

KITSAP COUNTY, WASHINGTON

AGENCY FUNDS

Agency funds are used to account for monies held by Kitsap County as an agent for other government units. Many independent governmental entities are required by statute to deposit and disburse all funds through the County Treasurer's office. Agency funds are custodial in nature (assets equal liabilities) and do not measure the results of operations. Each agency is responsible for the preparation of its own annual financial report.

9411

Kitsap County

Debit/Credit T/B by Business Unit

Co.	Account Code:	L D	Description	Prior Year-Enc Balance	Debit	This Period Credit	Total	Debit
	528 52811.A		1 BHA Kingston RDG Project					
	529 52911.A		1 K.C. Housing Authority E					
	530 53011.A		1 BHA Kingston RDG Prop Re					
	531 53111.A		1 Kitsap Reg Planning Coun					
	531 53111.B		2 Kitsap Reg Planning Coun					
	531 53111.1		3 ASSETS AND OTHER DEBITS					
	531 53111.1001		4 ASSETS					
	531 53111.11		5 CURRENT ASSETS					
	531 53111.111		6 CASH AND EQUIVALENTS					
	531 53111.1111		7 CASH					
	531 53111.1111.0		8 CASH	9,509.49	0.42	0.42		4.28
			CASH	9,509.49	0.42	0.42		4.28
			CASH AND E	9,509.49	0.42	0.42		4.28
	531 53111.118		6 TEMPORARY INVESTMENTS					
	531 53111.1181		7 BEGINNING I	66.26	3.9		3.9	3.9
	531 53111.1182		7 INVESTMENTS PURCHAS		0.42	3.9	3.48	-3.9
			TEMPORARY	66.26	4.32	3.9	0.42	7.8
			CURRENT A:	9,575.75	4.74	4.32	0.42	12.08
			ASSETS	9,575.75	4.74	4.32	0.42	12.08
			ASSETS AND	9,575.75	4.74	4.32	0.42	12.08
	531 53111.2		3 LIABILITIES AND FUND EQU					
	531 53111.2001		4 LIABILITIES					
	531 53111.21		5 CURRENT LIABILITIES					
	531 53111.213		6 ACCOUNTS/VOUCHERS PAY					
	531 53111.231		6 OTHER ACCRUED LIABILI					
	531 53111.237		6 CUSTODIAL	9,575.75	-			
	531 53111.2999		5 REV & SOURCES OVER EXP					
			Kitsap Reg Planning Co		4.74	4.32	0.42	12.08
			Kitsap Reg Planning Cou		4.74	4.32	0.42	12.08
	540 75401.A		1 Suquamish Sewer GO Bond					
	540 75401.B		2 Suquamish Sewer GO Bond					

540	75401.1	3 ASSETS AND OTHER DEBITS					
540	75401.1001	4 ASSETS					
540	75401.11	5 CURRENT ASSETS					
540	75401.111	6 CASH AND EQUIVALENTS					
540	75401.1111	7 CASH					
540	75401.1111.0	8 CASH	312.89	2.21	2.21		22.98
			-----	-----	-----	-----	-----
			-----	-----	-----	-----	-----
540	75401.115	6 DEPOSITS WITH FISCAL					
			-----	-----	-----	-----	-----
540	75401.118	6 TEMPORARY INVESTMENTS					
540	75401.1181	7 BEGINNING I	354.15	22.98	0.35	22.63	22.98
540	75401.1182	7 INVESTMENTS PURCHAS		2.21	22.98	20.77	-22.98
540	75401.1183	7 INVESTMENTS SOLD		0.35		0.35	0.35
			-----	-----	-----	-----	-----
		TEMPORARY	354.15	25.54	23.33	2.21	46.31
			-----	-----	-----	-----	-----
		CURRENT AS	667.04	27.75	25.54	2.21	69.29
			-----	-----	-----	-----	-----
		ASSETS	667.04	27.75	25.54	2.21	69.29
			-----	-----	-----	-----	-----
		ASSETS AND	667.04	27.75	25.54	2.21	69.29
			-----	-----	-----	-----	-----
540	75401.2	3 LIABILITIES AND FUND EQU					
540	75401.2001	4 LIABILITIES					
540	75401.21	5 CURRENT LIABILITIES					
540	75401.217	6 MATURED LONG-TERM OBL					
			-----	-----	-----	-----	-----
540	75401.237	6 CUSTODIAL	6,376.70	-			
			-----	-----	-----	-----	-----
540	75401.25	5 LONG-TERM LIABILITIES					
540	75401.251	6 G.O. BONDS PAYABLE (N					
			-----	-----	-----	-----	-----
			-----	-----	-----	-----	-----
540	75401.27	4 FUND EQUITY					
540	75401.28	5 FUND BALANCE/RETAINED					
540	75401.288	6 UNDESIGNA	5,709.66				
			-----	-----	-----	-----	-----
540	75401.2999	5 REV & SOURCES OVER EXP					
			-----	-----	-----	-----	-----
		Suquamish Sewer GO Bon		27.75	25.54	2.21	69.29
			-----	-----	-----	-----	-----
541	75412.A	1 PW Suq Sewer Rev Bond 77					
541	75412.B	2 PW Suq Sewer Rev Bond 77					
541	75412.1	3 ASSETS AND OTHER DEBITS					
541	75412.1001	4 ASSETS					
541	75412.11	5 CURRENT ASSETS					
541	75412.111	6 CASH AND EQUIVALENTS					
541	75412.1111	7 CASH					
541	75412.1111.0	8 CASH	19,088.18				
			-----	-----	-----	-----	-----
			-----	-----	-----	-----	-----
541	75412.118	6 TEMPORARY INVESTMENTS					

541	75412.197	4 OTHER DEBITS				
541	75412.2	3 LIABILITIES AND FUND EQU				
541	75412.2001	4 LIABILITIES				
541	75412.21	5 CURRENT LIABILITIES				
541	75412.237	6 CUSTODIAL	19,088.18	-		
541	75412.25	5 LONG-TERM LIABILITIES				
542	75423.A	1 PW King Rev Bond 73 Def				
542	75423.B	2 PW King Rev Bond 73 Def				
542	75423.1	3 ASSETS AND OTHER DEBITS				
542	75423.1001	4 ASSETS				
542	75423.11	5 CURRENT ASSETS				
542	75423.111	6 CASH AND EQUIVALENTS				
542	75423.1111	7 CASH				
542	75423.1111.0	8 CASH	48,013.81	63.79	63.79	651.37
542	75423.115	6 DEPOSITS WITH FISCAL				
542	75423.118	6 TEMPORARY INVESTMENTS				
542	75423.1181	7 BEGINNING I	10,201.46	651.37		651.37
542	75423.1182	7 INVESTMENTS PURCHAS		63.79	651.37	587.58
		TEMPORARY	10,201.46	715.16	651.37	63.79
		CURRENT AS	58,215.27	778.95	715.16	63.79
		ASSETS	58,215.27	778.95	715.16	63.79
		ASSETS AND	58,215.27	778.95	715.16	63.79
542	75423.2	3 LIABILITIES AND FUND EQU				
542	75423.2001	4 LIABILITIES				
542	75423.21	5 CURRENT LIABILITIES				
542	75423.217	6 MATURED LONG-TERM OBL				
542	75423.237	6 CUSTODIAL	58,215.27	-		
542	75423.25	5 LONG-TERM LIABILITIES				
542	75423.2999	5 REV & SOURCES OVER EXP				
		PW King Rev Bond 73 De		778.95	715.16	63.79
		PW King Rev Bond 73 Def		778.95	715.16	63.79

543	75434.A	1	Manch/Keyport Rev Bond D					
543	75434.B	2	Manch/Keyport Rev Bond D					
543	75434.1	3	ASSETS AND OTHER DEBITS					
543	75434.1001	4	ASSETS					
543	75434.11	5	CURRENT ASSETS					
543	75434.111	6	CASH AND EQUIVALENTS					
543	75434.1111	7	CASH					
543	75434.1111.0	8	CASH	2,658.03	13.85	13.85		141.41
				-----	-----	-----	-----	-----
543	75434.118	6	TEMPORARY INVESTMENTS					
543	75434.1181	7	BEGINNING I	2,214.78	141.41		141.41	141.41
543	75434.1182	7	INVESTMENTS PURCHAS		13.85	141.41	127.56	-141.41
				-----	-----	-----	-----	-----
			TEMPORARY	2,214.78	155.26	141.41	13.85	282.82
				-----	-----	-----	-----	-----
			CURRENT AS	4,872.81	169.11	155.26	13.85	424.23
				-----	-----	-----	-----	-----
			ASSETS	4,872.81	169.11	155.26	13.85	424.23
543	75434.197	4	OTHER DEBITS					
				-----	-----	-----	-----	-----
			ASSETS AND	4,872.81	169.11	155.26	13.85	424.23
543	75434.2	3	LIABILITIES AND FUND EQU					
543	75434.2001	4	LIABILITIES					
543	75434.21	5	CURRENT LIABILITIES					
543	75434.237	6	CUSTODIAL	4,872.81	-			
				-----	-----	-----	-----	-----
543	75434.25	5	LONG-TERM LIABILITIES					
543	75434.2999	5	REV & SOURCES OVER EXP					
				-----	-----	-----	-----	-----
			Manch/Keyport Rev Bond		169.11	155.26	13.85	424.23
				-----	-----	-----	-----	-----
			Manch/Keyport Rev Bond		169.11	155.26	13.85	424.23
547	75478.A	1	Admiral Theatre Collater					
547	75478.B	2	Admiral Theatre Collater					
547	75478.1	3	ASSETS AND OTHER DEBITS					
547	75478.1001	4	ASSETS					
547	75478.11	5	CURRENT ASSETS					
547	75478.111	6	CASH AND EQUIVALENTS					
547	75478.1111	7	CASH					
547	75478.1111.0	8	CASH		1,817.27	1,817.27		219,172.30
				-----	-----	-----	-----	-----
547	75478.118	6	TEMPORARY INVESTMENTS					
547	75478.1181	7	BEGINNING I	479,128.47	24,614.80	194,557.50	169,942.70	-24,614.80
547	75478.1182	7	INVESTMENTS PURCHAS		1,817.27	24,614.80	22,797.53	-24,614.80
547	75478.1183	7	INVESTMENTS SOLD		194,557.50		194,557.50	194,557.50
				-----	-----	-----	-----	-----

	TEMPORARY	479,128.47	220,989.57	219,172.30	1,817.27	243,787.10
		-----	-----	-----	-----	-----
	CURRENT AS	479,128.47	222,806.84	220,989.57	1,817.27	462,959.40
		-----	-----	-----	-----	-----
	ASSETS	479,128.47	222,806.84	220,989.57	1,817.27	462,959.40
		-----	-----	-----	-----	-----
	ASSETS AND	479,128.47	222,806.84	220,989.57	1,817.27	462,959.40
547	75478.2					
547	75478.2001					
547	75478.21					
547	75478.237					
	3 LIABILITIES AND FUND EQU					
	4 LIABILITIES					
	5 CURRENT LIABILITIES					
	6 CUSTODIAL	479,128.47	-			189,900.00
		-----	-----	-----	-----	-----
	CURRENT LI	479,128.47	-			189,900.00
		-----	-----	-----	-----	-----
	LIABILITIES	479,128.47	-			189,900.00
		-----	-----	-----	-----	-----
	LIABILITIES /	479,128.47	-			189,900.00
		-----	-----	-----	-----	-----
	Admiral Theatre Collat		222,806.84	220,989.57	1,817.27	652,859.40
		-----	-----	-----	-----	-----
	Admiral Theatre Collate		222,806.84	220,989.57	1,817.27	652,859.40

549	81549.A					
549	81549.B					
549	81549.1					
549	81549.1001					
549	81549.11					
549	81549.111					
549	81549.1111					
549	81549.1111.0					
	1 Leasehold Excise Suspens					
	2 Leasehold Excise Suspens					
	3 ASSETS AND OTHER DEBITS					
	4 ASSETS					
	5 CURRENT ASSETS					
	6 CASH AND EQUIVALENTS					
	7 CASH					
	8 CASH		36,122.31	36,122.31		129,380.85
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
549	81549.2					
549	81549.2001					
549	81549.21					
549	81549.237					
	3 LIABILITIES AND FUND EQU					
	4 LIABILITIES					
	5 CURRENT LIABILITIES					
	6 CUSTODIAL ACCOUNTS		36,122.31	36,122.31		129,380.85
		-----	-----	-----	-----	-----

550	81550.A					
550	81550.B					
550	81550.1					
	1 Escheat Trust Fund					
	2 Escheat Trust Fund					
	3 ASSETS AND OTHER DEBITS					

550	81550.1001	4 ASSETS					
550	81550.11	5 CURRENT ASSETS					
550	81550.111	6 CASH AND EQUIVALENTS					
550	81550.1111	7 CASH					
550	81550.1111.0	8 CASH	27,215.13	196.5	771.5	575	-12,534.08
			-----	-----	-----	-----	-----
		CASH	27,215.13	196.5	771.5	575	-12,534.08
			-----	-----	-----	-----	-----
		CASH AND E	27,215.13	196.5	771.5	575	-12,534.08
			-----	-----	-----	-----	-----
		CURRENT A:	27,215.13	196.5	771.5	575	-12,534.08
			-----	-----	-----	-----	-----
		ASSETS	27,215.13	196.5	771.5	575	-12,534.08
			-----	-----	-----	-----	-----
		ASSETS AND	27,215.13	196.5	771.5	575	-12,534.08
			-----	-----	-----	-----	-----
550	81550.2	3 LIABILITIES AND FUND EQU					
550	81550.2001	4 LIABILITIES					
550	81550.21	5 CURRENT LIABILITIES					
550	81550.229	6 DUE TO OTHER GOVERNME					
550	81550.2291	7 DUE TO OTH	36,478.54	-			
			-----	-----	-----	-----	-----
550	81550.237	6 CUSTODIAL	9,263.41	771.5	196.5	575	10,818.08
			-----	-----	-----	-----	-----
		CURRENT LI	27,215.13	-771.5	196.5	575	10,818.08
			-----	-----	-----	-----	-----
		LIABILITIES	27,215.13	-771.5	196.5	575	10,818.08
			-----	-----	-----	-----	-----
		LIABILITIES /	27,215.13	-771.5	196.5	575	10,818.08
			-----	-----	-----	-----	-----

551	82551.A	1 State Sales Tax					
551	82551.B	2 State Sales Tax					
551	82551.1	3 ASSETS AND OTHER DEBITS					
551	82551.1001	4 ASSETS					
551	82551.11	5 CURRENT ASSETS					
551	82551.111	6 CASH AND EQUIVALENTS					
551	82551.1111	7 CASH					
551	82551.1111.0	8 CASH	2,671.21	8.56		8.56	462.63
			-----	-----	-----	-----	-----
		CASH	2,671.21	8.56		8.56	462.63
			-----	-----	-----	-----	-----
		CASH AND E	2,671.21	8.56		8.56	462.63
			-----	-----	-----	-----	-----
		CURRENT A:	2,671.21	8.56		8.56	462.63
			-----	-----	-----	-----	-----
		ASSETS	2,671.21	8.56		8.56	462.63
			-----	-----	-----	-----	-----

		ASSETS AND	2,671.21	8.56		8.56	462.63
551	82551.2	3 LIABILITIES AND FUND EQU					
551	82551.2001	4 LIABILITIES					
551	82551.21	5 CURRENT LIABILITIES					
551	82551.2134	7 VOUCHERS PAYABLE		587		587 -	
551	82551.229	6 DUE TO OTHER GOVERNME					
551	82551.237	6 CUSTODIAL	2,671.21	-587	8.56	578.44	1,294.00
		CURRENT LI	2,671.21	-587	595.56	8.56	-1,294.00
		LIABILITIES	2,671.21	-587	595.56	8.56	-1,294.00
		LIABILITIES /	2,671.21	-587	595.56	8.56	-1,294.00

553	82553.A	1 Riddle Road Signal					
553	82553.B	2 Riddle Road Signal					
553	82553.1	3 ASSETS AND OTHER DEBITS					
553	82553.1001	4 ASSETS					
553	82553.11	5 CURRENT ASSETS					
553	82553.111	6 CASH AND EQUIVALENTS					
553	82553.1111	7 CASH					
553	82553.1111.0	8 CASH		146.99	146.99		1,500.99

553	82553.118	6 TEMPORARY INVESTMENTS					
553	82553.1181	7 BEGINNING I	23,507.75	1,500.99		1,500.99	1,500.99
553	82553.1182	7 INVESTMENTS PURCHAS		146.99	1,500.99	1,354.00	-1,500.99
		TEMPORARY	23,507.75	1,647.98	1,500.99	146.99	3,001.98
		CURRENT AS	23,507.75	1,794.97	1,647.98	146.99	4,502.97
		ASSETS	23,507.75	1,794.97	1,647.98	146.99	4,502.97
		ASSETS AND	23,507.75	1,794.97	1,647.98	146.99	4,502.97

553	82553.2	3 LIABILITIES AND FUND EQU					
553	82553.2001	4 LIABILITIES					
553	82553.21	5 CURRENT LIABILITIES					
553	82553.237	6 CUSTODIAL	23,507.75 -				
		Riddle Road Signal		1,794.97	1,647.98	146.99	4,502.97
		Riddle Road Signal		1,794.97	1,647.98	146.99	4,502.97

555	82555.A	1 Real Property Advance Su					
555	82555.B	2 Real Property Advance Su					
555	82555.1	3 ASSETS AND OTHER DEBITS					

555	82555.1001	4	ASSETS				
555	82555.11	5	CURRENT ASSETS				
555	82555.111	6	CASH AND EQUIVALENTS				
555	82555.1111	7	CASH				
555	82555.1111.0	8	CASH	57,418.34	7,345.40	7,345.40	73,323.24
				-----	-----	-----	-----
			CASH	57,418.34	7,345.40	7,345.40	73,323.24
				-----	-----	-----	-----
			CASH AND E	57,418.34	7,345.40	7,345.40	73,323.24
				-----	-----	-----	-----
			CURRENT A:	57,418.34	7,345.40	7,345.40	73,323.24
				-----	-----	-----	-----
			ASSETS	57,418.34	7,345.40	7,345.40	73,323.24
				-----	-----	-----	-----
			ASSETS AND	57,418.34	7,345.40	7,345.40	73,323.24
555	82555.2	3	LIABILITIES AND FUND EQU				
555	82555.2001	4	LIABILITIES				
555	82555.21	5	CURRENT LIABILITIES				
555	82555.233	6	REVENUES COLLECTED IN				
				-----	-----	-----	-----
555	82555.237	6	CUSTODIAL	57,418.34 -		7,345.40	7,345.40 -99,995.79
				-----	-----	-----	-----
			CURRENT LI	57,418.34 -		7,345.40	7,345.40 -99,995.79
				-----	-----	-----	-----
			LIABILITIES	57,418.34 -		7,345.40	7,345.40 -99,995.79
				-----	-----	-----	-----
			LIABILITIES /	57,418.34 -		7,345.40	7,345.40 -99,995.79
				-----	-----	-----	-----
557	82557.A	1	County Sales Suspense				
557	82557.B	2	County Sales Suspense				
557	82557.1	3	ASSETS AND OTHER DEBITS				
557	82557.1001	4	ASSETS				
557	82557.11	5	CURRENT ASSETS				
557	82557.111	6	CASH AND EQUIVALENTS				
557	82557.1111	7	CASH				
557	82557.1111.0	8	CASH		802.42	802.42	274,271.81
				-----	-----	-----	-----
				-----	-----	-----	-----
557	82557.2	3	LIABILITIES AND FUND EQU				
557	82557.2001	4	LIABILITIES				
557	82557.21	5	CURRENT LIABILITIES				
557	82557.237	6	CUSTODIAL ACCOUNTS		802.42	802.42	274,271.81
				-----	-----	-----	-----
				-----	-----	-----	-----
558	82558.A	1	Leasehold & Sales Tax Su				
558	82558.B	2	Leasehold & Sales Tax Su				
558	82558.1	3	ASSETS AND OTHER DEBITS				
558	82558.1001	4	ASSETS				
558	82558.11	5	CURRENT ASSETS				

558	82558.111	6 CASH AND EQUIVALENTS					
558	82558.1111	7 CASH					
558	82558.1111.0	8 CASH	11,323.18	1,149.88		1,149.88	17,112.98
			-----	-----	-----	-----	-----
		CASH	11,323.18	1,149.88		1,149.88	17,112.98
			-----	-----	-----	-----	-----
		CASH AND E	11,323.18	1,149.88		1,149.88	17,112.98
			-----	-----	-----	-----	-----
		CURRENT A:	11,323.18	1,149.88		1,149.88	17,112.98
			-----	-----	-----	-----	-----
		ASSETS	11,323.18	1,149.88		1,149.88	17,112.98
			-----	-----	-----	-----	-----
		ASSETS AND	11,323.18	1,149.88		1,149.88	17,112.98
			-----	-----	-----	-----	-----
558	82558.2	3 LIABILITIES AND FUND EQU					
558	82558.2001	4 LIABILITIES					
558	82558.21	5 CURRENT LIABILITIES					
558	82558.229	6 DUE TO OTHER GOVERNME					
558	82558.2291	7 DUE TO OTH	4,242.34 -		912.48	912.48	-14,110.89
			-----	-----	-----	-----	-----
		DUE TO OTH	4,242.34 -		912.48	912.48	-14,110.89
			-----	-----	-----	-----	-----
558	82558.231	6 OTHER ACCRUED LIABILI					
558	82558.2318	7 SALES TAX F	7,541.34 -		237.4	237.4 -	
			-----	-----	-----	-----	-----
		OTHER ACCI	7,541.34 -		237.4	237.4 -	
			-----	-----	-----	-----	-----
558	82558.237	6 CUSTODIAL	460.5				
			-----	-----	-----	-----	-----
		CURRENT LI	11,323.18 -		1,149.88	1,149.88	-14,110.89
			-----	-----	-----	-----	-----
		LIABILITIES	11,323.18 -		1,149.88	1,149.88	-14,110.89
			-----	-----	-----	-----	-----
		LIABILITIES /	11,323.18 -		1,149.88	1,149.88	-14,110.89
			-----	-----	-----	-----	-----
560	82560.A	1 R/P Excise Tax Suspense					
560	82560.B	2 R/P Excise Tax Suspense					
560	82560.1	3 ASSETS AND OTHER DEBITS					
560	82560.1001	4 ASSETS					
560	82560.11	5 CURRENT ASSETS					
560	82560.111	6 CASH AND EQUIVALENTS					
560	82560.1111	7 CASH					
560	82560.1111.0	8 CASH	1,231,154.81	1,571,983.90	1,473,350.47	98,633.43	#####
			-----	-----	-----	-----	-----
		CASH	1,231,154.81	1,571,983.90	1,473,350.47	98,633.43	#####
			-----	-----	-----	-----	-----
		CASH AND E	1,231,154.81	1,571,983.90	1,473,350.47	98,633.43	#####
			-----	-----	-----	-----	-----
		CURRENT A:	1,231,154.81	1,571,983.90	1,473,350.47	98,633.43	#####
			-----	-----	-----	-----	-----
		ASSETS	1,231,154.81	1,571,983.90	1,473,350.47	98,633.43	#####
			-----	-----	-----	-----	-----
		ASSETS AND	1,231,154.81	1,571,983.90	1,473,350.47	98,633.43	#####
			-----	-----	-----	-----	-----

560	82560.2	3	LIABILITIES AND FUND EQU				
560	82560.2001	4	LIABILITIES				
560	82560.21	5	CURRENT LIABILITIES				
560	82560.229	6	DUE TO OTHER GOVERNME				
560	82560.2291	7	DUE TO OTH 1,231,154.81	#####	2,702,732.22	98,633.43	#####
			-----	-----	-----	-----	-----
			DUE TO OTH 1,231,154.81	#####	2,702,732.22	98,633.43	#####
			-----	-----	-----	-----	-----
			CURRENT LI 1,231,154.81	#####	2,702,732.22	98,633.43	#####
			-----	-----	-----	-----	-----
			LIABILITIES 1,231,154.81	#####	2,702,732.22	98,633.43	#####
			-----	-----	-----	-----	-----
			LIABILITIES / 1,231,154.81	#####	2,702,732.22	98,633.43	#####
			-----	-----	-----	-----	-----

561	82561.A	1	Tax Clearing Suspense				
561	82561.B	2	Tax Clearing Suspense				
561	82561.1	3	ASSETS AND OTHER DEBITS				
561	82561.1001	4	ASSETS				
561	82561.11	5	CURRENT ASSETS				
561	82561.111	6	CASH AND EQUIVALENTS				
561	82561.1111	7	CASH				
561	82561.1111.0	8	CASH				#####
			-----	-----	-----	-----	-----
			CASH				#####
561	82561.123	7	SPECIAL ASSESSMENTS				
			-----	-----	-----	-----	-----
			CASH AND EQUIVALEN				#####
			-----	-----	-----	-----	-----
			CURRENT ASSETS				#####
			-----	-----	-----	-----	-----
			ASSETS				#####
			-----	-----	-----	-----	-----
			ASSETS AND OTHER DEBI				#####

561	82561.2	3	LIABILITIES AND FUND EQU				
561	82561.2001	4	LIABILITIES				
561	82561.21	5	CURRENT LIABILITIES				
561	82561.237	6	CUSTODIAL ACCOUNTS				#####
			-----	-----	-----	-----	-----
			CURRENT LIABILITIES				#####
			-----	-----	-----	-----	-----
			LIABILITIES				#####
			-----	-----	-----	-----	-----
			LIABILITIES AND FUND				#####
			-----	-----	-----	-----	-----

562	82562.A	1	Deferred Annuity Suspens
562	82562.B	2	Deferred Annuity Suspens
562	82562.1	3	ASSETS AND OTHER DEBITS
562	82562.1001	4	ASSETS

562	82562.11	5	CURRENT ASSETS				
562	82562.111	6	CASH AND EQUIVALENTS				
562	82562.1111	7	CASH				
				-----	-----	-----	-----
562	82562.115	6	DEPOSITS WITH FISCAL				
562	82562.1159	7	DEFERRED (#####)				
				-----	-----	-----	-----
				-----	-----	-----	-----
562	82562.25	5	LONG-TERM LIABILITIES				
562	82562.261	6	DEFERRED (#####) -				
				-----	-----	-----	-----

563	82563.A	1	Tax Sale Trust				
563	82563.B	2	Tax Sale Trust				
563	82563.1	3	ASSETS AND OTHER DEBITS				
563	82563.1001	4	ASSETS				
563	82563.11	5	CURRENT ASSETS				
563	82563.111	6	CASH AND EQUIVALENTS				
563	82563.1111	7	CASH				
563	82563.1111.0	8	CASH	72,003.38			26,279.83
				-----	-----	-----	-----
			CASH	72,003.38			26,279.83
				-----	-----	-----	-----
			CASH AND E	72,003.38			26,279.83
				-----	-----	-----	-----
			CURRENT A:	72,003.38			26,279.83
				-----	-----	-----	-----
			ASSETS	72,003.38			26,279.83
				-----	-----	-----	-----
			ASSETS AND	72,003.38			26,279.83
				-----	-----	-----	-----
563	82563.2	3	LIABILITIES AND FUND EQU				
563	82563.2001	4	LIABILITIES				
563	82563.21	5	CURRENT LIABILITIES				
563	82563.213	6	ACCOUNTS/VOUCHERS PAY				
				-----	-----	-----	-----
563	82563.237	6	CUSTODIAL	72,003.38 -			31,791.24
				-----	-----	-----	-----
			CURRENT LI	72,003.38 -			31,791.24
				-----	-----	-----	-----
			LIABILITIES	72,003.38 -			31,791.24
				-----	-----	-----	-----
			LIABILITIES /	72,003.38 -			31,791.24

564	82564.A	1	Mobile Home Adv Tax Susp
564	82564.B	2	Mobile Home Adv Tax Susp
564	82564.1	3	ASSETS AND OTHER DEBITS
564	82564.1001	4	ASSETS
564	82564.11	5	CURRENT ASSETS
564	82564.111	6	CASH AND EQUIVALENTS
564	82564.1111	7	CASH

564	82564.1111.0	8 CASH	127,777.66	10,963.89	1,256.04	9,707.85	89,260.15
		CASH	127,777.66	10,963.89	1,256.04	9,707.85	89,260.15
		CASH AND E	127,777.66	10,963.89	1,256.04	9,707.85	89,260.15
		CURRENT A:	127,777.66	10,963.89	1,256.04	9,707.85	89,260.15
		ASSETS	127,777.66	10,963.89	1,256.04	9,707.85	89,260.15
		ASSETS AND	127,777.66	10,963.89	1,256.04	9,707.85	89,260.15
564	82564.2	3 LIABILITIES AND FUND EQU					
564	82564.2001	4 LIABILITIES					
564	82564.21	5 CURRENT LIABILITIES					
564	82564.213	6 ACCOUNTS/VOUCHERS PAY					
564	82564.237	6 CUSTODIAL	127,777.66	-1,256.04	10,963.89	9,707.85	-151,511.26
		CURRENT LI	127,777.66	-1,256.04	10,963.89	9,707.85	-151,511.26
		LIABILITIES	127,777.66	-1,256.04	10,963.89	9,707.85	-151,511.26
		LIABILITIES /	127,777.66	-1,256.04	10,963.89	9,707.85	-151,511.26
565	82565.A	1 Timber Tax Reserve Suspe					
565	82565.B	2 Timber Tax Reserve Suspe					
565	82565.1	3 ASSETS AND OTHER DEBITS					
565	82565.1001	4 ASSETS					
565	82565.11	5 CURRENT ASSETS					
565	82565.111	6 CASH AND EQUIVALENTS					
565	82565.1111	7 CASH					
565	82565.1111.0	8 CASH	60,379.60				555,469.07
		CASH	60,379.60				555,469.07
		CASH AND E	60,379.60				555,469.07
		CURRENT A:	60,379.60				555,469.07
		ASSETS	60,379.60				555,469.07
		ASSETS AND	60,379.60				555,469.07
565	82565.2	3 LIABILITIES AND FUND EQU					
565	82565.2001	4 LIABILITIES					
565	82565.21	5 CURRENT LIABILITIES					
565	82565.237	6 CUSTODIAL	60,379.60	-			554,745.67
		CURRENT LI	60,379.60	-			554,745.67
		LIABILITIES	60,379.60	-			554,745.67

	LIABILITIES /	60,379.60 -				554,745.67
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567 82567.A	1 Court Appeals Deposit					
567 82567.B	2 Court Appeals Deposit					
567 82567.1	3 ASSETS AND OTHER DEBITS					
567 82567.1001	4 ASSETS					
567 82567.11	5 CURRENT ASSETS					
567 82567.111	6 CASH AND EQUIVALENTS					
567 82567.1111	7 CASH					
567 82567.1111.0	8 CASH	1,827.10				

567 82567.2	3 LIABILITIES AND FUND EQU					
567 82567.2001	4 LIABILITIES					
567 82567.21	5 CURRENT LIABILITIES					
567 82567.213	6 ACCOUNTS/VOUCHERS PAY					
567 82567.237	6 CUSTODIAL	1,827.10 -				

568 82568.A	1 County Pooled Interest					
568 82568.B	2 County Pooled Interest					
568 82568.1	3 ASSETS AND OTHER DEBITS					
568 82568.1001	4 ASSETS					
568 82568.11	5 CURRENT ASSETS					
568 82568.111	6 CASH AND EQUIVALENTS					
568 82568.1111	7 CASH					
568 82568.1111.0	8 CASH	2,663,812.54	1,650,191.39	1,013,621.15	#####	

	CASH	2,663,812.54	1,650,191.39	1,013,621.15	#####	
	CASH AND EQUIVALEN	2,663,812.54	1,650,191.39	1,013,621.15	#####	

568 82568.118	6 TEMPORARY INVESTMENTS					
	CURRENT ASSETS	2,663,812.54	1,650,191.39	1,013,621.15	#####	
	ASSETS	2,663,812.54	1,650,191.39	1,013,621.15	#####	
	ASSETS AND OTHER DEB	2,663,812.54	1,650,191.39	1,013,621.15	#####	

568 82568.2	3 LIABILITIES AND FUND EQU					
568 82568.2001	4 LIABILITIES					
568 82568.21	5 CURRENT LIABILITIES					
568 82568.213	6 ACCOUNTS/VOUCHERS PAY					

568 82568.229	6 DUE TO OTHER GOVERNME					
568 82568.2291	7 DUE TO OTH	654,956.55	1,650,191.39	2,663,812.54	1,013,621.15	#####

	DUE TO OTH	654,956.55	1,650,191.39	2,663,812.54	1,013,621.15	#####
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568 82568.237	6 CUSTODIAL	654,956.55 -				
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		CURRENT LIABILITIES	1,650,191.39	2,663,812.54	1,013,621.15	#####
		LIABILITIES	1,650,191.39	2,663,812.54	1,013,621.15	#####
		LIABILITIES AND FUND	1,650,191.39	2,663,812.54	1,013,621.15	#####
569	82569.A	1 Premium Plus Child Care				
569	82569.B	2 Premium Plus Child Care				
569	82569.1	3 ASSETS AND OTHER DEBITS				
569	82569.1001	4 ASSETS				
569	82569.11	5 CURRENT ASSETS				
569	82569.111	6 CASH AND EQUIVALENTS				
569	82569.1111	7 CASH				
569	82569.1111.0	8 CASH	281.07	4,643.29	5,059.95	416.66 -52,901.94
		CASH	281.07	4,643.29	5,059.95	416.66 -52,901.94
		CASH AND E	281.07	4,643.29	5,059.95	416.66 -52,901.94
		CURRENT A:	281.07	4,643.29	5,059.95	416.66 -52,901.94
		ASSETS	281.07	4,643.29	5,059.95	416.66 -52,901.94
		ASSETS AND	281.07	4,643.29	5,059.95	416.66 -52,901.94
569	82569.2	3 LIABILITIES AND FUND EQU				
569	82569.2001	4 LIABILITIES				
569	82569.21	5 CURRENT LIABILITIES				
569	82569.213	6 ACCOUNTS/VOUCHERS PAY				
569	82569.2134	7 VOUCHERS	3,868.92	-5,059.95	9,703.24	4,643.29 -52,601.73
		ACCOUNTS/	3,868.92	-5,059.95	9,703.24	4,643.29 -52,601.73
569	82569.237	6 CUSTODIAL	3,587.85	9,703.24	4,643.29	5,059.95 53,376.10
		CURRENT LI	281.07	-14,763.19	14,346.53	416.66 105,977.83
		LIABILITIES	281.07	-14,763.19	14,346.53	416.66 105,977.83
		LIABILITIES /	281.07	-14,763.19	14,346.53	416.66 105,977.83
570	82570.A	1 Unidentified Revenue Sus				
570	82570.B	2 Unidentified Revenue Sus				
570	82570.1	3 ASSETS AND OTHER DEBITS				
570	82570.1001	4 ASSETS				
570	82570.11	5 CURRENT ASSETS				
570	82570.111	6 CASH AND EQUIVALENTS				
570	82570.1111	7 CASH				
570	82570.1111.0	8 CASH				1,468,170.84
570	82570.2	3 LIABILITIES AND FUND EQU				
570	82570.2001	4 LIABILITIES				

570	82570.21	5	CURRENT LIABILITIES					
570	82570.213	6	ACCOUNTS/VOUCHERS PAY					
570	82570.237	6	CUSTODIAL ACCOUNTS					1,468,170.84
571	82571.A	1	Medical Insurance Premiu					
571	82571.B	2	Medical Insurance Premiu					
571	82571.1	3	ASSETS AND OTHER DEBITS					
571	82571.1001	4	ASSETS					
571	82571.11	5	CURRENT ASSETS					
571	82571.111	6	CASH AND EQUIVALENTS					
571	82571.1111	7	CASH					
571	82571.1111.0	8	CASH	160.54	13,933.02		13,933.02	166,442.65
			CASH	160.54	13,933.02		13,933.02	166,442.65
			CASH AND E	160.54	13,933.02		13,933.02	166,442.65
			CURRENT AS	160.54	13,933.02		13,933.02	166,442.65
			ASSETS	160.54	13,933.02		13,933.02	166,442.65
			ASSETS AND	160.54	13,933.02		13,933.02	166,442.65
571	82571.2	3	LIABILITIES AND FUND EQU					
571	82571.2001	4	LIABILITIES					
571	82571.21	5	CURRENT LIABILITIES					
571	82571.213	6	ACCOUNTS/VOUCHERS PAY					
571	82571.2134	7	VOUCHERS PAYABLE					148,296.49
571	82571.231	6	OTHER ACCRUED LIABILI					
571	82571.237	6	CUSTODIAL	160.54	-	13,933.02	13,933.02	-148,220.69
			CURRENT LI	160.54	-	13,933.02	13,933.02	-296,517.18
			LIABILITIES	160.54	-	13,933.02	13,933.02	-296,517.18
			LIABILITIES /	160.54	-	13,933.02	13,933.02	-296,517.18
572	82572.A	1	Local Drug Investigation					
572	82572.B	2	Local Drug Investigation					
572	82572.1	3	ASSETS AND OTHER DEBITS					
572	82572.1001	4	ASSETS					
572	82572.11	5	CURRENT ASSETS					
572	82572.111	6	CASH AND EQUIVALENTS					
572	82572.1111	7	CASH					
572	82572.1111.0	8	CASH		3,112.85	3,112.85		37,300.33
572	82572.2	3	LIABILITIES AND FUND EQU					
572	82572.2001	4	LIABILITIES					
572	82572.21	5	CURRENT LIABILITIES					

572	82572.213	6 ACCOUNTS/VOUCHERS PAY					
572	82572.229	6 DUE TO OTHER GOVERNME					
572	82572.2291	7 DUE TO OTHER GOVERNMENT					
572	82572.2291.1	8 BBI/Winslow PD Fund	95.57	95.57			2,412.55
572	82572.2291.1	8 Bremerton PD Fund B	1,658.48	1,658.48			20,875.58
572	82572.2291.1	8 Port Orchard PD Fund	212.01	212.01			5,312.39
572	82572.2291.1	8 Poulsbo PD Fund D	983.53	983.53			2,441.18
572	82572.2291.1	8 WA State Patrol Fun	163.26	163.26			6,258.63
573	82573.A	1 State Schools					
573	82573.B	2 State Schools					
573	82573.1	3 ASSETS AND OTHER DEBITS					
573	82573.1001	4 ASSETS					
573	82573.11	5 CURRENT ASSETS					
573	82573.111	6 CASH AND EQUIVALENTS					
573	82573.1111	7 CASH					
573	82573.1111.0	8 CASH	283,458.06	318,937.36	7,870,502.63	7,551,565.27	#####
		CASH	283,458.06	318,937.36	7,870,502.63	7,551,565.27	#####
		CASH AND E	283,458.06	318,937.36	7,870,502.63	7,551,565.27	#####
573	82573.12	6 RECEIVABLES (NET)					
573	82573.121	7 TAXES					
573	82573.1211	8 TAXES, CUR	2,929,033.45		155,493.35	155,493.35	-
		TAXES	2,929,033.45		155,493.35	155,493.35	-
		RECEIVABLE	2,929,033.45		155,493.35	155,493.35	-
		CURRENT AS	3,212,491.51	318,937.36	8,025,995.98	7,707,058.62	#####
		ASSETS	3,212,491.51	318,937.36	8,025,995.98	7,707,058.62	#####
		ASSETS AND	3,212,491.51	318,937.36	8,025,995.98	7,707,058.62	#####
573	82573.2	3 LIABILITIES AND FUND EQU					
573	82573.2001	4 LIABILITIES					
573	82573.21	5 CURRENT LIABILITIES					
573	82573.229	6 DUE TO OTHER GOVERNME					
573	82573.237	6 CUSTODIAL	283,458.06	-			
573	82573.25	5 LONG-TERM LIABILITIES					
573	82573.257	6 DEFERRED F	2,929,033.45	-155,493.35		155,493.35	155,493.35
		LONG-TERM	2,929,033.45	-155,493.35		155,493.35	155,493.35
		LIABILITIES	3,212,491.51	-155,493.35		155,493.35	155,493.35
		LIABILITIES /	3,212,491.51	-155,493.35		155,493.35	155,493.35
		State Schools		474,430.71	8,025,995.98	7,551,565.27	#####

	State Schools	474,430.71	8,025,995.98	7,551,565.27	#####	
574 82574.A	1 Public Safety and Educat					
574 82574.B	2 Public Safety & Educatio					
574 82574.1	3 ASSETS AND OTHER DEBITS					
574 82574.1001	4 ASSETS					
574 82574.11	5 CURRENT ASSETS					
574 82574.111	6 CASH AND EQUIVALENTS					
574 82574.1111	7 CASH					
574 82574.1111.0	8 CASH	107,034.68	81,592.13	89,151.26	7,559.13	#####
	CASH	107,034.68	81,592.13	89,151.26	7,559.13	#####
	CASH AND E	107,034.68	81,592.13	89,151.26	7,559.13	#####
	CURRENT AS	107,034.68	81,592.13	89,151.26	7,559.13	#####
	ASSETS	107,034.68	81,592.13	89,151.26	7,559.13	#####
	ASSETS AND	107,034.68	81,592.13	89,151.26	7,559.13	#####
574 82574.2	3 LIABILITIES AND FUND EQU					
574 82574.2001	4 LIABILITIES					
574 82574.21	5 CURRENT LIABILITIES					
574 82574.213	6 ACCOUNTS/VOUCHERS PAY					
574 82574.2134	7 VOUCHERS PAYABLE		135.72		135.72	135.72
	ACCOUNTS/VOUCHERS		135.72		135.72	135.72
574 82574.229	6 DUE TO OTHER GOVERNME					
574 82574.2292	7 DISTRICT CC	48,814.45	-41,763.21	38,436.49	3,326.72	516,676.49
574 82574.2293	7 PSEA ASSES	26,253.06	-23,165.00	21,244.75	1,920.25	280,370.61
574 82574.2294	7 SUPERIOR C	31,196.46	-23,996.16	21,785.86	2,210.30	303,875.16
574 82574.2297	7 SCHOOL ZOI	770.71	-101.1	134.96	33.86	-2,907.49
	DUE TO OTH	107,034.68	-89,025.47	81,602.06	7,423.41	1,103,829.75
	CURRENT LI	107,034.68	-89,161.19	81,602.06	7,559.13	1,103,965.47
	LIABILITIES	107,034.68	-89,161.19	81,602.06	7,559.13	1,103,965.47
	LIABILITIES /	107,034.68	-89,161.19	81,602.06	7,559.13	1,103,965.47
575 82575.A	1 State Bldg Code Fee Susp					
575 82575.B	2 State Bldg Code Fee Susp					
575 82575.1	3 ASSETS AND OTHER DEBITS					
575 82575.1001	4 ASSETS					
575 82575.11	5 CURRENT ASSETS					
575 82575.111	6 CASH AND EQUIVALENTS					
575 82575.1111	7 CASH					
575 82575.1111.0	8 CASH	756	877.5	644.37	233.13	9,670.50
	CASH	756	877.5	644.37	233.13	9,670.50
575 82575.123	7 SPECIAL ASSESSMENTS					

		CASH AND E	756	877.5	644.37	233.13	9,670.50
		CURRENT AS	756	877.5	644.37	233.13	9,670.50
		ASSETS	756	877.5	644.37	233.13	9,670.50
		ASSETS AND	756	877.5	644.37	233.13	9,670.50
575	82575.2	3 LIABILITIES AND FUND EQU					
575	82575.2001	4 LIABILITIES					
575	82575.21	5 CURRENT LIABILITIES					
575	82575.213	6 ACCOUNTS/VOUCHERS PAY					
575	82575.237	6 CUSTODIAL	756	-644.37	877.5	233.13	-9,554.37
		CURRENT LI	756	-644.37	877.5	233.13	-9,554.37
		LIABILITIES	756	-644.37	877.5	233.13	-9,554.37
		LIABILITIES /	756	-644.37	877.5	233.13	-9,554.37
576	82576.A	1 Auditor Recording Suspen					
576	82576.B	2 Auditor Recording Suspen					
576	82576.1	3 ASSETS AND OTHER DEBITS					
576	82576.1001	4 ASSETS					
576	82576.11	5 CURRENT ASSETS					
576	82576.111	6 CASH AND EQUIVALENTS					
576	82576.1111	7 CASH					
576	82576.1111.0	8 CASH	12,075.00	10,260.00	10,082.00	178	140,488.00
		CASH	12,075.00	10,260.00	10,082.00	178	140,488.00
576	82576.123	7 SPECIAL ASSESSMENTS					
		CASH AND E	12,075.00	10,260.00	10,082.00	178	140,488.00
		CURRENT AS	12,075.00	10,260.00	10,082.00	178	140,488.00
		ASSETS	12,075.00	10,260.00	10,082.00	178	140,488.00
		ASSETS AND	12,075.00	10,260.00	10,082.00	178	140,488.00
576	82576.2	3 LIABILITIES AND FUND EQU					
576	82576.2001	4 LIABILITIES					
576	82576.21	5 CURRENT LIABILITIES					
576	82576.213	6 ACCOUNTS/VOUCHERS PAY					
576	82576.229	6 DUE TO OTHER GOVERNME					
576	82576.2291	7 DUE TO OTHER GOVERN					365
576	82576.2370.1	7 CENTENIAL I	6,103.00	-5,041.00	5,130.00	89	-65,200.00
576	82576.2370.2	7 ARCHIVES &	5,972.00	-5,041.00	5,130.00	89	-76,738.00

	CUSTODIAL	12,075.00	-10,082.00	10,260.00	178	-141,938.00
	CURRENT LI	12,075.00	-10,082.00	10,260.00	178	-142,303.00
	LIABILITIES	12,075.00	-10,082.00	10,260.00	178	-142,303.00
	LIABILITIES /	12,075.00	-10,082.00	10,260.00	178	-142,303.00
581 82581.A	1 Child Abuse and Neglect					
581 82581.B	2 Child Abuse & Neglect					
581 82581.1	3 ASSETS AND OTHER DEBITS					
581 82581.1001	4 ASSETS					
581 82581.11	5 CURRENT ASSETS					
581 82581.111	6 CASH AND EQUIVALENTS					
581 82581.1111	7 CASH					
581 82581.1111.0	8 CASH	655	635	510	125	8,995.00
	CASH	655	635	510	125	8,995.00
	CASH AND E	655	635	510	125	8,995.00
	CURRENT AS	655	635	510	125	8,995.00
	ASSETS	655	635	510	125	8,995.00
	ASSETS AND	655	635	510	125	8,995.00
581 82581.2	3 LIABILITIES AND FUND EQU					
581 82581.2001	4 LIABILITIES					
581 82581.21	5 CURRENT LIABILITIES					
581 82581.213	6 ACCOUNTS/VOUCHERS PAY					
581 82581.229	6 DUE TO OTHER GOVERNME					
581 82581.2291	7 DUE TO OTH	655	-510	635	125	-9,015.00
	DUE TO OTH	655	-510	635	125	-9,015.00
	CURRENT LI	655	-510	635	125	-9,015.00
	LIABILITIES	655	-510	635	125	-9,015.00
	LIABILITIES /	655	-510	635	125	-9,015.00
582 82582.A	1 Displaced Homemaker Trai					
582 82582.B	2 Displaced Homemaker Trai					
582 82582.1	3 ASSETS AND OTHER DEBITS					
582 82582.1001	4 ASSETS					
582 82582.11	5 CURRENT ASSETS					
582 82582.111	6 CASH AND EQUIVALENTS					
582 82582.1111	7 CASH					
582 82582.1111.0	8 CASH	1,310.00	1,270.00	1,020.00	250	17,510.00
	CASH	1,310.00	1,270.00	1,020.00	250	17,510.00

		CASH AND E	1,310.00	1,270.00	1,020.00	250	17,510.00
		CURRENT AS	1,310.00	1,270.00	1,020.00	250	17,510.00
		ASSETS	1,310.00	1,270.00	1,020.00	250	17,510.00
		ASSETS AND	1,310.00	1,270.00	1,020.00	250	17,510.00
582	82582.2	3 LIABILITIES AND FUND EQU					
582	82582.2001	4 LIABILITIES					
582	82582.21	5 CURRENT LIABILITIES					
582	82582.213	6 ACCOUNTS/VOUCHERS PAY					
582	82582.229	6 DUE TO OTHER GOVERNME					
582	82582.2291	7 DUE TO OTH	1,120.00	-1,020.00	1,270.00	250	-17,550.00
582	82582.2292	7 DISTRICT CC	60 -				
		DUE TO OTH	1,180.00	-1,020.00	1,270.00	250	-17,550.00
582	82582.237	6 CUSTODIAL	130 -				
		CURRENT LI	1,310.00	-1,020.00	1,270.00	250	-17,550.00
		LIABILITIES	1,310.00	-1,020.00	1,270.00	250	-17,550.00
		LIABILITIES /	1,310.00	-1,020.00	1,270.00	250	-17,550.00
583	82583.A	1 Map/Survey Filing Surcha					
583	82583.B	2 Map/Survey Filing Surcha					
583	82583.1	3 ASSETS AND OTHER DEBITS					
583	82583.1001	4 ASSETS					
583	82583.11	5 CURRENT ASSETS					
583	82583.111	6 CASH AND EQUIVALENTS					
583	82583.1111	7 CASH					
583	82583.1111.0	8 CASH	1,766.00	1,538.00	832	706	14,474.00
		CASH	1,766.00	1,538.00	832	706	14,474.00
		CASH AND E	1,766.00	1,538.00	832	706	14,474.00
		CURRENT AS	1,766.00	1,538.00	832	706	14,474.00
		ASSETS	1,766.00	1,538.00	832	706	14,474.00
		ASSETS AND	1,766.00	1,538.00	832	706	14,474.00
583	82583.2	3 LIABILITIES AND FUND EQU					
583	82583.2001	4 LIABILITIES					
583	82583.21	5 CURRENT LIABILITIES					
583	82583.213	6 ACCOUNTS/VOUCHERS PAY					
583	82583.229	6 DUE TO OTHER GOVERNME					
583	82583.2291	7 DUE TO OTH	1,766.00	-832	1,538.00	706	-14,702.00
		DUE TO OTH	1,766.00	-832	1,538.00	706	-14,702.00

