

<u>Fund/Fscl Yr</u>	<u>Total</u>
198 / 6	383.11
199 / 6	340,083.22
224 / 6	20,322.50
240 / 6	31,150.77
461 / 6	13,724.13
599 / 6	750.00
693 / 6	57,878.79
753 / 6	1,496.25
865 / 6	42,758.61
Grand Totals	508,547.38

End of Report