

[illegible]

Prior Year Final Balance
216,495,902.81
39,796,612.28
26,631,507.80
5,947,570.04
583,200.00
3,378,129.93
6,108,300.57
(0.00)
206,415.86
299,147,639.29
2,734,918.49
5,538,732.88
173,480,844.61
117,488,322.44
1,168,782.00
19,837,742.38
935,493,377.91
30,333,827.33
1,286,076,548.04
1,585,224,187.33
52,852,220.51
37,488,788.24
6,012,005.21
4,705,964.00
70,046,572.30
171,105,550.26
2,593,043.33
16,339,310.00
33,429,744.70
42,608,133.00
394,257,126.26
27,965,929.45
517,193,286.74
688,298,837.00
487,511,843.39
80,652,607.54
106,406,043.52
19,935,522.74
10,751,520.44
21,099,885.15
73,473.49
6,451,501.45
3,942,314.05
10,934,510.47
149,166,128.09
896,925,350.33
0.00
0.00
0.00