	CURRENT LI	1,766.00	-832	1,538.00	706	-14,702.00
	LIABILITIES	1,766.00	-832	1,538.00	706	-14,702.00
	LIABILITIES /	1,766.00	-832	1,538.00	706	-14,702.00
584 82584.A	1 Death Investigate Suspen					
584 82584.B	2 Death Investigate Suspen					
584 82584.1	3 ASSETS AND OTHER DEBITS					
584 82584.1001	4 ASSETS					
584 82584.11	5 CURRENT ASSETS					
584 82584.111	6 CASH AND EQUIVALENTS					
584 82584.1111	7 CASH					
584 82584.1111.0	8 CASH					70,480.00
584 82584.2	3 LIABILITIES AND FUND EQU					
584 82584.2001	4 LIABILITIES					
584 82584.21	5 CURRENT LIABILITIES					
584 82584.213	6 ACCOUNTS/VOUCHERS PAY					
584 82584.237	6 CUSTODIAL ACCOUNTS					70,480.00
585 84585.A	1 Forest Fire Patrol					
585 84585.B	2 Forest Fire Patrol					
585 84585.1	3 ASSETS AND OTHER DEBITS					
585 84585.1001	4 ASSETS					
585 84585.11	5 CURRENT ASSETS					
585 84585.111	6 CASH AND EQUIVALENTS					
585 84585.1111	7 CASH					
585 84585.1111.0	8 CASH	1,979.79	455.49	15,443.85	14,988.36	-72,575.43
	CASH	1,979.79	455.49	15,443.85	14,988.36	-72,575.43
	CASH AND E	1,979.79	455.49	15,443.85	14,988.36	-72,575.43
585 84585.12	6 RECEIVABLES (NET)					
585 84585.121	7 TAXES					
585 84585.122	7 CUSTOMER ACCOUNTS					
585 84585.1221	8 ACCOUNTS	10,102.54	2,655.01		2,655.01	2,655.01
	CUSTOMER	10,102.54	2,655.01		2,655.01	2,655.01
	RECEIVABLE	10,102.54	2,655.01		2,655.01	2,655.01
	CURRENT A	12,082.33	3,110.50	15,443.85	12,333.35	-75,230.44
	ASSETS	12,082.33	3,110.50	15,443.85	12,333.35	-75,230.44
	ASSETS AND	12,082.33	3,110.50	15,443.85	12,333.35	-75,230.44
585 84585.2	3 LIABILITIES AND FUND EQU					

585	84585.2001	4	LIABILITIES					
585	84585.21	5	CURRENT LIABILITIES					
585	84585.213	6	ACCOUNTS/VOUCHERS PAY					
585	84585.237	6	CUSTODIAL	1,979.79	-			
585	84585.25	5	LONG-TERM LIABILITIES					
585	84585.257	6	DEFERRED F	10,102.54	-	2,655.01	2,655.01	-
			LONG-TERM	10,102.54	-	2,655.01	2,655.01	-
			LIABILITIES	12,082.33	-	2,655.01	2,655.01	-
			LIABILITIES /	12,082.33	-	2,655.01	2,655.01	-
			Forest Fire Patrol		3,110.50	18,098.86	14,988.36	-75,230.44
			Forest Fire Patrol		3,110.50	18,098.86	14,988.36	-75,230.44
586	85586.A	1	Developer Sewer Deposit					
586	85586.B	2	Developer Sewer Deposit					
586	85586.1	3	ASSETS AND OTHER DEBITS					
586	85586.1001	4	ASSETS					
586	85586.11	5	CURRENT ASSETS					
586	85586.111	6	CASH AND EQUIVALENTS					
586	85586.1111	7	CASH					
586	85586.1111.0	8	CASH	371.91				1,050.00
586	85586.2	3	LIABILITIES AND FUND EQU					
586	85586.2001	4	LIABILITIES					
586	85586.21	5	CURRENT LIABILITIES					
586	85586.213	6	ACCOUNTS/VOUCHERS PAY					
586	85586.229	6	DUE TO OTHER GOVERNME					
586	85586.237	6	CUSTODIAL	371.91	-			
587	85587.A	1	Open Space Deposit					
587	85587.B	2	Open Space Deposit					
587	85587.1	3	ASSETS AND OTHER DEBITS					
587	85587.1001	4	ASSETS					
587	85587.11	5	CURRENT ASSETS					
587	85587.111	6	CASH AND EQUIVALENTS					
587	85587.1111	7	CASH					
587	85587.1111.0	8	CASH	5,907.97	120	112	8	900
			CASH	5,907.97	120	112	8	900
			CASH AND E	5,907.97	120	112	8	900
			CURRENT A:	5,907.97	120	112	8	900

		ASSETS	5,907.97	120	112	8	900
		ASSETS AND	5,907.97	120	112	8	900
587	85587.2	3 LIABILITIES AND FUND EQU					
587	85587.2001	4 LIABILITIES					
587	85587.21	5 CURRENT LIABILITIES					
587	85587.213	6 ACCOUNTS/VOUCHERS PAY					
587	85587.2134	7 VOUCHERS PAYABLE		30		30	60
		ACCOUNTS/VOUCHERS		30		30	60
587	85587.225	6 DUE TO OTH	22 -				22
587	85587.229	6 DUE TO OTHER GOVERNME					
587	85587.2291	7 DUE TO OTH	50 -				
587	85587.2293	7 PSEA ASSES	290.97 -				
587	85587.237	6 CUSTODIAL	5,545.00	-82	120	38	-425
		CURRENT LI	5,907.97	-112	120	8	-507
		LIABILITIES	5,907.97	-112	120	8	-507
		LIABILITIES /	5,907.97	-112	120	8	-507
588	85588.A	1 Bid Deposit Trust					
588	85588.B	2 Bid Deposit Trust					
588	85588.1	3 ASSETS AND OTHER DEBITS					
588	85588.1001	4 ASSETS					
588	85588.11	5 CURRENT ASSETS					
588	85588.111	6 CASH AND EQUIVALENTS					
588	85588.1111	7 CASH					
588	85588.1111.0	8 CASH	22,269.45		1,741.55	1,741.55	-9,427.09
		CASH	22,269.45		1,741.55	1,741.55	-9,427.09
		CASH AND E	22,269.45		1,741.55	1,741.55	-9,427.09
		CURRENT AS	22,269.45		1,741.55	1,741.55	-9,427.09
		ASSETS	22,269.45		1,741.55	1,741.55	-9,427.09
		ASSETS AND	22,269.45		1,741.55	1,741.55	-9,427.09
588	85588.2	3 LIABILITIES AND FUND EQU					
588	85588.2001	4 LIABILITIES					
588	85588.21	5 CURRENT LIABILITIES					
588	85588.213	6 ACCOUNTS/VOUCHERS PAY					
588	85588.2134	7 VOUCHERS PAYABLE		1,741.55	1,741.55		12,456.82
588	85588.237	6 CUSTODIAL	22,269.45	-1,741.55		1,741.55	12,456.82
		CURRENT LI	22,269.45	-3,483.10	1,741.55	1,741.55	24,913.64
		LIABILITIES	22,269.45	-3,483.10	1,741.55	1,741.55	24,913.64

		LIABILITIES /	22,269.45	-3,483.10	1,741.55	1,741.55	24,913.64
589	85589.A	1					
589	85589.B	2					
589	85589.1	3					
589	85589.1001	4					
589	85589.11	5					
589	85589.111	6					
589	85589.1111	7					
589	85589.1111.0	8	250				
589	85589.2	3					
589	85589.2001	4					
589	85589.21	5					
589	85589.213	6					
589	85589.237	6	250 -				
590	85590.A	1					
590	85590.B	2					
590	85590.1	3					
590	85590.1001	4					
590	85590.11	5					
590	85590.111	6					
590	85590.1111	7					
590	85590.1111.0	8	1,909.90				
590	85590.2	3					
590	85590.2001	4					
590	85590.21	5					
590	85590.213	6					
590	85590.229	6					
590	85590.237	6	1,909.90 -				
591	85591.A	1					
591	85591.B	2					
591	85591.1	3					
591	85591.1001	4					
591	85591.11	5					
591	85591.111	6					
591	85591.1111	7					
591	85591.1111.0	8	8,346.50	5,233.10	14,291.77	9,058.67	-75,111.96
		CASH	8,346.50	5,233.10	14,291.77	9,058.67	-75,111.96
		CASH AND E	8,346.50	5,233.10	14,291.77	9,058.67	-75,111.96

		CURRENT ASSETS	8,346.50	5,233.10	14,291.77	9,058.67	-75,111.96
		ASSETS	8,346.50	5,233.10	14,291.77	9,058.67	-75,111.96
		ASSETS AND OTHER DEBITS	8,346.50	5,233.10	14,291.77	9,058.67	-75,111.96
591	85591.2	3 LIABILITIES AND FUND EQU					
591	85591.2001	4 LIABILITIES					
591	85591.21	5 CURRENT LIABILITIES					
591	85591.213	6 ACCOUNTS/VOUCHERS PAY					
591	85591.2134	7 VOUCHERS PAYABLE		775.2	775.2		8,434.39
591	85591.237	6 CUSTODIAL	8,346.50	-14,291.77	5,233.10	9,058.67	87,007.85
		CURRENT LIABILITIES	8,346.50	-15,066.97	6,008.30	9,058.67	95,442.24
		LIABILITIES	8,346.50	-15,066.97	6,008.30	9,058.67	95,442.24
		LIABILITIES AND FUND EQU	8,346.50	-15,066.97	6,008.30	9,058.67	95,442.24
592	85592.A	1 Public Defense Trust					
592	85592.B	2 Public Defense Trust					
592	85592.1	3 ASSETS AND OTHER DEBITS					
592	85592.1001	4 ASSETS					
592	85592.11	5 CURRENT ASSETS					
592	85592.111	6 CASH AND EQUIVALENTS					
592	85592.1111	7 CASH					
592	85592.1111.0	8 CASH	10,827.80				
592	85592.2	3 LIABILITIES AND FUND EQU					
592	85592.2001	4 LIABILITIES					
592	85592.21	5 CURRENT LIABILITIES					
592	85592.213	6 ACCOUNTS/VOUCHERS PAY					
592	85592.229	6 DUE TO OTHER GOVERNMENT					
592	85592.2292	7 DISTRICT COUNCIL	10,819.80	-			
592	85592.237	6 CUSTODIAL		8	-		
593	85593.A	1 JIS Traffic Infraction					
593	85593.B	2 JIS Traffic Infraction					
593	85593.1	3 ASSETS AND OTHER DEBITS					
593	85593.1001	4 ASSETS					
593	85593.11	5 CURRENT ASSETS					
593	85593.111	6 CASH AND EQUIVALENTS					
593	85593.1111	7 CASH					
593	85593.1111.0	8 CASH	18,672.47	15,862.45	18,683.10	2,820.65	-212,310.86
		CASH	18,672.47	15,862.45	18,683.10	2,820.65	-212,310.86
		CASH AND EQUIVALENTS	18,672.47	15,862.45	18,683.10	2,820.65	-212,310.86

		CURRENT ASSETS	18,672.47	15,862.45	18,683.10	2,820.65	-212,310.86
		ASSETS	18,672.47	15,862.45	18,683.10	2,820.65	-212,310.86
		ASSETS AND LIABILITIES AND FUND EQU	18,672.47	15,862.45	18,683.10	2,820.65	-212,310.86
593	85593.2	3 LIABILITIES AND FUND EQU					
593	85593.2001	4 LIABILITIES					
593	85593.21	5 CURRENT LIABILITIES					
593	85593.213	6 ACCOUNTS/VOUCHERS PAY					
		6 DUE TO OTHER GOVERNMENT					
593	85593.229	6 DUE TO OTHER GOVERNMENT					
593	85593.2291	7 DUE TO OTHER	13,328.87	-13,475.64	11,243.28	2,232.36	154,028.43
593	85593.2298	7 TRAUMA CLAIMS	5,343.60	-5,207.46	4,619.17	588.29	61,132.06
		DUE TO OTHER	18,672.47	-18,683.10	15,862.45	2,820.65	215,160.49
		CURRENT LIABILITIES	18,672.47	-18,683.10	15,862.45	2,820.65	215,160.49
593	85593.28	5 FUND BALANCE/RETAINED					
593	85593.2940.1	6 RESOURCES OTHER THAN					
		6 USES OTHER THAN OPERATIONS					
593	85593.2940.4	6 USES OTHER THAN OPERATIONS					
593	85593.2999	5 REVENUE & SOURCES OVER EXPENSES					
		LIABILITIES	18,672.47	-18,683.10	15,862.45	2,820.65	215,160.49
		LIABILITIES /	18,672.47	-18,683.10	15,862.45	2,820.65	215,160.49
594	85594.A	1 Developer Infrastructure					
594	85594.B	2 Developer Infrastructure					
594	85594.1	3 ASSETS AND OTHER DEBITS					
594	85594.1001	4 ASSETS					
594	85594.11	5 CURRENT ASSETS					
594	85594.111	6 CASH AND EQUIVALENTS					
594	85594.1111	7 CASH					
594	85594.1111.0	8 CASH	2,600.00		2,600.00	2,600.00	-
		CASH	2,600.00		2,600.00	2,600.00	-
		CASH AND EQUIVALENTS	2,600.00		2,600.00	2,600.00	-
		CURRENT ASSETS	2,600.00		2,600.00	2,600.00	-
		ASSETS	2,600.00		2,600.00	2,600.00	-
		ASSETS AND LIABILITIES AND FUND EQU	2,600.00		2,600.00	2,600.00	-
594	85594.2	3 LIABILITIES AND FUND EQU					
594	85594.2001	4 LIABILITIES					
594	85594.21	5 CURRENT LIABILITIES					
594	85594.213	6 ACCOUNTS/VOUCHERS PAY					
594	85594.2134	7 VOUCHERS PAYABLE		2,600.00	2,600.00		2,600.00

594	85594.237	6 CUSTODIAL	2,600.00	-2,600.00		2,600.00	2,600.00
		CURRENT LI	2,600.00	-5,200.00	2,600.00	2,600.00	5,200.00
		LIABILITIES	2,600.00	-5,200.00	2,600.00	2,600.00	5,200.00
		LIABILITIES /	2,600.00	-5,200.00	2,600.00	2,600.00	5,200.00
595	85595.A	1 Criminal Seizures/Forfe					
595	85595.B	2 Criminal Seizures/Forfe					
595	85595.1	3 ASSETS AND OTHER DEBITS					
595	85595.1001	4 ASSETS					
595	85595.11	5 CURRENT ASSETS					
595	85595.111	6 CASH AND EQUIVALENTS					
595	85595.1111	7 CASH					
595	85595.1111.0	8 CASH	602.78	0.11	0.11		10,094.09
		CASH	602.78	0.11	0.11		10,094.09
		CASH AND E	602.78	0.11	0.11		10,094.09
595	85595.118	6 TEMPORARY INVESTMENTS					
595	85595.1181	7 BEGINNING I	5,804.68	104.17	5,889.92	5,785.75	-104.17
595	85595.1182	7 INVESTMENTS PURCHAS		0.11	104.17	104.06	-104.17
595	85595.1183	7 INVESTMENTS SOLD		5,889.92		5,889.92	5,889.92
		TEMPORARY	5,804.68	5,994.20	5,994.09	0.11	6,098.26
		CURRENT AS	6,407.46	5,994.31	5,994.20	0.11	16,192.35
		ASSETS	6,407.46	5,994.31	5,994.20	0.11	16,192.35
		ASSETS AND	6,407.46	5,994.31	5,994.20	0.11	16,192.35
595	85595.2	3 LIABILITIES AND FUND EQU					
595	85595.2001	4 LIABILITIES					
595	85595.21	5 CURRENT LIABILITIES					
595	85595.213	6 ACCOUNTS/VOUCHERS PAY					
595	85595.237	6 CUSTODIAL	6,407.46	-			10,592.70
		CURRENT LI	6,407.46	-			10,592.70
		LIABILITIES	6,407.46	-			10,592.70
		LIABILITIES /	6,407.46	-			10,592.70
		Criminal Seizures/Forf		5,994.31	5,994.20	0.11	26,785.05
		Criminal Seizures/Forfe		5,994.31	5,994.20	0.11	26,785.05
9411		Kit sap County					
		Debit/Credit T/B by Business Unit					

Co.	Account Code L	Description	Prior Year-En	This Period
	D		Balance	Debit	Credit Total Debit

596	85596.A	1	Crime Lab Analysis						
596	85596.B	2	Crime Lab Analysis						
596	85596.1	3	ASSETS AND OTHER DEBITS						
596	85596.1001	4	ASSETS						
596	85596.11	5	CURRENT ASSETS						
596	85596.111	6	CASH AND EQUIVALENTS						
596	85596.1111	7	CASH						
596	85596.1111.0	8	CASH	5,765.76	1,732.37	2,035.05	302.68	-37,556.91	
			CASH	5,765.76	1,732.37	2,035.05	302.68	-37,556.91	
			CASH AND E	5,765.76	1,732.37	2,035.05	302.68	-37,556.91	
			CURRENT AS	5,765.76	1,732.37	2,035.05	302.68	-37,556.91	
			ASSETS	5,765.76	1,732.37	2,035.05	302.68	-37,556.91	
			ASSETS AND	5,765.76	1,732.37	2,035.05	302.68	-37,556.91	
596	85596.2	3	LIABILITIES AND FUND EQU						
596	85596.2001	4	LIABILITIES						
596	85596.21	5	CURRENT LIABILITIES						
596	85596.213	6	ACCOUNTS/VOUCHERS PAY						
596	85596.229	6	DUE TO OTHER GOVERNME						
596	85596.2295	7	BREATH ANA	23,921.01	-2,035.05	1,732.37	302.68	31,173.32	
596	85596.2296	7	BLOOD TEST	18,430.25				10,416.98	
			DUE TO OTH	5,490.76	-2,035.05	1,732.37	302.68	41,590.30	
596	85596.237	6	CUSTODIAL	275 -					
			CURRENT LI	5,765.76	-2,035.05	1,732.37	302.68	41,590.30	
			LIABILITIES	5,765.76	-2,035.05	1,732.37	302.68	41,590.30	
			LIABILITIES /	5,765.76	-2,035.05	1,732.37	302.68	41,590.30	
597	85597.A	1	Navy RI/FS Suspense						
597	85597.B	2	Navy RI/FS Suspense						
597	85597.1	3	ASSETS AND OTHER DEBITS						
597	85597.1001	4	ASSETS						
597	85597.11	5	CURRENT ASSETS						
597	85597.111	6	CASH AND EQUIVALENTS						
597	85597.1111	7	CASH						
597	85597.1111.0	8	CASH	1,285.75	1.84	1.84		18.72	
597	85597.118	6	TEMPORARY INVESTMENTS						
597	85597.1181	7	BEGINNING I	293.45	18.72		18.72	18.72	
597	85597.1182	7	INVESTMENTS PURCHAS		1.84	18.72	16.88	-18.72	
			TEMPORARY	293.45	20.56	18.72	1.84	37.44	

		CURRENT ASSETS	1,579.20	22.4	20.56	1.84	56.16
		ASSETS	1,579.20	22.4	20.56	1.84	56.16
		ASSETS AND LIABILITIES	1,579.20	22.4	20.56	1.84	56.16
597	85597.2	3 LIABILITIES AND FUND EQU					
597	85597.2001	4 LIABILITIES					
597	85597.21	5 CURRENT LIABILITIES					
597	85597.213	6 ACCOUNTS/VOUCHERS PAY					
597	85597.237	6 CUSTODIAL	1,579.20	-			
		Navy RI/FS Suspense		22.4	20.56	1.84	56.16
		Navy RI/FS Suspense		22.4	20.56	1.84	56.16
598	85598.A	1 Beach Drive Trail					
598	85598.B	2 Beach Drive Trail					
598	85598.1	3 ASSETS AND OTHER DEBITS					
598	85598.1001	4 ASSETS					
598	85598.11	5 CURRENT ASSETS					
598	85598.111	6 CASH AND EQUIVALENTS					
598	85598.1111	7 CASH					
598	85598.1111.0	8 CASH	50	0.62	0.62		6.31
598	85598.118	6 TEMPORARY INVESTMENTS					
598	85598.1181	7 BEGINNING INVESTMENTS	99.67	6.31		6.31	6.31
598	85598.1182	7 INVESTMENTS PURCHASED		0.62	6.31	5.69	-6.31
		TEMPORARY INVESTMENTS	99.67	6.93	6.31	0.62	12.62
		CURRENT ASSETS	149.67	7.55	6.93	0.62	18.93
		ASSETS	149.67	7.55	6.93	0.62	18.93
		ASSETS AND LIABILITIES	149.67	7.55	6.93	0.62	18.93
598	85598.2	3 LIABILITIES AND FUND EQU					
598	85598.2001	4 LIABILITIES					
598	85598.21	5 CURRENT LIABILITIES					
598	85598.237	6 CUSTODIAL	149.67	-			
		Beach Drive Trail		7.55	6.93	0.62	18.93
		Beach Drive Trail		7.55	6.93	0.62	18.93
9411		Kit sap County					
		Debit/Credit T/B by Business Unit					

Co.	Account Code	Description	Prior Year-End Balance	Debit	This Period Credit	Total	Debit
	599 85599.A	1 County Fire Inspections					
	599 85599.B	2 County Fire Inspections					

599	85599.1	3	ASSETS AND OTHER DEBITS						
599	85599.1001	4	ASSETS						
599	85599.11	5	CURRENT ASSETS						
599	85599.111	6	CASH AND EQUIVALENTS						
599	85599.1111	7	CASH						

599	85599.2	3	LIABILITIES AND FUND EQU						
599	85599.2001	4	LIABILITIES						
599	85599.21	5	CURRENT LIABILITIES						

600	86000.A	1	SD 100 General						
600	86000.B	2	SD 100 General						
600	86000.1	3	ASSETS AND OTHER DEBITS						
600	86000.1001	4	ASSETS						
600	86000.11	5	CURRENT ASSETS						
600	86000.111	6	CASH AND EQUIVALENTS						
600	86000.1111	7	CASH						
600	86000.1111.0	8	CASH	831,635.71	3,354,063.09	3,610,818.74	256,755.65	#####	

			CASH	831,635.71	3,354,063.09	3,610,818.74	256,755.65	#####	

			CASH AND E	831,635.71	3,354,063.09	3,610,818.74	256,755.65	#####	
600	86000.118	6	TEMPORARY INVESTMENTS						
600	86000.1181	7	BEGINNING I	1,432,428.35	2,781,266.04	1,800,000.00	981,266.04	2,781,266.04	
600	86000.1182	7	INVESTMENTS PURCHAS	194,596.21	2,781,266.04	2,586,669.83	#####		
600	86000.1183	7	INVESTMENTS SOLD	1,800,000.00	150,000.00	1,650,000.00	1,800,000.00		

			TEMPORARY I	1,432,428.35	4,775,862.25	4,731,266.04	44,596.21	7,362,532.08	
600	86000.12	6	RECEIVABLES (NET)						
600	86000.121	7	TAXES						
600	86000.1211	8	TAXES, CUR	316,758.45	14,531.94		14,531.94	14,531.94	

			TAXES	316,758.45	14,531.94		14,531.94	14,531.94	

			RECEIVABLE	316,758.45	14,531.94		14,531.94	14,531.94	

			CURRENT A	2,580,822.51	8,144,457.28	8,342,084.78	197,627.50	#####	

			ASSETS	2,580,822.51	8,144,457.28	8,342,084.78	197,627.50	#####	

			ASSETS AND	2,580,822.51	8,144,457.28	8,342,084.78	197,627.50	#####	
600	86000.2	3	LIABILITIES AND FUND EQU						
600	86000.2001	4	LIABILITIES						
600	86000.21	5	CURRENT LIABILITIES						
600	86000.211	6	WARRANTS PAYABLE						
600	86000.2111	7	WARRANTS	1,418,817.52	#####	#####	719,326.88	#####	
600	86000.2111.1	8	WARRANTS ISSUED	#####	1,295,522.04	#####	#####	#####	
600	86000.2111.2	8	WARRANTS REDEEMED	1,407,767.71	#####	#####	#####	#####	
600	86000.2111.3	8	WARRANTS CANCELLED			400,911.76	400,911.76	-401,416.09	

			WARRANTS	1,418,817.52	#####	#####	112,245.67	#####	

		WARRANTS	1,418,817.52	#####	#####	112,245.67	#####
600	86000.237	6 CUSTODIAL	845,246.54	#####		1,295,522.04	#####
		CURRENT LI	2,264,064.06	#####	#####	1,407,767.71	#####
600	86000.25	5 LONG-TERM LIABILITIES					
600	86000.257	6 DEFERRED F	316,758.45	-	14,531.94	14,531.94	-
		LONG-TERM	316,758.45	-	14,531.94	14,531.94	-
		LIABILITIES	2,580,822.51	#####	#####	1,393,235.77	#####
		LIABILITIES /	2,580,822.51	#####	#####	1,393,235.77	#####
		SD 100 General		#####	#####	1,195,608.27	#####
		SD 100 General		#####	#####	1,195,608.27	#####
601	86010.A	1 SD 100 ASB					
601	86010.B	2 SD 100 ASB					
601	86010.1	3 ASSETS AND OTHER DEBITS					
601	86010.1001	4 ASSETS					
601	86010.11	5 CURRENT ASSETS					
601	86010.111	6 CASH AND EQUIVALENTS					
601	86010.1111	7 CASH					
601	86010.1111.0	8 CASH	92,714.98	37,462.27	40,842.80	3,380.53	-555,718.62
		CASH	92,714.98	37,462.27	40,842.80	3,380.53	-555,718.62
		CASH AND E	92,714.98	37,462.27	40,842.80	3,380.53	-555,718.62
601	86010.118	6 TEMPORARY INVESTMENTS					
601	86010.1181	7 BEGINNING I	118,640.82	159,737.54	45,000.00	114,737.54	159,737.54
601	86010.1182	7 INVESTMENTS PURCHAS		1,444.51	159,737.54	158,293.03	-159,737.54
601	86010.1183	7 INVESTMENTS SOLD		45,000.00	18,000.00	27,000.00	45,000.00
		TEMPORARY	118,640.82	206,182.05	222,737.54	16,555.49	-364,475.08
		CURRENT A	211,355.80	243,644.32	263,580.34	19,936.02	-920,193.70
		ASSETS	211,355.80	243,644.32	263,580.34	19,936.02	-920,193.70
		ASSETS ANC	211,355.80	243,644.32	263,580.34	19,936.02	-920,193.70
601	86010.2	3 LIABILITIES AND FUND EQU					
601	86010.2001	4 LIABILITIES					
601	86010.21	5 CURRENT LIABILITIES					
601	86010.211	6 WARRANTS PAYABLE					
601	86010.2111	7 WARRANTS	19,609.84	-466,791.59	461,172.17	5,619.42	466,791.59
601	86010.2111.1	8 WARRANTS ISSUED		461,172.17	39,428.58	421,743.59	461,172.17
601	86010.2111.2	8 WARRANTS REDEEMED		39,398.29	465,365.59	425,967.30	-465,365.59
601	86010.2111.3	8 WARRANTS CANCELLED			1,426.00	1,426.00	-1,426.00
		WARRANTS	19,609.84	-967,362.05	967,392.34	30.29	#####
		WARRANTS	19,609.84	-967,362.05	967,392.34	30.29	#####

601	86010.237	6 CUSTODIAL	191,745.96	-39,428.58		39,428.58	461,172.17
		CURRENT LI	211,355.80	#####	967,392.34	39,398.29	1,855,927.52
		LIABILITIES	211,355.80	#####	967,392.34	39,398.29	1,855,927.52
		LIABILITIES /	211,355.80	#####	967,392.34	39,398.29	1,855,927.52
		SD 100 ASB		1,250,434.95	1,230,972.68	19,462.27	2,776,121.22
		SD 100 ASB		1,250,434.95	1,230,972.68	19,462.27	2,776,121.22
602	86020.A	1 SD 100 Building					
602	86020.B	2 SD 100 Building					
602	86020.1	3 ASSETS AND OTHER DEBITS					
602	86020.1001	4 ASSETS					
602	86020.11	5 CURRENT ASSETS					
602	86020.111	6 CASH AND EQUIVALENTS					
602	86020.1111	7 CASH					
602	86020.1111.0	8 CASH	735,120.82	8,040.67	9,538.67	1,498.00	-823,804.12
		CASH	735,120.82	8,040.67	9,538.67	1,498.00	-823,804.12
		CASH AND E	735,120.82	8,040.67	9,538.67	1,498.00	-823,804.12
602	86020.118	6 TEMPORARY INVESTMENTS					
602	86020.1181	7 BEGINNING I	475,808.14	977,855.31	509,000.00	468,855.31	977,855.31
602	86020.1182	7 INVESTMENTS PURCHAS		9,538.67	977,855.31	968,316.64	-977,855.31
602	86020.1183	7 INVESTMENTS SOLD		509,000.00		509,000.00	509,000.00
		TEMPORARY	475,808.14	1,496,393.98	1,486,855.31	9,538.67	2,464,710.62
		CURRENT AS	1,210,928.96	1,504,434.65	1,496,393.98	8,040.67	3,288,514.74
		ASSETS	1,210,928.96	1,504,434.65	1,496,393.98	8,040.67	3,288,514.74
		ASSETS AND	1,210,928.96	1,504,434.65	1,496,393.98	8,040.67	3,288,514.74
602	86020.2	3 LIABILITIES AND FUND EQU					
602	86020.2001	4 LIABILITIES					
602	86020.21	5 CURRENT LIABILITIES					
602	86020.211	6 WARRANTS PAYABLE					
602	86020.2111	7 WARRANTS	40,690.95	-611,555.41	571,785.96	39,769.45	611,555.41
602	86020.2111.1	8 WARRANTS ISSUED		571,785.96	921.5	570,864.46	571,785.96
602	86020.2111.2	8 WARRANTS REDEEMED			570,864.46	570,864.46	-570,864.46
602	86020.2111.3	8 WARRANTS CANCELLED			40,690.95	40,690.95	-40,690.95
		WARRANTS	40,690.95	#####	1,184,262.87	921.5	#####
		WARRANTS	40,690.95	#####	1,184,262.87	921.5	#####
602	86020.237	6 CUSTODIAL	1,170,238.01	-921.5		921.5	571,785.96
		CURRENT LI	1,210,928.96	#####	1,184,262.87		2,366,682.74
602	86020.25	5 LONG-TERM LIABILITIES					

	LIABILITIES	1,210,928.96	#####	1,184,262.87		2,366,682.74
	LIABILITIES	1,210,928.96	#####	1,184,262.87		2,366,682.74
	SD 100 Building	2,688,697.52		2,680,656.85	8,040.67	5,655,197.48
	SD 100 Building	2,688,697.52		2,680,656.85	8,040.67	5,655,197.48
603 86030.A	1 SD 100 Restricted Reserv					
603 86030.B	2 SD 100 Restricted Reserv					
603 86030.1	3 ASSETS AND OTHER DEBITS					
603 86030.1001	4 ASSETS					
603 86030.11	5 CURRENT ASSETS					
603 86030.111	6 CASH AND EQUIVALENTS					
603 86030.1111	7 CASH					
603 86030.1111.0	8 CASH		282.73		282.73	206,979.48
	CASH		282.73		282.73	206,979.48
	CASH AND EQUIVALEN		282.73		282.73	206,979.48
603 86030.118	6 TEMPORARY INVESTMENTS					
603 86030.1181	7 BEGINNING I	188,978.50	9,000.49	197,978.99	188,978.50	-9,000.49
603 86030.1182	7 INVESTMENTS PURCHASE			9,000.49	9,000.49	-9,000.49
603 86030.1183	7 INVESTMENTS SOLD		197,978.99	282.73	197,696.26	197,978.99
	TEMPORARY	188,978.50	206,979.48	207,262.21	282.73	-215,979.97
	CURRENT AS	188,978.50	207,262.21	207,262.21		422,959.45
	ASSETS	188,978.50	207,262.21	207,262.21		422,959.45
	ASSETS AND	188,978.50	207,262.21	207,262.21		422,959.45
603 86030.2	3 LIABILITIES AND FUND EQU					
603 86030.2001	4 LIABILITIES					
603 86030.21	5 CURRENT LIABILITIES					
603 86030.237	6 CUSTODIAL	188,978.50	-			
603 86030.25	5 LONG-TERM LIABILITIES					
	SD 100 Restricted Rese		207,262.21	207,262.21		422,959.45
	SD 100 Restricted Reser		207,262.21	207,262.21		422,959.45
604 86040.A	1 SD 100 Transport Vehicle					
604 86040.B	2 SD 100 Transport Vehicle					
604 86040.1	3 ASSETS AND OTHER DEBITS					
604 86040.1001	4 ASSETS					
604 86040.11	5 CURRENT ASSETS					
604 86040.111	6 CASH AND EQUIVALENTS					
604 86040.1111	7 CASH					
604 86040.1111.0	8 CASH	162,196.08	2,713.07	1,508.19	1,204.88	272,964.66
	CASH	162,196.08	2,713.07	1,508.19	1,204.88	272,964.66

		CASH AND E	162,196.08	2,713.07	1,508.19	1,204.88	272,964.66
604	86040.118	6 TEMPORARY INVESTMENTS					
604	86040.1181	7 BEGINNING I	333,654.77	18,945.71	96,000.00	77,054.29	-18,945.71
604	86040.1182	7 INVESTMENTS PURCHAS		1,508.19	18,945.71	17,437.52	-18,945.71
604	86040.1183	7 INVESTMENTS SOLD		96,000.00		96,000.00	96,000.00
		TEMPORARY	333,654.77	116,453.90	114,945.71	1,508.19	133,891.42
		CURRENT A	495,850.85	119,166.97	116,453.90	2,713.07	406,856.08
		ASSETS	495,850.85	119,166.97	116,453.90	2,713.07	406,856.08
		ASSETS AND	495,850.85	119,166.97	116,453.90	2,713.07	406,856.08
604	86040.2	3 LIABILITIES AND FUND EQU					
604	86040.2001	4 LIABILITIES					
604	86040.21	5 CURRENT LIABILITIES					
604	86040.2111	7 WARRANTS PAYABLE		257,847.94	257,847.94		257,847.94
604	86040.2111.1	8 WARRANTS ISSUED		257,847.94		257,847.94	257,847.94
604	86040.2111.2	8 WARRANTS REDEEMED			257,847.94	257,847.94	-257,847.94
604	86040.237	6 CUSTODIAL	495,850.85	-			257,847.94
		CURRENT LI	495,850.85	-515,695.88	515,695.88		1,031,391.76
604	86040.25	5 LONG-TERM LIABILITIES					
		LIABILITIES	495,850.85	-515,695.88	515,695.88		1,031,391.76
		LIABILITIES /	495,850.85	-515,695.88	515,695.88		1,031,391.76
		SD 100 Transport Vehic		634,862.85	632,149.78	2,713.07	1,438,247.84
		SD 100 Transport Vehicl		634,862.85	632,149.78	2,713.07	1,438,247.84
605	86050.A	1 SD 100 Bond Redemption					
605	86050.B	2 SD 100 Bond Redemption					
605	86050.1	3 ASSETS AND OTHER DEBITS					
605	86050.1001	4 ASSETS					
605	86050.11	5 CURRENT ASSETS					
605	86050.111	6 CASH AND EQUIVALENTS					
605	86050.1111	7 CASH					
605	86050.1111.0	8 CASH	120,308.97	32,858.91	2,752,088.29	2,719,229.38	#####
		CASH	120,308.97	32,858.91	2,752,088.29	2,719,229.38	#####
		CASH AND E	120,308.97	32,858.91	2,752,088.29	2,719,229.38	#####
605	86050.115	6 DEPOSITS WITH FISCAL					
605	86050.1152	7 DEPOSITS W	400,000.00	2,745,181.26	2,815,181.26	70,000.00	#####
		DEPOSITS W	400,000.00	2,745,181.26	2,815,181.26	70,000.00	#####
605	86050.118	6 TEMPORARY INVESTMENTS					
605	86050.1181	7 BEGINNING I	1,104,618.87	70,530.95		70,530.95	70,530.95
605	86050.1182	7 INVESTMENTS PURCHAS		6,907.03	70,530.95	63,623.92	-70,530.95

		TEMPORARY	1,104,618.87	77,437.98	70,530.95	6,907.03	141,061.90
605	86050.12	6 RECEIVABLES (NET)					
605	86050.121	7 TAXES					
605	86050.1211	8 TAXES, CUR	198,884.25		4,761.20	4,761.20	-
			-----	-----	-----	-----	-----
		TAXES	198,884.25		4,761.20	4,761.20	-
			-----	-----	-----	-----	-----
		RECEIVABLE	198,884.25		4,761.20	4,761.20	-
			-----	-----	-----	-----	-----
		CURRENT ASSETS	1,823,812.09	2,855,478.15	5,642,561.70	2,787,083.55	#####
			-----	-----	-----	-----	-----
		ASSETS	1,823,812.09	2,855,478.15	5,642,561.70	2,787,083.55	#####
605	86050.197	4 OTHER DEBITS					
605	86050.1974	5 RES. TO BE I	#####		2,120,000.00	2,120,000.00	-
			-----	-----	-----	-----	-----
		OTHER DEBIT	#####		2,120,000.00	2,120,000.00	-
			-----	-----	-----	-----	-----
		ASSETS AND LIABILITIES	#####	2,855,478.15	7,762,561.70	4,907,083.55	#####
605	86050.2	3 LIABILITIES AND FUND EQU					
605	86050.2001	4 LIABILITIES					
605	86050.21	5 CURRENT LIABILITIES					
605	86050.217	6 MATURED LONG-TERM OBL					
605	86050.2171	7 G.O. BONDS	400,000.00	#####	2,120,000.00	70,000.00	2,335,000.00
			-----	-----	-----	-----	-----
		MATURED LONG-TERM OBLIGATIONS	400,000.00	#####	2,120,000.00	70,000.00	2,335,000.00
605	86050.219	6 MATURED INTEREST PAY	625,181.26		625,181.26		1,250,362.52
605	86050.237	6 CUSTODIAL	1,224,927.84	-			
		CURRENT LIABILITIES	1,624,927.84	#####	2,745,181.26	70,000.00	3,585,362.52
605	86050.25	5 LONG-TERM LIABILITIES					
605	86050.251	6 G.O. BONDS PAYABLE (N					
605	86050.2511	7 G.O. BONDS	#####	#####		2,120,000.00	2,120,000.00
			-----	-----	-----	-----	-----
		G.O. BONDS	#####	#####		2,120,000.00	2,120,000.00
605	86050.257	6 DEFERRED F	198,884.25	-4,761.20		4,761.20	4,761.20
			-----	-----	-----	-----	-----
		LONG-TERM LIABILITIES	#####	#####		2,124,761.20	2,124,761.20
			-----	-----	-----	-----	-----
		LIABILITIES	#####	#####	2,745,181.26	2,194,761.20	5,710,123.72
			-----	-----	-----	-----	-----
		LIABILITIES /	#####	#####	2,745,181.26	2,194,761.20	5,710,123.72
			-----	-----	-----	-----	-----
		SD 100 Bond Redemption	7,795,420.61	#####		2,712,322.35	#####
			-----	-----	-----	-----	-----
		SD 100 Bond Redemption	7,795,420.61	#####		2,712,322.35	#####
607	86070.A	1 SD 100 Hollis/Shinn Trus					
607	86070.B	2 SD 100 Hollis/Shinn Trus					
607	86070.1	3 ASSETS AND OTHER DEBITS					
607	86070.1001	4 ASSETS					
607	86070.11	5 CURRENT ASSETS					
607	86070.111	6 CASH AND EQUIVALENTS					
607	86070.1111	7 CASH					
607	86070.1111.0	8 CASH	200	819.71	819.71		72,437.30

		CASH	200	819.71	819.71		72,437.30
		CASH AND E	200	819.71	819.71		72,437.30
607	86070.118	6 TEMPORARY INVESTMENTS					
607	86070.1181	7 BEGINNING I	141,793.50	8,769.80	11,100.00	2,330.20	-8,769.80
607	86070.1182	7 INVESTMENTS PURCHAS		819.71	8,769.80	7,950.09	-8,769.80
607	86070.1183	7 INVESTMENTS SOLD		11,100.00		11,100.00	11,100.00
		TEMPORARY	141,793.50	20,689.51	19,869.80	819.71	28,639.60
		CURRENT AS	141,993.50	21,509.22	20,689.51	819.71	101,076.90
		ASSETS	141,993.50	21,509.22	20,689.51	819.71	101,076.90
		ASSETS AND	141,993.50	21,509.22	20,689.51	819.71	101,076.90
607	86070.2	3 LIABILITIES AND FUND EQU					
607	86070.2001	4 LIABILITIES					
607	86070.21	5 CURRENT LIABILITIES					
607	86070.211	6 WARRANTS PAYABLE					
607	86070.2111	7 WARRANTS PAYABLE		11,542.93	11,542.93		11,542.93
607	86070.2111.1	8 WARRANTS ISSUED		11,542.93		11,542.93	11,542.93
607	86070.2111.2	8 WARRANTS REDEEMED			11,542.93	11,542.93	-11,542.93
607	86070.237	6 CUSTODIAL	141,993.50	-			11,542.93
		CURRENT LI	141,993.50	-23,085.86	23,085.86		46,171.72
		LIABILITIES	141,993.50	-23,085.86	23,085.86		46,171.72
		LIABILITIES /	141,993.50	-23,085.86	23,085.86		46,171.72
		SD 100 Hollis/Shinn Tr		44,595.08	43,775.37	819.71	147,248.62
		SD 100 Hollis/Shinn Tru		44,595.08	43,775.37	819.71	147,248.62
608	86080.A	1 SD 100 Impact Fees					
608	86080.B	2 SD 100 Impact Fees					
608	86080.1	3 ASSETS AND OTHER DEBITS					
608	86080.1001	4 ASSETS					
608	86080.11	5 CURRENT ASSETS					
608	86080.111	6 CASH AND EQUIVALENTS					
608	86080.1111	7 CASH					
608	86080.1111.0	8 CASH	8,811.48	2,887.80		2,887.80	55,341.48
		CASH	8,811.48	2,887.80		2,887.80	55,341.48
		CASH AND E	8,811.48	2,887.80		2,887.80	55,341.48
608	86080.118	6 TEMPORARY INVESTMENTS					
		CURRENT AS	8,811.48	2,887.80		2,887.80	55,341.48

		ASSETS	8,811.48	2,887.80		2,887.80	55,341.48
		ASSETS AND	8,811.48	2,887.80		2,887.80	55,341.48
608	86080.2	3 LIABILITIES AND FUND EQU					
608	86080.2001	4 LIABILITIES					
608	86080.21	5 CURRENT LIABILITIES					
608	86080.237	6 CUSTODIAL	8,811.48	-			
		SD 100 Impact Fees		2,887.80		2,887.80	55,341.48
		SD 100 Impact Fees		2,887.80		2,887.80	55,341.48
615	86150.A	1 ESD 114 General					
615	86150.B	2 ESD 114 General					
615	86150.1	3 ASSETS AND OTHER DEBITS					
615	86150.1001	4 ASSETS					
615	86150.11	5 CURRENT ASSETS					
615	86150.111	6 CASH AND EQUIVALENTS					
615	86150.1111	7 CASH					
615	86150.1111.0	8 CASH	92,988.72	2,138,399.77	1,931,075.51	207,324.26	#####
		CASH	92,988.72	2,138,399.77	1,931,075.51	207,324.26	#####
		CASH AND E	92,988.72	2,138,399.77	1,931,075.51	207,324.26	#####
615	86150.118	6 TEMPORARY INVESTMENTS					
615	86150.1181	7 BEGINNING	2,472,119.44	4,434,554.30	5,336,155.00	901,600.70	#####
615	86150.1182	7 INVESTMENTS PURCHAS	475,230.99	4,434,554.30	3,959,323.31	#####	#####
615	86150.1183	7 INVESTMENTS SOLD	5,336,155.00	1,373,750.00	3,962,405.00	5,336,155.00	#####
		TEMPORARY	2,472,119.44	#####	#####	898,519.01	#####
		CURRENT AS	2,565,108.16	#####	#####	691,194.75	#####
		ASSETS	2,565,108.16	#####	#####	691,194.75	#####
		ASSETS AND	2,565,108.16	#####	#####	691,194.75	#####
615	86150.2	3 LIABILITIES AND FUND EQU					
615	86150.2001	4 LIABILITIES					
615	86150.21	5 CURRENT LIABILITIES					
615	86150.211	6 WARRANTS PAYABLE					
615	86150.2111	7 WARRANTS	92,988.29	#####	#####	198,985.65	#####
615	86150.2111.1	8 WARRANTS ISSUED	#####	1,541,070.63	#####	#####	#####
615	86150.2111.2	8 WARRANTS REDEEMED	1,455,844.52	#####	#####	#####	#####
615	86150.2111.3	8 WARRANTS CANCELLED		97,177.29		97,177.29	-97,177.29
		WARRANTS	92,988.29	#####	#####	85,226.11	#####
		WARRANTS	92,988.29	#####	#####	85,226.11	#####
615	86150.237	6 CUSTODIAL	2,472,119.87	#####		1,541,070.63	#####
		CURRENT LI	2,565,108.16	#####	#####	1,455,844.52	#####
		LIABILITIES	2,565,108.16	#####	#####	1,455,844.52	#####

		LIABILITIES / 2,565,108.16	#####	#####	1,455,844.52	#####
		ESD 114 General	#####	#####	764,649.77	#####
		ESD 114 General	#####	#####	764,649.77	#####
616	86160.A	1	ESD 114 Unemployment Poo			
616	86160.B	2	ESD 114 Unemployment Poo			
616	86160.1	3	ASSETS AND OTHER DEBITS			
616	86160.1001	4	ASSETS			
616	86160.11	5	CURRENT ASSETS			
616	86160.111	6	CASH AND EQUIVALENTS			
616	86160.1111	7	CASH			
616	86160.1111.0	8	CASH	0.04	59,426.03	31,179.91 28,246.12 856,951.47
			CASH	0.04	59,426.03	31,179.91 28,246.12 856,951.47
			CASH AND E	0.04	59,426.03	31,179.91 28,246.12 856,951.47
616	86160.118	6	TEMPORARY INVESTMENTS			
616	86160.1181	7	BEGINNING	3,643,152.41	514,229.76	326,256.00 187,973.76 514,229.76
616	86160.1182	7	INVESTMENTS PURCHAS	25,420.88	514,229.76	488,808.88 -514,229.76
616	86160.1183	7	INVESTMENTS SOLD	326,256.00	27,198.00	299,058.00 326,256.00
			TEMPORARY	3,643,152.41	865,906.64	867,683.76 1,777.12 #####
			CURRENT A:	3,643,152.45	925,332.67	898,863.67 26,469.00 2,211,666.99
			ASSETS	3,643,152.45	925,332.67	898,863.67 26,469.00 2,211,666.99
			ASSETS AND	3,643,152.45	925,332.67	898,863.67 26,469.00 2,211,666.99
616	86160.2	3	LIABILITIES AND FUND EQU			
616	86160.2001	4	LIABILITIES			
616	86160.21	5	CURRENT LIABILITIES			
616	86160.211	6	WARRANTS PAYABLE			
616	86160.2111	7	WARRANTS PAYABLE	226,947.30	297,493.91	70,546.61 -226,947.30
616	86160.2111.1	8	WARRANTS ISSUED	297,493.91	5,759.03	291,734.88 297,493.91
616	86160.2111.2	8	WARRANTS REDEEMED	5,759.03	226,947.30	221,188.27 -226,947.30
			WARRANTS PAYABLE	530,200.24	530,200.24	751,388.51
			WARRANTS PAYABLE	530,200.24	530,200.24	751,388.51
616	86160.237	6	CUSTODIAL	3,643,152.45	-5,759.03	5,759.03 297,493.91
			CURRENT LI	3,643,152.45	-535,959.27	530,200.24 5,759.03 1,048,882.42
			LIABILITIES	3,643,152.45	-535,959.27	530,200.24 5,759.03 1,048,882.42
			LIABILITIES /	3,643,152.45	-535,959.27	530,200.24 5,759.03 1,048,882.42
			ESD 114 Unemployment P	1,461,291.94	1,429,063.91	32,228.03 3,260,549.41
			ESD 114 Unemployment Pc	1,461,291.94	1,429,063.91	32,228.03 3,260,549.41

617	86170.A	1	ESD 114 Workers Comp Tru						
617	86170.B	2	ESD 114 Workers Comp Tru						
617	86170.1	3	ASSETS AND OTHER DEBITS						
617	86170.1001	4	ASSETS						
617	86170.11	5	CURRENT ASSETS						
617	86170.111	6	CASH AND EQUIVALENTS						
617	86170.1111	7	CASH						
617	86170.1111.0	8	CASH	0.39	424,557.75	347,898.72	76,659.03	4,917,582.93	
			CASH	0.39	424,557.75	347,898.72	76,659.03	4,917,582.93	
			CASH AND E	0.39	424,557.75	347,898.72	76,659.03	4,917,582.93	
617	86170.118	6	TEMPORARY INVESTMENTS						
617	86170.1181	7	BEGINNING	4,640,285.05	2,092,304.50	1,956,595.00	135,709.50	2,092,304.50	
617	86170.1182	7	INVESTMENTS PURCHAS	167,163.27	2,092,304.50	1,925,141.23	#####		
617	86170.1183	7	INVESTMENTS SOLD	1,956,595.00	135,034.00	1,821,561.00	1,956,595.00		
			TEMPORARY	4,640,285.05	4,216,062.77	4,183,933.50	32,129.27	6,151,258.00	
			CURRENT A	4,640,285.44	4,640,620.52	4,531,832.22	108,788.30	#####	
			ASSETS	4,640,285.44	4,640,620.52	4,531,832.22	108,788.30	#####	
			ASSETS AND	4,640,285.44	4,640,620.52	4,531,832.22	108,788.30	#####	
617	86170.2	3	LIABILITIES AND FUND EQU						
617	86170.2001	4	LIABILITIES						
617	86170.21	5	CURRENT LIABILITIES						
617	86170.211	6	WARRANTS PAYABLE						
617	86170.2111	7	WARRANTS PAYABLE	2,761,312.50	2,766,541.86	5,229.36	#####		
617	86170.2111.1	8	WARRANTS ISSUED	2,766,541.86	180,708.59	2,585,833.27	2,811,541.86		
617	86170.2111.2	8	WARRANTS REDEEMED	180,735.45	2,761,312.50	2,580,577.05	#####		
			WARRANTS PAYABLE	5,708,589.81	5,708,562.95	26.86	8,334,166.86		
			WARRANTS PAYABLE	5,708,589.81	5,708,562.95	26.86	8,334,166.86		
617	86170.237	6	CUSTODIAL	4,640,285.44	-180,708.59		180,708.59	2,811,541.86	
			CURRENT LI	4,640,285.44	#####	5,708,562.95	180,735.45	#####	
			LIABILITIES	4,640,285.44	#####	5,708,562.95	180,735.45	#####	
			LIABILITIES /	4,640,285.44	#####	5,708,562.95	180,735.45	#####	
			ESD 114 Workers Comp T	#####	#####	289,523.75	#####		
			ESD 114 Workers Comp Tr	#####	#####	289,523.75	#####		
624	86240.A	1	SD 303 General						
624	86240.B	2	SD 303 General						
624	86240.1	3	ASSETS AND OTHER DEBITS						
624	86240.1001	4	ASSETS						
624	86240.11	5	CURRENT ASSETS						
624	86240.111	6	CASH AND EQUIVALENTS						

