467.43	7467.43
0	492.04	-492.04	-492.04
509.85	857.43	-347.58	-347.58
188571.26	3417.41	185153.85	649101.27
0	0	0	-463947.42
0	146700	-146700	-146700
0	11957.88	-11957.88	-11957.88
3417.41	29913.38	-26495.97	-26495.97
2866.21	454.76	2411.45	18587.3
0	0	0	-16175.85
0	864.43	-864.43	-864.43
454.76	2001.78	-1547.02	-1547.02
358256.12	48759.6	309496.52	4515049.38
0	0	0	-4205552.86
0	92582.84	-92582.84	-92582.84
48759.6	215673.28	-166913.68	-166913.68
0	50000	-50000	-50000
4835.96	767.29	4068.67	308050.4
0	0	0	-303981.73
0	1458.5	-1458.5	-1458.5
767.29	3377.46	-2610.17	-2610.17
32825.87	1004642.43	-971816.56	564382.47
990297	990297	0	0
0	0	0	-1536199.03
990297	0	990297	990297
0	17338.47	-17338.47	-17338.47
14345.43	15487.4	-1141.97	-1141.97
834062.37	59159.32	774903.05	1402960.89
52000	52000	0	0
0	0	0	-628057.84
52000	0	52000	52000
0	15809.4	-15809.4	-15809.4
7159.32	68252.97	-61093.65	-61093.65
0	750000	-750000	-750000
38226.93	6065.17	32161.76	561318.29
0	0	0	-529156.53
0	11529.06	-11529.06	-11529.06
6065.17	26697.87	-20632.7	-20632.7
351139.61	125910.9	225228.71	1596349.92
0	0	0	-1371121.21
0	44745.71	-44745.71	-44745.71
125910.9	234393.9	-108483	-108483
0	50000	-50000	-50000
0	10000	-10000	-10000
0	5000	-5000	-5000
0	2000	-2000	-2000
0	5000	-5000	-5000

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319030.79	8752.24	310278.55	1073867.08
0	0	0	-763588.53
0	17408.72	-17408.72	-17408.72
8752.24	51622.07	-42869.83	-42869.83
0	250000	-250000	-250000
15718.42	2493.93	13224.49	230807.34
0	0	0	-217582.85
0	4740.58	-4740.58	-4740.58
2493.93	10977.84	-8483.91	-8483.91
500000	0	500000	500000
227878.15	502883.77	-275005.62	475549.32
500000	500000	0	0
0	0	0	-750554.94
0	209465.67	-209465.67	-209465.67
0	6739.93	-6739.93	-6739.93
2883.77	11672.55	-8788.78	-8788.78
72466.7	11455.78	61010.92	1060469.92
0	0	0	-999459
0	21779.03	-21779.03	-21779.03
11455.78	50687.67	-39231.89	-39231.89
53774.42	8448.05	45326.37	782376.47
0	0	0	-737050.1
0	16064.98	-16064.98	-16064.98
8448.05	37709.44	-29261.39	-29261.39
0	6399.59	-6399.59	-6399.59
4010.37	11059.09	-7048.72	-7048.72
17458.68	104010.37	-86551.69	223920.85
100000	100000	0	0
0	0	0	-310472.54
100000	0	100000	100000
11183.69	1732.47	9451.22	160601.71
0	0	0	-151150.49
0	3296.34	-3296.34	-3296.34
1732.47	7887.35	-6154.88	-6154.88
0	0	0	37978001.45
0	0	0	-37978001.45
0	0	0	11432317.26
0	0	0	104703136.36
0	0	0	-46781792.99
0	0	0	11078954.39
0	0	0	4329312.21
0	0	0	-8124381.57
0	0	0	-1602235.57
0	0	0	9714837
0	0	0	8298483.56
0	0	0	-4912143.69
0	0	0	49901280.89
0	0	0	-22072725.8
0	0	0	269373
0	0	0	928042
0	0	0	-269373
0	0	0	-928042
0	0	0	-115965042.05

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0	0	0	-602177
0	0	0	23290
0	0	0	1827165.68
0	0	0	-1249927.19
0	0	0	16038401.03
0	0	0	-4429282.96
0	0	0	-11607469.56
0	0	0	602177
0	0	0	1995463.55
0	0	0	-1500931.34
0	0	0	623923.42
0	0	0	-467942.04
0	0	0	22722454.06
0	0	0	-8702734.28
0	0	0	-15272410.37
0	0	0	874421.84
0	0	0	738150.01
0	0	0	-489231.07
0	0	0	127154.38
0	0	0	26431
0	0	0	-115307.76
0	0	0	-26431
0	0	0	424728
0	0	0	1441158.64
0	0	0	-1334731.39
0	0	0	-1666342.65
0	0	0	489981.68
0	0	0	-463998.76
0	0	0	-25982.92