

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 1	19,965.21
199 / 1	127,713.18
211 / 1	1,745.25
212 / 1	350.00
226 / 1	2,947.50
244 / 1	1,589.25
255 / 1	951.00
263 / 1	201.00
289 / 1	551.00
Grand Totals	156,013.39

End of Report