624	86240.1111	7 CASH							
624	86240.1111.0	8 CASH	1,460,982.07	2,087,586.59	2,482,414.33	394,827.74	#####		
		CASH	1,460,982.07	2,087,586.59	2,482,414.33	394,827.74	#####		
		CASH AND E	1,460,982.07	2,087,586.59	2,482,414.33	394,827.74	#####		
624	86240.118	6 TEMPORARY INVESTMENTS							
624	86240.1181	7 BEGINNING I	6,184.31	2,263,775.76	1,732,000.00	531,775.76	2,263,775.76		
624	86240.1182	7 INVESTMENTS PURCHAS	428,885.22	2,263,775.76	1,834,890.54	#####			
624	86240.1183	7 INVESTMENTS SOLD	1,732,000.00	220,000.00	1,512,000.00	1,732,000.00			
		TEMPORARY	6,184.31	4,424,660.98	4,215,775.76	208,885.22	6,259,551.52		
624	86240.12	6 RECEIVABLES (NET)							
624	86240.121	7 TAXES							
624	86240.1211	8 TAXES, CUR	176,558.04	9,750.51		9,750.51	9,750.51		
		TAXES	176,558.04	9,750.51		9,750.51	9,750.51		
		RECEIVABLE	176,558.04	9,750.51		9,750.51	9,750.51		
		CURRENT A	1,643,724.42	6,521,998.08	6,698,190.09	176,192.01	#####		
		ASSETS	1,643,724.42	6,521,998.08	6,698,190.09	176,192.01	#####		
		ASSETS AND	1,643,724.42	6,521,998.08	6,698,190.09	176,192.01	#####		
624	86240.2	3 LIABILITIES AND FUND EQU							
624	86240.2001	4 LIABILITIES							
624	86240.21	5 CURRENT LIABILITIES							
624	86240.211	6 WARRANTS PAYABLE							
624	86240.2111	7 WARRANTS	381,995.12	#####	#####	448,486.99	#####		
624	86240.2111.1	8 WARRANTS ISSUED	#####	#####	2,081,412.27	#####	#####		
624	86240.2111.2	8 WARRANTS REDEEMED	2,053,529.11	#####	#####	#####	#####		
624	86240.2111.3	8 WARRANTS CANCELLED			32,591.06	32,591.06	-32,591.06		
		WARRANTS	381,995.12	#####	#####	27,883.16	#####		
		WARRANTS	381,995.12	#####	#####	27,883.16	#####		
624	86240.227	6 INTERFUND LOANS PAYAB					250,000.00		
624	86240.237	6 CUSTODIAL	1,085,171.26	#####		2,081,412.27	#####		
		CURRENT LI	1,467,166.38	#####	#####	2,053,529.11	#####		
624	86240.25	5 LONG-TERM LIABILITIES							
624	86240.257	6 DEFERRED I	176,558.04	-	9,750.51	9,750.51	-		
		LONG-TERM	176,558.04	-	9,750.51	9,750.51	-		
		LIABILITIES	1,643,724.42	#####	#####	2,043,778.60	#####		
		LIABILITIES /	1,643,724.42	#####	#####	2,043,778.60	#####		
		SD 303 General		#####	#####	1,867,586.59	#####		

	SD 303 General	#####	#####	1,867,586.59	#####	
625 86250.A	1 SD 303 ASB					
625 86250.B	2 SD 303 ASB					
625 86250.1	3 ASSETS AND OTHER DEBITS					
625 86250.1001	4 ASSETS					
625 86250.11	5 CURRENT ASSETS					
625 86250.111	6 CASH AND EQUIVALENTS					
625 86250.1111	7 CASH					
625 86250.1111.0	8 CASH	20,378.10	26,060.76	87,980.55	61,919.79	-457,032.08
		-----	-----	-----	-----	-----
	CASH	20,378.10	26,060.76	87,980.55	61,919.79	-457,032.08
		-----	-----	-----	-----	-----
	CASH AND E	20,378.10	26,060.76	87,980.55	61,919.79	-457,032.08
625 86250.118	6 TEMPORARY INVESTMENTS					
625 86250.1181	7 BEGINNING I	243,149.99	165,616.57	95,000.00	70,616.57	165,616.57
625 86250.1182	7 INVESTMENTS PURCHAS	21,825.22	165,616.57	143,791.35		-165,616.57
625 86250.1183	7 INVESTMENTS SOLD		95,000.00		95,000.00	95,000.00
		-----	-----	-----	-----	-----
	TEMPORARY	243,149.99	282,441.79	260,616.57	21,825.22	426,233.14
		-----	-----	-----	-----	-----
	CURRENT A	263,528.09	308,502.55	348,597.12	40,094.57	-883,265.22
		-----	-----	-----	-----	-----
	ASSETS	263,528.09	308,502.55	348,597.12	40,094.57	-883,265.22
		-----	-----	-----	-----	-----
	ASSETS AND	263,528.09	308,502.55	348,597.12	40,094.57	-883,265.22
625 86250.2	3 LIABILITIES AND FUND EQU					
625 86250.2001	4 LIABILITIES					
625 86250.21	5 CURRENT LIABILITIES					
625 86250.211	6 WARRANTS PAYABLE					
625 86250.2111	7 WARRANTS	3,621.09	-290,215.84	305,274.51	15,058.67	-290,215.84
625 86250.2111.1	8 WARRANTS ISSUED		305,274.51	14,999.58	290,274.93	305,274.51
625 86250.2111.2	8 WARRANTS REDEEMED		66,155.33	281,123.04	214,967.71	-281,123.04
625 86250.2111.3	8 WARRANTS CANCELLED			9,092.80	9,092.80	-9,092.80
		-----	-----	-----	-----	-----
	WARRANTS	3,621.09	-661,645.68	610,489.93	51,155.75	885,706.19
		-----	-----	-----	-----	-----
	WARRANTS	3,621.09	-661,645.68	610,489.93	51,155.75	885,706.19
625 86250.237	6 CUSTODIAL	259,907.00	-14,999.58		14,999.58	305,274.51
		-----	-----	-----	-----	-----
	CURRENT LI	263,528.09	-676,645.26	610,489.93	66,155.33	1,190,980.70
		-----	-----	-----	-----	-----
	LIABILITIES	263,528.09	-676,645.26	610,489.93	66,155.33	1,190,980.70
		-----	-----	-----	-----	-----
	LIABILITIES /	263,528.09	-676,645.26	610,489.93	66,155.33	1,190,980.70
		-----	-----	-----	-----	-----
	SD 303 ASB		985,147.81	959,087.05	26,060.76	2,074,245.92
		-----	-----	-----	-----	-----
	SD 303 ASB		985,147.81	959,087.05	26,060.76	2,074,245.92
626 86260.A	1 SD 303 Building					
626 86260.B	2 SD 303 Building					
626 86260.1	3 ASSETS AND OTHER DEBITS					
626 86260.1001	4 ASSETS					

626	86260.11	5	CURRENT ASSETS						
626	86260.111	6	CASH AND EQUIVALENTS						
626	86260.1111	7	CASH						
626	86260.1111.0	8	CASH	501,442.33	77,117.17	86,662.49	9,545.32	#####	
				-----	-----	-----	-----	-----	
			CASH	501,442.33	77,117.17	86,662.49	9,545.32	#####	
				-----	-----	-----	-----	-----	
			CASH AND E	501,442.33	77,117.17	86,662.49	9,545.32	#####	
626	86260.118	6	TEMPORARY INVESTMENTS						
626	86260.1181	7	BEGINNING I	1,910,208.44	1,377,864.23	2,190,013.82	812,149.59	#####	
626	86260.1182	7	INVESTMENTS PURCHAS	6,744.01	1,377,864.23	1,371,120.22	#####		
626	86260.1183	7	INVESTMENTS SOLD	2,190,013.82	70,000.00	2,120,013.82	2,190,013.82	#####	
				-----	-----	-----	-----	-----	
			TEMPORARY I	1,910,208.44	3,574,622.06	3,637,878.05	63,255.99	#####	
626	86260.12	6	RECEIVABLES (NET)						
626	86260.1211	8	TAXES, CUR	11,297.62		9,209.81	9,209.81	-	
				-----	-----	-----	-----	-----	
			RECEIVABLE	11,297.62		9,209.81	9,209.81	-	
626	86260.132	6	INTERFUND LOANS RECEI					250,000.00	
				-----	-----	-----	-----	-----	
			CURRENT A:	2,422,948.39	3,651,739.23	3,733,750.35	82,011.12	#####	
				-----	-----	-----	-----	-----	
			ASSETS	2,422,948.39	3,651,739.23	3,733,750.35	82,011.12	#####	
				-----	-----	-----	-----	-----	
			ASSETS AND	2,422,948.39	3,651,739.23	3,733,750.35	82,011.12	#####	
626	86260.2	3	LIABILITIES AND FUND EQU						
626	86260.2001	4	LIABILITIES						
626	86260.21	5	CURRENT LIABILITIES						
626	86260.211	6	WARRANTS PAYABLE						
626	86260.2111	7	WARRANTS	81,709.14	#####	2,714,955.66	56,203.75	2,771,159.41	
626	86260.2111.1	8	WARRANTS ISSUED	2,714,955.66	28,502.52	2,686,453.14	2,715,083.00		
626	86260.2111.2	8	WARRANTS REDEEMED	38,392.55	2,624,475.85	2,586,083.30	#####		
626	86260.2111.3	8	WARRANTS CANCELLED		146,683.56	146,683.56	-146,683.56		
				-----	-----	-----	-----	-----	
			WARRANTS	81,709.14	#####	5,514,617.59	9,890.03	8,257,402.81	
				-----	-----	-----	-----	-----	
			WARRANTS	81,709.14	#####	5,514,617.59	9,890.03	8,257,402.81	
626	86260.237	6	CUSTODIAL	2,329,941.63	-28,502.52		28,502.52	2,714,955.66	
626	86260.257	6	DEFERRED F	11,297.62	-9,209.81		9,209.81	9,209.81	
				-----	-----	-----	-----	-----	
			CURRENT LI	2,422,948.39	#####	5,514,617.59	47,602.36	#####	
				-----	-----	-----	-----	-----	
			LIABILITIES	2,422,948.39	#####	5,514,617.59	47,602.36	#####	
				-----	-----	-----	-----	-----	
			LIABILITIES /	2,422,948.39	#####	5,514,617.59	47,602.36	#####	
				-----	-----	-----	-----	-----	
			SD 303 Building		9,213,959.18	9,248,367.94	34,408.76	#####	
				-----	-----	-----	-----	-----	
			SD 303 Building		9,213,959.18	9,248,367.94	34,408.76	#####	
627	86270.A	1	SD 303 Transport Vehicle						
627	86270.B	2	SD 303 Transport Vehicle						
627	86270.1	3	ASSETS AND OTHER DEBITS						

627	86270.1001	4	ASSETS						
627	86270.11	5	CURRENT ASSETS						
627	86270.111	6	CASH AND EQUIVALENTS						
627	86270.1111	7	CASH						
627	86270.1111.0	8	CASH	14,070.73	1,368.93	1,368.93			341,857.03
			CASH	14,070.73	1,368.93	1,368.93			341,857.03
			CASH AND E	14,070.73	1,368.93	1,368.93			341,857.03
627	86270.118	6	TEMPORARY INVESTMENTS						
627	86270.1181	7	BEGINNING I	329,980.44	123,426.99	220,500.00	97,073.01		-123,426.99
627	86270.1182	7	INVESTMENTS PURCHAS		1,368.93	123,426.99	122,058.06		-123,426.99
627	86270.1183	7	INVESTMENTS SOLD		220,500.00		220,500.00		220,500.00
			TEMPORARY	329,980.44	345,295.92	343,926.99	1,368.93		467,353.98
627	86270.12	6	RECEIVABLES (NET)						
627	86270.121	7	TAXES						
627	86270.1211	8	TAXES, CUR	839.08	-	0.1	0.1		-
			TAXES	839.08	-	0.1	0.1		-
			RECEIVABLE	839.08	-	0.1	0.1		-
			CURRENT A:	343,212.09	346,664.85	345,296.02	1,368.83		809,211.01
			ASSETS	343,212.09	346,664.85	345,296.02	1,368.83		809,211.01
627	86270.197	4	OTHER DEBITS						
			ASSETS AND	343,212.09	346,664.85	345,296.02	1,368.83		809,211.01
627	86270.2	3	LIABILITIES AND FUND EQU						
627	86270.2001	4	LIABILITIES						
627	86270.21	5	CURRENT LIABILITIES						
627	86270.211	6	WARRANTS PAYABLE						
627	86270.2111	7	WARRANTS PAYABLE		109,761.42	109,761.42			109,761.42
627	86270.2111.1	8	WARRANTS ISSUED		109,761.42		109,761.42		109,761.42
627	86270.2111.2	8	WARRANTS REDEEMED			109,761.42	109,761.42		-109,761.42
627	86270.237	6	CUSTODIAL	344,051.17	-				109,761.42
			CURRENT LI	344,051.17	-219,522.84	219,522.84			439,045.68
627	86270.25	5	LONG-TERM LIABILITIES						
627	86270.257	6	DEFERRED I	839.08	0.1		0.1		0.1
			LONG-TERM	839.08	0.1		0.1		0.1
			LIABILITIES	343,212.09	-219,522.94	219,522.84	0.1		439,045.78
			LIABILITIES /	343,212.09	-219,522.94	219,522.84	0.1		439,045.78
			SD 303 Transport Vehic		566,187.79	564,818.86	1,368.93		1,248,256.79
			SD 303 Transport Vehicl		566,187.79	564,818.86	1,368.93		1,248,256.79

628	86280.A	1	SD 303 Bond Redemption						
628	86280.B	2	SD 303 Bond Redemption						
628	86280.1	3	ASSETS AND OTHER DEBITS						
628	86280.1001	4	ASSETS						
628	86280.11	5	CURRENT ASSETS						
628	86280.111	6	CASH AND EQUIVALENTS						
628	86280.1111	7	CASH						
628	86280.1111.0	8	CASH	90,485.58	71,926.02	5,371,278.81	5,299,352.79	#####	
				-----	-----	-----	-----	-----	
			CASH	90,485.58	71,926.02	5,371,278.81	5,299,352.79	#####	
				-----	-----	-----	-----	-----	
			CASH AND E	90,485.58	71,926.02	5,371,278.81	5,299,352.79	#####	
628	86280.115	6	DEPOSITS WITH FISCAL						
628	86280.1152	7	DEPOSITS W/EXT.FISCA	5,368,283.75	5,358,283.75		10,000.00	7,618,590.00	
				-----	-----	-----	-----	-----	
			DEPOSITS WITH FISC	5,368,283.75	5,358,283.75		10,000.00	7,618,590.00	
628	86280.118	6	TEMPORARY INVESTMENTS						
628	86280.1181	7	BEGINNING I	467,523.01	5,892,050.69	5,850,000.00	42,050.69	5,892,050.69	
628	86280.1182	7	INVESTMENTS PURCHAS	2,995.06	5,892,050.69	5,889,055.63	#####		
628	86280.1183	7	INVESTMENTS SOLD	5,850,000.00			5,850,000.00	5,850,000.00	
				-----	-----	-----	-----	-----	
			TEMPORARY	467,523.01	#####	#####	2,995.06	#####	
628	86280.12	6	RECEIVABLES (NET)						
628	86280.121	7	TAXES						
628	86280.1211	8	TAXES, CUR	251,155.51	52,811.91		52,811.91	52,811.91	
				-----	-----	-----	-----	-----	
			TAXES	251,155.51	52,811.91		52,811.91	52,811.91	
				-----	-----	-----	-----	-----	
			RECEIVABLE	251,155.51	52,811.91		52,811.91	52,811.91	
				-----	-----	-----	-----	-----	
			CURRENT A:	809,164.10	#####	#####	5,233,545.82	#####	
				-----	-----	-----	-----	-----	
			ASSETS	809,164.10	#####	#####	5,233,545.82	#####	
628	86280.197	4	OTHER DEBITS						
628	86280.1974	5	RES. TO BE I	#####		3,895,000.00	3,895,000.00	-	
				-----	-----	-----	-----	-----	
			OTHER DEBI	#####		3,895,000.00	3,895,000.00	-	
				-----	-----	-----	-----	-----	
			ASSETS ANC	#####	#####	#####	9,128,545.82	#####	
628	86280.2	3	LIABILITIES AND FUND EQU						
628	86280.2001	4	LIABILITIES						
628	86280.21	5	CURRENT LIABILITIES						
628	86280.217	6	MATURED LONG-TERM OBL						
628	86280.2171	7	G.O. BONDS		3,885,000.00	3,895,000.00	10,000.00	#####	
				-----	-----	-----	-----	-----	
			MATURED LONG-TERM		3,885,000.00	3,895,000.00	10,000.00	#####	
628	86280.219	6	MATURED INTEREST PAY	1,473,283.75	1,473,283.75			2,963,590.00	
628	86280.237	6	CUSTODIAL	558,008.59	-				
				-----	-----	-----	-----	-----	
			CURRENT LI	558,008.59	#####	5,368,283.75	10,000.00	#####	
628	86280.25	5	LONG-TERM LIABILITIES						
628	86280.251	6	G.O. BONDS PAYABLE (N						

628	86280.2511	7	UTGO BOND #####	#####		3,895,000.00	4,600,000.00	
628	86280.2514	7	LTGO BOND: 1,000,000.00	-			55,000.00	
			G.O. BONDS #####	#####		3,895,000.00	4,655,000.00	
628	86280.257	6	DEFERRED F 251,155.51	-	52,811.91	52,811.91	-	
			LONG-TERM #####	#####	52,811.91	3,842,188.09	4,655,000.00	
			LIABILITIES #####	#####	5,421,095.66	3,832,188.09	#####	
			LIABILITIES / #####	#####	5,421,095.66	3,832,188.09	#####	
			SD 303 Bond Redemption	#####	#####	5,296,357.73	#####	
			SD 303 Bond Redemption	#####	#####	5,296,357.73	#####	
631	86310.A	1	SD 303 Weg Nonexpendable					
631	86310.B	2	SD 303 Weg Nonexpendable					
631	86310.1	3	ASSETS AND OTHER DEBITS					
631	86310.1001	4	ASSETS					
631	86310.11	5	CURRENT ASSETS					
631	86310.111	6	CASH AND EQUIVALENTS					
631	86310.1111	7	CASH					
631	86310.1111.0	8	CASH	46.88	46.88		8,007.06	
			CASH	46.88	46.88		8,007.06	
			CASH AND EQUIVALEN	46.88	46.88		8,007.06	
631	86310.118	6	TEMPORARY INVESTMENTS					
631	86310.1181	7	BEGINNING INVESTMENT	7,977.06		7,977.06	7,977.06	
631	86310.1182	7	INVESTMENTS PURCHAS	46.88	7,977.06	7,930.18	-7,977.06	
			TEMPORARY INVESTME	8,023.94	7,977.06	46.88	15,954.12	
631	86310.12	6	RECEIVABLES (NET)					
631	86310.121	7	TAXES					
			CURRENT ASSETS	8,070.82	8,023.94	46.88	23,961.18	
			ASSETS	8,070.82	8,023.94	46.88	23,961.18	
631	86310.197	4	OTHER DEBITS					
			ASSETS AND OTHER DEB	8,070.82	8,023.94	46.88	23,961.18	
631	86310.2	3	LIABILITIES AND FUND EQU					
631	86310.2001	4	LIABILITIES					
631	86310.21	5	CURRENT LIABILITIES					
631	86310.211	6	WARRANTS PAYABLE					
631	86310.2115	7	REGISTERED WARRANTS					
631	86310.25	5	LONG-TERM LIABILITIES					

		SD 303 Weg Nonexpendab	8,070.82	8,023.94	46.88	23,961.18
		SD 303 Weg Nonexpendabl	8,070.82	8,023.94	46.88	23,961.18
636	86360.A	1 SD 400 General				
636	86360.B	2 SD 400 General				
636	86360.1	3 ASSETS AND OTHER DEBITS				
636	86360.1001	4 ASSETS				
636	86360.11	5 CURRENT ASSETS				
636	86360.111	6 CASH AND EQUIVALENTS				
636	86360.1111	7 CASH				
636	86360.1111.0	8 CASH	1,171,877.78	3,841,031.47	3,906,662.69	65,631.22 #####
		CASH	1,171,877.78	3,841,031.47	3,906,662.69	65,631.22 #####
		CASH AND E	1,171,877.78	3,841,031.47	3,906,662.69	65,631.22 #####
636	86360.118	6 TEMPORARY INVESTMENTS				
636	86360.1181	7 BEGINNING I	4,728,585.27	5,538,336.25	7,070,000.00	1,531,663.75 #####
636	86360.1182	7 INVESTMENTS PURCHAS	20,608.41	5,538,336.25	5,517,727.84	#####
636	86360.1183	7 INVESTMENTS SOLD	7,070,000.00	465,000.00	6,605,000.00	7,070,000.00
		TEMPORARY	4,728,585.27	#####	#####	444,391.59 #####
636	86360.12	6 RECEIVABLES (NET)				
636	86360.121	7 TAXES				
636	86360.1211	8 TAXES, CUR	439,981.45		11,676.05	11,676.05 -
		TAXES	439,981.45		11,676.05	11,676.05 -
		RECEIVABLE	439,981.45		11,676.05	11,676.05 -
		CURRENT A	6,340,444.50	#####	#####	521,698.86 #####
		ASSETS	6,340,444.50	#####	#####	521,698.86 #####
636	86360.197	4 OTHER DEBITS				
636	86360.1974	5 RES. TO BE I	1,950,000.00			
		ASSETS AN	8,290,444.50	#####	#####	521,698.86 #####
636	86360.2	3 LIABILITIES AND FUND EQU				
636	86360.2001	4 LIABILITIES				
636	86360.21	5 CURRENT LIABILITIES				
636	86360.211	6 WARRANTS PAYABLE				
636	86360.2111	7 WARRANTS	1,163,374.98	#####	#####	32,046.46 #####
636	86360.2111.1	8 WARRANTS ISSUED	#####	3,833,473.96	#####	#####
636	86360.2111.2	8 WARRANTS REDEEMED	3,885,446.40	#####	#####	#####
636	86360.2111.3	8 WARRANTS CANCELLED		33,353.72	33,353.72	-33,353.72
		WARRANTS	1,163,374.98	#####	#####	58,870.44 #####
		WARRANTS	1,163,374.98	#####	#####	58,870.44 #####
636	86360.237	6 CUSTODIAL	6,687,088.07	#####		3,826,575.96 #####
		CURRENT LI	7,850,463.05	#####	#####	3,885,446.40 #####
636	86360.25	5 LONG-TERM LIABILITIES				

636	86360.257	6 DEFERRED F	439,981.45	-11,676.05		11,676.05	11,676.05
		LONG-TERM	439,981.45	-11,676.05		11,676.05	11,676.05
		LIABILITIES	8,290,444.50	#####	#####	3,897,122.45	#####
		LIABILITIES /	8,290,444.50	#####	#####	3,897,122.45	#####
		SD 400 General		#####	#####	3,375,423.59	#####
		SD 400 General		#####	#####	3,375,423.59	#####
637	86370.A	1 SD 400 ASB					
637	86370.B	2 SD 400 ASB					
637	86370.1	3 ASSETS AND OTHER DEBITS					
637	86370.1001	4 ASSETS					
637	86370.11	5 CURRENT ASSETS					
637	86370.111	6 CASH AND EQUIVALENTS					
637	86370.1111	7 CASH					
637	86370.1111.0	8 CASH	31,489.22	79,776.84	127,503.69	47,726.85	-934,763.37
		CASH	31,489.22	79,776.84	127,503.69	47,726.85	-934,763.37
		CASH AND E	31,489.22	79,776.84	127,503.69	47,726.85	-934,763.37
637	86370.118	6 TEMPORARY INVESTMENTS					
637	86370.1181	7 BEGINNING I	402,654.87	282,989.03	246,000.00	36,989.03	282,989.03
637	86370.1182	7 INVESTMENTS PURCHAS	45,445.25	282,989.03	237,543.78	-282,989.03	
637	86370.1183	7 INVESTMENTS SOLD	246,000.00		246,000.00	246,000.00	
		TEMPORARY	402,654.87	574,434.28	528,989.03	45,445.25	811,978.06
		CURRENT A	434,144.09	654,211.12	656,492.72	2,281.60	#####
		ASSETS	434,144.09	654,211.12	656,492.72	2,281.60	#####
		ASSETS AND	434,144.09	654,211.12	656,492.72	2,281.60	#####
637	86370.2	3 LIABILITIES AND FUND EQU					
637	86370.2001	4 LIABILITIES					
637	86370.21	5 CURRENT LIABILITIES					
637	86370.211	6 WARRANTS PAYABLE					
637	86370.2111	7 WARRANTS	26,133.71	-658,910.08	651,260.08	7,650.00	658,910.08
637	86370.2111.1	8 WARRANTS ISSUED		651,260.08	34,427.51	616,832.57	651,260.08
637	86370.2111.2	8 WARRANTS REDEEMED		82,058.44	657,900.49	575,842.05	-657,900.49
637	86370.2111.3	8 WARRANTS CANCELLED			1,009.59	1,009.59	-1,009.59
		WARRANTS	26,133.71	#####	1,344,597.67	47,630.93	1,969,080.24
		WARRANTS	26,133.71	#####	1,344,597.67	47,630.93	1,969,080.24
637	86370.237	6 CUSTODIAL	408,010.38	-34,427.51		34,427.51	651,260.08
		CURRENT LI	434,144.09	#####	1,344,597.67	82,058.44	2,620,340.32
		LIABILITIES	434,144.09	#####	1,344,597.67	82,058.44	2,620,340.32

		LIABILITIES /	434,144.09	#####	1,344,597.67	82,058.44	2,620,340.32
		SD 400 ASB		2,080,867.23	2,001,090.39	79,776.84	4,367,081.75
		SD 400 ASB		2,080,867.23	2,001,090.39	79,776.84	4,367,081.75
638	86380.A	1 SD 400 Building					
638	86380.B	2 SD 400 Building					
638	86380.1	3 ASSETS AND OTHER DEBITS					
638	86380.1001	4 ASSETS					
638	86380.11	5 CURRENT ASSETS					
638	86380.111	6 CASH AND EQUIVALENTS					
638	86380.1111	7 CASH					
638	86380.1111.0	8 CASH	1,677.30	4,214.29	27,485.77	23,271.48	-823,210.40
		CASH	1,677.30	4,214.29	27,485.77	23,271.48	-823,210.40
		CASH AND E	1,677.30	4,214.29	27,485.77	23,271.48	-823,210.40
638	86380.118	6 TEMPORARY INVESTMENTS					
638	86380.1181	7 BEGINNING I	470,354.79	251,485.70	337,000.00	85,514.30	-251,485.70
638	86380.1182	7 INVESTMENTS PURCHAS		4,251.69	251,485.70	247,234.01	-251,485.70
638	86380.1183	7 INVESTMENTS SOLD		337,000.00		337,000.00	337,000.00
		TEMPORARY	470,354.79	592,737.39	588,485.70	4,251.69	839,971.40
		CURRENT A:	472,032.09	596,951.68	615,971.47	19,019.79	#####
		ASSETS	472,032.09	596,951.68	615,971.47	19,019.79	#####
		ASSETS AND	472,032.09	596,951.68	615,971.47	19,019.79	#####
638	86380.2	3 LIABILITIES AND FUND EQU					
638	86380.2001	4 LIABILITIES					
638	86380.21	5 CURRENT LIABILITIES					
638	86380.211	6 WARRANTS PAYABLE					
638	86380.2111	7 WARRANTS	1,616.29	-567,299.37	565,683.08	1,616.29	567,299.37
638	86380.2111.1	8 WARRANTS ISSUED		565,683.08		565,683.08	565,683.08
638	86380.2111.2	8 WARRANTS REDEEMED		23,234.08	567,299.37	544,065.29	-567,299.37
		WARRANTS	1,616.29	#####	1,132,982.45	23,234.08	1,700,281.82
		WARRANTS	1,616.29	#####	1,132,982.45	23,234.08	1,700,281.82
638	86380.237	6 CUSTODIAL	470,415.80	-			565,683.08
		CURRENT LI	472,032.09	#####	1,132,982.45	23,234.08	2,265,964.90
		LIABILITIES	472,032.09	#####	1,132,982.45	23,234.08	2,265,964.90
		LIABILITIES /	472,032.09	#####	1,132,982.45	23,234.08	2,265,964.90
		SD 400 Building		1,753,168.21	1,748,953.92	4,214.29	3,929,146.70
		SD 400 Building		1,753,168.21	1,748,953.92	4,214.29	3,929,146.70

639	86390.A	1	SD 400 Transport Vehicle						
639	86390.B	2	SD 400 Transport Vehicle						
639	86390.1	3	ASSETS AND OTHER DEBITS						
639	86390.1001	4	ASSETS						
639	86390.11	5	CURRENT ASSETS						
639	86390.111	6	CASH AND EQUIVALENTS						
639	86390.1111	7	CASH						
639	86390.1111.0	8	CASH	229.77	257,869.96	257,674.60	195.36	1,205,919.31	
			CASH	229.77	257,869.96	257,674.60	195.36	1,205,919.31	
			CASH AND E	229.77	257,869.96	257,674.60	195.36	1,205,919.31	
639	86390.118	6	TEMPORARY INVESTMENTS						
639	86390.1181	7	BEGINNING I	272,636.21	779,772.74	960,975.32	181,202.58	-779,772.74	
639	86390.1182	7	INVESTMENTS PURCHAS	1,218.26	779,772.74	778,554.48	-779,772.74		
639	86390.1183	7	INVESTMENTS SOLD	960,975.32	256,500.00	704,475.32	960,975.32		
			TEMPORARY I	272,636.21	1,741,966.32	1,997,248.06	255,281.74	#####	
			CURRENT A	272,865.98	1,999,836.28	2,254,922.66	255,086.38	#####	
			ASSETS	272,865.98	1,999,836.28	2,254,922.66	255,086.38	#####	
			ASSETS AND	272,865.98	1,999,836.28	2,254,922.66	255,086.38	#####	
639	86390.2	3	LIABILITIES AND FUND EQU						
639	86390.2001	4	LIABILITIES						
639	86390.21	5	CURRENT LIABILITIES						
639	86390.211	6	WARRANTS PAYABLE						
639	86390.2111	7	WARRANTS PAYABLE	424,793.45	424,793.45		424,793.45		
639	86390.2111.1	8	WARRANTS ISSUED	424,793.45	256,456.34	168,337.11	424,793.45		
639	86390.2111.2	8	WARRANTS REDEEMED	256,456.34	424,793.45	168,337.11	-424,793.45		
639	86390.237	6	CUSTODIAL	272,865.98	-256,456.34		256,456.34	424,793.45	
			CURRENT LI	272,865.98	#####	1,106,043.24	256,456.34	1,699,173.80	
639	86390.25	5	LONG-TERM LIABILITIES						
			LIABILITIES	272,865.98	#####	1,106,043.24	256,456.34	1,699,173.80	
			LIABILITIES /	272,865.98	#####	1,106,043.24	256,456.34	1,699,173.80	
			SD 400 Transport Vehic	3,362,335.86	3,360,965.90	1,369.96	5,425,613.91		
			SD 400 Transport Vehicle	3,362,335.86	3,360,965.90	1,369.96	5,425,613.91		
640	86400.A	1	SD 400 Bond Redemption						
640	86400.B	2	SD 400 Bond Redemption						
640	86400.1	3	ASSETS AND OTHER DEBITS						
640	86400.1001	4	ASSETS						
640	86400.11	5	CURRENT ASSETS						
640	86400.111	6	CASH AND EQUIVALENTS						
640	86400.1111	7	CASH						
640	86400.1111.0	8	CASH	7,370.84	33,937.22	2,459,185.93	2,425,248.71	#####	

		CASH	7,370.84	33,937.22	2,459,185.93	2,425,248.71	#####
		CASH AND E	7,370.84	33,937.22	2,459,185.93	2,425,248.71	#####
640	86400.115	6 DEPOSITS WITH FISCAL					
640	86400.1152	7 DEPOSITS W	230,000.00	2,423,228.75	2,403,228.75	20,000.00	4,074,011.25
		DEPOSITS W	230,000.00	2,423,228.75	2,403,228.75	20,000.00	4,074,011.25
640	86400.118	6 TEMPORARY INVESTMENTS					
640	86400.1181	7 BEGINNING I	504,206.91	3,408,136.01	3,270,000.00	138,136.01	3,408,136.01
640	86400.1182	7 INVESTMENTS PURCHAS	35,673.22	3,408,136.01	3,372,462.79	#####	
640	86400.1183	7 INVESTMENTS SOLD	3,270,000.00			3,270,000.00	3,270,000.00
		TEMPORARY	504,206.91	6,713,809.23	6,678,136.01	35,673.22	#####
640	86400.12	6 RECEIVABLES (NET)					
640	86400.121	7 TAXES					
640	86400.1211	8 TAXES, CUR	226,244.96		15,481.53	15,481.53	-
		TAXES	226,244.96		15,481.53	15,481.53	-
		RECEIVABLE	226,244.96		15,481.53	15,481.53	-
		CURRENT A:	967,822.71	9,170,975.20	#####	2,385,057.02	#####
		ASSETS	967,822.71	9,170,975.20	#####	2,385,057.02	#####
640	86400.197	4 OTHER DEBITS					
640	86400.1974	5 RES. TO BE I	#####		1,545,000.00	1,545,000.00	-
		OTHER DEBI	#####		1,545,000.00	1,545,000.00	-
		ASSETS AND	#####	9,170,975.20	#####	3,930,057.02	#####
640	86400.2	3 LIABILITIES AND FUND EQU					
640	86400.2001	4 LIABILITIES					
640	86400.21	5 CURRENT LIABILITIES					
640	86400.217	6 MATURED LONG-TERM OBL					
640	86400.2171	7 G.O. BONDS	230,000.00	#####	1,963,425.00	20,000.00	#####
		MATURED LC	230,000.00	#####	1,963,425.00	20,000.00	#####
640	86400.219	6 MATURED INTEREST PAY	878,228.75	878,228.75			1,774,011.25
640	86400.237	6 CUSTODIAL	511,577.75	-			
		CURRENT LI	741,577.75	#####	2,841,653.75	20,000.00	#####
640	86400.25	5 LONG-TERM LIABILITIES					
640	86400.251	6 G.O. BONDS PAYABLE (N					
640	86400.2511	7 G.O. BONDS	#####	#####		1,545,000.00	2,300,000.00
		G.O. BONDS	#####	#####		1,545,000.00	2,300,000.00
640	86400.257	6 DEFERRED F	226,244.96	-15,481.53		15,481.53	15,481.53
		LONG-TERM	#####	#####		1,560,481.53	2,315,481.53
		LIABILITIES	#####	#####	2,841,653.75	1,540,481.53	6,847,917.78

		LIABILITIES / #####	#####	2,841,653.75	1,540,481.53	6,847,917.78
		SD 400 Bond Redemption	#####	#####	2,389,575.49	#####
		SD 400 Bond Redemption	#####	#####	2,389,575.49	#####
642	86420.A	1	SD 400 Nonexpendable Tru			
642	86420.B	2	SD 400 Nonexpendable Tru			
642	86420.1	3	ASSETS AND OTHER DEBITS			
642	86420.1001	4	ASSETS			
642	86420.11	5	CURRENT ASSETS			
642	86420.111	6	CASH AND EQUIVALENTS			
642	86420.1111	7	CASH			
642	86420.1111.0	8	CASH	2,601.50	2,601.50	458,333.32
642	86420.118	6	TEMPORARY INVESTMENTS			
642	86420.1181	7	BEGINNING I	31,680.10	434,633.32	23,700.00
642	86420.1182	7	INVESTMENTS PURCHAS	2,601.50	434,633.32	432,031.82
642	86420.1183	7	INVESTMENTS SOLD	23,700.00		23,700.00
			TEMPORARY	31,680.10	460,934.82	458,333.32
			CURRENT AS	31,680.10	463,536.32	460,934.82
			ASSETS	31,680.10	463,536.32	460,934.82
			ASSETS AND	31,680.10	463,536.32	460,934.82
642	86420.2	3	LIABILITIES AND FUND EQU			
642	86420.2001	4	LIABILITIES			
642	86420.21	5	CURRENT LIABILITIES			
642	86420.2111	7	WARRANTS PAYABLE	23,700.00	23,700.00	23,700.00
642	86420.2111.1	8	WARRANTS ISSUED	23,700.00		23,700.00
642	86420.2111.2	8	WARRANTS REDEEMED		23,700.00	23,700.00
642	86420.237	6	CUSTODIAL	31,680.10	-	23,700.00
			CURRENT LI	31,680.10	-47,400.00	47,400.00
			LIABILITIES	31,680.10	-47,400.00	47,400.00
			LIABILITIES /	31,680.10	-47,400.00	47,400.00
			SD 400 Nonexpendable T	510,936.32	508,334.82	2,601.50
			SD 400 Nonexpendable Tr	510,936.32	508,334.82	2,601.50
643	86430.A	1	SD 400 Impact Fees			
643	86430.B	2	SD 400 Impact Fees			
643	86430.1	3	ASSETS AND OTHER DEBITS			
643	86430.1001	4	ASSETS			
643	86430.11	5	CURRENT ASSETS			
643	86430.111	6	CASH AND EQUIVALENTS			
643	86430.1111	7	CASH			

643	86430.1111.0	8 CASH	28,752.75	7,358.20	21,394.55	941,589.47	
		CASH	28,752.75	7,358.20	21,394.55	941,589.47	
		CASH AND EQUIVALEN	28,752.75	7,358.20	21,394.55	941,589.47	
643	86430.118	6 TEMPORARY INVESTMENTS					
643	86430.1181	7 BEGINNING 1,249,954.83	76,650.36	74,693.00	1,957.36	76,650.36	
643	86430.1182	7 INVESTMENTS PURCHAS	7,358.20	76,650.36	69,292.16	-76,650.36	
643	86430.1183	7 INVESTMENTS SOLD	74,693.00		74,693.00	74,693.00	
		TEMPORARY 1,249,954.83	158,701.56	151,343.36	7,358.20	227,993.72	
		CURRENT AS 1,249,954.83	187,454.31	158,701.56	28,752.75	1,169,583.19	
		ASSETS	1,249,954.83	187,454.31	158,701.56	28,752.75	1,169,583.19
		ASSETS AND	1,249,954.83	187,454.31	158,701.56	28,752.75	1,169,583.19
643	86430.2	3 LIABILITIES AND FUND EQU					
643	86430.2001	4 LIABILITIES					
643	86430.21	5 CURRENT LIABILITIES					
643	86430.211	6 WARRANTS PAYABLE					
643	86430.2115	7 REGISTERED WARRANTS					
643	86430.213	6 ACCOUNTS/VOUCHERS PAY					
643	86430.2134	7 VOUCHERS PAYABLE				1,952.03	
643	86430.237	6 CUSTODIAL 1,249,954.83	-				
643	86430.25	5 LONG-TERM LIABILITIES					
		SD 400 Impact Fees	187,454.31	158,701.56	28,752.75	1,171,535.22	
		SD 400 Impact Fees	187,454.31	158,701.56	28,752.75	1,171,535.22	
644	86440.A	1 SD 400 Herrold Nonexpend					
644	86440.B	2 SD 400 Herrold Nonexpend					
644	86440.1	3 ASSETS AND OTHER DEBITS					
644	86440.1001	4 ASSETS					
644	86440.11	5 CURRENT ASSETS					
644	86440.111	6 CASH AND EQUIVALENTS					
644	86440.1111	7 CASH					
644	86440.1111.0	8 CASH				407,770.73	
644	86440.118	6 TEMPORARY INVESTMENTS					
644	86440.1181	7 BEGINNING 377,018.91	15,375.91	392,394.82	377,018.91	-15,375.91	
644	86440.1182	7 INVESTMENTS PURCHASE		15,375.91	15,375.91	-15,375.91	
644	86440.1183	7 INVESTMENTS SOLD	392,394.82		392,394.82	392,394.82	
		TEMPORARY 377,018.91	407,770.73	407,770.73		423,146.64	
		CURRENT AS 377,018.91	407,770.73	407,770.73		830,917.37	

		ASSETS	377,018.91	407,770.73	407,770.73		830,917.37
		ASSETS AND LIABILITIES	377,018.91	407,770.73	407,770.73		830,917.37
644	86440.2	3 LIABILITIES AND FUND EQU					
644	86440.2001	4 LIABILITIES					
644	86440.21	5 CURRENT LIABILITIES					
644	86440.211	6 WARRANTS PAYABLE					
644	86440.237	6 CUSTODIAL	377,018.91	-			
		SD 400 Herrold Nonexpe		407,770.73	407,770.73		830,917.37
		SD 400 Herrold Nonexpen		407,770.73	407,770.73		830,917.37
645	86450.A	1 SD 400 Prouty Nonexpend					
645	86450.B	2 SD 400 Prouty Nonexpend					
645	86450.1	3 ASSETS AND OTHER DEBITS					
645	86450.1001	4 ASSETS					
645	86450.11	5 CURRENT ASSETS					
645	86450.111	6 CASH AND EQUIVALENTS					
645	86450.1111	7 CASH					
645	86450.1111.0	8 CASH			181.63	181.63	-33,807.20
		CASH			181.63	181.63	-33,807.20
		CASH AND EQUIVALENTS			181.63	181.63	-33,807.20
645	86450.118	6 TEMPORARY INVESTMENTS					
645	86450.1181	7 BEGINNING INVESTMENTS	31,089.69	1,267.94	32,357.63	31,089.69	-1,267.94
645	86450.1182	7 INVESTMENTS PURCHASE			1,267.94	1,267.94	-1,267.94
645	86450.1183	7 INVESTMENTS SOLD		32,357.63		32,357.63	32,357.63
		TEMPORARY INVESTMENTS	31,089.69	33,625.57	33,625.57		34,893.51
		CURRENT ASSETS	31,089.69	33,625.57	33,807.20	181.63	-68,700.71
		ASSETS	31,089.69	33,625.57	33,807.20	181.63	-68,700.71
		ASSETS AND LIABILITIES	31,089.69	33,625.57	33,807.20	181.63	-68,700.71
645	86450.2	3 LIABILITIES AND FUND EQU					
645	86450.2001	4 LIABILITIES					
645	86450.21	5 CURRENT LIABILITIES					
645	86450.211	6 WARRANTS PAYABLE					
645	86450.237	6 CUSTODIAL	31,089.69	-			
		SD 400 Prouty Nonexpen		33,625.57	33,807.20	181.63	-68,700.71
		SD 400 Prouty Nonexpend		33,625.57	33,807.20	181.63	-68,700.71
646	86460.A	1 SD 400 Expendable Trusts					
646	86460.B	2 SD 400 Expendable Trusts					
646	86460.1	3 ASSETS AND OTHER DEBITS					
646	86460.1001	4 ASSETS					
646	86460.11	5 CURRENT ASSETS					

646	86460.111	6 CASH AND EQUIVALENTS					
646	86460.1111	7 CASH					
646	86460.1111.0	8 CASH		1,386.03	1,804.40	418.37	-38,189.00
			-----	-----	-----	-----	-----
		CASH		1,386.03	1,804.40	418.37	-38,189.00
			-----	-----	-----	-----	-----
		CASH AND EQUIVALEN		1,386.03	1,804.40	418.37	-38,189.00
646	86460.118	6 TEMPORARY INVESTMENTS					
646	86460.1181	7 BEGINNING I	4,009.38	34,839.00	3,350.00	31,489.00	34,839.00
646	86460.1182	7 INVESTMENTS PURCHAS		1,804.40	34,839.00	33,034.60	-34,839.00
646	86460.1183	7 INVESTMENTS SOLD		3,350.00		3,350.00	3,350.00
			-----	-----	-----	-----	-----
		TEMPORARY	4,009.38	39,993.40	38,189.00	1,804.40	73,028.00
646	86460.12	6 RECEIVABLES (NET)					
646	86460.121	7 TAXES					
			-----	-----	-----	-----	-----
		CURRENT AS	4,009.38	41,379.43	39,993.40	1,386.03	111,217.00
			-----	-----	-----	-----	-----
		ASSETS	4,009.38	41,379.43	39,993.40	1,386.03	111,217.00
646	86460.197	4 OTHER DEBITS					
			-----	-----	-----	-----	-----
		ASSETS AND	4,009.38	41,379.43	39,993.40	1,386.03	111,217.00
646	86460.2	3 LIABILITIES AND FUND EQU					
646	86460.2001	4 LIABILITIES					
646	86460.21	5 CURRENT LIABILITIES					
646	86460.211	6 WARRANTS PAYABLE					
646	86460.2111	7 WARRANTS PAYABLE		3,350.00	3,350.00		3,350.00
646	86460.2111.1	8 WARRANTS ISSUED		3,350.00		3,350.00	3,350.00
646	86460.2111.2	8 WARRANTS REDEEMED			3,350.00	3,350.00	-3,350.00
			-----	-----	-----	-----	-----
646	86460.2115	7 REGISTERED WARRANTS					
			-----	-----	-----	-----	-----
646	86460.237	6 CUSTODIAL	4,009.38	-			3,350.00
			-----	-----	-----	-----	-----
		CURRENT LI	4,009.38	-6,700.00	6,700.00		13,400.00
646	86460.25	5 LONG-TERM LIABILITIES					
			-----	-----	-----	-----	-----
		LIABILITIES	4,009.38	-6,700.00	6,700.00		13,400.00
			-----	-----	-----	-----	-----
		LIABILITIES /	4,009.38	-6,700.00	6,700.00		13,400.00
		SD 400 Expendable Trus		48,079.43	46,693.40	1,386.03	124,617.00
			-----	-----	-----	-----	-----
		SD 400 Expendable Trust		48,079.43	46,693.40	1,386.03	124,617.00
647	86470.A	1 SD 400 Lindstrum Expend					
647	86470.B	2 SD 400 Lindstrum Expend					
647	86470.1	3 ASSETS AND OTHER DEBITS					
647	86470.1001	4 ASSETS					
647	86470.11	5 CURRENT ASSETS					
647	86470.111	6 CASH AND EQUIVALENTS					
647	86470.1111	7 CASH					
647	86470.1111.0	8 CASH					23,312.40

647	86470.118	6	TEMPORARY INVESTMENTS				
647	86470.1181	7	BEGINNING INVESTMENT	11,656.20	11,656.20		11,656.20
647	86470.1182	7	INVESTMENTS PURCHASE		11,656.20	11,656.20	-11,656.20
647	86470.1183	7	INVESTMENTS SOLD	11,656.20		11,656.20	11,656.20
647	86470.12	6	RECEIVABLES (NET)				
648	86480.A	1	SD 400 Borgen Expend Tru				
648	86480.B	2	SD 400 Borgen Expend Tru				
648	86480.1	3	ASSETS AND OTHER DEBITS				
648	86480.1001	4	ASSETS				
648	86480.11	5	CURRENT ASSETS				
648	86480.111	6	CASH AND EQUIVALENTS				
648	86480.1111	7	CASH				
648	86480.1111.0	8	CASH				40,520.42
648	86480.118	6	TEMPORARY INVESTMENTS				
648	86480.1181	7	BEGINNING INVESTMENT	20,260.21	20,260.21		20,260.21
648	86480.1182	7	INVESTMENTS PURCHASE		20,260.21	20,260.21	-20,260.21
648	86480.1183	7	INVESTMENTS SOLD	20,260.21		20,260.21	20,260.21
650	86500.A	1	SD 401 General				
650	86500.B	2	SD 401 General				
650	86500.1	3	ASSETS AND OTHER DEBITS				
650	86500.1001	4	ASSETS				
650	86500.11	5	CURRENT ASSETS				
650	86500.111	6	CASH AND EQUIVALENTS				
650	86500.1111	7	CASH				
650	86500.1111.0	8	CASH	646,094.28	#####	#####	358,188.71
			CASH	646,094.28	#####	#####	358,188.71
			CASH AND E	646,094.28	#####	#####	358,188.71
650	86500.118	6	TEMPORARY INVESTMENTS				
650	86500.1181	7	BEGINNING I	6,454,222.07	#####	#####	876,034.42
650	86500.1182	7	INVESTMENTS PURCHAS	#####	#####	#####	#####
650	86500.1183	7	INVESTMENTS SOLD	#####	#####	#####	#####
			TEMPORARY I	6,454,222.07	#####	#####	1,225,114.18
650	86500.12	6	RECEIVABLES (NET)				
650	86500.121	7	TAXES				
650	86500.1211	8	TAXES, CUR	433,493.55		36,345.37	36,345.37 -
			TAXES	433,493.55		36,345.37	36,345.37 -
			RECEIVABLE	433,493.55		36,345.37	36,345.37 -
			CURRENT A	7,533,809.90	#####	#####	1,619,648.26
			ASSETS	7,533,809.90	#####	#####	1,619,648.26
			ASSETS ANI	7,533,809.90	#####	#####	1,619,648.26

