

| <u>Fund/Fscl Yr</u> | <u>Total</u> |
|---------------------|-------------------|
| 101 / 2 | 11,042.88 |
| 199 / 2 | 83,471.36 |
| 211 / 2 | 1,583.00 |
| 212 / 2 | 250.00 |
| 224 / 2 | 2,202.50 |
| 289 / 2 | 350.00 |
| 461 / 2 | 1,114.45 |
| 516 / 2 | 101,715.00 |
| 863 / 2 | 19,223.54 |
| 865 / 2 | 2,842.70 |
| Grand Totals | 223,795.43 |

End of Report