

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 1	5,940.90
199 / 1	65,617.87
211 / 0	25.00
211 / 1	10,574.00
224 / 1	2,340.00
255 / 0	4,475.00
255 / 1	2,199.00
263 / 1	134.00
289 / 1	484.00
516 / 1	97,915.00
Grand Totals	189,704.77

End of Report