650	86500.2	3	LIABILITIES AND FUND EQU						
650	86500.2001	4	LIABILITIES						
650	86500.21	5	CURRENT LIABILITIES						
650	86500.211	6	WARRANTS PAYABLE						
650	86500.2111	7	WARRANTS	1,001,761.48	#####	#####	184,515.64	#####	
650	86500.2111.1	8	WARRANTS ISSUED		#####	2,649,082.99	#####	#####	
650	86500.2111.2	8	WARRANTS REDEEMED	3,022,652.31	#####	#####	#####	#####	
650	86500.2111.3	8	WARRANTS CANCELLED	16,651.01		45,141.30	28,490.29	-45,141.30	
			WARRANTS	1,001,761.48	#####	#####	390,220.33	#####	
			WARRANTS	1,001,761.48	#####	#####	390,220.33	#####	
650	86500.237	6	CUSTODIAL	6,098,554.87	#####	16,651.01	2,632,431.98	#####	
			CURRENT LI	7,100,316.35	#####	#####	3,022,652.31	#####	
650	86500.25	5	LONG-TERM LIABILITIES						
650	86500.257	6	DEFERRED F	433,493.55	-36,345.37		36,345.37	36,345.37	
			LONG-TERM	433,493.55	-36,345.37		36,345.37	36,345.37	
			LIABILITIES	7,533,809.90	#####	#####	3,058,997.68	#####	
			LIABILITIES /	7,533,809.90	#####	#####	3,058,997.68	#####	
			SD 401 General		#####	#####	1,439,349.42	#####	
			SD 401 General		#####	#####	1,439,349.42	#####	
651	86510.A	1	SD 401 ASB						
651	86510.B	2	SD 401 ASB						
651	86510.1	3	ASSETS AND OTHER DEBITS						
651	86510.1001	4	ASSETS						
651	86510.11	5	CURRENT ASSETS						
651	86510.111	6	CASH AND EQUIVALENTS						
651	86510.1111	7	CASH						
651	86510.1111.0	8	CASH	4,947.64	100,202.62	144,873.91	44,671.29	#####	
			CASH	4,947.64	100,202.62	144,873.91	44,671.29	#####	
			CASH AND E	4,947.64	100,202.62	144,873.91	44,671.29	#####	
651	86510.118	6	TEMPORARY INVESTMENTS						
651	86510.1181	7	BEGINNING I	834,561.10	365,677.94	293,156.88	72,521.06	365,677.94	
651	86510.1182	7	INVESTMENTS PURCHAS	29,162.05		365,677.94	336,515.89	-468,589.24	
651	86510.1183	7	INVESTMENTS SOLD	293,156.88		40,795.01	252,361.87	293,156.88	
			TEMPORARY	834,561.10	687,996.87	699,629.83	11,632.96	#####	
			CURRENT A	839,508.74	788,199.49	844,503.74	56,304.25	#####	
			ASSETS	839,508.74	788,199.49	844,503.74	56,304.25	#####	
			ASSETS AND	839,508.74	788,199.49	844,503.74	56,304.25	#####	
651	86510.2	3	LIABILITIES AND FUND EQU						
651	86510.2001	4	LIABILITIES						

		WARRANTS	634.94	#####	#####	9,889.71	#####
652	86520.237	6 CUSTODIAL ACCOUNTS	165,992.69			165,992.69	6,102,415.22
		-----	-----	-----	-----	-----	-----
		CURRENT LI	634.94	#####	#####	175,882.40	#####
		-----	-----	-----	-----	-----	-----
		LIABILITIES	634.94	#####	#####	175,882.40	#####
		-----	-----	-----	-----	-----	-----
		LIABILITIES /	634.94	#####	#####	175,882.40	#####
		-----	-----	-----	-----	-----	-----
		SD 401 Building		#####	#####	165,992.69	#####
		-----	-----	-----	-----	-----	-----
		SD 401 Building		#####	#####	165,992.69	#####
653	86530.A	1 SD 401 Capital Project					
653	86530.B	2 SD 401 Capital Projects					
653	86530.1	3 ASSETS AND OTHER DEBITS					
653	86530.1001	4 ASSETS					
653	86530.11	5 CURRENT ASSETS					
653	86530.111	6 CASH AND EQUIVALENTS					
653	86530.1111	7 CASH					
653	86530.1111.0	8 CASH		197,172.81	197,172.81		#####
		-----	-----	-----	-----	-----	-----
653	86530.118	6 TEMPORARY INVESTMENTS					
653	86530.1181	7 BEGINNING	6,242,542.67	5,466,708.01	6,050,785.78	584,077.77	#####
653	86530.1182	7 INVESTMENTS PURCHAS	33,713.01	5,466,708.01	5,432,995.00		#####
653	86530.1183	7 INVESTMENTS SOLD	6,050,785.78	163,459.80	5,887,325.98	6,050,785.78	
		-----	-----	-----	-----	-----	-----
		TEMPORARY	6,242,542.67	#####	#####	129,746.79	#####
		-----	-----	-----	-----	-----	-----
		CURRENT A	6,242,542.67	#####	#####	129,746.79	#####
		-----	-----	-----	-----	-----	-----
		ASSETS	6,242,542.67	#####	#####	129,746.79	#####
		-----	-----	-----	-----	-----	-----
		ASSETS AND	6,242,542.67	#####	#####	129,746.79	#####
653	86530.2	3 LIABILITIES AND FUND EQU					
653	86530.2001	4 LIABILITIES					
653	86530.21	5 CURRENT LIABILITIES					
653	86530.237	6 CUSTODIAL	6,242,542.67	-			
		-----	-----	-----	-----	-----	-----
		SD 401 Capital Project		#####	#####	129,746.79	#####
		-----	-----	-----	-----	-----	-----
		SD 401 Capital Project		#####	#####	129,746.79	#####
654	86540.A	1 SD 401 Huey - Trust					
654	86540.B	2 SD 401 Huey - Trust					
654	86540.1	3 ASSETS AND OTHER DEBITS					
654	86540.1001	4 ASSETS					
654	86540.11	5 CURRENT ASSETS					
654	86540.111	6 CASH AND EQUIVALENTS					
654	86540.1111	7 CASH					
654	86540.1111.0	8 CASH		61.21	61.21		1,144.59
		-----	-----	-----	-----	-----	-----
654	86540.118	6 TEMPORARY INVESTMENTS					
654	86540.1181	7 BEGINNING	10,268.50	644.59	500	144.59	644.59

654	86540.1182	7 INVESTMENTS PURCHAS	61.21	644.59	583.38	-644.59
654	86540.1183	7 INVESTMENTS SOLD	500		500	500
		TEMPORARY	10,268.50	1,205.80	1,144.59	61.21 1,789.18
		CURRENT AS	10,268.50	1,267.01	1,205.80	61.21 2,933.77
		ASSETS	10,268.50	1,267.01	1,205.80	61.21 2,933.77
		ASSETS AND	10,268.50	1,267.01	1,205.80	61.21 2,933.77
654	86540.2	3 LIABILITIES AND FUND EQU				
654	86540.2001	4 LIABILITIES				
654	86540.21	5 CURRENT LIABILITIES				
654	86540.237	6 CUSTODIAL	10,268.50	-		
		SD 401 Huey - Trust	1,267.01	1,205.80	61.21	2,933.77
		SD 401 Huey - Trust	1,267.01	1,205.80	61.21	2,933.77
655	86550.A	1 SD 401 Transport Vehicle				
655	86550.B	2 SD 401 Transport Vehicle				
655	86550.1	3 ASSETS AND OTHER DEBITS				
655	86550.1001	4 ASSETS				
655	86550.11	5 CURRENT ASSETS				
655	86550.111	6 CASH AND EQUIVALENTS				
655	86550.1111	7 CASH				
655	86550.1111.0	8 CASH	1,287.79	1,287.79		894,988.87
655	86550.118	6 TEMPORARY INVESTMENTS				
655	86550.1181	7 BEGINNING I	254,832.91	304,629.32	340,359.55	35,730.23 -304,629.32
655	86550.1182	7 INVESTMENTS PURCHAS	1,287.79	304,629.32	303,341.53	-304,629.32
655	86550.1183	7 INVESTMENTS SOLD	340,359.55		340,359.55	444,367.45
		TEMPORARY	254,832.91	646,276.66	644,988.87	1,287.79 1,053,626.09
		CURRENT AS	254,832.91	647,564.45	646,276.66	1,287.79 1,948,614.96
		ASSETS	254,832.91	647,564.45	646,276.66	1,287.79 1,948,614.96
		ASSETS AND	254,832.91	647,564.45	646,276.66	1,287.79 1,948,614.96
655	86550.2	3 LIABILITIES AND FUND EQU				
655	86550.2001	4 LIABILITIES				
655	86550.21	5 CURRENT LIABILITIES				
655	86550.211	6 WARRANTS PAYABLE				
655	86550.2111	7 WARRANTS PAYABLE	486,351.65	486,351.65		486,351.65
655	86550.2111.1	8 WARRANTS ISSUED	486,351.65		486,351.65	486,351.65
655	86550.2111.2	8 WARRANTS REDEEMED		486,351.65	486,351.65	-486,351.65
655	86550.237	6 CUSTODIAL	254,832.91	-		486,351.65
		CURRENT LI	254,832.91	-972,703.30	972,703.30	1,945,406.60
		LIABILITIES	254,832.91	-972,703.30	972,703.30	1,945,406.60

		LIABILITIES /	254,832.91	-972,703.30	972,703.30		1,945,406.60
		SD 401 Transport Vehic	1,620,267.75	1,618,979.96		1,287.79	3,894,021.56
		SD 401 Transport Vehic	1,620,267.75	1,618,979.96		1,287.79	3,894,021.56
656	86560.A	1 SD 401 Expendable Trusts					
656	86560.B	2 SD 401 Expendable Trusts					
656	86560.1	3 ASSETS AND OTHER DEBITS					
656	86560.1001	4 ASSETS					
656	86560.11	5 CURRENT ASSETS					
656	86560.111	6 CASH AND EQUIVALENTS					
656	86560.1111	7 CASH					
656	86560.1111.0	8 CASH		2,231.88	431.88	1,800.00	13,523.09
		CASH		2,231.88	431.88	1,800.00	13,523.09
		CASH AND EQUIVALEN		2,231.88	431.88	1,800.00	13,523.09
656	86560.118	6 TEMPORARY INVESTMENTS					
656	86560.1181	7 BEGINNING I	14,677.58	6,423.09	5,300.00	1,123.09	6,423.09
656	86560.1182	7 INVESTMENTS PURCHAS		431.88	6,423.09	5,991.21	-6,423.09
656	86560.1183	7 INVESTMENTS SOLD		5,300.00		5,300.00	5,300.00
		TEMPORARY	14,677.58	12,154.97	11,723.09	431.88	18,146.18
		CURRENT AS	14,677.58	14,386.85	12,154.97	2,231.88	31,669.27
		ASSETS	14,677.58	14,386.85	12,154.97	2,231.88	31,669.27
		ASSETS AND	14,677.58	14,386.85	12,154.97	2,231.88	31,669.27
656	86560.2	3 LIABILITIES AND FUND EQU					
656	86560.2001	4 LIABILITIES					
656	86560.21	5 CURRENT LIABILITIES					
656	86560.237	6 CUSTODIAL	14,677.58	-			
		SD 401 Expendable Trus		14,386.85	12,154.97	2,231.88	31,669.27
		SD 401 Expendable Trust		14,386.85	12,154.97	2,231.88	31,669.27
658	86580.A	1 SD 401 Bond Redemption					
658	86580.B	2 SD 401 Bond Redemption					
658	86580.1	3 ASSETS AND OTHER DEBITS					
658	86580.1001	4 ASSETS					
658	86580.11	5 CURRENT ASSETS					
658	86580.111	6 CASH AND EQUIVALENTS					
658	86580.1111	7 CASH					
658	86580.1111.0	8 CASH	7,979.67	5,739,193.94	5,740,844.72	1,650.78	#####
		CASH	7,979.67	5,739,193.94	5,740,844.72	1,650.78	#####
		CASH AND E	7,979.67	5,739,193.94	5,740,844.72	1,650.78	#####
658	86580.115	6 DEPOSITS WITH FISCAL					
658	86580.1152	7 DEPOSITS W	60,000.00	5,677,566.26	5,632,566.26	45,000.00	8,423,632.52

		DEPOSITS W	60,000.00	5,677,566.26	5,632,566.26	45,000.00	8,423,632.52
658	86580.118	6 TEMPORARY INVESTMENTS					
658	86580.1181	7 BEGINNING I	2,081,357.11	8,416,239.17	8,370,446.28	45,792.89	8,416,239.17
658	86580.1182	7 INVESTMENTS PURCHAS	63,121.30	8,416,239.17	8,353,117.87	#####	
658	86580.1183	7 INVESTMENTS SOLD	8,370,446.28	5,671,000.00	2,699,446.28	8,396,719.49	
		TEMPORARY I	2,081,357.11	#####	#####	5,607,878.70	#####
658	86580.12	6 RECEIVABLES (NET)					
658	86580.121	7 TAXES					
658	86580.1211	8 TAXES, CUR	416,913.36		58,513.01	58,513.01	-
		TAXES	416,913.36		58,513.01	58,513.01	-
		RECEIVABLE	416,913.36		58,513.01	58,513.01	-
		CURRENT AS	2,566,250.14	#####	#####	5,623,042.49	#####
		ASSETS	2,566,250.14	#####	#####	5,623,042.49	#####
658	86580.197	4 OTHER DEBITS					
658	86580.1974	5 RES. TO BE I	#####		3,545,000.00	3,545,000.00	-
		OTHER DEBI	#####		3,545,000.00	3,545,000.00	-
		ASSETS AND	#####	#####	#####	9,168,042.49	#####
658	86580.2	3 LIABILITIES AND FUND EQU					
658	86580.2001	4 LIABILITIES					
658	86580.21	5 CURRENT LIABILITIES					
658	86580.211	6 WARRANTS PAYABLE					
658	86580.217	6 MATURED LONG-TERM OBL					
658	86580.2171	7 G.O. BONDS	60,000.00	#####	3,545,000.00	45,000.00	#####
		MATURED LC	60,000.00	#####	3,545,000.00	45,000.00	#####
658	86580.219	6 MATURED INTEREST PAY	2,132,566.26	2,132,566.26		4,278,632.52	
658	86580.237	6 CUSTODIAL	2,089,336.78	-			
		CURRENT LI	2,149,336.78	#####	5,677,566.26	45,000.00	#####
658	86580.25	5 LONG-TERM LIABILITIES					
658	86580.251	6 G.O. BONDS PAYABLE (N					
658	86580.2511	7 G.O. BONDS	#####	#####		3,545,000.00	4,145,000.00
		G.O. BONDS	#####	#####		3,545,000.00	4,145,000.00
658	86580.257	6 DEFERRED I	416,913.36	-58,513.01		58,513.01	58,513.01
		LONG-TERM	#####	#####		3,603,513.01	4,203,513.01
		LIABILITIES	#####	#####	5,677,566.26	3,558,513.01	#####
		LIABILITIES /	#####	#####	5,677,566.26	3,558,513.01	#####
		SD 401 Bond Redemption	#####	#####		5,609,529.48	#####

		SD 401 Bond Redemption	#####	#####	5,609,529.48	#####
660	86600.A	1 SD 401 Impact Fees				
660	86600.B	2 SD 401 Impact Fees				
660	86600.1	3 ASSETS AND OTHER DEBITS				
660	86600.1001	4 ASSETS				
660	86600.11	5 CURRENT ASSETS				
660	86600.111	6 CASH AND EQUIVALENTS				
660	86600.1111	7 CASH				
660	86600.1111.0	8 CASH	28,902.75	18,864.82	10,037.93	792,575.73
		CASH	28,902.75	18,864.82	10,037.93	792,575.73
		CASH AND EQUIVALEN	28,902.75	18,864.82	10,037.93	792,575.73
660	86600.118	6 TEMPORARY INVESTMENTS				
660	86600.1181	7 BEGINNING I	108,038.54	603,300.31	603,300.31	603,300.31
660	86600.1182	7 INVESTMENTS PURCHAS	18,864.82	603,300.31	584,435.49	-603,300.31
660	86600.1183	7 INVESTMENTS SOLD				37,541.40
		TEMPORARY	108,038.54	622,165.13	603,300.31	18,864.82 1,244,142.02
		CURRENT AS	108,038.54	651,067.88	622,165.13	28,902.75 2,036,717.75
		ASSETS	108,038.54	651,067.88	622,165.13	28,902.75 2,036,717.75
		ASSETS AND	108,038.54	651,067.88	622,165.13	28,902.75 2,036,717.75
660	86600.2	3 LIABILITIES AND FUND EQU				
660	86600.2001	4 LIABILITIES				
660	86600.21	5 CURRENT LIABILITIES				
660	86600.237	6 CUSTODIAL	108,038.54	-		
		SD 401 Impact Fees	651,067.88	622,165.13	28,902.75	2,036,717.75
		SD 401 Impact Fees	651,067.88	622,165.13	28,902.75	2,036,717.75
667	86670.A	1 SD 402 General				
667	86670.B	2 SD 402 General				
667	86670.1	3 ASSETS AND OTHER DEBITS				
667	86670.1001	4 ASSETS				
667	86670.11	5 CURRENT ASSETS				
667	86670.111	6 CASH AND EQUIVALENTS				
667	86670.1111	7 CASH				
667	86670.1111.0	8 CASH	792,191.77	#####	#####	294,021.64
		CASH	792,191.77	#####	#####	294,021.64
		CASH AND E	792,191.77	#####	#####	294,021.64
667	86670.118	6 TEMPORARY INVESTMENTS				
667	86670.1181	7 BEGINNING I	4,339,150.85	#####	#####	4,274,548.63
667	86670.1182	7 INVESTMENTS PURCHAS	5,892,842.07	#####	#####	#####
667	86670.1183	7 INVESTMENTS SOLD	#####	5,197,300.00	#####	#####
		TEMPORARY	4,339,150.85	#####	#####	695,542.07

667	86670.12	6 RECEIVABLES (NET)					
667	86670.121	7 TAXES					
667	86670.1211	8 TAXES, CUR	532,978.30	147,726.74		147,726.74	147,726.74
			-----	-----	-----	-----	-----
		TAXES	532,978.30	147,726.74		147,726.74	147,726.74
			-----	-----	-----	-----	-----
		RECEIVABLE	532,978.30	147,726.74		147,726.74	147,726.74
667	86670.132	6 INTERFUND	300,000.00				
			-----	-----	-----	-----	-----
		CURRENT ASSETS	5,964,320.92	#####	#####	549,247.17	#####
			-----	-----	-----	-----	-----
		ASSETS	5,964,320.92	#####	#####	549,247.17	#####
			-----	-----	-----	-----	-----
		ASSETS AND LIABILITIES	5,964,320.92	#####	#####	549,247.17	#####
667	86670.2	3 LIABILITIES AND FUND EQU					
667	86670.2001	4 LIABILITIES					
667	86670.21	5 CURRENT LIABILITIES					
667	86670.211	6 WARRANTS PAYABLE					
667	86670.2111	7 WARRANTS	754,444.15	#####	#####	119,928.72	#####
667	86670.2111.1	8 WARRANTS ISSUED		#####	2,069,472.14	#####	#####
667	86670.2111.2	8 WARRANTS REDEEMED	2,250,678.80	#####	#####	#####	#####
667	86670.2111.3	8 WARRANTS CANCELLED			21,610.58	21,610.58	-21,628.78
			-----	-----	-----	-----	-----
		WARRANTS	754,444.15	#####	#####	181,206.66	#####
667	86670.2115	7 REGISTERED WARRANTS					
			-----	-----	-----	-----	-----
		WARRANTS	754,444.15	#####	#####	181,206.66	#####
667	86670.237	6 CUSTODIAL	4,676,898.47	#####		2,069,472.14	#####
			-----	-----	-----	-----	-----
		CURRENT LIABILITIES	5,431,342.62	#####	#####	2,250,678.80	#####
667	86670.25	5 LONG-TERM LIABILITIES					
667	86670.257	6 DEFERRED F	532,978.30	-	147,726.74	147,726.74	-
			-----	-----	-----	-----	-----
		LONG-TERM	532,978.30	-	147,726.74	147,726.74	-
			-----	-----	-----	-----	-----
		LIABILITIES	5,964,320.92	#####	#####	2,102,952.06	#####
			-----	-----	-----	-----	-----
		LIABILITIES /	5,964,320.92	#####	#####	2,102,952.06	#####
			-----	-----	-----	-----	-----
		SD 402 General		#####	#####	2,652,199.23	#####
			-----	-----	-----	-----	-----
		SD 402 General		#####	#####	2,652,199.23	#####
668	86680.A	1 SD 402 ASB					
668	86680.B	2 SD 402 ASB					
668	86680.1	3 ASSETS AND OTHER DEBITS					
668	86680.1001	4 ASSETS					
668	86680.11	5 CURRENT ASSETS					
668	86680.111	6 CASH AND EQUIVALENTS					
668	86680.1111	7 CASH					
668	86680.1111.0	8 CASH	4,892.94	146,981.36	101,174.97	45,806.39	1,348,750.69
			-----	-----	-----	-----	-----
		CASH	4,892.94	146,981.36	101,174.97	45,806.39	1,348,750.69

		CASH AND E	4,892.94	146,981.36	101,174.97	45,806.39	1,348,750.69
668	86680.118	6 TEMPORARY INVESTMENTS					
668	86680.1181	7 BEGINNING I	494,268.01	396,382.26	357,050.00	39,332.26	396,382.26
668	86680.1182	7 INVESTMENTS PURCHAS	44,259.77	396,382.26	352,122.49	-396,382.26	
668	86680.1183	7 INVESTMENTS SOLD		357,050.00	79,500.00	277,550.00	376,450.00
		TEMPORARY	494,268.01	797,692.03	832,932.26	35,240.23	#####
		CURRENT A:	499,160.95	944,673.39	934,107.23	10,566.16	2,517,965.21
		ASSETS	499,160.95	944,673.39	934,107.23	10,566.16	2,517,965.21
		ASSETS AND	499,160.95	944,673.39	934,107.23	10,566.16	2,517,965.21
668	86680.2	3 LIABILITIES AND FUND EQU					
668	86680.2001	4 LIABILITIES					
668	86680.21	5 CURRENT LIABILITIES					
668	86680.211	6 WARRANTS PAYABLE					
668	86680.2111	7 WARRANTS	8,600.22	#####	1,017,380.86	4,882.69	1,022,263.55
668	86680.2111.1	8 WARRANTS ISSUED	1,017,380.86		55,949.94	961,430.92	1,027,101.62
668	86680.2111.2	8 WARRANTS REDEEMED	56,915.20	1,011,673.45		954,758.25	#####
668	86680.2111.3	8 WARRANTS CANCELLED			10,590.10	10,590.10	-10,590.10
		WARRANTS	8,600.22	#####	2,095,594.35	965.26	3,071,628.72
668	86680.2115	7 REGISTERED WARRANTS					
		WARRANTS	8,600.22	#####	2,095,594.35	965.26	3,071,628.72
668	86680.237	6 CUSTODIAL	490,560.73	-55,949.94		55,949.94	1,017,380.86
		CURRENT LI	499,160.95	#####	2,095,594.35	56,915.20	4,089,009.58
		LIABILITIES	499,160.95	#####	2,095,594.35	56,915.20	4,089,009.58
		LIABILITIES /	499,160.95	#####	2,095,594.35	56,915.20	4,089,009.58
		SD 402 ASB		3,097,182.94	3,029,701.58	67,481.36	6,606,974.79
		SD 402 ASB		3,097,182.94	3,029,701.58	67,481.36	6,606,974.79
669	86690.A	1 SD 402 Building					
669	86690.B	2 SD 402 Building					
669	86690.1	3 ASSETS AND OTHER DEBITS					
669	86690.1001	4 ASSETS					
669	86690.11	5 CURRENT ASSETS					
669	86690.111	6 CASH AND EQUIVALENTS					
669	86690.1111	7 CASH					
669	86690.1111.0	8 CASH	2,632.44	14,373.45	4,030.96	10,342.49	1,482,690.56
		CASH	2,632.44	14,373.45	4,030.96	10,342.49	1,482,690.56
		CASH AND E	2,632.44	14,373.45	4,030.96	10,342.49	1,482,690.56
669	86690.118	6 TEMPORARY INVESTMENTS					
669	86690.1181	7 BEGINNING I	187,208.88	758,300.86	664,350.00	93,950.86	758,300.86

669	86690.1182	7 INVESTMENTS PURCHAS	1,661.45	758,300.86	756,639.41	-758,300.86
669	86690.1183	7 INVESTMENTS SOLD	664,350.00	2,350.00	662,000.00	664,350.00
		TEMPORARY	187,208.88	1,424,312.31	1,425,000.86	688.55 #####
		CURRENT ASSETS	189,841.32	1,438,685.76	1,429,031.82	9,653.94 3,663,642.28
		ASSETS	189,841.32	1,438,685.76	1,429,031.82	9,653.94 3,663,642.28
		ASSETS AND LIABILITIES	189,841.32	1,438,685.76	1,429,031.82	9,653.94 3,663,642.28
669	86690.2	3 LIABILITIES AND FUND EQU				
669	86690.2001	4 LIABILITIES				
669	86690.21	5 CURRENT LIABILITIES				
669	86690.211	6 WARRANTS PAYABLE				
669	86690.2111	7 WARRANTS	2,629.30	-707,568.74	704,939.44	2,629.30 707,568.74
669	86690.2111.1	8 WARRANTS ISSUED	704,939.44	2,369.51	702,569.93	704,939.44
669	86690.2111.2	8 WARRANTS REDEEMED	2,369.51	707,568.74	705,199.23	-707,568.74
		WARRANTS	2,629.30	#####	1,414,877.69	2,120,076.92
669	86690.2115	7 REGISTERED WARRANTS				
		WARRANTS	2,629.30	#####	1,414,877.69	2,120,076.92
669	86690.237	6 CUSTODIAL	187,212.02	-2,369.51		2,369.51 704,939.44
		CURRENT LIABILITIES	189,841.32	#####	1,414,877.69	2,369.51 2,825,016.36
		LIABILITIES	189,841.32	#####	1,414,877.69	2,369.51 2,825,016.36
		LIABILITIES /	189,841.32	#####	1,414,877.69	2,369.51 2,825,016.36
		SD 402 Building	2,855,932.96	2,843,909.51	12,023.45	6,488,658.64
		SD 402 Building	2,855,932.96	2,843,909.51	12,023.45	6,488,658.64
670	86700.A	1 SD 402 Transport Vehicle				
670	86700.B	2 SD 402 Transport Vehicle				
670	86700.1	3 ASSETS AND OTHER DEBITS				
670	86700.1001	4 ASSETS				
670	86700.11	5 CURRENT ASSETS				
670	86700.111	6 CASH AND EQUIVALENTS				
670	86700.1111	7 CASH				
670	86700.1111.0	8 CASH	25.59	299,397.96	299,387.01	10.95 1,069,474.10
		CASH	25.59	299,397.96	299,387.01	10.95 1,069,474.10
		CASH AND E	25.59	299,397.96	299,387.01	10.95 1,069,474.10
670	86700.118	6 TEMPORARY INVESTMENTS				
670	86700.1181	7 BEGINNING INVESTMENTS	83,559.00	292,822.49	349,725.00	56,902.51 -292,822.49
670	86700.1182	7 INVESTMENTS PURCHAS	722.96	292,822.49	292,099.53	-292,822.49
670	86700.1183	7 INVESTMENTS SOLD	349,725.00	298,675.00	51,050.00	349,725.00
		TEMPORARY	83,559.00	643,270.45	941,222.49	297,952.04 -935,369.98

		CURRENT ASSETS	83,584.59	942,668.41	1,240,609.50	297,941.09	#####
		ASSETS	83,584.59	942,668.41	1,240,609.50	297,941.09	#####
		ASSETS AND LIABILITIES	83,584.59	942,668.41	1,240,609.50	297,941.09	#####
670	86700.2	3 LIABILITIES AND FUND EQU					
670	86700.2001	4 LIABILITIES					
670	86700.21	5 CURRENT LIABILITIES					
670	86700.211	6 WARRANTS PAYABLE					
670	86700.2111	7 WARRANTS PAYABLE		469,395.61	469,395.61		469,395.61
670	86700.2111.1	8 WARRANTS ISSUED		469,395.61	298,664.05	170,731.56	469,395.61
670	86700.2111.2	8 WARRANTS REDEEMED		298,664.05	469,395.61	170,731.56	-469,395.61
670	86700.2115	7 REGISTERED WARRANTS					
670	86700.227	6 INTERFUND	300,000.00	-			300,000.00
670	86700.237	6 CUSTODIAL	216,415.41	298,664.05		298,664.05	469,395.61
		CURRENT LIABILITIES	83,584.59	#####	1,237,455.27	298,664.05	2,177,582.44
		LIABILITIES	83,584.59	#####	1,237,455.27	298,664.05	2,177,582.44
		LIABILITIES /	83,584.59	#####	1,237,455.27	298,664.05	2,177,582.44
		SD 402 Transport Vehic		2,478,787.73	2,478,064.77	722.96	4,182,426.52
		SD 402 Transport Vehicl		2,478,787.73	2,478,064.77	722.96	4,182,426.52
671	86710.A	1 SD 402 Bond Redemption					
671	86710.B	2 SD 402 Bond Redemption					
671	86710.1	3 ASSETS AND OTHER DEBITS					
671	86710.1001	4 ASSETS					
671	86710.11	5 CURRENT ASSETS					
671	86710.111	6 CASH AND EQUIVALENTS					
671	86710.1111	7 CASH					
671	86710.1111.0	8 CASH		3,070.63	3,846,539.02	3,848,817.93	2,278.91
		CASH		3,070.63	3,846,539.02	3,848,817.93	2,278.91
		CASH AND E		3,070.63	3,846,539.02	3,848,817.93	2,278.91
671	86710.115	6 DEPOSITS WITH FISCAL					
671	86710.1152	7 DEPOSITS WITH FISCAL		105,275.00	1,917,300.00	1,917,300.00	2,089,600.00
		DEPOSITS WITH FISCAL		105,275.00	1,917,300.00	1,917,300.00	2,089,600.00
671	86710.118	6 TEMPORARY INVESTMENTS					
671	86710.1181	7 BEGINNING INVESTMENTS		729,190.39	2,004,448.93	2,245,850.00	241,401.07
671	86710.1182	7 INVESTMENTS PURCHASED		15,867.93	2,004,448.93	1,988,581.00	#####
671	86710.1183	7 INVESTMENTS SOLD		2,245,850.00	1,916,050.00	329,800.00	2,255,600.00
		TEMPORARY INVESTMENTS		729,190.39	4,266,166.86	6,166,348.93	1,900,182.07
671	86710.12	6 RECEIVABLES (NET)					
671	86710.121	7 TAXES					
671	86710.1211	8 TAXES, CURRENT		133,865.20		1,082.24	1,082.24

		TAXES	133,865.20		1,082.24	1,082.24	-
		RECEIVABLE	133,865.20		1,082.24	1,082.24	-
		CURRENT ASSETS	971,401.22	#####	#####	1,903,543.22	#####
		ASSETS	971,401.22	#####	#####	1,903,543.22	#####
671	86710.197	4 OTHER DEBITS					
671	86710.1974	5 RES. TO BE	6,705,000.00		1,745,000.00	1,745,000.00	-
		OTHER DEBIT	6,705,000.00		1,745,000.00	1,745,000.00	-
		ASSETS AND	7,676,401.22	#####	#####	3,648,543.22	#####
671	86710.2	3 LIABILITIES AND FUND EQU					
671	86710.2001	4 LIABILITIES					
671	86710.21	5 CURRENT LIABILITIES					
671	86710.211	6 WARRANTS PAYABLE					
671	86710.217	6 MATURED LONG-TERM OBL					
671	86710.2171	7 G.O. BONDS	105,000.00	#####	1,745,000.00		1,795,000.00
		MATURED LONG	105,000.00	#####	1,745,000.00		1,795,000.00
671	86710.219	6 MATURED IN	275	-172,300.00	172,300.00		344,600.00
671	86710.237	6 CUSTODIAL	732,261.02	-			
		CURRENT LI	837,536.02	#####	1,917,300.00		2,139,600.00
671	86710.25	5 LONG-TERM LIABILITIES					
671	86710.251	6 G.O. BONDS PAYABLE (N					
671	86710.2511	7 G.O. BONDS	6,705,000.00	#####		1,745,000.00	1,745,000.00
		G.O. BONDS	6,705,000.00	#####		1,745,000.00	1,745,000.00
671	86710.257	6 DEFERRED F	133,865.20	-1,082.24		1,082.24	1,082.24
		LONG-TERM	6,838,865.20	#####		1,746,082.24	1,746,082.24
		LIABILITIES	7,676,401.22	#####	1,917,300.00	1,746,082.24	3,885,682.24
		LIABILITIES	7,676,401.22	#####	1,917,300.00	1,746,082.24	3,885,682.24
		SD 402 Bond Redemption		#####	#####	1,902,460.98	#####
		SD 402 Bond Redemption		#####	#####	1,902,460.98	#####
672	86720.A	1 SD 402 Bond Redp Non Vot					
672	86720.B	2 SD 402 Bond Redp Non Vot					
672	86720.1	3 ASSETS AND OTHER DEBITS					
672	86720.1001	4 ASSETS					
672	86720.11	5 CURRENT ASSETS					
672	86720.111	6 CASH AND EQUIVALENTS					
672	86720.1111	7 CASH					
672	86720.1111.0	8 CASH		1,917,300.11	1,938,192.77	20,892.66	#####

		CASH	1,917,300.11	1,938,192.77	20,892.66	#####
		CASH AND EQUIVALEN	1,917,300.11	1,938,192.77	20,892.66	#####
672	86720.115	6 DEPOSITS WITH FISCAL				
672	86720.1152	7 DEPOSITS W/EXT.FISCA	1,938,192.77	1,938,192.77		1,938,192.77
		CURRENT ASSETS	3,855,492.88	3,876,385.54	20,892.66	#####
		ASSETS	3,855,492.88	3,876,385.54	20,892.66	#####
672	86720.197	4 OTHER DEBITS				
672	86720.1974	5 RES. TO BE PROVIDED IN		13,509.14	13,509.14	-264,748.07
		OTHER DEBITS		13,509.14	13,509.14	-264,748.07
		ASSETS AND OTHER DEB	3,855,492.88	3,889,894.68	34,401.80	#####
672	86720.2	3 LIABILITIES AND FUND EQU				
672	86720.2001	4 LIABILITIES				
672	86720.21	5 CURRENT LIABILITIES				
672	86720.217	6 MATURED LONG-TERM OBL				
672	86720.2171	7 G.O. BONDS	13,509.14	13,509.14		13,509.14
672	86720.219	6 MATURED INTEREST PAY	7,383.63	7,383.63		7,383.63
672	86720.25	5 LONG-TERM LIABILITIES				
672	86720.251	6 G.O. BONDS PAYABLE (N				
672	86720.2511	7 G.O. BONDS AT PAR	13,509.14		13,509.14	13,509.14
		G.O. BONDS PAYABLE	13,509.14		13,509.14	13,509.14
		LONG-TERM LIABILITI	13,509.14		13,509.14	13,509.14
		LIABILITIES	34,401.91	20,892.77	13,509.14	34,401.91
		LIABILITIES AND FUND	34,401.91	20,892.77	13,509.14	34,401.91
		SD 402 Bond Redp Non V	3,889,894.79	3,910,787.45	20,892.66	#####
		SD 402 Bond Redp Non Vo	3,889,894.79	3,910,787.45	20,892.66	#####
674	86740.A	1 SD 402 Impact Fees				
674	86740.B	2 SD 402 Impact Fees				
674	86740.1	3 ASSETS AND OTHER DEBITS				
674	86740.1001	4 ASSETS				
674	86740.11	5 CURRENT ASSETS				
674	86740.111	6 CASH AND EQUIVALENTS				
674	86740.1111	7 CASH				
674	86740.1111.0	8 CASH	467.69	28,345.25	29,927.89	1,582.64 #####
		CASH	467.69	28,345.25	29,927.89	1,582.64 #####
		CASH AND E	467.69	28,345.25	29,927.89	1,582.64 #####
674	86740.118	6 TEMPORARY INVESTMENTS				
674	86740.1181	7 BEGINNING I	862,176.18	1,369,322.92	524,662.40	844,660.52 1,369,322.92

674	86740.1182	7 INVESTMENTS PURCHAS	29,927.89	1,369,322.92	1,339,395.03	#####
674	86740.1183	7 INVESTMENTS SOLD	524,662.40		524,662.40	654,012.40
		TEMPORARY	862,176.18	1,923,913.21	1,893,985.32	29,927.89 3,392,658.24
		CURRENT ASSETS	862,643.87	1,952,258.46	1,923,913.21	28,345.25 4,944,730.66
		ASSETS	862,643.87	1,952,258.46	1,923,913.21	28,345.25 4,944,730.66
		ASSETS AND LIABILITIES	862,643.87	1,952,258.46	1,923,913.21	28,345.25 4,944,730.66
674	86740.2	3 LIABILITIES AND FUND EQU				
674	86740.2001	4 LIABILITIES				
674	86740.21	5 CURRENT LIABILITIES				
674	86740.213	6 ACCOUNTS/VOUCHERS PAY				
674	86740.2134	7 VOUCHERS PAYABLE				962.6
674	86740.237	6 CUSTODIAL	862,643.87	-		
		SD 402 Impact Fees	1,952,258.46	1,923,913.21	28,345.25	4,945,693.26
		SD 402 Impact Fees	1,952,258.46	1,923,913.21	28,345.25	4,945,693.26
675	86750.A	1 SD 402 Dental/Vision				
675	86750.B	2 SD 402 Dental/Vision				
675	86750.1	3 ASSETS AND OTHER DEBITS				
675	86750.1001	4 ASSETS				
675	86750.11	5 CURRENT ASSETS				
675	86750.111	6 CASH AND EQUIVALENTS				
675	86750.1111	7 CASH				
675	86750.1111.0	8 CASH	202.18	3,795.47	3,798.93	3.46 #####
		CASH	202.18	3,795.47	3,798.93	3.46 #####
		CASH AND EQUIVALENTS	202.18	3,795.47	3,798.93	3.46 #####
675	86750.118	6 TEMPORARY INVESTMENTS				
675	86750.1181	7 BEGINNING INVESTMENTS	316,611.86	400,183.59	671,888.00	271,704.41 -400,183.59
675	86750.1182	7 INVESTMENTS PURCHAS	275.47	400,183.59	399,908.12	-400,183.59
675	86750.1183	7 INVESTMENTS SOLD	671,888.00	3,520.00	668,368.00	746,888.00
		TEMPORARY	316,611.86	1,072,347.06	1,075,591.59	3,244.53 #####
		CURRENT ASSETS	316,814.04	1,076,142.53	1,079,390.52	3,247.99 #####
		ASSETS	316,814.04	1,076,142.53	1,079,390.52	3,247.99 #####
		ASSETS AND LIABILITIES	316,814.04	1,076,142.53	1,079,390.52	3,247.99 #####
675	86750.2	3 LIABILITIES AND FUND EQU				
675	86750.2001	4 LIABILITIES				
675	86750.21	5 CURRENT LIABILITIES				
675	86750.237	6 CUSTODIAL	316,814.04	-		
		SD 402 Dental/Vision	1,076,142.53	1,079,390.52	3,247.99	#####

		SD 402 Dental/Vision	1,076,142.53	1,079,390.52	3,247.99	#####
681	86810.A	1 SD 403 General				
681	86810.B	2 SD 403 General				
681	86810.1	3 ASSETS AND OTHER DEBITS				
681	86810.1001	4 ASSETS				
681	86810.11	5 CURRENT ASSETS				
681	86810.111	6 CASH AND EQUIVALENTS				
681	86810.1111	7 CASH				
681	86810.1111.0	8 CASH	1,453.80	901.77	10,662.73	9,760.96 -58,781.39
			-----	-----	-----	-----
		CASH	1,453.80	901.77	10,662.73	9,760.96 -58,781.39
			-----	-----	-----	-----
		CASH AND E	1,453.80	901.77	10,662.73	9,760.96 -58,781.39
681	86810.12	6 RECEIVABLES (NET)				
681	86810.121	7 TAXES				
681	86810.1211	8 TAXES, CUR	5,804.82	491.77		491.77 491.77
			-----	-----	-----	-----
		TAXES	5,804.82	491.77		491.77 491.77
			-----	-----	-----	-----
		RECEIVABLE	5,804.82	491.77		491.77 491.77
			-----	-----	-----	-----
		CURRENT A:	7,258.62	1,393.54	10,662.73	9,269.19 -59,273.16
			-----	-----	-----	-----
		ASSETS	7,258.62	1,393.54	10,662.73	9,269.19 -59,273.16
			-----	-----	-----	-----
		ASSETS AND	7,258.62	1,393.54	10,662.73	9,269.19 -59,273.16
681	86810.2	3 LIABILITIES AND FUND EQU				
681	86810.2001	4 LIABILITIES				
681	86810.21	5 CURRENT LIABILITIES				
681	86810.237	6 CUSTODIAL	1,453.80 -			
			-----	-----	-----	-----
681	86810.25	5 LONG-TERM LIABILITIES				
681	86810.257	6 DEFERRED F	5,804.82 -		491.77	491.77 -
			-----	-----	-----	-----
		LONG-TERM	5,804.82 -		491.77	491.77 -
			-----	-----	-----	-----
		LIABILITIES	7,258.62 -		491.77	491.77 -
			-----	-----	-----	-----
		LIABILITIES /	7,258.62 -		491.77	491.77 -
			-----	-----	-----	-----
		SD 403 General		1,393.54	11,154.50	9,760.96 -59,273.16
			-----	-----	-----	-----
		SD 403 General		1,393.54	11,154.50	9,760.96 -59,273.16
682	86820.A	1 SD 403 Bond Redemption				
682	86820.B	2 SD 403 Bond Redemption				
682	86820.1	3 ASSETS AND OTHER DEBITS				
682	86820.1001	4 ASSETS				
682	86820.11	5 CURRENT ASSETS				
682	86820.111	6 CASH AND EQUIVALENTS				
682	86820.1111	7 CASH				
682	86820.1111.0	8 CASH	336.18	184.35	2,270.50	2,086.15 -12,922.81
			-----	-----	-----	-----

		CASH	336.18	184.35	2,270.50	2,086.15	-12,922.81
		CASH AND E	336.18	184.35	2,270.50	2,086.15	-12,922.81
682	86820.12	6 RECEIVABLES (NET)					
682	86820.121	7 TAXES					
682	86820.1211	8 TAXES, CUR	1,027.96		64.72	64.72	-
		TAXES	1,027.96		64.72	64.72	-
		RECEIVABLE	1,027.96		64.72	64.72	-
		CURRENT ASSETS	1,364.14	184.35	2,335.22	2,150.87	-12,922.81
		ASSETS	1,364.14	184.35	2,335.22	2,150.87	-12,922.81
		ASSETS AND LIABILITIES	1,364.14	184.35	2,335.22	2,150.87	-12,922.81
682	86820.2	3 LIABILITIES AND FUND EQU					
682	86820.2001	4 LIABILITIES					
682	86820.21	5 CURRENT LIABILITIES					
682	86820.237	6 CUSTODIAL	336.18	-			
682	86820.25	5 LONG-TERM LIABILITIES					
682	86820.257	6 DEFERRED F	1,027.96	-64.72		64.72	64.72
		LONG-TERM	1,027.96	-64.72		64.72	64.72
		LIABILITIES	1,364.14	-64.72		64.72	64.72
		LIABILITIES /	1,364.14	-64.72		64.72	64.72
		SD 403 Bond Redemption		249.07	2,335.22	2,086.15	-12,987.53
		SD 403 Bond Redemption		249.07	2,335.22	2,086.15	-12,987.53
689	87689.A	1 Bremerton General					
689	87689.B	2 Bremerton General					
689	87689.1	3 ASSETS AND OTHER DEBITS					
689	87689.1001	4 ASSETS					
689	87689.11	5 CURRENT ASSETS					
689	87689.111	6 CASH AND EQUIVALENTS					
689	87689.1111	7 CASH					
689	87689.1111.0	8 CASH	66,198.86	78,858.33	985,766.55	906,908.22	#####
		CASH	66,198.86	78,858.33	985,766.55	906,908.22	#####
		CASH AND E	66,198.86	78,858.33	985,766.55	906,908.22	#####
689	87689.118	6 TEMPORARY INVESTMENTS					
689	87689.12	6 RECEIVABLES (NET)					
689	87689.121	7 TAXES					
689	87689.1211	8 TAXES, CUR	404,920.58	18,453.00		18,453.00	18,453.00
		TAXES	404,920.58	18,453.00		18,453.00	18,453.00

689	87689.122	7	CUSTOMER ACCOUNTS					
689	87689.1221	8	ACCOUNTS	59,260.96	31,298.97		31,298.97	31,298.97
			CUSTOMER	59,260.96	31,298.97		31,298.97	31,298.97
			RECEIVABLE	464,181.54	49,751.97		49,751.97	49,751.97
			CURRENT ASSETS	530,380.40	128,610.30	985,766.55	857,156.25	#####
			ASSETS	530,380.40	128,610.30	985,766.55	857,156.25	#####
			ASSETS AND LIABILITIES	530,380.40	128,610.30	985,766.55	857,156.25	#####
689	87689.2	3	LIABILITIES AND FUND EQU					
689	87689.2001	4	LIABILITIES					
689	87689.21	5	CURRENT LIABILITIES					
689	87689.229	6	DUE TO OTHER GOVERNMENT					
689	87689.2291	7	DUE TO OTHER	18,294.70	-			
689	87689.237	6	CUSTODIAL	47,904.16	-			
689	87689.25	5	LONG-TERM LIABILITIES					
689	87689.257	6	DEFERRED F	464,181.54	-	49,751.97	49,751.97	-
			LONG-TERM	464,181.54	-	49,751.97	49,751.97	-
			LIABILITIES	530,380.40	-	49,751.97	49,751.97	-
			LIABILITIES /	530,380.40	-	49,751.97	49,751.97	-
			Bremerton General		128,610.30	1,035,518.52	906,908.22	#####
			Bremerton General		128,610.30	1,035,518.52	906,908.22	#####
691	87691.A	1	Port Orchard General					
691	87691.B	2	Port Orchard General					
691	87691.1	3	ASSETS AND OTHER DEBITS					
691	87691.1001	4	ASSETS					
691	87691.11	5	CURRENT ASSETS					
691	87691.111	6	CASH AND EQUIVALENTS					
691	87691.1111	7	CASH					
691	87691.1111.0	8	CASH	23,154.96	32,825.21	256,950.05	224,124.84	#####
			CASH	23,154.96	32,825.21	256,950.05	224,124.84	#####
			CASH AND E	23,154.96	32,825.21	256,950.05	224,124.84	#####
691	87691.118	6	TEMPORARY INVESTMENTS					
691	87691.12	6	RECEIVABLES (NET)					
691	87691.121	7	TAXES					
691	87691.1211	8	TAXES, CUR	119,316.11		171.38	171.38	-
			TAXES	119,316.11		171.38	171.38	-
			RECEIVABLE	119,316.11		171.38	171.38	-

		CURRENT ASSETS	142,471.07	32,825.21	257,121.43	224,296.22	#####
		ASSETS	142,471.07	32,825.21	257,121.43	224,296.22	#####
		ASSETS AND LIABILITIES	142,471.07	32,825.21	257,121.43	224,296.22	#####
691	87691.2	3 LIABILITIES AND FUND EQU					
691	87691.2001	4 LIABILITIES					
691	87691.21	5 CURRENT LIABILITIES					
691	87691.229	6 DUE TO OTHER GOVERNMENT					
691	87691.2291	7 DUE TO OTHER GOVERNMENT	6,414.61	-			
691	87691.237	6 CUSTODIAL	16,740.35	-			
691	87691.25	5 LONG-TERM LIABILITIES					
691	87691.257	6 DEFERRED FUND	119,316.11	-171.38		171.38	171.38
		LONG-TERM LIABILITIES	119,316.11	-171.38		171.38	171.38
		LIABILITIES	142,471.07	-171.38		171.38	171.38
		LIABILITIES AND FUND EQU	142,471.07	-171.38		171.38	171.38
		Port Orchard General		32,996.59	257,121.43	224,124.84	#####
		Port Orchard General		32,996.59	257,121.43	224,124.84	#####
693	87693.A	1 Poulsbo General					
693	87693.B	2 Poulsbo General					
693	87693.1	3 ASSETS AND OTHER DEBITS					
693	87693.1001	4 ASSETS					
693	87693.11	5 CURRENT ASSETS					
693	87693.111	6 CASH AND EQUIVALENTS					
693	87693.1111	7 CASH					
693	87693.1111.0	8 CASH	20,126.36	26,555.29	374,626.42	348,071.13	#####
		CASH	20,126.36	26,555.29	374,626.42	348,071.13	#####
		CASH AND EQUIVALENTS	20,126.36	26,555.29	374,626.42	348,071.13	#####
693	87693.118	6 TEMPORARY INVESTMENTS					
693	87693.12	6 RECEIVABLES (NET)					
693	87693.121	7 TAXES					
693	87693.1211	8 TAXES, CURRENT	70,554.36		328.28	328.28	-
		TAXES	70,554.36		328.28	328.28	-
		RECEIVABLES (NET)	70,554.36		328.28	328.28	-
		CURRENT ASSETS	90,680.72	26,555.29	374,954.70	348,399.41	#####
		ASSETS	90,680.72	26,555.29	374,954.70	348,399.41	#####

		ASSETS	#####	#####	#####	769,303.33	#####
		ASSETS AND	#####	#####	#####	769,303.33	#####
695	87695.2	3 LIABILITIES AND FUND EQU					
695	87695.2001	4 LIABILITIES					
695	87695.21	5 CURRENT LIABILITIES					
695	87695.229	6 DUE TO OTHER GOVERNME					
695	87695.2291	7 DUE TO OTH 4,449,247.48 -					1,700,000.00
		DUE TO OTH 4,449,247.48 -					1,700,000.00
695	87695.237	6 CUSTODIAL 8,463,825.53 -950,000.00				950,000.00	5,570,875.00
		CURRENT LI	#####	-950,000.00		950,000.00	7,270,875.00
695	87695.25	5 LONG-TERM LIABILITIES					
695	87695.257	6 DEFERRED F 315,620.44	-70,505.10	25,455.86	45,049.24		70,505.10
		LONG-TERM	315,620.44	-70,505.10	25,455.86	45,049.24	70,505.10
		LIABILITIES	#####	#####	25,455.86	995,049.24	7,341,380.10
		LIABILITIES /	#####	#####	25,455.86	995,049.24	7,341,380.10
		City of Bainbridge Isl	#####	#####		225,745.91	#####
		City of Bainbridge Isla	#####	#####		225,745.91	#####
696	87696.A	1 City of B. I. Impact Fee					
696	87696.B	2 City of B.I. Impact Fees					
696	87696.1	3 ASSETS AND OTHER DEBITS					
696	87696.1001	4 ASSETS					
696	87696.11	5 CURRENT ASSETS					
696	87696.111	6 CASH AND EQUIVALENTS					
696	87696.1111	7 CASH					
696	87696.1111.0	8 CASH		1,726.72	1,726.72		293,781.88
696	87696.118	6 TEMPORARY INVESTMENTS					
696	87696.1181	7 BEGINNING INVESTMENT	293,781.88			293,781.88	293,781.88
696	87696.1182	7 INVESTMENTS PURCHAS	1,726.72	293,781.88	292,055.16		-293,781.88
		TEMPORARY INVESTME	295,508.60	293,781.88	1,726.72		587,563.76
696	87696.12	6 RECEIVABLES (NET)					
696	87696.121	7 TAXES					
		CURRENT ASSETS	297,235.32	295,508.60	1,726.72		881,345.64
		ASSETS	297,235.32	295,508.60	1,726.72		881,345.64
		ASSETS AND OTHER DEB	297,235.32	295,508.60	1,726.72		881,345.64
696	87696.2	3 LIABILITIES AND FUND EQU					
696	87696.2001	4 LIABILITIES					
696	87696.21	5 CURRENT LIABILITIES					
696	87696.229	6 DUE TO OTHER GOVERNME					

696	87696.237	6 CUSTODIAL ACCOUNTS					
		CURRENT LIABILITIES					
696	87696.25	5 LONG-TERM LIABILITIES					
		LIABILITIES					
		LIABILITIES AND FUND					
		City of B.I. Impact Fe	297,235.32	295,508.60	1,726.72	881,345.64	
		City of B. I. Impact Fe	297,235.32	295,508.60	1,726.72	881,345.64	
697	88697.A	1 Port/Bremerton General					
697	88697.B	2 Port/Bremerton General					
697	88697.1	3 ASSETS AND OTHER DEBITS					
697	88697.1001	4 ASSETS					
697	88697.11	5 CURRENT ASSETS					
697	88697.111	6 CASH AND EQUIVALENTS					
697	88697.1111	7 CASH					
697	88697.1111.0	8 CASH	13,743.58	15,490.09	293,159.89	277,669.80	#####
		CASH	13,743.58	15,490.09	293,159.89	277,669.80	#####
		CASH AND E	13,743.58	15,490.09	293,159.89	277,669.80	#####
697	88697.12	6 RECEIVABLES (NET)					
697	88697.121	7 TAXES					
697	88697.1211	8 TAXES, CUR	164,875.93		5,514.64	5,514.64	-
		TAXES	164,875.93		5,514.64	5,514.64	-
		RECEIVABLE	164,875.93		5,514.64	5,514.64	-
		CURRENT AS	178,619.51	15,490.09	298,674.53	283,184.44	#####
		ASSETS	178,619.51	15,490.09	298,674.53	283,184.44	#####
		ASSETS AND	178,619.51	15,490.09	298,674.53	283,184.44	#####
697	88697.2	3 LIABILITIES AND FUND EQU					
697	88697.2001	4 LIABILITIES					
697	88697.21	5 CURRENT LIABILITIES					
697	88697.237	6 CUSTODIAL	13,743.58	-			
697	88697.25	5 LONG-TERM LIABILITIES					
697	88697.257	6 DEFERRED F	164,875.93	-5,514.64		5,514.64	5,514.64
		LONG-TERM	164,875.93	-5,514.64		5,514.64	5,514.64
		LIABILITIES	178,619.51	-5,514.64		5,514.64	5,514.64
		LIABILITIES /	178,619.51	-5,514.64		5,514.64	5,514.64
		Port/Bremerton General	21,004.73	298,674.53	277,669.80		#####

		Port/Bremerton General	21,004.73	298,674.53	277,669.80	#####
698	88698.A	1 Port/Bremerton Lmt GO Bo				
698	88698.B	2 Port/Bremerton Lmt GO Bo				
698	88698.1	3 ASSETS AND OTHER DEBITS				
698	88698.1001	4 ASSETS				
698	88698.11	5 CURRENT ASSETS				
698	88698.111	6 CASH AND EQUIVALENTS				
698	88698.1111	7 CASH				
698	88698.1111.0	8 CASH	3,173.67	4,820.00	94,531.81	89,711.81 -570,405.83
		CASH	3,173.67	4,820.00	94,531.81	89,711.81 -570,405.83
		CASH AND E	3,173.67	4,820.00	94,531.81	89,711.81 -570,405.83
698	88698.12	6 RECEIVABLES (NET)				
698	88698.121	7 TAXES				
698	88698.1211	8 TAXES, CUR	32,360.76	11,253.83		11,253.83 11,253.83
		TAXES	32,360.76	11,253.83		11,253.83 11,253.83
		RECEIVABLE	32,360.76	11,253.83		11,253.83 11,253.83
		CURRENT A:	35,534.43	16,073.83	94,531.81	78,457.98 -581,659.66
		ASSETS	35,534.43	16,073.83	94,531.81	78,457.98 -581,659.66
		ASSETS AND	35,534.43	16,073.83	94,531.81	78,457.98 -581,659.66
698	88698.2	3 LIABILITIES AND FUND EQU				
698	88698.2001	4 LIABILITIES				
698	88698.21	5 CURRENT LIABILITIES				
698	88698.237	6 CUSTODIAL	3,173.67	-		
698	88698.25	5 LONG-TERM LIABILITIES				
698	88698.257	6 DEFERRED F	32,360.76	-	11,253.83	11,253.83 -
		LONG-TERM	32,360.76	-	11,253.83	11,253.83 -
		LIABILITIES	35,534.43	-	11,253.83	11,253.83 -
		LIABILITIES /	35,534.43	-	11,253.83	11,253.83 -
		Port/Bremerton Lmt GO	16,073.83	105,785.64	89,711.81	-581,659.66
		Port/Bremerton Lmt GO B	16,073.83	105,785.64	89,711.81	-581,659.66
701	88701.A	1 Port/Brownsville General				
701	88701.B	2 Port/Brownsville General				
701	88701.1	3 ASSETS AND OTHER DEBITS				
701	88701.1001	4 ASSETS				
701	88701.11	5 CURRENT ASSETS				
701	88701.111	6 CASH AND EQUIVALENTS				
701	88701.1111	7 CASH				
701	88701.1111.0	8 CASH	88,927.72	59,809.93	143,198.73	83,388.80 #####

		CASH	88,927.72	59,809.93	143,198.73	83,388.80	#####
		CASH AND E	88,927.72	59,809.93	143,198.73	83,388.80	#####
701	88701.118	6 TEMPORARY INVESTMENTS					
701	88701.1181	7 BEGINNING I	872,532.31	216,531.93	139,000.00	77,531.93	216,531.93
701	88701.1182	7 INVESTMENTS PURCHAS	98,096.04	216,531.93	118,435.89	-216,531.93	
701	88701.1183	7 INVESTMENTS SOLD		139,000.00	10,000.00	129,000.00	139,000.00
		TEMPORARY	872,532.31	453,627.97	365,531.93	88,096.04	572,063.86
701	88701.12	6 RECEIVABLES (NET)					
701	88701.121	7 TAXES					
701	88701.1211	8 TAXES, CUR	13,325.29	341.04		341.04	341.04
		TAXES	13,325.29	341.04		341.04	341.04
		RECEIVABLE	13,325.29	341.04		341.04	341.04
		CURRENT AS	974,785.32	513,778.94	508,730.66	5,048.28	1,784,612.45
		ASSETS	974,785.32	513,778.94	508,730.66	5,048.28	1,784,612.45
		ASSETS AND	974,785.32	513,778.94	508,730.66	5,048.28	1,784,612.45
701	88701.2	3 LIABILITIES AND FUND EQU					
701	88701.2001	4 LIABILITIES					
701	88701.21	5 CURRENT LIABILITIES					
701	88701.211	6 WARRANTS PAYABLE					
701	88701.2111	7 WARRANTS	3,317.46	-930,951.12	933,294.52	2,343.40	-930,951.12
701	88701.2111.1	8 WARRANTS ISSUED		933,294.52	43,878.56	889,415.96	933,294.52
701	88701.2111.2	8 WARRANTS REDEEMED	44,911.97	916,145.12	871,233.15	-920,733.85	
701	88701.2111.3	8 WARRANTS CANCELLED			14,806.00	14,806.00	-14,806.00
		WARRANTS	3,317.46	#####	1,908,124.20	1,033.41	2,799,785.49
		WARRANTS	3,317.46	#####	1,908,124.20	1,033.41	2,799,785.49
701	88701.237	6 CUSTODIAL	958,142.57	-43,878.56		43,878.56	933,294.52
		CURRENT LI	961,460.03	#####	1,908,124.20	44,911.97	3,733,080.01
701	88701.25	5 LONG-TERM LIABILITIES					
701	88701.257	6 DEFERRED F	13,325.29	-	341.04	341.04	-
		LONG-TERM	13,325.29	-	341.04	341.04	-
		LIABILITIES	974,785.32	#####	1,908,465.24	44,570.93	3,733,080.01
		LIABILITIES /	974,785.32	#####	1,908,465.24	44,570.93	3,733,080.01
		Port/Brownsville Gener	2,466,815.11	2,417,195.90		49,619.21	5,517,692.46
		Port/Brownsville Genera	2,466,815.11	2,417,195.90		49,619.21	5,517,692.46
702	88702.A	1 Port/Brownsville Constru					
702	88702.B	2 Port/Brownsville Constru					
702	88702.1	3 ASSETS AND OTHER DEBITS					

702	88702.1001	4 ASSETS					
702	88702.11	5 CURRENT ASSETS					
702	88702.111	6 CASH AND EQUIVALENTS					
702	88702.1111	7 CASH					
702	88702.1111.0	8 CASH		0.08	0.08		37,011.21

702	88702.118	6 TEMPORARY INVESTMENTS					
702	88702.1181	7 BEGINNING I	36,350.57	337.3	36,673.91	36,336.61	-337.3
702	88702.1182	7 INVESTMENTS PURCHAS		0.08	337.3	337.22	-337.3
702	88702.1183	7 INVESTMENTS SOLD		36,673.91		36,673.91	36,673.91

		TEMPORARY	36,350.57	37,011.29	37,011.21	0.08	37,348.51

		CURRENT A	36,350.57	37,011.37	37,011.29	0.08	74,359.72

		ASSETS	36,350.57	37,011.37	37,011.29	0.08	74,359.72

		ASSETS AND	36,350.57	37,011.37	37,011.29	0.08	74,359.72

702	88702.2	3 LIABILITIES AND FUND EQU					
702	88702.2001	4 LIABILITIES					
702	88702.21	5 CURRENT LIABILITIES					
702	88702.211	6 WARRANTS PAYABLE					

702	88702.237	6 CUSTODIAL	36,350.57	-			

702	88702.25	5 LONG-TERM LIABILITIES					

		Port/Brownsville Const		37,011.37	37,011.29	0.08	74,359.72

		Port/Brownsville Constr		37,011.37	37,011.29	0.08	74,359.72

703	88703.A	1 Port/Brownsville Lmted Bo					
703	88703.B	2 Port/Brownsville Lmted Bo					
703	88703.1	3 ASSETS AND OTHER DEBITS					
703	88703.1001	4 ASSETS					
703	88703.11	5 CURRENT ASSETS					
703	88703.111	6 CASH AND EQUIVALENTS					
703	88703.1111	7 CASH					
703	88703.1111.0	8 CASH	8,498.75	21,394.21	20,524.21	870	137,150.21

		CASH	8,498.75	21,394.21	20,524.21	870	137,150.21

		CASH AND E	8,498.75	21,394.21	20,524.21	870	137,150.21

703	88703.115	6 DEPOSITS WITH FISCAL					
703	88703.1152	7 DEPOSITS W/EXT.FISCA		20,475.00	20,475.00		127,790.00

703	88703.118	6 TEMPORARY INVESTMENTS					
703	88703.1181	7 BEGINNING INVESTMENT	9,758.96		8,595.00	1,163.96	9,758.96
703	88703.1182	7 INVESTMENTS PURCHAS		49.21	9,758.96	9,709.75	-9,758.96
703	88703.1183	7 INVESTMENTS SOLD		8,595.00	8,595.00		8,595.00

		TEMPORARY INVESTME	18,403.17	26,948.96	8,545.79		-28,112.92

		CURRENT ASSETS	8,498.75	60,272.38	67,948.17	7,675.79	-293,053.13
		ASSETS	8,498.75	60,272.38	67,948.17	7,675.79	-293,053.13
703	88703.197	4 OTHER DEBITS					
703	88703.1974	5 RES. TO BE	1,190,000.00				
		OTHER DEBITS	1,190,000.00				
		ASSETS AND LIABILITIES	1,198,498.75	60,272.38	67,948.17	7,675.79	-293,053.13
703	88703.2	3 LIABILITIES AND FUND EQU					
703	88703.2001	4 LIABILITIES					
703	88703.21	5 CURRENT LIABILITIES					
703	88703.217	6 MATURED LONG-TERM OBL					
703	88703.2171	7 G.O. BONDS					60,000.00
703	88703.219	6 MATURED INTEREST PAY	12,375.00	12,375.00			59,690.00
703	88703.235	6 CURRENT PORTION OF L-					
703	88703.237	6 CUSTODIAL	8,498.75	-			
703	88703.25	5 LONG-TERM LIABILITIES					
703	88703.251	6 G.O. BONDS PAYABLE (N					
703	88703.2511	7 G.O. BONDS	1,190,000.00	-			60,000.00
		G.O. BONDS	1,190,000.00	-			60,000.00
		LONG-TERM	1,190,000.00	-			60,000.00
		LIABILITIES	1,198,498.75	-12,375.00	12,375.00		179,690.00
		LIABILITIES	1,198,498.75	-12,375.00	12,375.00		179,690.00
		Port/Brownsville Lmtd	72,647.38	80,323.17	7,675.79		-472,743.13
		Port/Brownsville Lmtd B	72,647.38	80,323.17	7,675.79		-472,743.13
704	88704.A	1 Port/Brown BT HBR R Bond					
704	88704.B	2 Port/Brown BT HBR R Bond					
704	88704.1	3 ASSETS AND OTHER DEBITS					
704	88704.1001	4 ASSETS					
704	88704.11	5 CURRENT ASSETS					
704	88704.111	6 CASH AND EQUIVALENTS					
704	88704.1111	7 CASH					
704	88704.1111.0	8 CASH	67,443.04	9,087.64	8,487.64	600	155,462.58
		CASH	67,443.04	9,087.64	8,487.64	600	155,462.58
		CASH AND E	67,443.04	9,087.64	8,487.64	600	155,462.58
704	88704.115	6 DEPOSITS WITH FISCAL					
704	88704.1152	7 DEPOSITS WITH	10,000.00	8,100.00	8,100.00		214,742.50
		DEPOSITS WITH	10,000.00	8,100.00	8,100.00		214,742.50
704	88704.118	6 TEMPORARY INVESTMENTS					
704	88704.1181	7 BEGINNING INVESTMENT	65,953.12			65,953.12	65,953.12

704	88704.1182	7	INVESTMENTS PURCHAS	387.64	65,953.12	65,565.48	-65,953.12
			TEMPORARY INVESTME	66,340.76	65,953.12	387.64	131,906.24
			CURRENT AS	77,443.04	83,528.40	82,540.76	987.64
			ASSETS	77,443.04	83,528.40	82,540.76	987.64
704	88704.197	4	OTHER DEBITS				
704	88704.1974	5	RES. TO BE I	685,000.00			
			OTHER DEBI	685,000.00			
			ASSETS AND	762,443.04	83,528.40	82,540.76	987.64
704	88704.2	3	LIABILITIES AND FUND EQU				
704	88704.2001	4	LIABILITIES				
704	88704.21	5	CURRENT LIABILITIES				
704	88704.217	6	MATURED LONG-TERM OBL				
704	88704.2171	7	G.O. BONDS				60,000.00
704	88704.2172	7	REVENUE BOND	10,000.00	-		115,000.00
			MATURED LONG	10,000.00	-		175,000.00
704	88704.219	6	MATURED INTEREST PAY	8,100.00	8,100.00		49,742.50
704	88704.237	6	CUSTODIAL	67,443.04	-		
			CURRENT LI	77,443.04	-8,100.00	8,100.00	224,742.50
704	88704.25	5	LONG-TERM LIABILITIES				
704	88704.252	6	REVENUE BOND (NET)				
704	88704.2521	7	REVENUE BOND	685,000.00	-		105,000.00
			REVENUE BOND	685,000.00	-		105,000.00
			LONG-TERM	685,000.00	-		105,000.00
			LIABILITIES	762,443.04	-8,100.00	8,100.00	329,742.50
			LIABILITIES /	762,443.04	-8,100.00	8,100.00	329,742.50
			Port/Brown BT HBR R Bo	91,628.40	90,640.76	987.64	831,853.82
			Port/Brown BT HBR R Bon	91,628.40	90,640.76	987.64	831,853.82
705	88705.A	1	Port/Brown B/H R Bond Re				
705	88705.B	2	Port/Brown B/H R Bond Re				
705	88705.1	3	ASSETS AND OTHER DEBITS				
705	88705.1001	4	ASSETS				
705	88705.11	5	CURRENT ASSETS				
705	88705.111	6	CASH AND EQUIVALENTS				
705	88705.1111	7	CASH				
705	88705.1111.0	8	CASH	14,652.87	103.34	103.34	10,823.82
			CASH	14,652.87	103.34	103.34	10,823.82
			CASH AND E	14,652.87	103.34	103.34	10,823.82
705	88705.118	6	TEMPORARY INVESTMENTS				

705	88705.1181	7 BEGINNING I	143,226.59	1,055.24		1,055.24	1,055.24
705	88705.1182	7 INVESTMENTS PURCHAS		103.34	1,055.24	951.9	-1,055.24
		TEMPORARY	143,226.59	1,158.58	1,055.24	103.34	2,110.48
		CURRENT AS	157,879.46	1,261.92	1,158.58	103.34	12,934.30
		ASSETS	157,879.46	1,261.92	1,158.58	103.34	12,934.30
		ASSETS AND	157,879.46	1,261.92	1,158.58	103.34	12,934.30
705	88705.2	3 LIABILITIES AND FUND EQU					
705	88705.2001	4 LIABILITIES					
705	88705.21	5 CURRENT LIABILITIES					
705	88705.237	6 CUSTODIAL	157,879.46	-			
		Port/Brown B/H R Bond		1,261.92	1,158.58	103.34	12,934.30
		Port/Brown B/H R Bond R		1,261.92	1,158.58	103.34	12,934.30
709	88709.A	1 Port/Eglon General					
709	88709.B	2 Port/Eglon General					
709	88709.1	3 ASSETS AND OTHER DEBITS					
709	88709.1001	4 ASSETS					
709	88709.11	5 CURRENT ASSETS					
709	88709.111	6 CASH AND EQUIVALENTS					
709	88709.1111	7 CASH					
709	88709.1111.0	8 CASH	25,672.17	52.33	1,318.24	1,265.91	-23,841.30
		CASH	25,672.17	52.33	1,318.24	1,265.91	-23,841.30
		CASH AND E	25,672.17	52.33	1,318.24	1,265.91	-23,841.30
709	88709.12	6 RECEIVABLES (NET)					
709	88709.121	7 TAXES					
709	88709.1211	8 TAXES, CUR	1,026.62		74.8	74.8	-
		TAXES	1,026.62		74.8	74.8	-
		RECEIVABLE	1,026.62		74.8	74.8	-
		CURRENT AS	26,698.79	52.33	1,393.04	1,340.71	-23,841.30
		ASSETS	26,698.79	52.33	1,393.04	1,340.71	-23,841.30
		ASSETS AND	26,698.79	52.33	1,393.04	1,340.71	-23,841.30
709	88709.2	3 LIABILITIES AND FUND EQU					
709	88709.2001	4 LIABILITIES					
709	88709.21	5 CURRENT LIABILITIES					
709	88709.211	6 WARRANTS PAYABLE					
709	88709.2111	7 WARRANTS PAYABLE	33,629.97	33,954.57	324.6		-33,629.97
709	88709.2111.1	8 WARRANTS ISSUED	33,954.57	1,642.84	32,311.73		33,954.57
709	88709.2111.2	8 WARRANTS REDEEMED	1,318.24	33,629.97	32,311.73		-33,629.97
		WARRANTS PAYABLE	68,902.78	69,227.38	324.6		-101,214.51

		WARRANTS PAYABLE	68,902.78	69,227.38	324.6	-101,214.51
709	88709.237	6 CUSTODIAL	25,672.17	-1,642.84	1,642.84	33,954.57
		CURRENT LI	25,672.17	-70,545.62	69,227.38	1,318.24
709	88709.25	5 LONG-TERM LIABILITIES				135,169.08
709	88709.257	6 DEFERRED F	1,026.62	-74.8	74.8	74.8
		LONG-TERM	1,026.62	-74.8	74.8	74.8
		LIABILITIES	26,698.79	-70,620.42	69,227.38	1,393.04
		LIABILITIES /	26,698.79	-70,620.42	69,227.38	1,393.04
		Port/Egdon General	70,672.75	70,620.42	52.33	159,085.18
712	88712.A	1 Port/Illahee General				
712	88712.B	2 Port/Illahee General				
712	88712.1	3 ASSETS AND OTHER DEBITS				
712	88712.1001	4 ASSETS				
712	88712.11	5 CURRENT ASSETS				
712	88712.111	6 CASH AND EQUIVALENTS				
712	88712.1111	7 CASH				
712	88712.1111.0	8 CASH	24,585.10	2,938.93	3,055.84	116.91
		CASH	24,585.10	2,938.93	3,055.84	116.91
		CASH AND E	24,585.10	2,938.93	3,055.84	116.91
712	88712.118	6 TEMPORARY INVESTMENTS				
712	88712.1181	7 BEGINNING I	415,473.30	47,551.68		47,551.68
712	88712.1182	7 INVESTMENTS PURCHAS	2,721.46	47,551.68	44,830.22	-47,551.68
		TEMPORARY	415,473.30	50,273.14	47,551.68	2,721.46
712	88712.12	6 RECEIVABLES (NET)				95,103.36
712	88712.121	7 TAXES				
712	88712.1211	8 TAXES, CUR	1,664.57		647.36	647.36
		TAXES	1,664.57		647.36	647.36
		RECEIVABLE	1,664.57		647.36	647.36
		CURRENT AS	441,722.97	53,212.07	51,254.88	1,957.19
		ASSETS	441,722.97	53,212.07	51,254.88	1,957.19
		ASSETS AND	441,722.97	53,212.07	51,254.88	1,957.19
712	88712.2	3 LIABILITIES AND FUND EQU				138,379.06
712	88712.2001	4 LIABILITIES				
712	88712.21	5 CURRENT LIABILITIES				
712	88712.211	6 WARRANTS PAYABLE				
712	88712.2111	7 WARRANTS	393.86	-12,562.68	12,562.68	12,562.68
712	88712.2111.1	8 WARRANTS ISSUED		12,562.68	334.38	12,228.30
712	88712.2111.2	8 WARRANTS REDEEMED		334.38	12,562.68	12,228.30

712	88712.237	6 CUSTODIAL	439,664.54	-334.38		334.38	12,562.68
		CURRENT LI	440,058.40	-25,794.12	25,459.74	334.38	50,250.72
712	88712.25	5 LONG-TERM LIABILITIES					
712	88712.257	6 DEFERRED F	1,664.57	-647.36		647.36	647.36
		LONG-TERM	1,664.57	-647.36		647.36	647.36
		LIABILITIES	441,722.97	-26,441.48	25,459.74	981.74	50,898.08
		LIABILITIES /	441,722.97	-26,441.48	25,459.74	981.74	50,898.08
		Port/Illahee General		79,653.55	76,714.62	2,938.93	189,277.14
		Port/Illahee General		79,653.55	76,714.62	2,938.93	189,277.14
715	88715.A	1 Port/Indianola General					
715	88715.B	2 Port/Indianola General					
715	88715.1	3 ASSETS AND OTHER DEBITS					
715	88715.1001	4 ASSETS					
715	88715.11	5 CURRENT ASSETS					
715	88715.111	6 CASH AND EQUIVALENTS					
715	88715.1111	7 CASH					
715	88715.1111.0	8 CASH	21,513.78	801.93	516.02	285.91	25,634.56
		CASH	21,513.78	801.93	516.02	285.91	25,634.56
		CASH AND E	21,513.78	801.93	516.02	285.91	25,634.56
715	88715.118	6 TEMPORARY INVESTMENTS					
715	88715.1181	7 BEGINNING I	67,388.76	19,953.55		19,953.55	19,953.55
715	88715.1182	7 INVESTMENTS PURCHAS		513.36	19,953.55	19,440.19	-19,953.55
		TEMPORARY	67,388.76	20,466.91	19,953.55	513.36	39,907.10
715	88715.12	6 RECEIVABLES (NET)					
715	88715.121	7 TAXES					
715	88715.1211	8 TAXES, CUR	2,157.26		64.89	64.89	-
		TAXES	2,157.26		64.89	64.89	-
		RECEIVABLE	2,157.26		64.89	64.89	-
		CURRENT AS	91,059.80	21,268.84	20,534.46	734.38	65,541.66
		ASSETS	91,059.80	21,268.84	20,534.46	734.38	65,541.66
		ASSETS AND	91,059.80	21,268.84	20,534.46	734.38	65,541.66
715	88715.2	3 LIABILITIES AND FUND EQU					
715	88715.2001	4 LIABILITIES					
715	88715.21	5 CURRENT LIABILITIES					
715	88715.211	6 WARRANTS PAYABLE					
715	88715.2111	7 WARRANTS PAYABLE		5,876.80	5,876.80		5,876.80
715	88715.2111.1	8 WARRANTS ISSUED		5,876.80		5,876.80	5,876.80
715	88715.2111.2	8 WARRANTS REDEEMED			5,876.80	5,876.80	-6,899.80

715	88715.237	6 CUSTODIAL	88,902.54	-				5,876.80
		CURRENT LI	88,902.54	-11,753.60	11,753.60			24,530.20
715	88715.25	5 LONG-TERM LIABILITIES						
715	88715.257	6 DEFERRED F	2,157.26	-64.89			64.89	64.89
		LONG-TERM	2,157.26	-64.89			64.89	64.89
		LIABILITIES	91,059.80	-11,818.49	11,753.60		64.89	24,595.09
		LIABILITIES /	91,059.80	-11,818.49	11,753.60		64.89	24,595.09
		Port/Indianola General		33,087.33	32,288.06		799.27	90,136.75
		Port/Indianola General		33,087.33	32,288.06		799.27	90,136.75
718	88718.A	1 Port/Keyport General						
718	88718.B	2 Port/Keyport General						
718	88718.1	3 ASSETS AND OTHER DEBITS						
718	88718.1001	4 ASSETS						
718	88718.11	5 CURRENT ASSETS						
718	88718.111	6 CASH AND EQUIVALENTS						
718	88718.1111	7 CASH						
718	88718.1111.0	8 CASH	11,365.46	1,386.59	20,685.61		19,299.02	-36,202.00
		CASH	11,365.46	1,386.59	20,685.61		19,299.02	-36,202.00
		CASH AND E	11,365.46	1,386.59	20,685.61		19,299.02	-36,202.00
718	88718.118	6 TEMPORARY INVESTMENTS						
718	88718.1181	7 BEGINNING I	16,699.57	29,241.85			29,241.85	29,241.85
718	88718.1182	7 INVESTMENTS PURCHAS	20,258.65	29,241.85			8,983.20	-29,241.85
		TEMPORARY	16,699.57	49,500.50	29,241.85		20,258.65	58,483.70
718	88718.12	6 RECEIVABLES (NET)						
718	88718.121	7 TAXES						
718	88718.1211	8 TAXES, CUR	1,416.82		572.91		572.91	-
		TAXES	1,416.82		572.91		572.91	-
		RECEIVABLE	1,416.82		572.91		572.91	-
		CURRENT AS	29,481.85	50,887.09	50,500.37		386.72	94,685.70
		ASSETS	29,481.85	50,887.09	50,500.37		386.72	94,685.70
		ASSETS AND	29,481.85	50,887.09	50,500.37		386.72	94,685.70
718	88718.2	3 LIABILITIES AND FUND EQU						
718	88718.2001	4 LIABILITIES						
718	88718.21	5 CURRENT LIABILITIES						
718	88718.211	6 WARRANTS PAYABLE						
718	88718.2111	7 WARRANTS PAYABLE		10,422.94	10,693.32		270.38	-10,422.94
718	88718.2111.1	8 WARRANTS ISSUED		10,693.32	557.34		10,135.98	10,693.32
718	88718.2111.2	8 WARRANTS REDEEMED		426.96	10,422.94		9,995.98	-10,422.94

		WARRANTS PAYABLE	21,543.22	21,673.60	130.38	-31,539.20
		WARRANTS PAYABLE	21,543.22	21,673.60	130.38	-31,539.20
718	88718.237	6 CUSTODIAL	28,065.03	-557.34	557.34	10,693.32
		CURRENT LI	28,065.03	-22,100.56	21,673.60	426.96
718	88718.25	5 LONG-TERM LIABILITIES				42,232.52
718	88718.257	6 DEFERRED F	1,416.82	-572.91	572.91	572.91
718	88718.2940.1	6 RESOURCES OTHER THAN				
		LONG-TERM	1,416.82	-572.91	572.91	572.91
		LIABILITIES	29,481.85	-22,673.47	21,673.60	999.87
		LIABILITIES /	29,481.85	-22,673.47	21,673.60	999.87
		Port/Keyport General	73,560.56	72,173.97	1,386.59	137,491.13
		Port/Keyport General	73,560.56	72,173.97	1,386.59	137,491.13
722	88722.A	1 Port/Kingston General				
722	88722.B	2 Port/Kingston General				
722	88722.1	3 ASSETS AND OTHER DEBITS				
722	88722.1001	4 ASSETS				
722	88722.11	5 CURRENT ASSETS				
722	88722.111	6 CASH AND EQUIVALENTS				
722	88722.1111	7 CASH				
722	88722.1111.0	8 CASH	824.86	675.26	24,917.11	24,241.85
		CASH	824.86	675.26	24,917.11	24,241.85
		CASH AND E	824.86	675.26	24,917.11	24,241.85
722	88722.12	6 RECEIVABLES (NET)				
722	88722.121	7 TAXES				
722	88722.1211	8 TAXES, CUR	6,096.34		600.01	600.01
		TAXES	6,096.34		600.01	600.01
		RECEIVABLE	6,096.34		600.01	600.01
		CURRENT A:	6,921.20	675.26	25,517.12	24,841.86
		ASSETS	6,921.20	675.26	25,517.12	24,841.86
		ASSETS AND	6,921.20	675.26	25,517.12	24,841.86
722	88722.2	3 LIABILITIES AND FUND EQU				
722	88722.2001	4 LIABILITIES				
722	88722.21	5 CURRENT LIABILITIES				
722	88722.237	6 CUSTODIAL	824.86	-		
		5 LONG-TERM LIABILITIES				
722	88722.257	6 DEFERRED F	6,096.34	-600.01	600.01	600.01

	LONG-TERM	6,096.34	-600.01		600.01	600.01
	LIABILITIES	6,921.20	-600.01		600.01	600.01
	LIABILITIES /	6,921.20	-600.01		600.01	600.01
	Port/Kingston General		1,275.27	25,517.12	24,241.85	-70,731.83
	Port/Kingston General		1,275.27	25,517.12	24,241.85	-70,731.83
725 88725.A	1 Port/Kingston Marina Rev					
725 88725.B	2 Port/Kingston Marina Rev					
725 88725.1	3 ASSETS AND OTHER DEBITS					
725 88725.1001	4 ASSETS					
725 88725.11	5 CURRENT ASSETS					
725 88725.111	6 CASH AND EQUIVALENTS					
725 88725.1111	7 CASH					
725 88725.1111.0	8 CASH	38,446.89	68,216.21	59,682.50	8,533.71	991,283.71
	CASH	38,446.89	68,216.21	59,682.50	8,533.71	991,283.71
	CASH AND E	38,446.89	68,216.21	59,682.50	8,533.71	991,283.71
725 88725.118	6 TEMPORARY INVESTMENTS					
725 88725.1181	7 BEGINNING I	509,077.99	215,150.99	149,022.88	66,128.11	215,150.99
725 88725.1182	7 INVESTMENTS PURCHAS	30,408.69		215,150.99	184,742.30	-215,150.99
725 88725.1183	7 INVESTMENTS SOLD		149,022.88		149,022.88	149,022.88
	TEMPORARY I	509,077.99	394,582.56	364,173.87	30,408.69	579,324.86
	CURRENT AS	547,524.88	462,798.77	423,856.37	38,942.40	1,570,608.57
	ASSETS	547,524.88	462,798.77	423,856.37	38,942.40	1,570,608.57
	ASSETS AND	547,524.88	462,798.77	423,856.37	38,942.40	1,570,608.57
725 88725.2	3 LIABILITIES AND FUND EQU					
725 88725.2001	4 LIABILITIES					
725 88725.21	5 CURRENT LIABILITIES					
725 88725.211	6 WARRANTS PAYABLE					
725 88725.2111	7 WARRANTS	143,053.97	-732,496.62	602,893.73	129,602.89	732,496.62
725 88725.2111.1	8 WARRANTS ISSUED		602,893.73	36,450.95	566,442.78	602,894.73
725 88725.2111.2	8 WARRANTS REDEEMED		29,103.53	731,527.69	702,424.16	-740,754.71
725 88725.2111.3	8 WARRANTS CANCELLED			968.93	968.93	-968.93
	WARRANTS	143,053.97	#####	1,371,841.30	7,347.42	#####
	WARRANTS	143,053.97	#####	1,371,841.30	7,347.42	#####
725 88725.237	6 CUSTODIAL	404,470.91	-36,450.95		36,450.95	602,894.73
	CURRENT LI	547,524.88	#####	1,371,841.30	29,103.53	2,680,009.72
	LIABILITIES	547,524.88	#####	1,371,841.30	29,103.53	2,680,009.72
	LIABILITIES /	547,524.88	#####	1,371,841.30	29,103.53	2,680,009.72

		Port/Kingston Marina R	1,863,743.60	1,795,697.67	68,045.93	4,250,618.29
		Port/Kingston Marina Re	1,863,743.60	1,795,697.67	68,045.93	4,250,618.29
726	88726.A	1 Port/Kingston Rev Bond 8				
726	88726.B	2 Port/Kingston Rev Bond 8				
726	88726.1	3 ASSETS AND OTHER DEBITS				
726	88726.1001	4 ASSETS				
726	88726.11	5 CURRENT ASSETS				
726	88726.111	6 CASH AND EQUIVALENTS				
726	88726.1111	7 CASH				
726	88726.1111.0	8 CASH	3,903.96	19,102.82	37,590.53	18,487.71
						-395,884.81
		CASH	3,903.96	19,102.82	37,590.53	18,487.71
						-395,884.81
		CASH AND E	3,903.96	19,102.82	37,590.53	18,487.71
						-395,884.81
726	88726.115	6 DEPOSITS WITH FISCAL				
726	88726.1152	7 DEPOSITS W/EXT.FISCA				253,298.75
726	88726.118	6 TEMPORARY INVESTMENTS				
726	88726.1181	7 BEGINNING I	115,725.47	146,490.02	132,513.12	13,976.90
						146,490.02
726	88726.1182	7 INVESTMENTS PURCHAS	37,590.53	146,490.02	108,899.49	-146,490.02
726	88726.1183	7 INVESTMENTS SOLD	132,513.12		132,513.12	132,513.12
		TEMPORARY	115,725.47	316,593.67	279,003.14	37,590.53
						425,493.16
		CURRENT A:	119,629.43	335,696.49	316,593.67	19,102.82
						1,074,676.72
		ASSETS	119,629.43	335,696.49	316,593.67	19,102.82
						1,074,676.72
726	88726.197	4 OTHER DEBITS				
726	88726.1974	5 RES. TO BE I	1,080,000.00			
		OTHER DEBI	1,080,000.00			
		ASSETS AN	1,199,629.43	335,696.49	316,593.67	19,102.82
						1,074,676.72
726	88726.2	3 LIABILITIES AND FUND EQU				
726	88726.2001	4 LIABILITIES				
726	88726.21	5 CURRENT LIABILITIES				
726	88726.217	6 MATURED LONG-TERM OBL				
726	88726.2172	7 REVENUE BONDS				155,000.00
726	88726.219	6 MATURED INTEREST PAYA				65,532.50
726	88726.237	6 CUSTODIAL	119,629.43	-		
726	88726.25	5 LONG-TERM LIABILITIES				
726	88726.252	6 REVENUE BOND (NET)				
726	88726.2521	7 REVENUE BOND	1,080,000.00	-		155,000.00
		REVENUE BOND	1,080,000.00	-		155,000.00
		LONG-TERM	1,080,000.00	-		155,000.00
		LIABILITIES	1,199,629.43	-		375,532.50

						LIABILITIES / 1,199,629.43 -					375,532.50
						Port/Kingston Rev Bond	335,696.49	316,593.67	19,102.82	1,450,209.22	
						Port/Kingston Rev Bond	335,696.49	316,593.67	19,102.82	1,450,209.22	
727	88727.A					1 Port/Kingston Rev Bond 8					
727	88727.B					2 Port/Kingston Rev Bond 8					
727	88727.1					3 ASSETS AND OTHER DEBITS					
727	88727.1001					4 ASSETS					
727	88727.11					5 CURRENT ASSETS					
727	88727.111					6 CASH AND EQUIVALENTS					
727	88727.1111					7 CASH					
727	88727.1111.0					8 CASH	3,421.14	1,194.34	2,226.80	27,039.32	
						CASH	3,421.14	1,194.34	2,226.80	27,039.32	
						CASH AND EQUIVALEN	3,421.14	1,194.34	2,226.80	27,039.32	
727	88727.118					6 TEMPORARY INVESTMENTS					
727	88727.1181					7 BEGINNING I	203,435.96	12,648.85	14,390.47	1,741.62	-12,648.85
727	88727.1182					7 INVESTMENTS PURCHAS	1,194.34	12,648.85	11,454.51	-12,648.85	
727	88727.1183					7 INVESTMENTS SOLD	14,390.47	2,226.80	12,163.67	14,390.47	
						TEMPORARY	203,435.96	28,233.66	29,266.12	1,032.46	-39,688.17
						CURRENT AS	203,435.96	31,654.80	30,460.46	1,194.34	66,727.49
						ASSETS	203,435.96	31,654.80	30,460.46	1,194.34	66,727.49
						ASSETS AND	203,435.96	31,654.80	30,460.46	1,194.34	66,727.49
727	88727.2					3 LIABILITIES AND FUND EQU					
727	88727.2001					4 LIABILITIES					
727	88727.21					5 CURRENT LIABILITIES					
727	88727.237					6 CUSTODIAL	203,435.96 -				
						Port/Kingston Rev Bond	31,654.80	30,460.46	1,194.34	66,727.49	
						Port/Kingston Rev Bond	31,654.80	30,460.46	1,194.34	66,727.49	
728	88728.A					1 Port/Kingston Lmted GO Bo					
728	88728.B					2 Port/Kingston Lmted GO Bd					
728	88728.1					3 ASSETS AND OTHER DEBITS					
728	88728.1001					4 ASSETS					
728	88728.11					5 CURRENT ASSETS					
728	88728.111					6 CASH AND EQUIVALENTS					
728	88728.1111					7 CASH					
728	88728.1111.0					8 CASH	49,003.61	54,433.40	5,429.79	-110,794.97	
						CASH	49,003.61	54,433.40	5,429.79	-110,794.97	
						CASH AND EQUIVALEN	49,003.61	54,433.40	5,429.79	-110,794.97	
728	88728.115					6 DEPOSITS WITH FISCAL					
728	88728.1152					7 DEPOSITS W/EXT.FISCA	54,168.75	54,168.75		68,337.50	

728	88728.118	6 TEMPORARY INVESTMENTS					
728	88728.1181	7 BEGINNING I	16,580.50	42,457.47	43,349.17	891.7	-42,457.47
728	88728.1182	7 INVESTMENTS PURCHAS		264.65	42,457.47	42,192.82	-42,457.47
728	88728.1183	7 INVESTMENTS SOLD		43,349.17	43,309.17	40	43,349.17
		TEMPORARY	16,580.50	86,071.29	129,115.81	43,044.52	-128,264.11
		CURRENT AS	16,580.50	189,243.65	237,717.96	48,474.31	-307,396.58
		ASSETS	16,580.50	189,243.65	237,717.96	48,474.31	-307,396.58
728	88728.197	4 OTHER DEBITS					
728	88728.1974	5 RES. TO BE I	485,000.00		40,000.00	40,000.00	-
		OTHER DEBI	485,000.00		40,000.00	40,000.00	-
		ASSETS AND	501,580.50	189,243.65	277,717.96	88,474.31	-307,396.58
728	88728.2	3 LIABILITIES AND FUND EQU					
728	88728.2001	4 LIABILITIES					
728	88728.21	5 CURRENT LIABILITIES					
728	88728.217	6 MATURED LONG-TERM OBL					
728	88728.2171	7 G.O. BONDS		40,000.00	40,000.00		40,000.00
728	88728.219	6 MATURED INTEREST PAY		14,168.75	14,168.75		28,337.50
728	88728.237	6 CUSTODIAL	16,580.50	-			
728	88728.25	5 LONG-TERM LIABILITIES					
728	88728.251	6 G.O. BONDS PAYABLE (N					
728	88728.2511	7 G.O. BONDS	485,000.00	-40,000.00		40,000.00	40,000.00
		G.O. BONDS	485,000.00	-40,000.00		40,000.00	40,000.00
		LONG-TERM	485,000.00	-40,000.00		40,000.00	40,000.00
		LIABILITIES	501,580.50	-94,168.75	54,168.75	40,000.00	108,337.50
		LIABILITIES /	501,580.50	-94,168.75	54,168.75	40,000.00	108,337.50
		Port/Kingston Lmtd GO		283,412.40	331,886.71	48,474.31	-415,734.08
		Port/Kingston Lmtd GO B		283,412.40	331,886.71	48,474.31	-415,734.08
731	88731.A	1 Port/Manchester General					
731	88731.B	2 Port/Manchester General					
731	88731.1	3 ASSETS AND OTHER DEBITS					
731	88731.1001	4 ASSETS					
731	88731.11	5 CURRENT ASSETS					
731	88731.111	6 CASH AND EQUIVALENTS					
731	88731.1111	7 CASH					
731	88731.1111.0	8 CASH	8,955.93	362.04	907.08	545.04	-67,860.31
		CASH	8,955.93	362.04	907.08	545.04	-67,860.31
		CASH AND E	8,955.93	362.04	907.08	545.04	-67,860.31

731	88731.118	6	TEMPORARY INVESTMENTS						
731	88731.12	6	RECEIVABLES (NET)						
731	88731.121	7	TAXES						
731	88731.1211	8	TAXES, CUR	3,518.25	193.43		193.43		193.43
			TAXES	3,518.25	193.43		193.43		193.43
			RECEIVABLE	3,518.25	193.43		193.43		193.43
			CURRENT ASSETS	12,474.18	555.47	907.08	351.61		-68,053.74
			ASSETS	12,474.18	555.47	907.08	351.61		-68,053.74
			ASSETS AND LIABILITIES	12,474.18	555.47	907.08	351.61		-68,053.74
731	88731.2	3	LIABILITIES AND FUND EQU						
731	88731.2001	4	LIABILITIES						
731	88731.21	5	CURRENT LIABILITIES						
731	88731.211	6	WARRANTS PAYABLE						
731	88731.2111	7	WARRANTS	416.48	-29,631.24	34,096.63	4,465.39		-29,631.24
731	88731.2111.1	8	WARRANTS ISSUED		34,096.63	907.08	33,189.55		34,096.63
731	88731.2111.2	8	WARRANTS REDEEMED		907.08	29,631.24	28,724.16		-29,631.24
			WARRANTS	416.48	-64,634.95	64,634.95			93,359.11
			WARRANTS	416.48	-64,634.95	64,634.95			93,359.11
731	88731.237	6	CUSTODIAL	8,539.45	-907.08		907.08		34,096.63
			CURRENT LIABILITIES	8,955.93	-65,542.03	64,634.95	907.08		127,455.74
731	88731.25	5	LONG-TERM LIABILITIES						
731	88731.257	6	DEFERRED F	3,518.25	-	193.43	193.43		-
			LONG-TERM	3,518.25	-	193.43	193.43		-
			LIABILITIES	12,474.18	-65,542.03	64,828.38	713.65		127,455.74
			LIABILITIES /	12,474.18	-65,542.03	64,828.38	713.65		127,455.74
			Port/Manchester General		66,097.50	65,735.46	362.04		195,509.48
			Port/Manchester General		66,097.50	65,735.46	362.04		195,509.48
732	88732.A	1	Port/Manch Lmted GO Bond						
732	88732.B	2	Port/Manch Lmted GO Bond						
732	88732.1	3	ASSETS AND OTHER DEBITS						
732	88732.1001	4	ASSETS						
732	88732.11	5	CURRENT ASSETS						
732	88732.111	6	CASH AND EQUIVALENTS						
732	88732.1111	7	CASH						
732	88732.1111.0	8	CASH	0.93		27,632.50	27,632.50		-40,268.00
			CASH	0.93		27,632.50	27,632.50		-40,268.00

		CASH AND E	0.93		27,632.50	27,632.50	-40,268.00
732	88732.115	6 DEPOSITS WITH FISCAL					
732	88732.1152	7 DEPOSITS W/EXT.FISCA		27,632.50	27,632.50		40,265.00
		CURRENT AS	0.93	27,632.50	55,265.00	27,632.50	-80,533.00
		ASSETS	0.93	27,632.50	55,265.00	27,632.50	-80,533.00
732	88732.197	4 OTHER DEBITS					
732	88732.1974	5 RES. TO BE I	465,000.00		15,000.00	15,000.00	-
		OTHER DEBI	465,000.00		15,000.00	15,000.00	-
		ASSETS AND	465,000.93	27,632.50	70,265.00	42,632.50	-80,533.00
732	88732.2	3 LIABILITIES AND FUND EQU					
732	88732.2001	4 LIABILITIES					
732	88732.21	5 CURRENT LIABILITIES					
732	88732.217	6 MATURED LONG-TERM OBL					
732	88732.2171	7 G.O. BONDS		15,000.00	15,000.00		15,000.00
732	88732.219	6 MATURED INTEREST PAY		12,632.50	12,632.50		25,265.00
732	88732.237	6 CUSTODIAL	0.93	-			
732	88732.25	5 LONG-TERM LIABILITIES					
732	88732.251	6 G.O. BONDS PAYABLE (N					
732	88732.2511	7 G.O. BONDS	465,000.00	-15,000.00		15,000.00	15,000.00
		G.O. BONDS	465,000.00	-15,000.00		15,000.00	15,000.00
		LONG-TERM	465,000.00	-15,000.00		15,000.00	15,000.00
		LIABILITIES	465,000.93	-42,632.50	27,632.50	15,000.00	55,265.00
		LIABILITIES /	465,000.93	-42,632.50	27,632.50	15,000.00	55,265.00
		Port/Manch Lrtd GO Bon		70,265.00	97,897.50	27,632.50	-135,798.00
		Port/Manch Lrtd GO Bond		70,265.00	97,897.50	27,632.50	-135,798.00
734	88734.A	1 Port/Manch '98 Project F					
734	88734.B	2 Port/Manch '98 Project F					
734	88734.1	3 ASSETS AND OTHER DEBITS					
734	88734.1001	4 ASSETS					
734	88734.11	5 CURRENT ASSETS					
734	88734.111	6 CASH AND EQUIVALENTS					
734	88734.1111	7 CASH					
734	88734.1111.0	8 CASH	33,052.51	281.17	281.17		45,450.70
		CASH	33,052.51	281.17	281.17		45,450.70
		CASH AND E	33,052.51	281.17	281.17		45,450.70
734	88734.118	6 TEMPORARY INVESTMENTS					
734	88734.1181	7 BEGINNING I	123.7	47,714.13		47,714.13	47,714.13
734	88734.1182	7 INVESTMENTS PURCHAS		281.17	47,714.13	47,432.96	-47,714.13

		TEMPORARY	123.7	47,995.30	47,714.13	281.17	95,428.26
		CURRENT ASSETS	33,176.21	48,276.47	47,995.30	281.17	140,878.96
		ASSETS	33,176.21	48,276.47	47,995.30	281.17	140,878.96
		ASSETS AND LIABILITIES	33,176.21	48,276.47	47,995.30	281.17	140,878.96
734	88734.2	3 LIABILITIES AND FUND EQU					
734	88734.2001	4 LIABILITIES					
734	88734.21	5 CURRENT LIABILITIES					
734	88734.211	6 WARRANTS PAYABLE					
734	88734.2111	7 WARRANTS	28,000.00	-29,000.00	1,000.00	28,000.00	29,000.00
734	88734.2111.1	8 WARRANTS ISSUED		1,000.00		1,000.00	1,000.00
734	88734.2111.2	8 WARRANTS REDEEMED			29,000.00	29,000.00	-29,000.00
		WARRANTS	28,000.00	-30,000.00	30,000.00		59,000.00
		WARRANTS	28,000.00	-30,000.00	30,000.00		59,000.00
734	88734.237	6 CUSTODIAL	5,176.21	-			1,000.00
		CURRENT LIABILITIES	33,176.21	-30,000.00	30,000.00		60,000.00
734	88734.25	5 LONG-TERM LIABILITIES					
		LIABILITIES	33,176.21	-30,000.00	30,000.00		60,000.00
		LIABILITIES	33,176.21	-30,000.00	30,000.00		60,000.00
		Port/Manch '98 Project		78,276.47	77,995.30	281.17	200,878.96
		Port/Manch '98 Project		78,276.47	77,995.30	281.17	200,878.96
735	88735.A	1 Port/Poulsbo General					
735	88735.B	2 Port/Poulsbo General					
735	88735.1	3 ASSETS AND OTHER DEBITS					
735	88735.1001	4 ASSETS					
735	88735.11	5 CURRENT ASSETS					
735	88735.111	6 CASH AND EQUIVALENTS					
735	88735.1111	7 CASH					
735	88735.1111.0	8 CASH	36,162.39	34,402.52	65,113.43	30,710.91	#####
		CASH	36,162.39	34,402.52	65,113.43	30,710.91	#####
		CASH AND EQUIVALENTS	36,162.39	34,402.52	65,113.43	30,710.91	#####
735	88735.118	6 TEMPORARY INVESTMENTS					
735	88735.1181	7 BEGINNING INVESTMENTS	85,727.09	419,841.21	105,000.00	314,841.21	419,841.21
735	88735.1182	7 INVESTMENTS PURCHASED		17,303.17	419,841.21	402,538.04	-419,841.21
735	88735.1183	7 INVESTMENTS SOLD		105,000.00		105,000.00	105,000.00
		TEMPORARY INVESTMENTS	85,727.09	542,144.38	524,841.21	17,303.17	944,682.42
735	88735.12	6 RECEIVABLES (NET)					
735	88735.121	7 TAXES					
735	88735.1211	8 TAXES, CURRENT	6,678.46	73.11		73.11	73.11

		TAXES	6,678.46	73.11		73.11	73.11
		RECEIVABLE	6,678.46	73.11		73.11	73.11
		CURRENT ASSETS	128,567.94	576,620.01	589,954.64	13,334.63	#####
		ASSETS	128,567.94	576,620.01	589,954.64	13,334.63	#####
		ASSETS AND LIABILITIES	128,567.94	576,620.01	589,954.64	13,334.63	#####
735	88735.2	3 LIABILITIES AND FUND EQU					
735	88735.2001	4 LIABILITIES					
735	88735.21	5 CURRENT LIABILITIES					
735	88735.211	6 WARRANTS PAYABLE					
735	88735.2111	7 WARRANTS	4,295.49	-560,200.77	564,148.13	3,947.36	-560,200.77
735	88735.2111.1	8 WARRANTS ISSUED		564,148.13	50,191.57	513,956.56	564,148.13
735	88735.2111.2	8 WARRANTS REDEEMED		42,429.94	560,099.15	517,669.21	-563,004.80
735	88735.2111.3	8 WARRANTS CANCELLED			101.62	101.62	-101.62
		WARRANTS	4,295.49	#####	1,174,540.47	7,761.63	#####
		WARRANTS	4,295.49	#####	1,174,540.47	7,761.63	#####
735	88735.237	6 CUSTODIAL	117,593.99	-50,191.57		50,191.57	564,148.13
		CURRENT LIABILITIES	121,889.48	#####	1,174,540.47	42,429.94	2,251,603.45
735	88735.25	5 LONG-TERM LIABILITIES					
735	88735.257	6 DEFERRED INTEREST	6,678.46	-	73.11	73.11	-
		LONG-TERM	6,678.46	-	73.11	73.11	-
		LIABILITIES	128,567.94	#####	1,174,613.58	42,356.83	2,251,603.45
		LIABILITIES /	128,567.94	#####	1,174,613.58	42,356.83	2,251,603.45
		Port/Poulsbo General		1,793,590.42	1,764,568.22	29,022.20	4,231,848.80
		Port/Poulsbo General		1,793,590.42	1,764,568.22	29,022.20	4,231,848.80
736	88736.A	1 Port/Poulsbo Constructio					
736	88736.B	2 Port/Poulsbo Constructio					
736	88736.1	3 ASSETS AND OTHER DEBITS					
736	88736.1001	4 ASSETS					
736	88736.11	5 CURRENT ASSETS					
736	88736.111	6 CASH AND EQUIVALENTS					
736	88736.1111	7 CASH					
736	88736.1111.0	8 CASH	601.39	1.4	1.4		14.3
		TEMPORARY INVESTMENTS					
736	88736.118	6 TEMPORARY INVESTMENTS					
736	88736.1181	7 BEGINNING INVESTMENTS	224.58	14.3		14.3	14.3
736	88736.1182	7 INVESTMENTS PURCHASED		1.4	14.3	12.9	-14.3
		TEMPORARY INVESTMENTS	224.58	15.7	14.3	1.4	28.6
		CURRENT ASSETS	825.97	17.1	15.7	1.4	42.9

		ASSETS	825.97	17.1	15.7	1.4	42.9
		ASSETS AND	825.97	17.1	15.7	1.4	42.9
736	88736.2	3 LIABILITIES AND FUND EQU					
736	88736.2001	4 LIABILITIES					
736	88736.21	5 CURRENT LIABILITIES					
736	88736.237	6 CUSTODIAL	825.97	-			
736	88736.25	5 LONG-TERM LIABILITIES					
		Port/Poulsbo Construct		17.1	15.7	1.4	42.9
		Port/Poulsbo Constructi		17.1	15.7	1.4	42.9
737	88737.A	1 Port/Poulsbo Lib Park Ma					
737	88737.B	2 Port/Poulsbo Lib Park Ma					
737	88737.1	3 ASSETS AND OTHER DEBITS					
737	88737.1001	4 ASSETS					
737	88737.11	5 CURRENT ASSETS					
737	88737.111	6 CASH AND EQUIVALENTS					
737	88737.1111	7 CASH					
737	88737.1111.0	8 CASH	2,895.18	3,019.63	2,675.96	343.67	431,188.32
		CASH	2,895.18	3,019.63	2,675.96	343.67	431,188.32
		CASH AND E	2,895.18	3,019.63	2,675.96	343.67	431,188.32
737	88737.118	6 TEMPORARY INVESTMENTS					
737	88737.1181	7 BEGINNING I	194,759.65	101,333.60	276,921.51	175,587.91	-101,333.60
737	88737.1182	7 INVESTMENTS PURCHAS	2,604.15	101,333.60		98,729.45	-101,333.60
737	88737.1183	7 INVESTMENTS SOLD	276,921.51			276,921.51	276,921.51
		TEMPORARY	194,759.65	380,859.26	378,255.11	2,604.15	479,588.71
		CURRENT AS	197,654.83	383,878.89	380,931.07	2,947.82	910,777.03
		ASSETS	197,654.83	383,878.89	380,931.07	2,947.82	910,777.03
		ASSETS AND	197,654.83	383,878.89	380,931.07	2,947.82	910,777.03
737	88737.2	3 LIABILITIES AND FUND EQU					
737	88737.2001	4 LIABILITIES					
737	88737.21	5 CURRENT LIABILITIES					
737	88737.237	6 CUSTODIAL	197,654.83	-			
737	88737.25	5 LONG-TERM LIABILITIES					
		Port/Poulsbo Lib Park		383,878.89	380,931.07	2,947.82	910,777.03
		Port/Poulsbo Lib Park M		383,878.89	380,931.07	2,947.82	910,777.03
738	88738.A	1 Port/City Poulsbo Wtfr I					
738	88738.B	2 Port/City Poulsbo Wtfr I					
738	88738.1	3 ASSETS AND OTHER DEBITS					
738	88738.1001	4 ASSETS					

738	88738.11	5	CURRENT ASSETS				
738	88738.111	6	CASH AND EQUIVALENTS				
738	88738.1111	7	CASH				
738	88738.1111.0	8	CASH	572.16			

738	88738.118	6	TEMPORARY INVESTMENTS				

738	88738.2	3	LIABILITIES AND FUND EQU				
738	88738.2001	4	LIABILITIES				
738	88738.21	5	CURRENT LIABILITIES				
738	88738.237	6	CUSTODIAL	572.16	-		

738	88738.25	5	LONG-TERM LIABILITIES				

739	88739.A	1	Port/Poulsbo Revenue Bon				
739	88739.B	2	Port/Poulsbo Revenue Bon				
739	88739.1	3	ASSETS AND OTHER DEBITS				
739	88739.1001	4	ASSETS				
739	88739.11	5	CURRENT ASSETS				
739	88739.111	6	CASH AND EQUIVALENTS				
739	88739.1111	7	CASH				
739	88739.1111.0	8	CASH	5,312.87		5,312.87	63,754.44

739	88739.197	4	OTHER DEBITS				
739	88739.1974	5	RES. TO BE I	27,814.89	-	4,093.88	4,093.88

			OTHER DEBI	27,814.89	-	4,093.88	4,093.88

			ASSETS ANI	27,814.89	-5,312.87	9,406.75	4,093.88

739	88739.2	3	LIABILITIES AND FUND EQU				
739	88739.2001	4	LIABILITIES				
739	88739.21	5	CURRENT LIABILITIES				
739	88739.237	6	CUSTODIAL	300,000.00			

739	88739.25	5	LONG-TERM LIABILITIES				
739	88739.252	6	REVENUE BOND (NET)				
739	88739.2521	7	REVENUE BO	272,185.11	-4,093.88		4,093.88

			REVENUE BO	272,185.11	-4,093.88		4,093.88

			LONG-TERM	272,185.11	-4,093.88		4,093.88

			LIABILITIES	27,814.89	4,093.88		4,093.88

			LIABILITIES /	27,814.89	4,093.88		4,093.88

740	88740.A	1	Port/Poulsbo Bond Defeas				
740	88740.B	2	Port/Poulsbo Bond Defeas				
740	88740.1	3	ASSETS AND OTHER DEBITS				
740	88740.1001	4	ASSETS				
740	88740.11	5	CURRENT ASSETS				

740	88740.111	6 CASH AND EQUIVALENTS					
740	88740.1111	7 CASH					
740	88740.1111.0	8 CASH	2,084.80				

740	88740.118	6 TEMPORARY INVESTMENTS					

740	88740.2	3 LIABILITIES AND FUND EQU					
740	88740.2001	4 LIABILITIES					
740	88740.21	5 CURRENT LIABILITIES					
740	88740.237	6 CUSTODIAL	2,084.80	-			

744	88744.A	1 Port/Silverdale General					
744	88744.B	2 Port/Silverdale General					
744	88744.1	3 ASSETS AND OTHER DEBITS					
744	88744.1001	4 ASSETS					
744	88744.11	5 CURRENT ASSETS					
744	88744.111	6 CASH AND EQUIVALENTS					
744	88744.1111	7 CASH					
744	88744.1111.0	8 CASH	151,118.45	14,900.47	295,189.58	280,289.11	-809,957.89

		CASH	151,118.45	14,900.47	295,189.58	280,289.11	-809,957.89

		CASH AND E	151,118.45	14,900.47	295,189.58	280,289.11	-809,957.89

744	88744.118	6 TEMPORARY INVESTMENTS					
744	88744.1181	7 BEGINNING I	540,166.08	31,530.31	350,000.00	318,469.69	-31,530.31
744	88744.1182	7 INVESTMENTS PURCHAS		1,303.04	31,530.31	30,227.27	-31,530.31
744	88744.1183	7 INVESTMENTS SOLD		350,000.00		350,000.00	350,000.00

		TEMPORARY	540,166.08	382,833.35	381,530.31	1,303.04	413,060.62

744	88744.12	6 RECEIVABLES (NET)					
744	88744.121	7 TAXES					
744	88744.1211	8 TAXES, CUR	18,764.49		4,016.27	4,016.27	-

		TAXES	18,764.49		4,016.27	4,016.27	-

		RECEIVABLE	18,764.49		4,016.27	4,016.27	-

		CURRENT A:	710,049.02	397,733.82	680,736.16	283,002.34	#####

		ASSETS	710,049.02	397,733.82	680,736.16	283,002.34	#####

		ASSETS AND	710,049.02	397,733.82	680,736.16	283,002.34	#####

744	88744.2	3 LIABILITIES AND FUND EQU					
744	88744.2001	4 LIABILITIES					
744	88744.21	5 CURRENT LIABILITIES					
744	88744.211	6 WARRANTS PAYABLE					
744	88744.2111	7 WARRANTS	5,548.65	-865,648.01	866,399.38	751.37	-865,648.01
744	88744.2111.1	8 WARRANTS ISSUED		866,399.38	32,226.67	834,172.71	866,399.38
744	88744.2111.2	8 WARRANTS REDEEMED		293,870.29	864,503.96	570,633.67	-864,503.96
744	88744.2111.3	8 WARRANTS CANCELLED			1,144.05	1,144.05	-1,144.05

		WARRANTS	5,548.65	#####	1,764,274.06	261,643.62	2,597,695.40

		WARRANTS	5,548.65	#####	1,764,274.06	261,643.62	2,597,695.40
744	88744.237	6 CUSTODIAL	685,735.88	-32,226.67		32,226.67	866,399.38
		CURRENT LI	691,284.53	#####	1,764,274.06	293,870.29	3,464,094.78
744	88744.25	5 LONG-TERM LIABILITIES					
744	88744.257	6 DEFERRED F	18,764.49	-4,016.27		4,016.27	4,016.27
		LONG-TERM	18,764.49	-4,016.27		4,016.27	4,016.27
		LIABILITIES	710,049.02	#####	1,764,274.06	297,886.56	3,468,111.05
		LIABILITIES /	710,049.02	#####	1,764,274.06	297,886.56	3,468,111.05
		Port/Silverdale Genera	2,459,894.44	2,445,010.22		14,884.22	4,691,129.56
		Port/Silverdale General	2,459,894.44	2,445,010.22		14,884.22	4,691,129.56
747	88747.A	1 Port/Tracyton General					
747	88747.B	2 Port/Tracyton General					
747	88747.1	3 ASSETS AND OTHER DEBITS					
747	88747.1001	4 ASSETS					
747	88747.11	5 CURRENT ASSETS					
747	88747.111	6 CASH AND EQUIVALENTS					
747	88747.1111	7 CASH					
747	88747.1111.0	8 CASH	2,367.26	195.98	2,603.54	2,407.56	-10,568.47
		CASH	2,367.26	195.98	2,603.54	2,407.56	-10,568.47
		CASH AND E	2,367.26	195.98	2,603.54	2,407.56	-10,568.47
747	88747.118	6 TEMPORARY INVESTMENTS					
747	88747.1181	7 BEGINNING I	20,617.72	7,992.88		7,992.88	7,992.88
747	88747.1182	7 INVESTMENTS PURCHAS	2,157.54	7,992.88		5,835.34	-7,992.88
		TEMPORARY	20,617.72	10,150.42	7,992.88	2,157.54	15,985.76
747	88747.12	6 RECEIVABLES (NET)					
747	88747.121	7 TAXES					
747	88747.1211	8 TAXES, CUR	544.28		81.45	81.45	-
		TAXES	544.28		81.45	81.45	-
		RECEIVABLE	544.28		81.45	81.45	-
		CURRENT AS	23,529.26	10,346.40	10,677.87	331.47	-26,554.23
		ASSETS	23,529.26	10,346.40	10,677.87	331.47	-26,554.23
		ASSETS AND	23,529.26	10,346.40	10,677.87	331.47	-26,554.23
747	88747.2	3 LIABILITIES AND FUND EQU					
747	88747.2001	4 LIABILITIES					
747	88747.21	5 CURRENT LIABILITIES					
747	88747.211	6 WARRANTS PAYABLE					
747	88747.2111	7 WARRANTS PAYABLE		3,384.40	3,384.40		3,384.40
747	88747.2111.1	8 WARRANTS ISSUED		3,384.40	446	2,938.40	3,384.40

747	88747.2111.2	8	WARRANTS REDEEMED	446	3,384.40	2,938.40	-3,384.40
747	88747.237	6	CUSTODIAL	22,984.98	-446	446	3,384.40
			CURRENT LI	22,984.98	-7,660.80	7,214.80	446
747	88747.25	5	LONG-TERM LIABILITIES				
747	88747.257	6	DEFERRED F	544.28	-81.45	81.45	81.45
			LONG-TERM	544.28	-81.45	81.45	81.45
			LIABILITIES	23,529.26	-7,742.25	7,214.80	527.45
			LIABILITIES /	23,529.26	-7,742.25	7,214.80	527.45
			Port/Tracyton General	18,088.65	17,892.67	195.98	40,173.28
			Port/Tracyton General	18,088.65	17,892.67	195.98	40,173.28
748	88748.A	1	Port/Waterman General				
748	88748.B	2	Port/Waterman General				
748	88748.1	3	ASSETS AND OTHER DEBITS				
748	88748.1001	4	ASSETS				
748	88748.11	5	CURRENT ASSETS				
748	88748.111	6	CASH AND EQUIVALENTS				
748	88748.1111	7	CASH				
748	88748.1111.0	8	CASH	11,247.70	1,133.00	1,642.97	509.97
			CASH	11,247.70	1,133.00	1,642.97	509.97
			CASH AND E	11,247.70	1,133.00	1,642.97	509.97
748	88748.118	6	TEMPORARY INVESTMENTS				
748	88748.1181	7	BEGINNING I	104,307.16	11,953.22	11,953.22	11,953.22
748	88748.1182	7	INVESTMENTS PURCHAS	683.33	11,953.22	11,269.89	-11,953.22
			TEMPORARY	104,307.16	12,636.55	11,953.22	683.33
748	88748.12	6	RECEIVABLES (NET)				
748	88748.121	7	TAXES				
748	88748.1211	8	TAXES, CUR	2,242.02	65.39	65.39	65.39
			TAXES	2,242.02	65.39	65.39	65.39
			RECEIVABLE	2,242.02	65.39	65.39	65.39
			CURRENT AS	117,796.88	13,834.94	13,596.19	238.75
			ASSETS	117,796.88	13,834.94	13,596.19	238.75
			ASSETS AND	117,796.88	13,834.94	13,596.19	238.75
748	88748.2	3	LIABILITIES AND FUND EQU				
748	88748.2001	4	LIABILITIES				
748	88748.21	5	CURRENT LIABILITIES				
748	88748.211	6	WARRANTS PAYABLE				
748	88748.2111	7	WARRANTS	390	-17,252.94	16,877.94	375
748	88748.2111.1	8	WARRANTS ISSUED	16,877.94	754.64	16,123.30	17,307.69

748	88748.2111.2	8	WARRANTS REDEEMED	959.64	17,252.94	16,293.30	-17,472.94
			-----	-----	-----	-----	-----
			WARRANTS	390	-35,090.52	34,885.52	205 52,033.57
			-----	-----	-----	-----	-----
			WARRANTS	390	-35,090.52	34,885.52	205 52,033.57
748	88748.237	6	CUSTODIAL	115,164.86	-754.64	754.64	17,307.69
			-----	-----	-----	-----	-----
			CURRENT LI	115,554.86	-35,845.16	34,885.52	959.64 69,341.26
748	88748.25	5	LONG-TERM LIABILITIES				
748	88748.257	6	DEFERRED I	2,242.02	-	65.39	65.39 -
			-----	-----	-----	-----	-----
			LONG-TERM	2,242.02	-	65.39	65.39 -
			LIABILITIES	117,796.88	-35,845.16	34,950.91	894.25 69,341.26
			-----	-----	-----	-----	-----
			LIABILITIES /	117,796.88	-35,845.16	34,950.91	894.25 69,341.26
			-----	-----	-----	-----	-----
			Port/Waterman General	49,680.10	48,547.10	1,133.00	132,792.46
			-----	-----	-----	-----	-----
			Port/Waterman General	49,680.10	48,547.10	1,133.00	132,792.46
751	89751.A	1	Annapolis WD General				
751	89751.B	2	Annapolis WD General				
751	89751.1	3	ASSETS AND OTHER DEBITS				
751	89751.1001	4	ASSETS				
751	89751.11	5	CURRENT ASSETS				
751	89751.111	6	CASH AND EQUIVALENTS				
751	89751.1111	7	CASH				
751	89751.1111.0	8	CASH	27,029.69	50,697.65	100,748.65	50,051.00 #####
			-----	-----	-----	-----	-----
			CASH	27,029.69	50,697.65	100,748.65	50,051.00 #####
			-----	-----	-----	-----	-----
			CASH AND E	27,029.69	50,697.65	100,748.65	50,051.00 #####
751	89751.118	6	TEMPORARY INVESTMENTS				
751	89751.1181	7	BEGINNING I	653,410.49	41,720.84		41,720.84 41,720.84
751	89751.1182	7	INVESTMENTS PURCHAS	4,085.68	41,720.84	37,635.16	-41,720.84
			-----	-----	-----	-----	-----
			TEMPORARY\	653,410.49	45,806.52	41,720.84	4,085.68 83,441.68
751	89751.127	6	PAYROLL ACCOUNT		6,050.00	6,050.00	70,500.00
			-----	-----	-----	-----	-----
			CURRENT A:	680,440.18	102,554.17	148,519.49	45,965.32 #####
			-----	-----	-----	-----	-----
			ASSETS	680,440.18	102,554.17	148,519.49	45,965.32 #####
751	89751.197	4	OTHER DEBITS				
751	89751.1974	5	RES. TO BE I	798,667.11	1,068,659.41		1,068,659.41 1,068,659.41
			-----	-----	-----	-----	-----
			OTHER DEBI	798,667.11	1,068,659.41		1,068,659.41 1,068,659.41
			-----	-----	-----	-----	-----
			ASSETS ANC	1,479,107.29	1,171,213.58	148,519.49	1,022,694.09 2,928,185.77
751	89751.2	3	LIABILITIES AND FUND EQU				
751	89751.2001	4	LIABILITIES				
751	89751.21	5	CURRENT LIABILITIES				
751	89751.213	6	ACCOUNTS/VOUCHERS PAY				
751	89751.2134	7	VOUCHERS PAYABLE	60,159.89	60,159.89		1,011,039.81

751	89751.231	6 OTHER ACCRUED LIABILITIES					
751	89751.2312.V	7 USE TAX PAID	1,059.09	-	108.65	108.65	-1,808.24
751	89751.2313	7 ACCRUED WAGES	40,017.97		40,017.97		476,317.82
751	89751.2315	7 ACCRUED EMPLOYEE BENEFITS	23,079.67		23,054.67	25	268,289.20
751	89751.2317	7 ACCRUED TAXES	5,412.70	-19,312.75	13,900.05	5,412.70	173,317.09
		OTHER ACCRUED LIABILITIES	6,471.79	-82,410.39	77,081.34	5,329.05	919,732.35
751	89751.237	6 CUSTODIAL FEES	1,476,986.85	-36,395.55	5,437.70	30,957.85	683,833.80
751	89751.2371	6 RENTALS AND UTILITIES	11,474.14	530.11		530.11	2,866.32
751	89751.2372	6 MEDICINE AND SUPPLIES	916.42				255
751	89751.2373	6 NON-EMPLOYEE PENSION	790,627.90	8,550.22		8,550.22	149,795.71
		CURRENT LIABILITIES	680,440.18	-188,046.16	142,678.93	45,367.23	2,767,522.99
751	89751.25	5 LONG-TERM LIABILITIES					
751	89751.263	6 OTHER LONG-TERM LIABILITIES					
751	89751.2636	7 NOTES PAYABLE	798,667.11	-	1,068,659.41	1,068,659.41	-
		OTHER LONG-TERM LIABILITIES	798,667.11	-	1,068,659.41	1,068,659.41	-
		LONG-TERM LIABILITIES	798,667.11	-	1,068,659.41	1,068,659.41	-
		LIABILITIES	1,479,107.29	-188,046.16	1,211,338.34	1,023,292.18	#####
		LIABILITIES	1,479,107.29	-188,046.16	1,211,338.34	1,023,292.18	#####
		Annapolis WD General	1,359,259.74		1,359,857.83	598.09	#####
		Annapolis WD General	1,359,259.74		1,359,857.83	598.09	#####
752	89752.A	1 Annapolis WD Construction					
752	89752.B	2 Annapolis WD Construction					
752	89752.1	3 ASSETS AND OTHER DEBITS					
752	89752.1001	4 ASSETS					
752	89752.11	5 CURRENT ASSETS					
752	89752.111	6 CASH AND EQUIVALENTS					
752	89752.1111	7 CASH					
752	89752.1111.0	8 CASH	32,768.44	47,014.36	80,296.52	33,282.16	#####
		CASH	32,768.44	47,014.36	80,296.52	33,282.16	#####
		CASH AND EQUIVALENTS	32,768.44	47,014.36	80,296.52	33,282.16	#####
752	89752.118	6 TEMPORARY INVESTMENTS					
752	89752.1181	7 BEGINNING INVESTMENTS	181,895.08	762,631.30	342,000.00	420,631.30	762,631.30
752	89752.1182	7 INVESTMENTS PURCHASED	3,764.36		762,631.30	758,866.94	-762,631.30
752	89752.1183	7 INVESTMENTS SOLD	342,000.00		42,000.00	300,000.00	342,000.00
		TEMPORARY INVESTMENTS	181,895.08	1,108,395.66	1,146,631.30	38,235.64	#####
		CURRENT ASSETS	214,663.52	1,155,410.02	1,226,927.82	71,517.80	#####
		ASSETS	214,663.52	1,155,410.02	1,226,927.82	71,517.80	#####

		ASSETS AND	214,663.52	1,155,410.02	1,226,927.82	71,517.80	#####
752	89752.2	3 LIABILITIES AND FUND EQU					
752	89752.2001	4 LIABILITIES					
752	89752.21	5 CURRENT LIABILITIES					
752	89752.213	6 ACCOUNTS/VOUCHERS PAY					
752	89752.2134	7 VOUCHERS PAYABLE		76,532.16	76,532.16		905,095.37
			-----	-----	-----	-----	-----
752	89752.229	6 DUE TO OTHER GOVERNME					
			-----	-----	-----	-----	-----
752	89752.231	6 OTHER ACCRUED LIABILI					
752	89752.2312.V	7 USE TAX PA'	122.43	-	499.87	499.87	-
			-----	-----	-----	-----	-----
		OTHER ACCI	122.43	-	499.87	499.87	-
752	89752.237	6 CUSTODIAL	1,696,258.17	-18,876.74		18,876.74	146,086.92
752	89752.2371	6 RENTALS AM	916.32	12.02		12.02	12.02
752	89752.2373	6 NON-EMPLO	1,480,800.76	58,143.27		58,143.27	814,822.73
			-----	-----	-----	-----	-----
		CURRENT LI	214,663.52	-153,564.19	77,032.03	76,532.16	1,866,017.04
			-----	-----	-----	-----	-----
		LIABILITIES	214,663.52	-153,564.19	77,032.03	76,532.16	1,866,017.04
			-----	-----	-----	-----	-----
		LIABILITIES /	214,663.52	-153,564.19	77,032.03	76,532.16	1,866,017.04
			-----	-----	-----	-----	-----
		Annapolis WD Construct	1,308,974.21	1,303,959.85		5,014.36	5,419,807.19
		Annapolis WD Constructi	1,308,974.21	1,303,959.85		5,014.36	5,419,807.19
755	89755.A	1 Annapolis WD Bond Red 93					
755	89755.B	2 Annapolis WD Bond Red 93					
755	89755.1	3 ASSETS AND OTHER DEBITS					
755	89755.1001	4 ASSETS					
755	89755.11	5 CURRENT ASSETS					
755	89755.111	6 CASH AND EQUIVALENTS					
755	89755.1111	7 CASH					
755	89755.1111.0	8 CASH	170,816.59	8,615.79	1,743.04	6,872.75	325,755.59
			-----	-----	-----	-----	-----
		CASH	170,816.59	8,615.79	1,743.04	6,872.75	325,755.59
			-----	-----	-----	-----	-----
		CASH AND E	170,816.59	8,615.79	1,743.04	6,872.75	325,755.59
755	89755.115	6 DEPOSITS WITH FISCAL					
755	89755.1152	7 DEPOSITS W	10,000.00				273,760.00
			-----	-----	-----	-----	-----
755	89755.118	6 TEMPORARY INVESTMENTS					
755	89755.1181	7 BEGINNING I	328,457.48	18,100.46	50,000.00	31,899.54	-18,100.46
755	89755.1182	7 INVESTMENTS PURCHAS		1,743.04	18,100.46	16,357.42	-18,100.46
755	89755.1183	7 INVESTMENTS SOLD		50,000.00		50,000.00	50,000.00
			-----	-----	-----	-----	-----
		TEMPORARY	328,457.48	69,843.50	68,100.46	1,743.04	86,200.92
			-----	-----	-----	-----	-----
		CURRENT AS	509,274.07	78,459.29	69,843.50	8,615.79	685,716.51
			-----	-----	-----	-----	-----
		ASSETS	509,274.07	78,459.29	69,843.50	8,615.79	685,716.51
755	89755.197	4 OTHER DEBITS					
755	89755.1974	5 RES. TO BE I		1,425,000.00			

		OTHER DEBIT	1,425,000.00					
		ASSETS AND LIABILITIES	1,934,274.07	78,459.29	69,843.50	8,615.79	685,716.51	
755	89755.2	3 LIABILITIES AND FUND EQU						
755	89755.2001	4 LIABILITIES						
755	89755.21	5 CURRENT LIABILITIES						
755	89755.217	6 MATURED LONG-TERM OBL						
755	89755.2172	7 REVENUE BOND	10,000.00	-				190,000.00
755	89755.219	6 MATURED INTEREST PAYA						83,760.00
755	89755.237	6 CUSTODIAL	499,274.07	-				
755	89755.25	5 LONG-TERM LIABILITIES						
755	89755.252	6 REVENUE BOND (NET)						
755	89755.2521	7 REVENUE BOND	1,425,000.00	-				190,000.00
		REVENUE BOND	1,425,000.00	-				190,000.00
		LONG-TERM LIABILITIES	1,425,000.00	-				190,000.00
		LIABILITIES	1,934,274.07	-				463,760.00
		LIABILITIES	1,934,274.07	-				463,760.00
		Annapolis WD Bond Red		78,459.29	69,843.50	8,615.79	1,149,476.51	
		Annapolis WD Bond Red 9		78,459.29	69,843.50	8,615.79	1,149,476.51	
756	89756.A	1 Annapolis WD Bond Res 93						
756	89756.B	2 Annapolis WD Bond Res 93						
756	89756.1	3 ASSETS AND OTHER DEBITS						
756	89756.1001	4 ASSETS						
756	89756.11	5 CURRENT ASSETS						
756	89756.111	6 CASH AND EQUIVALENTS						
756	89756.1111	7 CASH						
756	89756.1111.0	8 CASH	734.86	2,339.48	2,339.48			23,889.51
756	89756.118	6 TEMPORARY INVESTMENTS						
756	89756.1181	7 BEGINNING INVESTMENTS	374,145.21	23,889.51		23,889.51		23,889.51
756	89756.1182	7 INVESTMENTS PURCHASED		2,339.48	23,889.51	21,550.03		-23,889.51
		TEMPORARY INVESTMENTS	374,145.21	26,228.99	23,889.51	2,339.48		47,779.02
		CURRENT ASSETS	374,880.07	28,568.47	26,228.99	2,339.48		71,668.53
		ASSETS	374,880.07	28,568.47	26,228.99	2,339.48		71,668.53
		ASSETS AND LIABILITIES	374,880.07	28,568.47	26,228.99	2,339.48		71,668.53
756	89756.2	3 LIABILITIES AND FUND EQU						
756	89756.2001	4 LIABILITIES						
756	89756.21	5 CURRENT LIABILITIES						
756	89756.237	6 CUSTODIAL	374,880.07	-				
756	89756.263	6 OTHER LONG-TERM LIABILITIES						

	Annapolis WD Bond Res	28,568.47	26,228.99	2,339.48	71,668.53	
	Annapolis WD Bond Res 9	28,568.47	26,228.99	2,339.48	71,668.53	
760 89760.A	1 Crystal Springs WD Gener					
760 89760.B	2 Crystal Springs WD Gener					
760 89760.1	3 ASSETS AND OTHER DEBITS					
760 89760.1001	4 ASSETS					
760 89760.11	5 CURRENT ASSETS					
760 89760.111	6 CASH AND EQUIVALENTS					
760 89760.1111	7 CASH					
760 89760.1111.0	8 CASH	5,723.17	143.03	143.03	-1,296.00	
	CASH	5,723.17	143.03	143.03	-1,296.00	
	CASH AND E	5,723.17	143.03	143.03	-1,296.00	
	CURRENT AS	5,723.17	143.03	143.03	-1,296.00	
	ASSETS	5,723.17	143.03	143.03	-1,296.00	
	ASSETS AND	5,723.17	143.03	143.03	-1,296.00	
760 89760.2	3 LIABILITIES AND FUND EQU					
760 89760.2001	4 LIABILITIES					
760 89760.21	5 CURRENT LIABILITIES					
760 89760.213	6 ACCOUNTS/VOUCHERS PAY					
760 89760.2134	7 VOUCHERS PAYABLE	143.03	143.03		2,118.21	
760 89760.231	6 OTHER ACCRUED LIABILI					
760 89760.237	6 CUSTODIAL	12,455.12	-143.03	143.03	688.43	
760 89760.2371	6 RENTALS AND LEASES				50	
760 89760.2373	6 NON-EMPLO	6,731.95			1,379.78	
	CURRENT LI	5,723.17	-286.06	143.03	143.03	4,236.42
	LIABILITIES	5,723.17	-286.06	143.03	143.03	4,236.42
	LIABILITIES /	5,723.17	-286.06	143.03	143.03	4,236.42
	Crystal Springs WD Gen	286.06	286.06		5,532.42	
	Crystal Springs WD Gene	286.06	286.06		5,532.42	
762 89762.A	1 Eldorado WD General					
762 89762.B	2 Eldorado WD General					
762 89762.1	3 ASSETS AND OTHER DEBITS					
762 89762.1001	4 ASSETS					
762 89762.11	5 CURRENT ASSETS					
762 89762.111	6 CASH AND EQUIVALENTS					
762 89762.1111	7 CASH					
762 89762.1111.0	8 CASH	85				

762	89762.118	6	TEMPORARY INVESTMENTS					
762	89762.2	3	LIABILITIES AND FUND EQU					
762	89762.2001	4	LIABILITIES					
762	89762.21	5	CURRENT LIABILITIES					
762	89762.213	6	ACCOUNTS/VOUCHERS PAY					
762	89762.231	6	OTHER ACCRUED LIABILI					
762	89762.237	6	CUSTODIAL	5,386.96	-			
762	89762.2373	6	NON-EMPLO	5,301.96				
762	89762.28	5	FUND BALANCE/RETAINED					
762	89762.2940.1	6	RESOURCES OTHER THAN					
765	89765.A	1	Hansville WD General					
765	89765.B	2	Hansville WD General					
765	89765.1	3	ASSETS AND OTHER DEBITS					
765	89765.1001	4	ASSETS					
765	89765.11	5	CURRENT ASSETS					
765	89765.111	6	CASH AND EQUIVALENTS					
765	89765.1111	7	CASH					
765	89765.118	6	TEMPORARY INVESTMENTS					
765	89765.2	3	LIABILITIES AND FUND EQU					
765	89765.2001	4	LIABILITIES					
765	89765.21	5	CURRENT LIABILITIES					
765	89765.213	6	ACCOUNTS/VOUCHERS PAY					
765	89765.231	6	OTHER ACCRUED LIABILI					
765	89765.237	6	CUSTODIAL	98,472.02	-			
765	89765.2371	6	RENTALS AN	118.69				
765	89765.2373	6	NON-EMPLO	98,353.33				
766	89766.A	1	Hansville WD Constructio					
766	89766.B	2	Hansville WD Constructio					
766	89766.1	3	ASSETS AND OTHER DEBITS					
766	89766.1001	4	ASSETS					
766	89766.11	5	CURRENT ASSETS					
766	89766.111	6	CASH AND EQUIVALENTS					
766	89766.1111	7	CASH					
766	89766.118	6	TEMPORARY INVESTMENTS					
766	89766.2	3	LIABILITIES AND FUND EQU					
766	89766.2001	4	LIABILITIES					
766	89766.21	5	CURRENT LIABILITIES					

766	89766.213	6 ACCOUNTS/VOUCHERS PAY					
766	89766.231	6 OTHER ACCRUED LIABILI					
766	89766.237	6 CUSTODIAL	913.4	-			
766	89766.2373	6 NON-EMPLO	913.4				
772	89772.A	1 Hansville WD Bond Red					
772	89772.B	2 Hansville WD Bond Red					
772	89772.1	3 ASSETS AND OTHER DEBITS					
772	89772.1001	4 ASSETS					
772	89772.11	5 CURRENT ASSETS					
772	89772.111	6 CASH AND EQUIVALENTS					
772	89772.1111	7 CASH					
772	89772.118	6 TEMPORARY INVESTMENTS					
772	89772.197	4 OTHER DEBITS					
772	89772.1971	5 AMT AVAIL. I	1,000.00				
772	89772.1974	5 RES. TO BE I	5,000.00				
772	89772.2	3 LIABILITIES AND FUND EQU					
772	89772.2001	4 LIABILITIES					
772	89772.21	5 CURRENT LIABILITIES					
772	89772.237	6 CUSTODIAL	6,000.00	-			
778	89778.A	1 Manchester WD General					
778	89778.B	2 Manchester WD General					
778	89778.1	3 ASSETS AND OTHER DEBITS					
778	89778.1001	4 ASSETS					
778	89778.11	5 CURRENT ASSETS					
778	89778.111	6 CASH AND EQUIVALENTS					
778	89778.1111	7 CASH					
778	89778.1111.0	8 CASH	49,803.72	57,008.95	38,805.25	18,203.70	601,881.02
		CASH	49,803.72	57,008.95	38,805.25	18,203.70	601,881.02
		CASH AND E	49,803.72	57,008.95	38,805.25	18,203.70	601,881.02
778	89778.118	6 TEMPORARY INVESTMENTS					
778	89778.1181	7 BEGINNING I	8,717.06	556.56		556.56	556.56
778	89778.1182	7 INVESTMENTS PURCHAS		54.5	556.56	502.06	-556.56
		TEMPORARY	8,717.06	611.06	556.56	54.5	1,113.12
778	89778.127	6 PAYROLL ACCOUNT		4,934.00	4,934.00		57,258.00
		CURRENT A	58,520.78	62,554.01	44,295.81	18,258.20	660,252.14
		ASSETS	58,520.78	62,554.01	44,295.81	18,258.20	660,252.14
		ASSETS AND	58,520.78	62,554.01	44,295.81	18,258.20	660,252.14
778	89778.2	3 LIABILITIES AND FUND EQU					
778	89778.2001	4 LIABILITIES					

778	89778.21	5	CURRENT LIABILITIES					
778	89778.213	6	ACCOUNTS/VOUCHERS PAY					
778	89778.2134	7	VOUCHERS PAYABLE	17,867.61	17,867.61			292,065.36

778	89778.231	6	OTHER ACCRUED LIABILI					
778	89778.2312.V	7	USE TAX PA'	32.02	1.87	1.87		-260.92
778	89778.2313	7	ACCRUED WAGES	21,726.51	21,726.51			260,225.62
778	89778.2315	7	ACCRUED EMPLOYEE BE	10,815.11	10,815.11			123,673.51
778	89778.2317	7	ACCRUED T/	4,536.90	-11,828.96	7,292.06	4,536.90	91,771.48

			OTHER ACCI	4,504.88	-44,370.58	39,835.55	4,535.03	475,931.53
778	89778.237	6	CUSTODIAL	210,138.94	-8,438.66	4,536.90	3,901.76	174,359.92
778	89778.2371	6	RENTALS AN	3,552.40	32.79		32.79	788.89
778	89778.2372	6	MEDICINE AI	615				259
778	89778.2373	6	NON-EMPLO	151,955.64	2,737.75		2,737.75	40,275.23

			CURRENT LI	58,520.78	-73,447.39	62,240.06	11,207.33	983,679.93

			LIABILITIES	58,520.78	-73,447.39	62,240.06	11,207.33	983,679.93

			LIABILITIES /	58,520.78	-73,447.39	62,240.06	11,207.33	983,679.93

			Manchester WD General	136,001.40	106,535.87	29,465.53	1,643,932.07	
			Manchester WD General	136,001.40	106,535.87	29,465.53	1,643,932.07	
779	89779.A	1	Manchester WD Constructi					
779	89779.B	2	Manchester WD Constructi					
779	89779.1	3	ASSETS AND OTHER DEBITS					
779	89779.1001	4	ASSETS					
779	89779.11	5	CURRENT ASSETS					
779	89779.111	6	CASH AND EQUIVALENTS					
779	89779.1111	7	CASH					
779	89779.1111.0	8	CASH	53,350.57	5,115.18	1,548.86	3,566.32	186,976.63

			CASH	53,350.57	5,115.18	1,548.86	3,566.32	186,976.63

			CASH AND E	53,350.57	5,115.18	1,548.86	3,566.32	186,976.63
779	89779.118	6	TEMPORARY INVESTMENTS					
779	89779.1181	7	BEGINNING I	49,268.77	74,853.71	53,714.65	21,139.06	74,853.71
779	89779.1182	7	INVESTMENTS PURCHAS	413.83	74,853.71		74,439.88	-74,853.71
779	89779.1183	7	INVESTMENTS SOLD	53,714.65			53,714.65	53,714.65

			TEMPORARY	49,268.77	128,982.19	128,568.36	413.83	203,422.07

			CURRENT A:	102,619.34	134,097.37	130,117.22	3,980.15	390,398.70

			ASSETS	102,619.34	134,097.37	130,117.22	3,980.15	390,398.70

			ASSETS AND	102,619.34	134,097.37	130,117.22	3,980.15	390,398.70
779	89779.2	3	LIABILITIES AND FUND EQU					
779	89779.2001	4	LIABILITIES					
779	89779.21	5	CURRENT LIABILITIES					
779	89779.213	6	ACCOUNTS/VOUCHERS PAY					

779	89779.2134	7	VOUCHERS PAYABLE	1,135.03	1,135.03			37,529.10
779	89779.231	6	OTHER ACCRUED LIABILITIES					
779	89779.2312.V	7	USE TAX PAID	130.7	-			
779	89779.237	6	CUSTODIAL	461,213.46	-1,102.03		1,102.03	21,961.53
779	89779.2371	6	RENTALS AND	1,934.63				1,018.73
779	89779.2373	6	NON-EMPLOYMENT	356,790.19	33		33	14,548.84
			CURRENT LIABILITIES	102,619.34	-2,270.06	1,135.03	1,135.03	75,058.20
			LIABILITIES	102,619.34	-2,270.06	1,135.03	1,135.03	75,058.20
			LIABILITIES /	102,619.34	-2,270.06	1,135.03	1,135.03	75,058.20
			Manchester WD Construct	136,367.43		131,252.25	5,115.18	465,456.90
			Manchester WD Construct	136,367.43		131,252.25	5,115.18	465,456.90
780	89780.A	1	Manchester WD Main Repl					
780	89780.B	2	Manchester WD Main Repl					
780	89780.1	3	ASSETS AND OTHER DEBITS					
780	89780.1001	4	ASSETS					
780	89780.11	5	CURRENT ASSETS					
780	89780.111	6	CASH AND EQUIVALENTS					
780	89780.1111	7	CASH					
780	89780.1111.0	8	CASH	10,809.18	32,884.24	43,827.62	10,943.38	-273,920.20
			CASH	10,809.18	32,884.24	43,827.62	10,943.38	-273,920.20
			CASH AND E	10,809.18	32,884.24	43,827.62	10,943.38	-273,920.20
780	89780.118	6	TEMPORARY INVESTMENTS					
780	89780.1181	7	BEGINNING INVESTMENTS	282,042.27	186,943.48	145,893.21	41,050.27	186,943.48
780	89780.1182	7	INVESTMENTS PURCHASED	23,827.62	186,943.48	163,115.86		-186,943.48
780	89780.1183	7	INVESTMENTS SOLD	145,893.21	20,000.00	125,893.21		145,893.21
			TEMPORARY INVESTMENTS	282,042.27	356,664.31	352,836.69	3,827.62	519,780.17
			CURRENT ASSETS	292,851.45	389,548.55	396,664.31	7,115.76	-793,700.37
			ASSETS	292,851.45	389,548.55	396,664.31	7,115.76	-793,700.37
			ASSETS AND	292,851.45	389,548.55	396,664.31	7,115.76	-793,700.37
780	89780.2	3	LIABILITIES AND FUND EQU					
780	89780.2001	4	LIABILITIES					
780	89780.21	5	CURRENT LIABILITIES					
780	89780.213	6	ACCOUNTS/VOUCHERS PAY					
780	89780.231	6	OTHER ACCRUED LIABILITIES					
780	89780.237	6	CUSTODIAL	293,105.72	-			
780	89780.2373	6	NON-EMPLOYMENT	254.27				

	Manchester WD Main Rep	389,548.55	396,664.31	7,115.76	-793,700.37
	Manchester WD Main Repl	389,548.55	396,664.31	7,115.76	-793,700.37
781 89781.A	1 Manchester WD Suspense				
781 89781.B	2 Manchester WD Suspense				
781 89781.1	3 ASSETS AND OTHER DEBITS				
781 89781.1001	4 ASSETS				
781 89781.11	5 CURRENT ASSETS				
781 89781.111	6 CASH AND EQUIVALENTS				
781 89781.1111	7 CASH				
781 89781.1111.0	8 CASH	182,082.79	182,130.93	48.14	#####
	CASH	182,082.79	182,130.93	48.14	#####
	CASH AND EQUIVALEN	182,082.79	182,130.93	48.14	#####
781 89781.118	6 TEMPORARY INVESTMENTS				
781 89781.1181	7 BEGINNING I	2,098.31	560,761.00	562,744.92	1,983.92 -560,761.00
781 89781.1182	7 INVESTMENTS PURCHAS	131,986.93	560,761.00	428,774.07	-615,784.54
781 89781.1183	7 INVESTMENTS SOLD	562,744.92	132,894.89	429,850.03	562,744.92
	TEMPORARY	2,098.31	1,255,492.85	1,256,400.81	907.96 #####
	CURRENT A:	2,098.31	1,437,575.64	1,438,531.74	956.1 #####
	ASSETS	2,098.31	1,437,575.64	1,438,531.74	956.1 #####
	ASSETS AND	2,098.31	1,437,575.64	1,438,531.74	956.1 #####
781 89781.2	3 LIABILITIES AND FUND EQU				
781 89781.2001	4 LIABILITIES				
781 89781.21	5 CURRENT LIABILITIES				
781 89781.213	6 ACCOUNTS/VOUCHERS PAY				
781 89781.231	6 OTHER ACCRUED LIABILI				
781 89781.237	6 CUSTODIAL	2,098.31	-		5,965.96
	Manchester WD Suspense	1,437,575.64	1,438,531.74	956.1	#####
	Manchester WD Suspense	1,437,575.64	1,438,531.74	956.1	#####
782 89782.A	1 Manchester WD Capital Fu				
782 89782.B	2 Manchester WD Capital Fu				
782 89782.1	3 ASSETS AND OTHER DEBITS				
782 89782.1001	4 ASSETS				
782 89782.11	5 CURRENT ASSETS				
782 89782.111	6 CASH AND EQUIVALENTS				
782 89782.1111	7 CASH				
782 89782.1111.0	8 CASH	1,500.00	112.29	112.29	54,566.79
	CASH	1,500.00	112.29	112.29	54,566.79
	CASH AND E	1,500.00	112.29	112.29	54,566.79
782 89782.118	6 TEMPORARY INVESTMENTS				

782	89782.1181	7 BEGINNING I	18,645.51	25,275.61	24,815.90	459.71	25,275.61
782	89782.1182	7 INVESTMENTS PURCHAS		112.29	25,275.61	25,163.32	-25,275.61
782	89782.1183	7 INVESTMENTS SOLD		24,815.90		24,815.90	24,815.90
		TEMPORARY	18,645.51	50,203.80	50,091.51	112.29	75,367.12
		CURRENT AS	20,145.51	50,316.09	50,203.80	112.29	129,933.91
		ASSETS	20,145.51	50,316.09	50,203.80	112.29	129,933.91
		ASSETS AND	20,145.51	50,316.09	50,203.80	112.29	129,933.91
782	89782.2	3 LIABILITIES AND FUND EQU					
782	89782.2001	4 LIABILITIES					
782	89782.21	5 CURRENT LIABILITIES					
782	89782.213	6 ACCOUNTS/VOUCHERS PAY					
782	89782.231	6 OTHER ACCRUED LIABILI					
782	89782.237	6 CUSTODIAL	20,145.51	-			
		Manchester WD Capital		50,316.09	50,203.80	112.29	129,933.91
		Manchester WD Capital F		50,316.09	50,203.80	112.29	129,933.91
783	89783.A	1 Manchester WD Lights					
783	89783.B	2 Manchester WD Lights					
783	89783.1	3 ASSETS AND OTHER DEBITS					
783	89783.1001	4 ASSETS					
783	89783.11	5 CURRENT ASSETS					
783	89783.111	6 CASH AND EQUIVALENTS					
783	89783.1111	7 CASH					
783	89783.1111.0	8 CASH	10,378.66	3,318.38	1,393.34	1,925.04	21,406.44
		CASH	10,378.66	3,318.38	1,393.34	1,925.04	21,406.44
		CASH AND E	10,378.66	3,318.38	1,393.34	1,925.04	21,406.44
		CURRENT AS	10,378.66	3,318.38	1,393.34	1,925.04	21,406.44
		ASSETS	10,378.66	3,318.38	1,393.34	1,925.04	21,406.44
		ASSETS AND	10,378.66	3,318.38	1,393.34	1,925.04	21,406.44
783	89783.2	3 LIABILITIES AND FUND EQU					
783	89783.2001	4 LIABILITIES					
783	89783.21	5 CURRENT LIABILITIES					
783	89783.213	6 ACCOUNTS/VOUCHERS PAY					
783	89783.2134	7 VOUCHERS PAYABLE		1,393.34	1,393.34		18,853.93
783	89783.231	6 OTHER ACCRUED LIABILI					
783	89783.237	6 CUSTODIAL	10,378.66	-1,393.34		1,393.34	17,397.47
		CURRENT LI	10,378.66	-2,786.68	1,393.34	1,393.34	36,251.40

	LIABILITIES	10,378.66	-2,786.68	1,393.34	1,393.34	36,251.40
	LIABILITIES /	10,378.66	-2,786.68	1,393.34	1,393.34	36,251.40
	Manchester WD Lights		6,105.06	2,786.68	3,318.38	57,657.84
	Manchester WD Lights		6,105.06	2,786.68	3,318.38	57,657.84
784 89784.A	1 Manchester WD Rev Bond R					
784 89784.B	2 Manchester WD Rev Bond R					
784 89784.1	3 ASSETS AND OTHER DEBITS					
784 89784.1001	4 ASSETS					
784 89784.11	5 CURRENT ASSETS					
784 89784.111	6 CASH AND EQUIVALENTS					
784 89784.1111	7 CASH					
784 89784.1111.0	8 CASH		355.84	355.84		3,633.70
	6 TEMPORARY INVESTMENTS					
784 89784.118	7 BEGINNING I	56,909.48	3,633.70		3,633.70	3,633.70
784 89784.1181	7 INVESTMENTS PURCHAS		355.84	3,633.70	3,277.86	-3,633.70
784 89784.1182	TEMPORARY	56,909.48	3,989.54	3,633.70	355.84	7,267.40
	CURRENT AS	56,909.48	4,345.38	3,989.54	355.84	10,901.10
	ASSETS	56,909.48	4,345.38	3,989.54	355.84	10,901.10
	ASSETS AND	56,909.48	4,345.38	3,989.54	355.84	10,901.10
784 89784.2	3 LIABILITIES AND FUND EQU					
784 89784.2001	4 LIABILITIES					
784 89784.21	5 CURRENT LIABILITIES					
784 89784.217	6 MATURED LONG-TERM OBL					
784 89784.237	6 CUSTODIAL	56,909.48	-			
	Manchester WD Rev Bond		4,345.38	3,989.54	355.84	10,901.10
	Manchester WD Rev Bond		4,345.38	3,989.54	355.84	10,901.10
785 89785.A	1 Manchester WD Rev Bond '					
785 89785.B	2 Manchester WD Rev Bond '					
785 89785.1	3 ASSETS AND OTHER DEBITS					
785 89785.1001	4 ASSETS					
785 89785.11	5 CURRENT ASSETS					
785 89785.111	6 CASH AND EQUIVALENTS					
785 89785.1111	7 CASH					
785 89785.1111.0	8 CASH		2.9	2.9		23,973.34
	6 DEPOSITS WITH FISCAL					
785 89785.115	7 DEPOSITS W/EXT.FISCA					23,943.75
	6 TEMPORARY INVESTMENTS					
785 89785.118	7 BEGINNING I	463.06	29.59		29.59	29.59

785	89785.1182	7 INVESTMENTS PURCHAS	2.9	29.59	26.69	-29.59
		TEMPORARY	463.06	32.49	29.59	59.18
		CURRENT AS	463.06	35.39	32.49	47,976.27
		ASSETS	463.06	35.39	32.49	47,976.27
785	89785.197	4 OTHER DEBITS				
785	89785.1974	5 RES. TO BE I	140,000.00			
		OTHER DEBI	140,000.00			
		ASSETS AND	140,463.06	35.39	32.49	47,976.27
785	89785.2	3 LIABILITIES AND FUND EQU				
785	89785.2001	4 LIABILITIES				
785	89785.21	5 CURRENT LIABILITIES				
785	89785.217	6 MATURED LONG-TERM OBL				
785	89785.2172	7 REVENUE BONDS				15,000.00
785	89785.219	6 MATURED INTEREST PAYA				8,943.75
785	89785.237	6 CUSTODIAL	463.06	-		
785	89785.25	5 LONG-TERM LIABILITIES				
785	89785.252	6 REVENUE BOND (NET)				
785	89785.2521	7 REVENUE BOND	140,000.00	-		15,000.00
		REVENUE BOND	140,000.00	-		15,000.00
		LONG-TERM	140,000.00	-		15,000.00
		LIABILITIES	140,463.06	-		38,943.75
785	89785.27	4 FUND EQUITY				
785	89785.271	5 CONTRIBUTED CAPITAL (N				
785	89785.273	6 OTHER CONTRIBUTED CAP				
		LIABILITIES /	140,463.06	-		38,943.75
		Manchester WD Rev Bond		35.39	32.49	86,920.02
		Manchester WD Rev Bond		35.39	32.49	86,920.02
786	89786.A	1 Manchester WD PW Trust '				
786	89786.B	2 Manchester WD PW Trust '				
786	89786.1	3 ASSETS AND OTHER DEBITS				
786	89786.1001	4 ASSETS				
786	89786.11	5 CURRENT ASSETS				
786	89786.111	6 CASH AND EQUIVALENTS				
786	89786.1111	7 CASH				
786	89786.1111.0	8 CASH		6.89	6.89	43,565.32
786	89786.118	6 TEMPORARY INVESTMENTS				
786	89786.1181	7 BEGINNING I	1,101.91	70.34	70.34	70.34

786	89786.1182	7	INVESTMENTS PURCHAS	6.89	70.34	63.45	-70.34
			TEMPORARY	1,101.91	77.23	70.34	6.89
			CURRENT AS	1,101.91	84.12	77.23	6.89
			ASSETS	1,101.91	84.12	77.23	6.89
			ASSETS AND	1,101.91	84.12	77.23	6.89
786	89786.2	3	LIABILITIES AND FUND EQU				
786	89786.2001	4	LIABILITIES				
786	89786.21	5	CURRENT LIABILITIES				
786	89786.213	6	ACCOUNTS/VOUCHERS PAY				
786	89786.2134	7	VOUCHERS PAYABLE				43,494.98
786	89786.237	6	CUSTODIAL	1,101.91	-		43,494.98
			CURRENT LI	1,101.91	-		86,989.96
			LIABILITIES	1,101.91	-		86,989.96
			LIABILITIES /	1,101.91	-		86,989.96
			Manchester WD PW Trust	84.12	77.23	6.89	130,695.96
			Manchester WD PW Trust	84.12	77.23	6.89	130,695.96
787	89787.A	1	Manchester WD PW Trust '				
787	89787.B	2	Manchester WD PW Trust '				
787	89787.1	3	ASSETS AND OTHER DEBITS				
787	89787.1001	4	ASSETS				
787	89787.11	5	CURRENT ASSETS				
787	89787.111	6	CASH AND EQUIVALENTS				
787	89787.1111	7	CASH				
787	89787.1111.0	8	CASH	6,728.00	42.07	42.07	54,086.58
			CASH	6,728.00	42.07	42.07	54,086.58
			CASH AND E	6,728.00	42.07	42.07	54,086.58
787	89787.118	6	TEMPORARY INVESTMENTS				
787	89787.1181	7	BEGINNING I	58.4	7,099.93		7,099.93
787	89787.1182	7	INVESTMENTS PURCHAS		42.07	7,099.93	7,057.86
			TEMPORARY	58.4	7,142.00	7,099.93	42.07
			CURRENT AS	6,786.40	7,184.07	7,142.00	42.07
			ASSETS	6,786.40	7,184.07	7,142.00	42.07
			ASSETS AND	6,786.40	7,184.07	7,142.00	42.07
787	89787.2	3	LIABILITIES AND FUND EQU				
787	89787.2001	4	LIABILITIES				
787	89787.21	5	CURRENT LIABILITIES				

787	89787.213	6 ACCOUNTS/VOUCHERS PAY					
787	89787.2134	7 VOUCHERS PAYABLE					53,714.65
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787	89787.237	6 CUSTODIAL	757,457.09	-			53,714.65
787	89787.2373	6 NONEMPLOY	750,670.69				
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		CURRENT LI	6,786.40	-			107,429.30
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		LIABILITIES	6,786.40	-			107,429.30
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		LIABILITIES /	6,786.40	-			107,429.30
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		Manchester WD PW Trust	7,184.07		7,142.00	42.07	175,715.74
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		Manchester WD PW Trust	7,184.07		7,142.00	42.07	175,715.74
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788	89788.A	1 Rocky Point Construction					
788	89788.B	2 Rocky Point Construction					
788	89788.1	3 ASSETS AND OTHER DEBITS					
788	89788.1001	4 ASSETS					
788	89788.11	5 CURRENT ASSETS					
788	89788.111	6 CASH AND EQUIVALENTS					
788	89788.1111	7 CASH					
788	89788.1111.0	8 CASH	2.57	657.99	657.99		6,719.08
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788	89788.118	6 TEMPORARY INVESTMENTS					
788	89788.1181	7 BEGINNING I	105,230.84	6,719.08		6,719.08	6,719.08
788	89788.1182	7 INVESTMENTS PURCHAS		657.99	6,719.08	6,061.09	-6,719.08
<hr/>							
		TEMPORARY	105,230.84	7,377.07	6,719.08	657.99	13,438.16
<hr/>							
		CURRENT AS	105,233.41	8,035.06	7,377.07	657.99	20,157.24
<hr/>							
		ASSETS	105,233.41	8,035.06	7,377.07	657.99	20,157.24
<hr/>							
		ASSETS AND	105,233.41	8,035.06	7,377.07	657.99	20,157.24
<hr/>							
788	89788.2	3 LIABILITIES AND FUND EQU					
788	89788.2001	4 LIABILITIES					
788	89788.21	5 CURRENT LIABILITIES					
788	89788.213	6 ACCOUNTS/VOUCHERS PAY					
<hr/>							
788	89788.231	6 OTHER ACCRUED LIABILI					
<hr/>							
788	89788.237	6 CUSTODIAL	1,050,265.33	-			
788	89788.2371	6 RENTALS AN	730.67				
788	89788.2373	6 NON-EMPLO	944,301.25				
<hr/>							
		Rocky Point Constructi	8,035.06		7,377.07	657.99	20,157.24
<hr/>							
		Rocky Point Constructio	8,035.06		7,377.07	657.99	20,157.24
<hr/>							
789	89789.A	1 Rocky Point Water Distri					
789	89789.B	2 Rocky Point Water Distri					
789	89789.1	3 ASSETS AND OTHER DEBITS					

789	89789.1001	4 ASSETS					
789	89789.11	5 CURRENT ASSETS					
789	89789.111	6 CASH AND EQUIVALENTS					
789	89789.1111	7 CASH					
789	89789.1111.0	8 CASH	19,580.23	1,801.14	888.83	912.31	16,928.88
			-----	-----	-----	-----	-----
		CASH	19,580.23	1,801.14	888.83	912.31	16,928.88
			-----	-----	-----	-----	-----
		CASH AND E	19,580.23	1,801.14	888.83	912.31	16,928.88
789	89789.118	6 TEMPORARY INVESTMENTS					
			-----	-----	-----	-----	-----
		CURRENT AS	19,580.23	1,801.14	888.83	912.31	16,928.88
			-----	-----	-----	-----	-----
		ASSETS	19,580.23	1,801.14	888.83	912.31	16,928.88
			-----	-----	-----	-----	-----
		ASSETS AND	19,580.23	1,801.14	888.83	912.31	16,928.88
789	89789.2	3 LIABILITIES AND FUND EQU					
789	89789.2001	4 LIABILITIES					
789	89789.21	5 CURRENT LIABILITIES					
789	89789.211	6 WARRANTS PAYABLE					
789	89789.2115	7 REGISTERED WARRANTS					
			-----	-----	-----	-----	-----
789	89789.213	6 ACCOUNTS/VOUCHERS PAY					
789	89789.2134	7 VOUCHERS PAYABLE		781.18	781.18		10,524.93
			-----	-----	-----	-----	-----
789	89789.231	6 OTHER ACCRUED LIABILI					
789	89789.2313	7 ACCRUED WAGES		100	100		1,750.00
789	89789.2317	7 ACCRUED TAXES		22.95	22.95		401.64
			-----	-----	-----	-----	-----
789	89789.237	6 CUSTODIAL	31,732.48	-766.18		766.18	9,517.48
789	89789.2371	6 RENTALS AND	1,256.50	15		15	194
789	89789.2373	6 NON-EMPLO	10,895.75				258.51
			-----	-----	-----	-----	-----
		CURRENT LI	19,580.23	-1,685.31	904.13	781.18	22,646.56
			-----	-----	-----	-----	-----
		LIABILITIES	19,580.23	-1,685.31	904.13	781.18	22,646.56
			-----	-----	-----	-----	-----
		LIABILITIES /	19,580.23	-1,685.31	904.13	781.18	22,646.56
			-----	-----	-----	-----	-----
		Rocky Point Water Dist		3,486.45	1,792.96	1,693.49	39,575.44
			-----	-----	-----	-----	-----
		Rocky Point Water Distr		3,486.45	1,792.96	1,693.49	39,575.44
790	89790.A	1 Rocky Point WD Bond Fund					
790	89790.B	2 Rocky Point WD Bond Fund					
790	89790.1	3 ASSETS AND OTHER DEBITS					
790	89790.1001	4 ASSETS					
790	89790.11	5 CURRENT ASSETS					
790	89790.111	6 CASH AND EQUIVALENTS					
790	89790.1111	7 CASH					
790	89790.1111.0	8 CASH	1,462.27	17,427.82	57,441.22	40,013.40	-110,671.47
			-----	-----	-----	-----	-----

		CASH	1,462.27	17,427.82	57,441.22	40,013.40	-110,671.47
		CASH AND E	1,462.27	17,427.82	57,441.22	40,013.40	-110,671.47
790	89790.115	6 DEPOSITS WITH FISCAL					
790	89790.1152	7 DEPOSITS W/EXT.FISCA		57,305.00	57,305.00		89,610.00
790	89790.118	6 TEMPORARY INVESTMENTS					
790	89790.1181	7 BEGINNING I	17,189.81	20,709.45	16,300.00	4,409.45	20,709.45
790	89790.1182	7 INVESTMENTS PURCHAS		136.22	20,709.45	20,573.23	-20,709.45
790	89790.1183	7 INVESTMENTS SOLD		16,300.00	16,300.00		16,300.00
		TEMPORARY	17,189.81	37,145.67	53,309.45	16,163.78	-57,718.90
790	89790.12	6 RECEIVABLES (NET)					
790	89790.121	7 TAXES					
790	89790.1211	8 TAXES, CUR	5,489.31		1,494.21	1,494.21	-
		TAXES	5,489.31		1,494.21	1,494.21	-
		RECEIVABLE	5,489.31		1,494.21	1,494.21	-
		CURRENT AS	24,141.39	111,878.49	169,549.88	57,671.39	-258,000.37
		ASSETS	24,141.39	111,878.49	169,549.88	57,671.39	-258,000.37
790	89790.197	4 OTHER DEBITS					
790	89790.1974	5 RES. TO BE I	925,000.00		25,000.00	25,000.00	-
		OTHER DEBI	925,000.00		25,000.00	25,000.00	-
		ASSETS AND	949,141.39	111,878.49	194,549.88	82,671.39	-258,000.37
790	89790.2	3 LIABILITIES AND FUND EQU					
790	89790.2001	4 LIABILITIES					
790	89790.21	5 CURRENT LIABILITIES					
790	89790.213	6 ACCOUNTS/VOUCHERS PAY					
790	89790.217	6 MATURED LONG-TERM OBL					
790	89790.2171	7 G.O. BONDS		25,000.00	25,000.00		25,000.00
790	89790.219	6 MATURED INTEREST PAY		32,305.00	32,305.00		64,610.00
790	89790.237	6 CUSTODIAL	18,652.08	-			-
790	89790.25	5 LONG-TERM LIABILITIES					
790	89790.251	6 G.O. BONDS PAYABLE (N					
790	89790.2511	7 G.O. BONDS	925,000.00	-25,000.00		25,000.00	25,000.00
		G.O. BONDS	925,000.00	-25,000.00		25,000.00	25,000.00
790	89790.257	6 DEFERRED F	5,489.31	-1,494.21		1,494.21	1,494.21
		LONG-TERM	930,489.31	-26,494.21		26,494.21	26,494.21
		LIABILITIES	949,141.39	-83,799.21	57,305.00	26,494.21	116,104.21
		LIABILITIES /	949,141.39	-83,799.21	57,305.00	26,494.21	116,104.21

		Rocky Point WD Bond Fu	195,677.70	251,854.88	56,177.18	-374,104.58
		Rocky Point WD Bond Fun	195,677.70	251,854.88	56,177.18	-374,104.58
791	89791.A	1 North Perry WD General				
791	89791.B	2 North Perry WD General				
791	89791.1	3 ASSETS AND OTHER DEBITS				
791	89791.1001	4 ASSETS				
791	89791.11	5 CURRENT ASSETS				
791	89791.111	6 CASH AND EQUIVALENTS				
791	89791.1111	7 CASH				
791	89791.1111.0	8 CASH	8,685.99	122,586.85	138,666.29	16,079.44
		CASH	8,685.99	122,586.85	138,666.29	16,079.44
		CASH AND E	8,685.99	122,586.85	138,666.29	16,079.44
791	89791.118	6 TEMPORARY INVESTMENTS				
791	89791.1181	7 BEGINNING I	493,460.05	444,624.18	387,500.00	57,124.18
791	89791.1182	7 INVESTMENTS PURCHAS	18,382.47	444,624.18	426,241.71	-481,624.18
791	89791.1183	7 INVESTMENTS SOLD	387,500.00	34,000.00	353,500.00	387,500.00
		TEMPORARY	493,460.05	850,506.65	866,124.18	15,617.53
791	89791.127	6 PAYROLL ACCOUNT		4,200.00		50,400.00
		CURRENT A:	502,146.04	977,293.50	1,008,990.47	31,696.97
		ASSETS	502,146.04	977,293.50	1,008,990.47	31,696.97
		ASSETS AND	502,146.04	977,293.50	1,008,990.47	31,696.97
791	89791.2	3 LIABILITIES AND FUND EQU				
791	89791.2001	4 LIABILITIES				
791	89791.21	5 CURRENT LIABILITIES				
791	89791.213	6 ACCOUNTS/VOUCHERS PAY				
791	89791.2134	7 VOUCHERS PAYABLE		73,561.93	73,561.93	870,988.53
791	89791.229	6 DUE TO OTHER GOVERNME				
791	89791.231	6 OTHER ACCRUED LIABILI				
791	89791.2312.V	7 USE TAX PA'	1,401.36	-36.13	56.99	20.86
791	89791.2313	7 ACCRUED WAGES		48,780.34	48,780.34	591,008.94
791	89791.2315	7 ACCRUED EI	163.83	31,863.60	31,824.99	38.61
791	89791.2317	7 ACCRUED T/	7,912.44	-25,698.91	17,786.47	7,912.44
		OTHER ACCI	9,149.97	-106,378.98	98,448.79	7,930.19
791	89791.237	6 CUSTODIAL	1,114,928.37	-45,927.65	7,951.05	37,976.60
791	89791.2371	6 RENTALS AN	39,663.85	27.4		27.4
791	89791.2372	6 MEDICINE AI	2,132.75			70
791	89791.2373	6 NON-EMPLO	580,135.70	8,839.33		8,839.33
		CURRENT LI	502,146.04	-234,735.29	179,961.77	54,773.52
		LIABILITIES	502,146.04	-234,735.29	179,961.77	54,773.52

	LIABILITIES /	502,146.04	-234,735.29	179,961.77	54,773.52	2,702,324.56
	North Perry WD General	1,212,028.79	1,188,952.24	23,076.55	5,981,591.57	
	North Perry WD General	1,212,028.79	1,188,952.24	23,076.55	5,981,591.57	
792 89792.A	1 North Perry WD Construct					
792 89792.B	2 North Perry WD Construct					
792 89792.1	3 ASSETS AND OTHER DEBITS					
792 89792.1001	4 ASSETS					
792 89792.11	5 CURRENT ASSETS					
792 89792.111	6 CASH AND EQUIVALENTS					
792 89792.1111	7 CASH					
792 89792.1111.0	8 CASH	5,184.00	24,858.48	30,108.48	5,250.00	-311,452.11
	CASH	5,184.00	24,858.48	30,108.48	5,250.00	-311,452.11
	CASH AND E	5,184.00	24,858.48	30,108.48	5,250.00	-311,452.11
792 89792.118	6 TEMPORARY INVESTMENTS					
792 89792.1181	7 BEGINNING I	558,972.61	157,229.77	89,905.84	67,323.93	157,229.77
792 89792.1182	7 INVESTMENTS PURCHAS	23,452.24	157,229.77	133,777.53	-157,309.61	
792 89792.1183	7 INVESTMENTS SOLD	89,905.84		89,905.84	93,705.84	
	TEMPORARY	558,972.61	270,587.85	247,135.61	23,452.24	408,245.22
	CURRENT A:	564,156.61	295,446.33	277,244.09	18,202.24	719,697.33
	ASSETS	564,156.61	295,446.33	277,244.09	18,202.24	719,697.33
	ASSETS AND	564,156.61	295,446.33	277,244.09	18,202.24	719,697.33
792 89792.2	3 LIABILITIES AND FUND EQU					
792 89792.2001	4 LIABILITIES					
792 89792.21	5 CURRENT LIABILITIES					
792 89792.213	6 ACCOUNTS/VOUCHERS PAY					
792 89792.2134	7 VOUCHERS PAYABLE		6,665.24	6,665.24		155,535.50
792 89792.229	6 DUE TO OTHER GOVERNME					
792 89792.231	6 OTHER ACCRUED LIABILI					
792 89792.237	6 CUSTODIAL	1,698,078.32	-6,282.60	9	6,273.60	39,188.41
792 89792.2371	6 RENTALS AN	4,954.64	78.36		78.36	7,389.05
792 89792.2373	6 NON-EMPLO	1,128,967.07	295.28		295.28	108,949.04
	CURRENT LI	564,156.61	-13,321.48	6,674.24	6,647.24	311,062.00
	LIABILITIES	564,156.61	-13,321.48	6,674.24	6,647.24	311,062.00
	LIABILITIES /	564,156.61	-13,321.48	6,674.24	6,647.24	311,062.00
	North Perry WD Constru	308,767.81	283,918.33	24,849.48	1,030,759.33	
	North Perry WD Construc	308,767.81	283,918.33	24,849.48	1,030,759.33	

793	89793.A	1	North Perry WD PW Trust					
793	89793.B	2	North Perry WD PW Trust					
793	89793.1	3	ASSETS AND OTHER DEBITS					
793	89793.1001	4	ASSETS					
793	89793.11	5	CURRENT ASSETS					
793	89793.111	6	CASH AND EQUIVALENTS					
793	89793.1111	7	CASH					
793	89793.1111.0	8	CASH	14,603.17	14,603.17			778,615.42

793	89793.118	6	TEMPORARY INVESTMENTS					
793	89793.1181	7	BEGINNING I	823,439.47	262,304.46	734,293.56	471,989.10	-262,304.46
793	89793.1182	7	INVESTMENTS PURCHAS	2,113.02	262,304.46		260,191.44	-262,304.46
793	89793.1183	7	INVESTMENTS SOLD		734,293.56	12,490.15	721,803.41	734,293.56

			TEMPORARY	823,439.47	998,711.04	1,009,088.17	10,377.13	#####

			CURRENT A:	823,439.47	1,013,314.21	1,023,691.34	10,377.13	#####

			ASSETS	823,439.47	1,013,314.21	1,023,691.34	10,377.13	#####

			ASSETS AND	823,439.47	1,013,314.21	1,023,691.34	10,377.13	#####

793	89793.2	3	LIABILITIES AND FUND EQU					
793	89793.2001	4	LIABILITIES					
793	89793.21	5	CURRENT LIABILITIES					
793	89793.213	6	ACCOUNTS/VOUCHERS PAY					
793	89793.2134	7	VOUCHERS PAYABLE		12,490.15	12,490.15		510,998.28

793	89793.231	6	OTHER ACCRUED LIABILI					

793	89793.237	6	CUSTODIAL	980,855.57	-2,180.00		2,180.00	25,392.22
793	89793.2371	6	RENTALS AND LEASES					163.85
793	89793.2373	6	NON-EMPLO	157,416.10	10,310.15		10,310.15	485,442.21

			CURRENT LI	823,439.47	-24,980.30	12,490.15	12,490.15	1,021,996.56

			LIABILITIES	823,439.47	-24,980.30	12,490.15	12,490.15	1,021,996.56

			LIABILITIES /	823,439.47	-24,980.30	12,490.15	12,490.15	1,021,996.56

			North Perry WD PW Trus	1,038,294.51	1,036,181.49		2,113.02	3,059,514.46

			North Perry WD PW Trust	1,038,294.51	1,036,181.49		2,113.02	3,059,514.46

794	89794.A	1	North Perry WD Trust Fun					
794	89794.B	2	North Perry WD Trust Fun					
794	89794.1	3	ASSETS AND OTHER DEBITS					
794	89794.1001	4	ASSETS					
794	89794.11	5	CURRENT ASSETS					
794	89794.111	6	CASH AND EQUIVALENTS					
794	89794.1111	7	CASH					
794	89794.1111.0	8	CASH	10,014.57	10,014.57			199,214.72

794	89794.118	6	TEMPORARY INVESTMENTS					

794	89794.1181	7 BEGINNING I	74,542.99	114,223.42	75,595.57	38,627.85	114,223.42
794	89794.1182	7 INVESTMENTS PURCHAS		10,014.57	114,223.42	104,208.85	-114,223.42
794	89794.1183	7 INVESTMENTS SOLD		75,595.57		75,595.57	75,595.57
		TEMPORARY	74,542.99	199,833.56	189,818.99	10,014.57	304,042.41
		CURRENT AS	74,542.99	209,848.13	199,833.56	10,014.57	503,257.13
		ASSETS	74,542.99	209,848.13	199,833.56	10,014.57	503,257.13
794	89794.197	4 OTHER DEBITS					
794	89794.1974	5 RES. TO BE I		1,640,695.76			
		OTHER DEBI		1,640,695.76			
		ASSETS AND	1,715,238.75	209,848.13	199,833.56	10,014.57	503,257.13
794	89794.2	3 LIABILITIES AND FUND EQU					
794	89794.2001	4 LIABILITIES					
794	89794.21	5 CURRENT LIABILITIES					
794	89794.213	6 ACCOUNTS/VOUCHERS PAY					
794	89794.2134	7 VOUCHERS PAYABLE					84,991.30
794	89794.231	6 OTHER ACCRUED LIABILI					
794	89794.237	6 CUSTODIAL	74,542.99	-			84,991.30
		CURRENT LI	74,542.99	-			169,982.60
794	89794.25	5 LONG-TERM LIABILITIES					
794	89794.263	6 OTHER LONG-TERM LIABI					
794	89794.2636	7 NOTES PAY/		1,640,695.76			56,417.87
		OTHER LONG		1,640,695.76			56,417.87
		LONG-TERM		1,640,695.76			56,417.87
		LIABILITIES		1,715,238.75			226,400.47
		LIABILITIES /		1,715,238.75			226,400.47
		North Perry WD Trust F		209,848.13	199,833.56	10,014.57	729,657.60
		North Perry WD Trust Fu		209,848.13	199,833.56	10,014.57	729,657.60
795	89795.A	1 North Perry WD Bond Rese					
795	89795.B	2 North Perry WD Bond Rese					
795	89795.1	3 ASSETS AND OTHER DEBITS					
795	89795.1001	4 ASSETS					
795	89795.11	5 CURRENT ASSETS					
795	89795.111	6 CASH AND EQUIVALENTS					
795	89795.1111	7 CASH					
795	89795.1111.0	8 CASH		509.78	509.78		5,205.54
795	89795.118	6 TEMPORARY INVESTMENTS					
795	89795.1181	7 BEGINNING I	81,526.74	5,205.54		5,205.54	5,205.54

795	89795.1182	7	INVESTMENTS PURCHAS	509.78	5,205.54	4,695.76	-5,205.54
			TEMPORARY	81,526.74	5,715.32	5,205.54	509.78
			CURRENT AS	81,526.74	6,225.10	5,715.32	509.78
			ASSETS	81,526.74	6,225.10	5,715.32	509.78
			ASSETS AND	81,526.74	6,225.10	5,715.32	509.78
795	89795.2	3	LIABILITIES AND FUND EQU				
795	89795.2001	4	LIABILITIES				
795	89795.21	5	CURRENT LIABILITIES				
795	89795.237	6	CUSTODIAL	81,526.74	-		
			North Perry WD Bond Re		6,225.10	5,715.32	509.78
			North Perry WD Bond Res		6,225.10	5,715.32	509.78
796	89796.A	1	North Perry WD Bond Rede				
796	89796.B	2	North Perry WD Bond Rede				
796	89796.1	3	ASSETS AND OTHER DEBITS				
796	89796.1001	4	ASSETS				
796	89796.11	5	CURRENT ASSETS				
796	89796.111	6	CASH AND EQUIVALENTS				
796	89796.1111	7	CASH				
796	89796.1111.0	8	CASH		7,207.55	7,207.55	115,044.68
796	89796.115	6	DEPOSITS WITH FISCAL				
796	89796.1152	7	DEPOSITS W/EXT.FISCA				42,385.00
796	89796.118	6	TEMPORARY INVESTMENTS				
796	89796.1181	7	BEGINNING I	389,559.61	72,659.68	32,969.38	39,690.30
796	89796.1182	7	INVESTMENTS PURCHAS		7,207.55	72,659.68	65,452.13
796	89796.1183	7	INVESTMENTS SOLD		32,969.38		32,969.38
			TEMPORARY	389,559.61	112,836.61	105,629.06	7,207.55
			CURRENT AS	389,559.61	120,044.16	112,836.61	7,207.55
			ASSETS	389,559.61	120,044.16	112,836.61	7,207.55
796	89796.197	4	OTHER DEBITS				
796	89796.1974	5	RES. TO BE I	460,000.00			
			OTHER DEBI	460,000.00			
			ASSETS AND	849,559.61	120,044.16	112,836.61	7,207.55
796	89796.2	3	LIABILITIES AND FUND EQU				
796	89796.2001	4	LIABILITIES				
796	89796.21	5	CURRENT LIABILITIES				
796	89796.217	6	MATURED LONG-TERM OBL				
796	89796.2172	7	REVENUE BONDS				15,000.00
796	89796.219	6	MATURED INTEREST PAYA				27,385.00

796	89796.237	6 CUSTODIAL	389,559.61	-				
796	89796.25	5 LONG-TERM LIABILITIES						
796	89796.252	6 REVENUE BOND (NET)						
796	89796.2521	7 REVENUE BOND	460,000.00	-				15,000.00
		REVENUE BOND	460,000.00	-				15,000.00
		LONG-TERM	460,000.00	-				15,000.00
		LIABILITIES	849,559.61	-				57,385.00
		LIABILITIES /	849,559.61	-				57,385.00
		North Perry WD Bond Re	120,044.16		112,836.61		7,207.55	393,103.42
		North Perry WD Bond Red	120,044.16		112,836.61		7,207.55	393,103.42
799	89799.A	1 North Perry WD Rev Bd De						
799	89799.B	2 North Perry WD Rev Bd De						
799	89799.1	3 ASSETS AND OTHER DEBITS						
799	89799.1001	4 ASSETS						
799	89799.11	5 CURRENT ASSETS						
799	89799.111	6 CASH AND EQUIVALENTS						
799	89799.1111	7 CASH						
799	89799.1111.0	8 CASH						14,271.70
799	89799.118	6 TEMPORARY INVESTMENTS						
799	89799.197	4 OTHER DEBITS						
799	89799.2	3 LIABILITIES AND FUND EQU						
799	89799.2001	4 LIABILITIES						
799	89799.21	5 CURRENT LIABILITIES						
799	89799.25	5 LONG-TERM LIABILITIES						
799	89799.252	6 REVENUE BOND (NET)						
802	89802.A	1 Old Bangor WD General						
802	89802.B	2 Old Bangor WD General						
802	89802.1	3 ASSETS AND OTHER DEBITS						
802	89802.1001	4 ASSETS						
802	89802.11	5 CURRENT ASSETS						
802	89802.111	6 CASH AND EQUIVALENTS						
802	89802.1111	7 CASH						
802	89802.1111.0	8 CASH	2,035.29	295.53	714.61	419.08		-7,635.80
		CASH	2,035.29	295.53	714.61	419.08		-7,635.80
		CASH AND E	2,035.29	295.53	714.61	419.08		-7,635.80
802	89802.118	6 TEMPORARY INVESTMENTS						
802	89802.1181	7 BEGINNING I	47,263.33	3,017.80		3,017.80		3,017.80
802	89802.1182	7 INVESTMENTS PURCHAS		295.53	3,017.80	2,722.27		-3,017.80

		TEMPORARY	47,263.33	3,313.33	3,017.80	295.53	6,035.60
		CURRENT ASSETS	49,298.62	3,608.86	3,732.41	123.55	-13,671.40
		ASSETS	49,298.62	3,608.86	3,732.41	123.55	-13,671.40
		ASSETS AND LIABILITIES	49,298.62	3,608.86	3,732.41	123.55	-13,671.40
802	89802.2	3 LIABILITIES AND FUND EQU					
802	89802.2001	4 LIABILITIES					
802	89802.21	5 CURRENT LIABILITIES					
802	89802.213	6 ACCOUNTS/VOUCHERS PAY					
802	89802.2134	7 VOUCHERS PAYABLE		365.25	365.25		3,056.84
		6 OTHER ACCRUED LIABILITIES					
802	89802.231	7 ACCRUED WAGES		50	50		350
802	89802.2317	7 ACCRUED TAXES		11.49	11.49		80.34
802	89802.237	6 CUSTODIAL	65,550.33	-329.25		329.25	2,678.84
802	89802.2372	6 MEDICINE AND SUPPLIES	43				
802	89802.2373	6 NON-EMPLOYMENT	16,208.71	36		36	378
		CURRENT LIABILITIES	49,298.62	-791.99	426.74	365.25	6,544.02
		LIABILITIES	49,298.62	-791.99	426.74	365.25	6,544.02
		LIABILITIES / ASSETS	49,298.62	-791.99	426.74	365.25	6,544.02
		Old Bangor WD General		4,400.85	4,159.15	241.7	20,215.42
		Old Bangor WD General		4,400.85	4,159.15	241.7	20,215.42
803	89803.A	1 Silverdale WD Inventory					
803	89803.B	2 Silverdale WD Inventory					
803	89803.1	3 ASSETS AND OTHER DEBITS					
803	89803.1001	4 ASSETS					
803	89803.11	5 CURRENT ASSETS					
803	89803.111	6 CASH AND EQUIVALENTS					
803	89803.1111	7 CASH					
803	89803.1111.0	8 CASH	813.29	1,479.55	1,476.94	2.61	70,338.87
		CASH	813.29	1,479.55	1,476.94	2.61	70,338.87
		CASH AND EQUIVALENTS	813.29	1,479.55	1,476.94	2.61	70,338.87
803	89803.118	6 TEMPORARY INVESTMENTS					
803	89803.1181	7 BEGINNING INVESTMENTS	47,851.74	33,073.70	33,750.00	676.3	-33,073.70
803	89803.1182	7 INVESTMENTS PURCHASED		279.55	33,073.70	32,794.15	-33,073.70
803	89803.1183	7 INVESTMENTS SOLD		33,750.00	1,200.00	32,550.00	33,750.00
		TEMPORARY INVESTMENTS	47,851.74	67,103.25	68,023.70	920.45	-99,897.40
		CURRENT ASSETS	48,665.03	68,582.80	69,500.64	917.84	-170,236.27

		ASSETS	48,665.03	68,582.80	69,500.64	917.84	-170,236.27
		ASSETS AND	48,665.03	68,582.80	69,500.64	917.84	-170,236.27
803	89803.2	3 LIABILITIES AND FUND EQU					
803	89803.2001	4 LIABILITIES					
803	89803.21	5 CURRENT LIABILITIES					
803	89803.213	6 ACCOUNTS/VOUCHERS PAY					
803	89803.2134	7 VOUCHERS PAYABLE		1,197.39	1,197.39		34,307.16
803	89803.231	6 OTHER ACCRUED LIABILI					
803	89803.2312.V	7 USE TAX PA	199.26	-			
803	89803.237	6 CUSTODIAL	48,465.77	-1,197.39		1,197.39	34,307.16
		CURRENT LI	48,665.03	-2,394.78	1,197.39	1,197.39	68,614.32
		LIABILITIES	48,665.03	-2,394.78	1,197.39	1,197.39	68,614.32
		LIABILITIES /	48,665.03	-2,394.78	1,197.39	1,197.39	68,614.32
		Silverdale WD Inventor		70,977.58	70,698.03	279.55	238,850.59
		Silverdale WD Inventory		70,977.58	70,698.03	279.55	238,850.59
804	89804.A	1 Silverdale WD General					
804	89804.B	2 Silverdale WD General					
804	89804.1	3 ASSETS AND OTHER DEBITS					
804	89804.1001	4 ASSETS					
804	89804.11	5 CURRENT ASSETS					
804	89804.111	6 CASH AND EQUIVALENTS					
804	89804.1111	7 CASH					
804	89804.1111.0	8 CASH		265,250.77	209,022.50	56,228.27	2,702,792.60
		CASH		265,250.77	209,022.50	56,228.27	2,702,792.60
		CASH AND EQUIVALEN	265,250.77	209,022.50	56,228.27	2,702,792.60	
804	89804.118	6 TEMPORARY INVESTMENTS					
804	89804.1181	7 BEGINNING I	376,807.88	1,031,601.12	924,624.20	106,976.92	1,031,601.12
804	89804.1182	7 INVESTMENTS PURCHAS	116,344.14	1,031,601.12	915,256.98	#####	
804	89804.1183	7 INVESTMENTS SOLD		924,624.20	97,624.20	827,000.00	924,624.20
		TEMPORARY	376,807.88	2,072,569.46	2,053,849.52	18,719.94	2,987,826.44
804	89804.127	6 PAYROLL ACCOUNT		5,199.00	5,199.00		62,388.00
		CURRENT A:	376,807.88	2,343,019.23	2,268,071.02	74,948.21	5,753,007.04
		ASSETS	376,807.88	2,343,019.23	2,268,071.02	74,948.21	5,753,007.04
		ASSETS AND	376,807.88	2,343,019.23	2,268,071.02	74,948.21	5,753,007.04
804	89804.2	3 LIABILITIES AND FUND EQU					
804	89804.2001	4 LIABILITIES					
804	89804.21	5 CURRENT LIABILITIES					
804	89804.213	6 ACCOUNTS/VOUCHERS PAY					

804	89804.2134	7	VOUCHERS PAYABLE	40,984.44	40,984.44			749,853.54

804	89804.231	6	OTHER ACCRUED LIABILI					
804	89804.2312.V	7	USE TAX PA` 1,528.02 -		9.14	9.14		-198.28
804	89804.2313	7	ACCRUED WAGES	52,133.86	52,133.86			605,782.45
804	89804.2315	7	ACCRUED EMPLOYEE BE	22,888.30	22,888.30			276,600.53
804	89804.2317	7	ACCRUED TAXES	17,779.78	17,779.78			205,438.92

			OTHER ACCI 1,528.02	-92,801.94	92,811.08	9.14	#####	
804	89804.237	6	CUSTODIAL 941,353.01	-18,867.13	140.66	18,726.47		477,943.90
804	89804.2371	6	RENTALS AN 35,809.62	39		39		8,096.81
804	89804.2372	6	MEDICINE AI 130					175
804	89804.2373	6	NON-EMPLO 530,133.53	8,159.88		8,159.88		87,785.19

			CURRENT LI 376,807.88	-160,852.39	133,936.18	26,916.21		2,411,874.62

			LIABILITIES 376,807.88	-160,852.39	133,936.18	26,916.21		2,411,874.62

			LIABILITIES / 376,807.88	-160,852.39	133,936.18	26,916.21		2,411,874.62

			Silverdale WD General	2,503,871.62	2,402,007.20	101,864.42		8,164,881.66

			Silverdale WD General	2,503,871.62	2,402,007.20	101,864.42		8,164,881.66

805	89805.A	1	Silverdale WD Constructi					
805	89805.B	2	Silverdale WD Constructi					
805	89805.1	3	ASSETS AND OTHER DEBITS					
805	89805.1001	4	ASSETS					
805	89805.11	5	CURRENT ASSETS					
805	89805.111	6	CASH AND EQUIVALENTS					
805	89805.1111	7	CASH					
805	89805.1111.0	8	CASH	4,127.98	7,194.50	7,200.68	6.18	-297,700.38

			CASH	4,127.98	7,194.50	7,200.68	6.18	-297,700.38

			CASH AND E 4,127.98	7,194.50	7,200.68	6.18		-297,700.38

805	89805.118	6	TEMPORARY INVESTMENTS					
805	89805.1181	7	BEGINNING I 873,280.51	118,617.29	156,000.00	37,382.71		-118,617.29
805	89805.1182	7	INVESTMENTS PURCHAS	6,905.09	118,617.29	111,712.20		-118,617.29
805	89805.1183	7	INVESTMENTS SOLD	156,000.00		156,000.00		156,000.00

			TEMPORARY\ 873,280.51	281,522.38	274,617.29	6,905.09		393,234.58

			CURRENT A: 877,408.49	288,716.88	281,817.97	6,898.91		690,934.96

			ASSETS 877,408.49	288,716.88	281,817.97	6,898.91		690,934.96

			ASSETS ANC 877,408.49	288,716.88	281,817.97	6,898.91		690,934.96

805	89805.2	3	LIABILITIES AND FUND EQU					
805	89805.2001	4	LIABILITIES					
805	89805.21	5	CURRENT LIABILITIES					
805	89805.213	6	ACCOUNTS/VOUCHERS PAY					
805	89805.2134	7	VOUCHERS PAYABLE	295.59	295.59			117,374.91

805	89805.231	6 OTHER ACCRUED LIABILI					
805	89805.237	6 CUSTODIAL	1,745,350.75	-271.59		271.59	20,028.85
805	89805.2371	6 RENTALS AN	5,484.71				275.75
805	89805.2372	6 MEDICINE AI	165				
805	89805.2373	6 NON-EMPLO	862,292.55	24		24	97,070.31
		CURRENT LI	877,408.49	-591.18	295.59	295.59	234,749.82
		LIABILITIES	877,408.49	-591.18	295.59	295.59	234,749.82
		LIABILITIES /	877,408.49	-591.18	295.59	295.59	234,749.82
		Silverdale WD Construc		289,308.06	282,113.56	7,194.50	925,684.78
		Silverdale WD Construct		289,308.06	282,113.56	7,194.50	925,684.78
806	89806.A	1 Silverdale WD Capital Im					
806	89806.B	2 Silverdale WD Capital Im					
806	89806.1	3 ASSETS AND OTHER DEBITS					
806	89806.1001	4 ASSETS					
806	89806.11	5 CURRENT ASSETS					
806	89806.111	6 CASH AND EQUIVALENTS					
806	89806.1111	7 CASH					
806	89806.1111.0	8 CASH		12,702.37	12,658.79	43.58	3,445,603.43
		CASH		12,702.37	12,658.79	43.58	3,445,603.43
		CASH AND EQUIVALEN		12,702.37	12,658.79	43.58	3,445,603.43
806	89806.118	6 TEMPORARY INVESTMENTS					
806	89806.1181	7 BEGINNING I	3,424,050.65	251,311.13	3,140,200.00	2,888,888.87	-251,311.13
806	89806.1182	7 INVESTMENTS PURCHAS		5,152.37	251,311.13	246,158.76	-251,311.13
806	89806.1183	7 INVESTMENTS SOLD		3,140,200.00	4,700.00	3,135,500.00	3,140,200.00
		TEMPORARY	3,424,050.65	3,396,663.50	3,396,211.13	452.37	3,642,822.26
		CURRENT A	3,424,050.65	3,409,365.87	3,408,869.92	495.95	7,088,425.69
		ASSETS	3,424,050.65	3,409,365.87	3,408,869.92	495.95	7,088,425.69
		ASSETS AND	3,424,050.65	3,409,365.87	3,408,869.92	495.95	7,088,425.69
806	89806.2	3 LIABILITIES AND FUND EQU					
806	89806.2001	4 LIABILITIES					
806	89806.21	5 CURRENT LIABILITIES					
806	89806.213	6 ACCOUNTS/VOUCHERS PAY					
806	89806.2134	7 VOUCHERS PAYABLE		3,004.74	3,004.74		386,628.34
806	89806.223	6 CONTRACTS PAYABLE					
806	89806.2231	7 CONTRACTS	115,937.50	-			115,937.50
		CONTRACTS	115,937.50	-			115,937.50
806	89806.231	6 OTHER ACCRUED LIABILI					

806	89806.2312.V	7 USE TAX PA'	1,227.55	-				1,205.67
		OTHER ACCI	1,227.55	-				1,205.67
806	89806.237	6 CUSTODIAL	4,168,960.58	-1,534.74			1,534.74	123,426.46
806	89806.2371	6 RENTALS AN	1,475.87					680.67
806	89806.2373	6 NON-EMPLO	860,599.11	1,470.00			1,470.00	251,025.38
806	89806.2940.1	6 RESOURCES OTHER THAN						
		CURRENT LI	3,424,050.65	-6,009.48	3,004.74		3,004.74	878,904.02
		LIABILITIES	3,424,050.65	-6,009.48	3,004.74		3,004.74	878,904.02
		LIABILITIES /	3,424,050.65	-6,009.48	3,004.74		3,004.74	878,904.02
		Silverdale WD Capital	3,415,375.35	3,411,874.66			3,500.69	7,967,329.71
		Silverdale WD Capital I	3,415,375.35	3,411,874.66			3,500.69	7,967,329.71
807	89807.A	1 Silverdale WD KC PW Trus						
807	89807.B	2 Silverdale WD PW Trust 9						
807	89807.1	3 ASSETS AND OTHER DEBITS						
807	89807.1001	4 ASSETS						
807	89807.11	5 CURRENT ASSETS						
807	89807.111	6 CASH AND EQUIVALENTS						
807	89807.1111	7 CASH						
807	89807.1111.0	8 CASH		0.09				276
807	89807.118	6 TEMPORARY INVESTMENTS						
807	89807.2	3 LIABILITIES AND FUND EQU						
807	89807.2001	4 LIABILITIES						
807	89807.21	5 CURRENT LIABILITIES						
807	89807.237	6 CUSTODIAL		0.09				
807	89807.2373	6 NON-EMPLOYEE COMPENSA						276
808	89808.A	1 Silverdale WD R. Stabili						
808	89808.B	2 Silverdale WD R. Stabili						
808	89808.1	3 ASSETS AND OTHER DEBITS						
808	89808.1001	4 ASSETS						
808	89808.11	5 CURRENT ASSETS						
808	89808.111	6 CASH AND EQUIVALENTS						
808	89808.1111	7 CASH						
808	89808.1111.0	8 CASH		12,697.22	12,697.22			150,657.94
808	89808.118	6 TEMPORARY INVESTMENTS						
808	89808.1181	7 BEGINNING I	250,080.01	144,984.19			144,984.19	144,984.19
808	89808.1182	7 INVESTMENTS PURCHAS		12,697.22	144,984.19		132,286.97	-144,984.19
		TEMPORARY	250,080.01	157,681.41	144,984.19		12,697.22	289,968.38
		CURRENT AS	250,080.01	170,378.63	157,681.41		12,697.22	440,626.32
		ASSETS	250,080.01	170,378.63	157,681.41		12,697.22	440,626.32

		ASSETS AND	250,080.01	170,378.63	157,681.41	12,697.22	440,626.32
808	89808.2	3 LIABILITIES AND FUND EQU					
808	89808.2001	4 LIABILITIES					
808	89808.21	5 CURRENT LIABILITIES					
808	89808.213	6 ACCOUNTS/VOUCHERS PAY					
808	89808.231	6 OTHER ACCRUED LIABILI					
808	89808.237	6 CUSTODIAL	1,646,946.81	-			
808	89808.2373	6 NON-EMPLO	1,396,866.80				
		Silverdale WD R. Stabi		170,378.63	157,681.41	12,697.22	440,626.32
		Silverdale WD R. Stabil		170,378.63	157,681.41	12,697.22	440,626.32
809	89809.A	1 Silverdale WD Rev Bond 8					
809	89809.B	2 Silverdale WD Rev Bond 8					
809	89809.1	3 ASSETS AND OTHER DEBITS					
809	89809.1001	4 ASSETS					
809	89809.11	5 CURRENT ASSETS					
809	89809.111	6 CASH AND EQUIVALENTS					
809	89809.1111	7 CASH					
809	89809.1111.0	8 CASH					31,231.47
809	89809.118	6 TEMPORARY INVESTMENTS					
809	89809.1181	7 BEGINNING I	29,463.73	883.87	30,347.60	29,463.73	-883.87
809	89809.1182	7 INVESTMENTS PURCHASE			883.87	883.87	-883.87
809	89809.1183	7 INVESTMENTS SOLD		30,347.60		30,347.60	30,347.60
		TEMPORARY	29,463.73	31,231.47	31,231.47		32,115.34
		CURRENT AS	29,463.73	31,231.47	31,231.47		63,346.81
		ASSETS	29,463.73	31,231.47	31,231.47		63,346.81
809	89809.197	4 OTHER DEBITS					
		ASSETS AND	29,463.73	31,231.47	31,231.47		63,346.81
809	89809.2	3 LIABILITIES AND FUND EQU					
809	89809.2001	4 LIABILITIES					
809	89809.21	5 CURRENT LIABILITIES					
809	89809.237	6 CUSTODIAL	29,463.73	-			
809	89809.25	5 LONG-TERM LIABILITIES					
809	89809.252	6 REVENUE BOND (NET)					
		Silverdale WD Rev Bond		31,231.47	31,231.47		63,346.81
		Silverdale WD Rev Bond		31,231.47	31,231.47		63,346.81
810	89810.A	1 Silverdale WD Rev Reserv					
810	89810.B	2 Silverdale WD Rev Reserv					
810	89810.1	3 ASSETS AND OTHER DEBITS					
810	89810.1001	4 ASSETS					

810	89810.11	5	CURRENT ASSETS					
810	89810.111	6	CASH AND EQUIVALENTS					
810	89810.1111	7	CASH					
810	89810.1111.0	8	CASH		4,138.31	4,138.31		42,258.25

810	89810.118	6	TEMPORARY INVESTMENTS					
810	89810.1181	7	BEGINNING I	661,826.80	42,258.25		42,258.25	42,258.25
810	89810.1182	7	INVESTMENTS PURCHAS		4,138.31	42,258.25	38,119.94	-42,258.25

			TEMPORARY	661,826.80	46,396.56	42,258.25	4,138.31	84,516.50

			CURRENT AS	661,826.80	50,534.87	46,396.56	4,138.31	126,774.75

			ASSETS	661,826.80	50,534.87	46,396.56	4,138.31	126,774.75

			ASSETS AND	661,826.80	50,534.87	46,396.56	4,138.31	126,774.75
810	89810.2	3	LIABILITIES AND FUND EQU					
810	89810.2001	4	LIABILITIES					
810	89810.21	5	CURRENT LIABILITIES					
810	89810.213	6	ACCOUNTS/VOUCHERS PAY					

810	89810.231	6	OTHER ACCRUED LIABILI					

810	89810.237	6	CUSTODIAL	661,826.80	-			

			Silverdale WD Rev Rese		50,534.87	46,396.56	4,138.31	126,774.75

			Silverdale WD Rev Reser		50,534.87	46,396.56	4,138.31	126,774.75
811	89811.A	1	Silverdale WD Rev Bond					
811	89811.B	2	Silverdale WD Rev Bond					
811	89811.1	3	ASSETS AND OTHER DEBITS					
811	89811.1001	4	ASSETS					
811	89811.11	5	CURRENT ASSETS					
811	89811.111	6	CASH AND EQUIVALENTS					
811	89811.1111	7	CASH					
811	89811.1111.0	8	CASH		29,369.17	29,369.17		708,574.32

811	89811.115	6	DEPOSITS WITH FISCAL					
811	89811.1152	7	DEPOSITS W/EXT.FISCA					340,660.00

811	89811.118	6	TEMPORARY INVESTMENTS					
811	89811.1181	7	BEGINNING I	142,615.76	367,912.32	340,660.00	27,252.32	367,912.32
811	89811.1182	7	INVESTMENTS PURCHAS		29,369.17	367,912.32	338,543.15	-367,912.32
811	89811.1183	7	INVESTMENTS SOLD		340,660.00		340,660.00	340,660.00

			TEMPORARY	142,615.76	737,941.49	708,572.32	29,369.17	1,076,484.64

			CURRENT AS	142,615.76	767,310.66	737,941.49	29,369.17	2,125,718.96

			ASSETS	142,615.76	767,310.66	737,941.49	29,369.17	2,125,718.96
811	89811.197	4	OTHER DEBITS					
811	89811.1974	5	RES. TO BE I	4,885,000.00				

		OTHER DEBIT	4,885,000.00					
		ASSETS AND LIABILITIES	5,027,615.76	767,310.66	737,941.49	29,369.17	2,125,718.96	
811	89811.2	3 LIABILITIES AND FUND EQU						
811	89811.2001	4 LIABILITIES						
811	89811.21	5 CURRENT LIABILITIES						
811	89811.217	6 MATURED LONG-TERM OBL						
811	89811.2172	7 REVENUE BONDS						110,000.00
811	89811.219	6 MATURED INTEREST PAYA						230,660.00
811	89811.237	6 CUSTODIAL	142,615.76	-				
811	89811.25	5 LONG-TERM LIABILITIES						
811	89811.252	6 REVENUE BOND (NET)						
811	89811.2521	7 REVENUE BOND	4,885,000.00	-				110,000.00
		REVENUE BOND	4,885,000.00	-				110,000.00
		LONG-TERM	4,885,000.00	-				110,000.00
		LIABILITIES	5,027,615.76	-				450,660.00
		LIABILITIES	5,027,615.76	-				450,660.00
		Silverdale WD Rev Bond		767,310.66	737,941.49	29,369.17	2,576,378.96	
		Silverdale WD Rev Bond		767,310.66	737,941.49	29,369.17	2,576,378.96	
812	89812.A	1 Silverdale WD Reserve						
812	89812.B	2 Silverdale WD Reserve						
812	89812.1	3 ASSETS AND OTHER DEBITS						
812	89812.1001	4 ASSETS						
812	89812.11	5 CURRENT ASSETS						
812	89812.111	6 CASH AND EQUIVALENTS						
812	89812.1111	7 CASH						
812	89812.1111.0	8 CASH		2,064.88	2,064.88			39,012.38
812	89812.118	6 TEMPORARY INVESTMENTS						
812	89812.1181	7 BEGINNING INVESTMENTS	347,169.36	21,577.76	17,432.62	4,145.14	21,577.76	
812	89812.1182	7 INVESTMENTS PURCHASED	2,064.88	21,577.76		19,512.88	-21,577.76	
812	89812.1183	7 INVESTMENTS SOLD		17,432.62		17,432.62	17,432.62	
		TEMPORARY INVESTMENTS	347,169.36	41,075.26	39,010.38	2,064.88	60,588.14	
		CURRENT ASSETS	347,169.36	43,140.14	41,075.26	2,064.88	99,600.52	
		ASSETS	347,169.36	43,140.14	41,075.26	2,064.88	99,600.52	
		ASSETS AND LIABILITIES	347,169.36	43,140.14	41,075.26	2,064.88	99,600.52	
812	89812.2	3 LIABILITIES AND FUND EQU						
812	89812.2001	4 LIABILITIES						
812	89812.21	5 CURRENT LIABILITIES						
812	89812.237	6 CUSTODIAL	347,169.36	-				

		Silverdale WD Reserve	43,140.14	41,075.26	2,064.88	99,600.52
		Silverdale WD Reserve	43,140.14	41,075.26	2,064.88	99,600.52
813 89813.A		1 Silverdale WD PW Trust				
813 89813.B		2 Silverdale WD PW Trust				
813 89813.1		3 ASSETS AND OTHER DEBITS				
813 89813.1001		4 ASSETS				
813 89813.11		5 CURRENT ASSETS				
813 89813.111		6 CASH AND EQUIVALENTS				
813 89813.1111		7 CASH				
813 89813.1111.0		8 CASH	9,459.69	9,459.69		228,667.09
		CASH	9,459.69	9,459.69		228,667.09
		CASH AND EQUIVALENTS	9,459.69	9,459.69		228,667.09
813 89813.118		6 TEMPORARY INVESTMENTS				
813 89813.1181		7 BEGINNING INVESTMENTS	68,196.31	95,794.25	101,619.15	5,824.90
813 89813.1182		7 INVESTMENTS PURCHASED	9,459.69	95,794.25	86,334.56	-108,680.39
813 89813.1183		7 INVESTMENTS SOLD	101,619.15		101,619.15	101,619.15
		TEMPORARY INVESTMENTS	68,196.31	206,873.09	197,413.40	9,459.69
		CURRENT ASSETS	68,196.31	216,332.78	206,873.09	9,459.69
		ASSETS	68,196.31	216,332.78	206,873.09	9,459.69
		ASSETS AND OTHER DEBITS	68,196.31	216,332.78	206,873.09	9,459.69
813 89813.2		3 LIABILITIES AND FUND EQUITY				
813 89813.2001		4 LIABILITIES				
813 89813.21		5 CURRENT LIABILITIES				
813 89813.213		6 ACCOUNTS/VOUCHERS PAYABLE				
813 89813.2134		7 VOUCHERS PAYABLE				110,857.25
813 89813.231		6 OTHER ACCRUED LIABILITIES				
813 89813.237		6 CUSTODIAL	422,685.23	-		110,857.25
813 89813.2373		6 NON-EMPLOYMENT	354,488.92			
		CURRENT LIABILITIES	68,196.31	-		221,714.50
		LIABILITIES	68,196.31	-		221,714.50
		LIABILITIES AND FUND EQUITY	68,196.31	-		221,714.50
		Silverdale WD PW Trust	216,332.78	206,873.09	9,459.69	756,475.38
		Silverdale WD PW Trust	216,332.78	206,873.09	9,459.69	756,475.38
814 89814.A		1 S Bainbridge Is WD Gener				
814 89814.B		2 S Bainbridge Is WD Gener				
814 89814.1		3 ASSETS AND OTHER DEBITS				
814 89814.1001		4 ASSETS				

814	89814.11	5	CURRENT ASSETS				
814	89814.111	6	CASH AND EQUIVALENTS				
814	89814.1111	7	CASH				
814	89814.1111.0	8	CASH	1,167.37			
				-----	-----	-----	-----
			CASH	1,167.37			
				-----	-----	-----	-----
			CASH AND E	1,167.37			
				-----	-----	-----	-----
			CURRENT A:	1,167.37			
				-----	-----	-----	-----
			ASSETS	1,167.37			
				-----	-----	-----	-----
			ASSETS AND	1,167.37			
814	89814.2	3	LIABILITIES AND FUND EQU				
814	89814.2001	4	LIABILITIES				
814	89814.21	5	CURRENT LIABILITIES				
814	89814.213	6	ACCOUNTS/VOUCHERS PAY				
				-----	-----	-----	-----
814	89814.231	6	OTHER ACCRUED LIABILI				
				-----	-----	-----	-----
814	89814.237	6	CUSTODIAL	1,167.37 -			1,167.37
				-----	-----	-----	-----
			CURRENT LI	1,167.37 -			1,167.37
				-----	-----	-----	-----
			LIABILITIES	1,167.37 -			1,167.37
				-----	-----	-----	-----
			LIABILITIES /	1,167.37 -			1,167.37
815	89815.A	1	Silverdale WD Cap-Admin				
815	89815.B	2	Silverdale WD Cap-Admin				
815	89815.1	3	ASSETS AND OTHER DEBITS				
815	89815.1001	4	ASSETS				
815	89815.11	5	CURRENT ASSETS				
815	89815.111	6	CASH AND EQUIVALENTS				
815	89815.1111	7	CASH				
815	89815.1111.0	8	CASH	277,769.13	278,141.83	372.7	#####
				-----	-----	-----	-----
			CASH	277,769.13	278,141.83	372.7	#####
				-----	-----	-----	-----
			CASH AND EQUIVALEN	277,769.13	278,141.83	372.7	#####
815	89815.118	6	TEMPORARY INVESTMENTS				
815	89815.1181	7	BEGINNING INVESTMENT	2,999,334.12	835,500.00	2,163,834.12	2,999,334.12
815	89815.1182	7	INVESTMENTS PURCHAS	13,065.82	2,999,334.12	2,986,268.30	#####
815	89815.1183	7	INVESTMENTS SOLD	835,500.00	131,000.00	704,500.00	835,500.00
				-----	-----	-----	-----
			TEMPORARY INVESTME	3,847,899.94	3,965,834.12	117,934.18	#####
				-----	-----	-----	-----
			CURRENT ASSETS	4,125,669.07	4,243,975.95	118,306.88	#####
				-----	-----	-----	-----
			ASSETS	4,125,669.07	4,243,975.95	118,306.88	#####
				-----	-----	-----	-----
			ASSETS AND OTHER DEB	4,125,669.07	4,243,975.95	118,306.88	#####

815	89815.2	3	LIABILITIES AND FUND EQU						
815	89815.2001	4	LIABILITIES						
815	89815.21	5	CURRENT LIABILITIES						
815	89815.213	6	ACCOUNTS/VOUCHERS PAY						
815	89815.2134	7	VOUCHERS PAYABLE	265,076.01	265,076.01			1,206,171.37	
				-----	-----	-----	-----	-----	-----
815	89815.223	6	CONTRACTS PAYABLE						
815	89815.2231	7	CONTRACTS PAYABLE						
				-----	-----	-----	-----	-----	-----
			CONTRACTS PAYABLE						
815	89815.231	6	OTHER ACCRUED LIABILI						
				-----	-----	-----	-----	-----	-----
815	89815.237	6	CUSTODIAL	731,618.97	-242.89		242.89	310,258.37	
815	89815.2373	6	NON-EMPLO	731,618.97	264,833.12	133,703.31	131,129.81	1,011,850.50	
				-----	-----	-----	-----	-----	-----
			CURRENT LIABILITIES	530,152.02	398,779.32	131,372.70	2,528,280.24		
				-----	-----	-----	-----	-----	-----
			LIABILITIES	530,152.02	398,779.32	131,372.70	2,528,280.24		
				-----	-----	-----	-----	-----	-----
			LIABILITIES AND FUND	530,152.02	398,779.32	131,372.70	2,528,280.24		
				-----	-----	-----	-----	-----	-----
			Silverdale WD Cap-Admi	4,655,821.09	4,642,755.27	13,065.82	#####		
				-----	-----	-----	-----	-----	-----
			Silverdale WD Cap-Admin	4,655,821.09	4,642,755.27	13,065.82	#####		
816	89816.A	1	Sunnyslope WD General						
816	89816.B	2	Sunnyslope WD General						
816	89816.1	3	ASSETS AND OTHER DEBITS						
816	89816.1001	4	ASSETS						
816	89816.11	5	CURRENT ASSETS						
816	89816.111	6	CASH AND EQUIVALENTS						
816	89816.1111	7	CASH						
816	89816.1111.0	8	CASH	2,983.00	211.17	6,167.23	5,956.06	-111,214.91	
				-----	-----	-----	-----	-----	-----
			CASH	2,983.00	211.17	6,167.23	5,956.06	-111,214.91	
				-----	-----	-----	-----	-----	-----
			CASH AND E	2,983.00	211.17	6,167.23	5,956.06	-111,214.91	
816	89816.118	6	TEMPORARY INVESTMENTS						
816	89816.1181	7	BEGINNING I	33,770.95	2,156.29		2,156.29	2,156.29	
816	89816.1182	7	INVESTMENTS PURCHAS	211.17	2,156.29	1,945.12	-2,156.29		
				-----	-----	-----	-----	-----	-----
			TEMPORARY	33,770.95	2,367.46	2,156.29	211.17	4,312.58	
				-----	-----	-----	-----	-----	-----
			CURRENT A:	36,753.95	2,578.63	8,323.52	5,744.89	-115,527.49	
				-----	-----	-----	-----	-----	-----
			ASSETS	36,753.95	2,578.63	8,323.52	5,744.89	-115,527.49	
				-----	-----	-----	-----	-----	-----
			ASSETS AND	36,753.95	2,578.63	8,323.52	5,744.89	-115,527.49	
816	89816.2	3	LIABILITIES AND FUND EQU						
816	89816.2001	4	LIABILITIES						
816	89816.21	5	CURRENT LIABILITIES						
816	89816.213	6	ACCOUNTS/VOUCHERS PAY						
816	89816.2134	7	VOUCHERS PAYABLE	2,614.08	2,614.08			49,846.75	

816	89816.229	6 DUE TO OTHER GOVERNME					
816	89816.231	6 OTHER ACCRUED LIABLI					
816	89816.2312.V	7 USE TAX PA`	3.4	-			1.05
816	89816.2313	7 ACCRUED WAGES		3,104.50	3,104.50		36,531.50
816	89816.2317	7 ACCRUED TAXES		1,051.25	1,051.25		12,372.94
		OTHER ACCI	3.4	-4,155.75	4,155.75		48,905.49
816	89816.237	6 CUSTODIAL	214,184.09	-1,439.00		1,439.00	28,145.08
816	89816.2371	6 RENTALS AN	4,244.88	15.96		15.96	279.96
816	89816.2373	6 NON-EMPLO	173,188.66	1,159.12		1,159.12	21,437.64
		CURRENT LI	36,753.95	-9,383.91	6,769.83	2,614.08	148,614.92
		LIABILITIES	36,753.95	-9,383.91	6,769.83	2,614.08	148,614.92
		LIABILITIES /	36,753.95	-9,383.91	6,769.83	2,614.08	148,614.92
		Sunnyslope WD General		11,962.54	15,093.35	3,130.81	-264,142.41
		Sunnyslope WD General		11,962.54	15,093.35	3,130.81	-264,142.41
817	89817.A	1 Sunnyslope WD R Bond Red					
817	89817.B	2 Sunnyslope WD R Bond Red					
817	89817.1	3 ASSETS AND OTHER DEBITS					
817	89817.1001	4 ASSETS					
817	89817.11	5 CURRENT ASSETS					
817	89817.111	6 CASH AND EQUIVALENTS					
817	89817.1111	7 CASH					
817	89817.1111.0	8 CASH	5,899.98	6,753.38	153.38	6,600.00	47,094.13
		CASH	5,899.98	6,753.38	153.38	6,600.00	47,094.13
		CASH AND E	5,899.98	6,753.38	153.38	6,600.00	47,094.13
817	89817.115	6 DEPOSITS WITH FISCAL					
817	89817.1152	7 DEPOSITS W/EXT.FISCA					25,935.00
817	89817.118	6 TEMPORARY INVESTMENTS					
817	89817.1181	7 BEGINNING I	23,532.62	14,563.51	12,000.00	2,563.51	14,563.51
817	89817.1182	7 INVESTMENTS PURCHAS		153.38	14,563.51	14,410.13	-14,563.51
817	89817.1183	7 INVESTMENTS SOLD		12,000.00		12,000.00	12,000.00
		TEMPORARY	23,532.62	26,716.89	26,563.51	153.38	41,127.02
		CURRENT AS	29,432.60	33,470.27	26,716.89	6,753.38	114,156.15
		ASSETS	29,432.60	33,470.27	26,716.89	6,753.38	114,156.15
817	89817.197	4 OTHER DEBITS					
817	89817.1974	5 RES. TO BE I	152,000.00				
		OTHER DEBI	152,000.00				
		ASSETS AND	181,432.60	33,470.27	26,716.89	6,753.38	114,156.15

817	89817.2	3	LIABILITIES AND FUND EQU					
817	89817.2001	4	LIABILITIES					
817	89817.21	5	CURRENT LIABILITIES					
817	89817.217	6	MATURED LONG-TERM OBL					
817	89817.2172	7	REVENUE BONDS					5,000.00

817	89817.219	6	MATURED INTEREST PAYA					10,557.50
817	89817.237	6	CUSTODIAL	29,432.60	-			

817	89817.25	5	LONG-TERM LIABILITIES					
817	89817.252	6	REVENUE BOND (NET)					
817	89817.2521	7	REVENUE BOND	152,000.00	-			10,000.00

			REVENUE BOND	152,000.00	-			10,000.00

			LONG-TERM	152,000.00	-			10,000.00
			LIABILITIES	181,432.60	-			25,557.50

			LIABILITIES	181,432.60	-			25,557.50

			Sunnyslope WD R Bond R	33,470.27		26,716.89	6,753.38	139,713.65

			Sunnyslope WD R Bond Re	33,470.27		26,716.89	6,753.38	139,713.65

818	89818.A	1	Sunnyslope WD R Bond Res					
818	89818.B	2	Sunnyslope WD R Bond Res					
818	89818.1	3	ASSETS AND OTHER DEBITS					
818	89818.1001	4	ASSETS					
818	89818.11	5	CURRENT ASSETS					
818	89818.111	6	CASH AND EQUIVALENTS					
818	89818.1111	7	CASH					
818	89818.1111.0	8	CASH		234.65	234.65		2,396.07

818	89818.118	6	TEMPORARY INVESTMENTS					
818	89818.1181	7	BEGINNING INVESTMENTS	37,525.93	2,396.07		2,396.07	2,396.07
818	89818.1182	7	INVESTMENTS PURCHASED		234.65	2,396.07	2,161.42	-2,396.07

			TEMPORARY INVESTMENTS	37,525.93	2,630.72	2,396.07	234.65	4,792.14

			CURRENT ASSETS	37,525.93	2,865.37	2,630.72	234.65	7,188.21

			ASSETS	37,525.93	2,865.37	2,630.72	234.65	7,188.21

			ASSETS AND OTHER DEBITS	37,525.93	2,865.37	2,630.72	234.65	7,188.21

818	89818.2	3	LIABILITIES AND FUND EQU					
818	89818.2001	4	LIABILITIES					
818	89818.21	5	CURRENT LIABILITIES					
818	89818.237	6	CUSTODIAL	37,525.93	-			

			Sunnyslope WD R Bond R	2,865.37		2,630.72	234.65	7,188.21

			Sunnyslope WD R Bond Re	2,865.37		2,630.72	234.65	7,188.21

822	89822.A	1	Tracyton WD General					

822	89822.B	2	Tracyton WD General						
822	89822.1	3	ASSETS AND OTHER DEBITS						
822	89822.1001	4	ASSETS						
822	89822.11	5	CURRENT ASSETS						
822	89822.111	6	CASH AND EQUIVALENTS						
822	89822.1111	7	CASH						
822	89822.1111.0	8	CASH	41,535.71	2,877.34	4,736.13	1,858.79	-33,264.19	
			CASH	41,535.71	2,877.34	4,736.13	1,858.79	-33,264.19	
			CASH AND E	41,535.71	2,877.34	4,736.13	1,858.79	-33,264.19	
822	89822.118	6	TEMPORARY INVESTMENTS						
822	89822.1181	7	BEGINNING I	21,006.05	1,341.25		1,341.25	1,341.25	
822	89822.1182	7	INVESTMENTS PURCHAS		131.35	1,341.25	1,209.90	-1,341.25	
			TEMPORARY	21,006.05	1,472.60	1,341.25	131.35	2,682.50	
			CURRENT A	62,541.76	4,349.94	6,077.38	1,727.44	-35,946.69	
			ASSETS	62,541.76	4,349.94	6,077.38	1,727.44	-35,946.69	
			ASSETS AND	62,541.76	4,349.94	6,077.38	1,727.44	-35,946.69	
822	89822.2	3	LIABILITIES AND FUND EQU						
822	89822.2001	4	LIABILITIES						
822	89822.21	5	CURRENT LIABILITIES						
822	89822.213	6	ACCOUNTS/VOUCHERS PAY						
822	89822.2134	7	VOUCHERS PAYABLE		4,604.78	4,604.78		22,569.30	
822	89822.231	6	OTHER ACCRUED LIABILI						
822	89822.2313	7	ACCRUED WAGES					4,727.50	
822	89822.2317	7	ACCRUED TAXES					1,333.91	
822	89822.237	6	CUSTODIAL	89,821.93	-2,795.03		2,795.03	15,643.87	
822	89822.2371	6	RENTALS AND LEASES					200	
822	89822.2373	6	NON-EMPLO	27,280.17	1,809.75		1,809.75	6,725.43	
			CURRENT LI	62,541.76	-9,209.56	4,604.78	4,604.78	51,200.01	
			LIABILITIES	62,541.76	-9,209.56	4,604.78	4,604.78	51,200.01	
			LIABILITIES /	62,541.76	-9,209.56	4,604.78	4,604.78	51,200.01	
			Tracyton WD General		13,559.50	10,682.16	2,877.34	87,146.70	
			Tracyton WD General		13,559.50	10,682.16	2,877.34	87,146.70	
823	89823.A	1	Tracyton WD Construction						
823	89823.B	2	Tracyton WD Construction						
823	89823.1	3	ASSETS AND OTHER DEBITS						
823	89823.1001	4	ASSETS						
823	89823.11	5	CURRENT ASSETS						
823	89823.111	6	CASH AND EQUIVALENTS						
823	89823.1111	7	CASH						

823	89823.1111.0	8 CASH	4,150.00	92.46	92.46		149,474.84
		CASH	4,150.00	92.46	92.46		149,474.84
		CASH AND E	4,150.00	92.46	92.46		149,474.84
823	89823.118	6 TEMPORARY INVESTMENTS					
823	89823.1181	7 BEGINNING I	14,786.62	944.15		944.15	944.15
823	89823.1182	7 INVESTMENTS PURCHAS		92.46	944.15	851.69	-944.15
		TEMPORARY	14,786.62	1,036.61	944.15	92.46	1,888.30
		CURRENT AS	18,936.62	1,129.07	1,036.61	92.46	151,363.14
		ASSETS	18,936.62	1,129.07	1,036.61	92.46	151,363.14
		ASSETS AND	18,936.62	1,129.07	1,036.61	92.46	151,363.14
823	89823.2	3 LIABILITIES AND FUND EQU					
823	89823.2001	4 LIABILITIES					
823	89823.21	5 CURRENT LIABILITIES					
823	89823.213	6 ACCOUNTS/VOUCHERS PAY					
823	89823.231	6 OTHER ACCRUED LIABILI					
823	89823.237	6 CUSTODIAL	24,721.12	-			
823	89823.2373	6 NON-EMPLO	5,784.50				
		Tracyton WD Constructi		1,129.07	1,036.61	92.46	151,363.14
		Tracyton WD Constructio		1,129.07	1,036.61	92.46	151,363.14
824	89824.A	1 Tracyton WD Debt Service					
824	89824.B	2 Tracyton WD Debt Service					
824	89824.1	3 ASSETS AND OTHER DEBITS					
824	89824.1001	4 ASSETS					
824	89824.11	5 CURRENT ASSETS					
824	89824.111	6 CASH AND EQUIVALENTS					
824	89824.1111	7 CASH					
824	89824.115	6 DEPOSITS WITH FISCAL					
824	89824.118	6 TEMPORARY INVESTMENTS					
824	89824.197	4 OTHER DEBITS					
824	89824.1974	5 RES. TO BE PROVIDED IN					147,750.00
		OTHER DEBITS					147,750.00
		ASSETS AND OTHER DEBI					147,750.00
824	89824.2	3 LIABILITIES AND FUND EQU					
824	89824.2001	4 LIABILITIES					
824	89824.21	5 CURRENT LIABILITIES					
824	89824.217	6 MATURED LONG-TERM OBL					

824	89824.235	6 CURRENT PORTION OF L-					
824	89824.239	6 OTHER CURRENT LIABILI					
824	89824.25	5 LONG-TERM LIABILITIES					
824	89824.251	6 G.O. BONDS PAYABLE (N					
824	89824.2511	7 G.O. BONDS AT PAR					
		G.O. BONDS PAYABLE					
824	89824.252	6 REVENUE BOND (NET)					
824	89824.263	6 OTHER LONG-TERM LIABI					
		LONG-TERM LIABILITI					
		LIABILITIES					
		LIABILITIES AND FUND					
826	89826.A	1 Water and Sewer Risk Poo					
826	89826.B	2 Water & Sewer Risk Pool					
826	89826.1	3 ASSETS AND OTHER DEBITS					
826	89826.1001	4 ASSETS					
826	89826.11	5 CURRENT ASSETS					
826	89826.111	6 CASH AND EQUIVALENTS					
826	89826.1111	7 CASH					
826	89826.1111.0	8 CASH	308.31	365,791.17	199,540.29	166,250.88	2,587,068.90
		CASH	308.31	365,791.17	199,540.29	166,250.88	2,587,068.90
		CASH AND E	308.31	365,791.17	199,540.29	166,250.88	2,587,068.90
826	89826.118	6 TEMPORARY INVESTMENTS					
826	89826.1181	7 BEGINNING	1,788,582.91	987,776.54	1,068,000.00	80,223.46	-987,776.54
826	89826.1182	7 INVESTMENTS PURCHAS	10,382.29	987,776.54	977,394.25	#####	
826	89826.1183	7 INVESTMENTS SOLD	1,068,000.00	100,000.00	968,000.00	1,068,000.00	
		TEMPORARY	1,788,582.91	2,066,158.83	2,155,776.54	89,617.71	#####
826	89826.127	6 PAYROLL ACCOUNT		5,120.00	5,120.00		61,140.00
		CURRENT A:	1,788,891.22	2,437,070.00	2,360,436.83	76,633.17	5,711,761.98
		ASSETS	1,788,891.22	2,437,070.00	2,360,436.83	76,633.17	5,711,761.98
		ASSETS AND	1,788,891.22	2,437,070.00	2,360,436.83	76,633.17	5,711,761.98
826	89826.2	3 LIABILITIES AND FUND EQU					
826	89826.2001	4 LIABILITIES					
826	89826.21	5 CURRENT LIABILITIES					
826	89826.213	6 ACCOUNTS/VOUCHERS PAY					
826	89826.2134	7 VOUCHERS PAYABLE	176,311.80	176,311.80			1,127,497.42
826	89826.231	6 OTHER ACCRUED LIABILI					

826	89826.2312.V	7 USE TAX PA'	406.29	-				
826	89826.2313	7 ACCRUED WAGES		13,845.00	13,845.00			165,112.78
826	89826.2315	7 ACCRUED EI	2,460.90	-10,169.30	7,708.40	2,460.90		89,100.54
826	89826.2317	7 ACCRUED TAXES		1,981.02	1,981.02			23,267.93
		OTHER ACCI	2,867.19	-25,995.32	23,534.42	2,460.90		277,481.25
826	89826.237	6 CUSTODIAL	2,557,574.68	-156,038.95	2,460.90	153,578.05		960,513.41
826	89826.2371	6 RENTALS AN	144,406.63	4,382.09		4,382.09		25,391.69
826	89826.2372	6 MEDICINE AI	7,833.30					
826	89826.2373	6 NON-EMPLO	619,310.72	11,436.78		11,436.78		89,657.64
		CURRENT LI	1,788,891.22	-374,164.94	202,307.12	171,857.82		2,480,541.41
		LIABILITIES	1,788,891.22	-374,164.94	202,307.12	171,857.82		2,480,541.41
		LIABILITIES /	1,788,891.22	-374,164.94	202,307.12	171,857.82		2,480,541.41
		Water & Sewer Risk Poo	2,811,234.94	2,562,743.95		248,490.99		8,192,303.39
		Water and Sewer Risk Po	2,811,234.94	2,562,743.95		248,490.99		8,192,303.39
827	89827.A	1 W/S Insurance Pool Asses						
827	89827.B	2 W/S Insurance Pool Asses						
827	89827.1	3 ASSETS AND OTHER DEBITS						
827	89827.1001	4 ASSETS						
827	89827.11	5 CURRENT ASSETS						
827	89827.111	6 CASH AND EQUIVALENTS						
827	89827.1111	7 CASH						
827	89827.1111.0	8 CASH						116,150.10
827	89827.118	6 TEMPORARY INVESTMENTS						
827	89827.1181	7 BEGINNING I	106,683.18	526.88	107,210.06	106,683.18		-526.88
827	89827.1182	7 INVESTMENTS PURCHASE			526.88	526.88		-526.88
827	89827.1183	7 INVESTMENTS SOLD		107,210.06		107,210.06		107,210.06
		TEMPORARY	106,683.18	107,736.94	107,736.94			108,263.82
		CURRENT AS	106,683.18	107,736.94	107,736.94			224,413.92
		ASSETS	106,683.18	107,736.94	107,736.94			224,413.92
		ASSETS AND	106,683.18	107,736.94	107,736.94			224,413.92
827	89827.2	3 LIABILITIES AND FUND EQU						
827	89827.2001	4 LIABILITIES						
827	89827.21	5 CURRENT LIABILITIES						
827	89827.213	6 ACCOUNTS/VOUCHERS PAY						
827	89827.231	6 OTHER ACCRUED LIABILI						
827	89827.237	6 CUSTODIAL	106,683.18	-				
		W/S Insurance Pool Ass		107,736.94	107,736.94			224,413.92

		W/S Insurance Pool Asse	107,736.94	107,736.94		224,413.92
832	90832.A	1 Central Kitsap Fire Expe				
832	90832.B	2 Central Kitsap Fire Expe				
832	90832.1	3 ASSETS AND OTHER DEBITS				
832	90832.1001	4 ASSETS				
832	90832.11	5 CURRENT ASSETS				
832	90832.111	6 CASH AND EQUIVALENTS				
832	90832.1111	7 CASH				
832	90832.1111.0	8 CASH	3,384.02	1,402,870.18	1,118,454.78	284,415.40 #####
			-----	-----	-----	-----
		CASH	3,384.02	1,402,870.18	1,118,454.78	284,415.40 #####
			-----	-----	-----	-----
		CASH AND E	3,384.02	1,402,870.18	1,118,454.78	284,415.40 #####
832	90832.118	6 TEMPORARY INVESTMENTS				
832	90832.1181	7 BEGINNING I	5,207,781.25	6,611,187.00	4,512,504.50	2,098,682.50 6,611,187.00
832	90832.1182	7 INVESTMENTS PURCHAS	296,102.63	6,611,187.00	6,315,084.37	#####
832	90832.1183	7 INVESTMENTS SOLD	4,512,504.50	1,196,000.00	3,316,504.50	4,512,504.50
			-----	-----	-----	-----
		TEMPORARY I	5,207,781.25	#####	#####	899,897.37 #####
832	90832.12	6 RECEIVABLES (NET)				
832	90832.121	7 TAXES				
832	90832.1211	8 TAXES, CUR	188,626.42	65,736.90		65,736.90 65,736.90
			-----	-----	-----	-----
		TAXES	188,626.42	65,736.90		65,736.90 65,736.90
			-----	-----	-----	-----
		RECEIVABLE	188,626.42	65,736.90		65,736.90 65,736.90
832	90832.127	6 PAYROLL ACCOUNT		34,527.00	34,527.00	403,604.00
			-----	-----	-----	-----
		CURRENT A	5,399,791.69	#####	#####	549,745.07 #####
			-----	-----	-----	-----
		ASSETS	5,399,791.69	#####	#####	549,745.07 #####
			-----	-----	-----	-----
		ASSETS AND	5,399,791.69	#####	#####	549,745.07 #####
832	90832.2	3 LIABILITIES AND FUND EQU				
832	90832.2001	4 LIABILITIES				
832	90832.21	5 CURRENT LIABILITIES				
832	90832.213	6 ACCOUNTS/VOUCHERS PAY				
832	90832.2134	7 VOUCHERS PAYABLE	226,277.25	226,277.25		3,541,749.22
			-----	-----	-----	-----
832	90832.223	6 CONTRACTS PAYABLE				
832	90832.2231	7 CONTRACTS	115,937.50	-		
			-----	-----	-----	-----
832	90832.231	6 OTHER ACCRUED LIABILI				
832	90832.2312.V	7 USE TAX PA	2,439.59	-714.82	206.59	508.23 1,746.93
832	90832.2313	7 ACCRUED WAGES	325,352.04	325,352.04		3,838,945.54
832	90832.2315	7 ACCRUED EI	1,197.12	-173,974.80	172,777.68	1,197.12 1,906,176.86
832	90832.2317	7 ACCRUED TAXES	52,290.41	52,305.45		15.04 -594,230.43
			-----	-----	-----	-----
		OTHER ACCI	3,636.71	-552,332.07	550,641.76	1,690.31 6,341,099.76
832	90832.237	6 CUSTODIAL	9,124,707.04	-100,481.52	1,197.12	99,284.40 1,876,337.89
832	90832.2371	6 RENTALS AN	164,328.84			51,427.80
832	90832.2372	6 MEDICINE AI	47,863.33	10		10 6,714.94

832	90832.2373	6 NON-EMPLO	3,781,145.95	144,477.22		144,477.22	792,113.18
832	90832.2374	6 CONSTRUCT	2,686.35				
832	90832.2376	6 CONSTRUCT	37,091.51				
832	90832.257	6 DEFERRED F	188,626.42	-	65,736.90	65,736.90	-
		CURRENT LI	5,399,791.69	#####	843,853.03	179,725.03	#####
		LIABILITIES	5,399,791.69	#####	843,853.03	179,725.03	#####
		LIABILITIES /	5,399,791.69	#####	843,853.03	179,725.03	#####
		Central Kitsap Fire Ex		#####	#####	370,020.04	#####
		Central Kitsap Fire Exp		#####	#####	370,020.04	#####
833	90833.A	1 Central Kitsap Fire Rese					
833	90833.B	2 Central Kitsap Fire Rese					
833	90833.1	3 ASSETS AND OTHER DEBITS					
833	90833.1001	4 ASSETS					
833	90833.11	5 CURRENT ASSETS					
833	90833.111	6 CASH AND EQUIVALENTS					
833	90833.1111	7 CASH					
833	90833.1111.0	8 CASH	32.21	14,032.93	14,991.91	958.98	-356,133.32
		CASH	32.21	14,032.93	14,991.91	958.98	-356,133.32
		CASH AND E	32.21	14,032.93	14,991.91	958.98	-356,133.32
833	90833.118	6 TEMPORARY INVESTMENTS					
833	90833.1181	7 BEGINNING I	2,112,676.94	130,596.73	227,130.00	96,533.27	-130,596.73
833	90833.1182	7 INVESTMENTS PURCHAS	12,863.45	130,596.73	117,733.28		-130,596.73
833	90833.1183	7 INVESTMENTS SOLD	227,130.00		3,130.00	224,000.00	227,130.00
		TEMPORARY I	2,112,676.94	370,590.18	360,856.73	9,733.45	488,323.46
833	90833.12	6 RECEIVABLES (NET)					
833	90833.121	7 TAXES					
833	90833.1211	8 TAXES, CUR	1,949.49		1,200.67	1,200.67	-
		TAXES	1,949.49		1,200.67	1,200.67	-
		RECEIVABLE	1,949.49		1,200.67	1,200.67	-
		CURRENT A:	2,114,658.64	384,623.11	377,049.31	7,573.80	844,456.78
		ASSETS	2,114,658.64	384,623.11	377,049.31	7,573.80	844,456.78
		ASSETS AND	2,114,658.64	384,623.11	377,049.31	7,573.80	844,456.78
833	90833.2	3 LIABILITIES AND FUND EQU					
833	90833.2001	4 LIABILITIES					
833	90833.21	5 CURRENT LIABILITIES					
833	90833.213	6 ACCOUNTS/VOUCHERS PAY					
833	90833.231	6 OTHER ACCRUED LIABILI					

833	90833.237	6 CUSTODIAL	2,112,709.15	-				
833	90833.257	6 DEFERRED F	1,949.49	-1,200.67		1,200.67	1,200.67	
		CURRENT LI	2,114,658.64	-1,200.67		1,200.67	1,200.67	
		LIABILITIES	2,114,658.64	-1,200.67		1,200.67	1,200.67	
		LIABILITIES /	2,114,658.64	-1,200.67		1,200.67	1,200.67	
		Central Kitsap Fire Re	385,823.78	377,049.31	8,774.47	845,657.45		
		Central Kitsap Fire Res	385,823.78	377,049.31	8,774.47	845,657.45		
834	90834.A	1 Central Kitsap Fire GO B						
834	90834.B	2 Central Kitsap Fire GO B						
834	90834.1	3 ASSETS AND OTHER DEBITS						
834	90834.1001	4 ASSETS						
834	90834.11	5 CURRENT ASSETS						
834	90834.111	6 CASH AND EQUIVALENTS						
834	90834.1111	7 CASH						
834	90834.1111.0	8 CASH	559.68	175,923.06	175,945.00	21.94	-230,759.32	
		CASH	559.68	175,923.06	175,945.00	21.94	-230,759.32	
		CASH AND E	559.68	175,923.06	175,945.00	21.94	-230,759.32	
834	90834.115	6 DEPOSITS WITH FISCAL						
834	90834.1152	7 DEPOSITS W/EXT.FISCA		175,945.00	175,945.00		231,160.85	
834	90834.12	6 RECEIVABLES (NET)						
834	90834.121	7 TAXES						
834	90834.1211	8 TAXES, CUR	134.25		134.25	134.25	-	
		TAXES	134.25		134.25	134.25	-	
		RECEIVABLE	134.25		134.25	134.25	-	
		CURRENT A:	693.93	351,868.06	352,024.25	156.19	-461,920.17	
		ASSETS	693.93	351,868.06	352,024.25	156.19	-461,920.17	
834	90834.197	4 OTHER DEBITS						
834	90834.1974	5 RES. TO BE I	1,395,000.00		110,000.00	110,000.00	#####	
		OTHER DEBI	1,395,000.00		110,000.00	110,000.00	#####	
		ASSETS AND	1,395,693.93	351,868.06	462,024.25	110,156.19	#####	
834	90834.2	3 LIABILITIES AND FUND EQU						
834	90834.2001	4 LIABILITIES						
834	90834.21	5 CURRENT LIABILITIES						
834	90834.217	6 MATURED LONG-TERM OBL						
834	90834.2171	7 G.O. BONDS		110,000.00	110,000.00		110,000.00	
834	90834.219	6 MATURED INTEREST PAY		65,945.00	65,945.00		121,160.85	
834	90834.237	6 CUSTODIAL	559.68	-			158.06	

834	90834.25	5	LONG-TERM LIABILITIES						
834	90834.251	6	G.O. BONDS PAYABLE (N						
834	90834.2511	7	G.O. BONDS	1,395,000.00	-110,000.00		110,000.00	110,000.00	
				-----	-----	-----	-----	-----	-----
			G.O. BONDS	1,395,000.00	-110,000.00		110,000.00	110,000.00	
834	90834.257	6	DEFERRED F	134.25	-134.25		134.25	134.25	
			LONG-TERM	1,395,134.25	-110,134.25		110,134.25	110,134.25	
				-----	-----	-----	-----	-----	-----
			LIABILITIES	1,395,693.93	-286,079.25	175,945.00	110,134.25	341,453.16	
				-----	-----	-----	-----	-----	-----
			LIABILITIES /	1,395,693.93	-286,079.25	175,945.00	110,134.25	341,453.16	
				-----	-----	-----	-----	-----	-----
			Central Kitsap Fire GO		637,947.31	637,969.25	21.94	#####	
				-----	-----	-----	-----	-----	-----
			Central Kitsap Fire GO		637,947.31	637,969.25	21.94	#####	
838	90838.A	1	Bainbridge Is Fire Dept						
838	90838.B	2	Bainbridge Is Fire Dept						
838	90838.1	3	ASSETS AND OTHER DEBITS						
838	90838.1001	4	ASSETS						
838	90838.11	5	CURRENT ASSETS						
838	90838.111	6	CASH AND EQUIVALENTS						
838	90838.1111	7	CASH						
838	90838.1111.0	8	CASH	32,588.06	710,886.68	507,751.42	203,135.26	5,947,304.91	
				-----	-----	-----	-----	-----	-----
			CASH	32,588.06	710,886.68	507,751.42	203,135.26	5,947,304.91	
				-----	-----	-----	-----	-----	-----
			CASH AND E	32,588.06	710,886.68	507,751.42	203,135.26	5,947,304.91	
838	90838.118	6	TEMPORARY INVESTMENTS						
838	90838.1181	7	BEGINNING I	766,327.97	2,168,628.25	2,315,000.00	146,371.75	#####	
838	90838.1182	7	INVESTMENTS PURCHAS	6,076.40	2,168,628.25	2,162,551.85	#####	#####	
838	90838.1183	7	INVESTMENTS SOLD	2,315,000.00	670,000.00	1,645,000.00	2,315,000.00		
				-----	-----	-----	-----	-----	-----
			TEMPORARY	766,327.97	4,489,704.65	5,153,628.25	663,923.60	#####	
838	90838.12	6	RECEIVABLES (NET)						
838	90838.121	7	TAXES						
838	90838.1211	8	TAXES, CUR	155,410.43	2,371.07		2,371.07	2,371.07	
				-----	-----	-----	-----	-----	-----
			TAXES	155,410.43	2,371.07		2,371.07	2,371.07	
				-----	-----	-----	-----	-----	-----
			RECEIVABLE	155,410.43	2,371.07		2,371.07	2,371.07	
838	90838.127	6	PAYROLL ACCOUNT		8,966.00	8,966.00		108,200.00	
				-----	-----	-----	-----	-----	-----
			CURRENT A:	954,326.46	5,211,928.40	5,670,345.67	458,417.27	#####	
				-----	-----	-----	-----	-----	-----
			ASSETS	954,326.46	5,211,928.40	5,670,345.67	458,417.27	#####	
				-----	-----	-----	-----	-----	-----
			ASSETS AND	954,326.46	5,211,928.40	5,670,345.67	458,417.27	#####	
838	90838.2	3	LIABILITIES AND FUND EQU						
838	90838.2001	4	LIABILITIES						
838	90838.21	5	CURRENT LIABILITIES						
838	90838.213	6	ACCOUNTS/VOUCHERS PAY						
838	90838.2134	7	VOUCHERS PAYABLE		82,695.82	82,695.82		1,117,686.24	

838	90838.229	6 DUE TO OTHER GOVERNME					
838	90838.231	6 OTHER ACCRUED LIABILI					
838	90838.2312.V	7 USE TAX PA`	3,321.73 -		97.51	97.51	-1,120.99
838	90838.2313	7 ACCRUED WAGES		102,967.28	102,967.28		1,333,873.16
838	90838.2315	7 ACCRUED EI	30,788.36	34,801.18	33,151.79	1,649.39	383,187.50
838	90838.2317	7 ACCRUED T/	1,318.13	34,049.43	35,367.56	1,318.13	-472,672.39
		OTHER ACCI	28,784.76	171,817.89	171,584.14	233.75	2,190,854.04
838	90838.237	6 CUSTODIAL	2,274,328.80	-35,912.61		35,912.61	636,833.32
838	90838.2371	6 RENTALS AN	30,534.99	321.49		321.49	8,449.53
838	90838.2372	6 MEDICINE AI	117,300.86	276.16		276.16	11,086.88
838	90838.2373	6 NON-EMPLO	1,298,792.16	27,017.86		27,017.86	235,044.41
838	90838.257	6 DEFERRED F	155,410.43 -		2,371.07	2,371.07 -	
		CURRENT LI	954,326.46	-318,041.83	256,651.03	61,390.80	4,199,954.42
		LIABILITIES	954,326.46	-318,041.83	256,651.03	61,390.80	4,199,954.42
		LIABILITIES /	954,326.46	-318,041.83	256,651.03	61,390.80	4,199,954.42
		Bainbridge Is Fire Dep	5,529,970.23	5,926,996.70	397,026.47	#####	
		Bainbridge Is Fire Dept	5,529,970.23	5,926,996.70	397,026.47	#####	
839	90839.A	1 Bainbridge Is Fire Dept					
839	90839.B	2 Bainbridge Is Fire Dept					
839	90839.1	3 ASSETS AND OTHER DEBITS					
839	90839.1001	4 ASSETS					
839	90839.11	5 CURRENT ASSETS					
839	90839.111	6 CASH AND EQUIVALENTS					
839	90839.1111	7 CASH					
839	90839.1111.0	8 CASH	47.87	2,626.95	2,626.95		26,825.02
839	90839.118	6 TEMPORARY INVESTMENTS					
839	90839.1181	7 BEGINNING I	420,119.58	26,825.02		26,825.02	26,825.02
839	90839.1182	7 INVESTMENTS PURCHAS		2,626.95	26,825.02	24,198.07	-26,825.02
		TEMPORARY	420,119.58	29,451.97	26,825.02	2,626.95	53,650.04
839	90839.12	6 RECEIVABLES (NET)					
839	90839.121	7 TAXES					
839	90839.1211	8 TAXES, CUR	77.78		77.78	77.78 -	
		TAXES	77.78		77.78	77.78 -	
		RECEIVABLE	77.78		77.78	77.78 -	
		CURRENT AS	420,245.23	32,078.92	29,529.75	2,549.17	80,475.06
		ASSETS	420,245.23	32,078.92	29,529.75	2,549.17	80,475.06
		ASSETS AND	420,245.23	32,078.92	29,529.75	2,549.17	80,475.06

839	90839.2	3	LIABILITIES AND FUND EQU					
839	90839.2001	4	LIABILITIES					
839	90839.21	5	CURRENT LIABILITIES					
839	90839.213	6	ACCOUNTS/VOUCHERS PAY					
				-----	-----	-----	-----	-----
839	90839.231	6	OTHER ACCRUED LIABILI					
				-----	-----	-----	-----	-----
839	90839.237	6	CUSTODIAL	420,167.45	-			
839	90839.257	6	DEFERRED I	77.78	-77.78		77.78	77.78
				-----	-----	-----	-----	-----
			CURRENT LI	420,245.23	-77.78		77.78	77.78
				-----	-----	-----	-----	-----
			LIABILITIES	420,245.23	-77.78		77.78	77.78
				-----	-----	-----	-----	-----
			LIABILITIES /	420,245.23	-77.78		77.78	77.78
				-----	-----	-----	-----	-----
			Bainbridge Is Fire Dep		32,156.70	29,529.75	2,626.95	80,552.84
				-----	-----	-----	-----	-----
			Bainbridge Is Fire Dept		32,156.70	29,529.75	2,626.95	80,552.84
840	90840.A	1	Bainbridge Is Fire Dept					
840	90840.B	2	Bainbridge Is Fire Dept					
840	90840.1	3	ASSETS AND OTHER DEBITS					
840	90840.1001	4	ASSETS					
840	90840.11	5	CURRENT ASSETS					
840	90840.111	6	CASH AND EQUIVALENTS					
840	90840.1111	7	CASH					
840	90840.1111.0	8	CASH	689.28	187,230.04	158,622.54	28,607.50	866,786.33
				-----	-----	-----	-----	-----
			CASH	689.28	187,230.04	158,622.54	28,607.50	866,786.33
				-----	-----	-----	-----	-----
			CASH AND E	689.28	187,230.04	158,622.54	28,607.50	866,786.33
840	90840.115	6	DEPOSITS WITH FISCAL					
840	90840.1152	7	DEPOSITS W/EXT.FISCA		139,478.75	139,478.75		299,077.50
				-----	-----	-----	-----	-----
840	90840.118	6	TEMPORARY INVESTMENTS					
840	90840.1181	7	BEGINNING I	18,751.09	360,190.08	358,137.50	2,052.58	360,190.08
840	90840.1182	7	INVESTMENTS PURCHAS	19,143.79	360,190.08	341,046.29		-360,190.08
840	90840.1183	7	INVESTMENTS SOLD	358,137.50	139,166.25	218,971.25		358,137.50
				-----	-----	-----	-----	-----
			TEMPORARY	18,751.09	737,471.37	857,493.83	120,022.46	#####
840	90840.12	6	RECEIVABLES (NET)					
840	90840.121	7	TAXES					
840	90840.1211	8	TAXES, CUR	117.27		117.27	117.27	-
				-----	-----	-----	-----	-----
			TAXES	117.27		117.27	117.27	-
				-----	-----	-----	-----	-----
			RECEIVABLE	117.27		117.27	117.27	-
				-----	-----	-----	-----	-----
			CURRENT AS	19,557.64	1,064,180.16	1,155,712.39	91,532.23	#####
				-----	-----	-----	-----	-----
			ASSETS	19,557.64	1,064,180.16	1,155,712.39	91,532.23	#####
840	90840.197	4	OTHER DEBITS					

840	90840.1974	5 RES. TO BE	4,550,000.00		30,000.00	30,000.00	-
		OTHER DEBIT	4,550,000.00		30,000.00	30,000.00	-
		ASSETS AND	4,569,557.64	1,064,180.16	1,185,712.39	121,532.23	#####
840	90840.2	3 LIABILITIES AND FUND EQU					
840	90840.2001	4 LIABILITIES					
840	90840.21	5 CURRENT LIABILITIES					
840	90840.217	6 MATURED LONG-TERM OBL					
840	90840.2171	7 G.O. BONDS		30,000.00	30,000.00		60,000.00
840	90840.219	6 MATURED INTEREST PAY	109,478.75		109,478.75		239,077.50
840	90840.237	6 CUSTODIAL	19,440.37	-			
840	90840.25	5 LONG-TERM LIABILITIES					
840	90840.251	6 G.O. BONDS PAYABLE (N					
840	90840.2511	7 G.O. BONDS	4,550,000.00	-30,000.00		30,000.00	60,000.00
		G.O. BONDS	4,550,000.00	-30,000.00		30,000.00	60,000.00
840	90840.257	6 DEFERRED F	117.27	-117.27		117.27	117.27
		LONG-TERM	4,550,117.27	-30,117.27		30,117.27	60,117.27
		LIABILITIES	4,569,557.64	-169,596.02	139,478.75	30,117.27	359,194.77
		LIABILITIES /	4,569,557.64	-169,596.02	139,478.75	30,117.27	359,194.77
		Bainbridge Is Fire Dep	1,233,776.18	1,325,191.14		91,414.96	#####
		Bainbridge Is Fire Dept	1,233,776.18	1,325,191.14		91,414.96	#####
841	90841.A	1 Bainbridge Is Fire Dept					
841	90841.B	2 Bainbridge Is Fire Dept					
841	90841.1	3 ASSETS AND OTHER DEBITS					
841	90841.1001	4 ASSETS					
841	90841.11	5 CURRENT ASSETS					
841	90841.111	6 CASH AND EQUIVALENTS					
841	90841.1111	7 CASH					
841	90841.1111.0	8 CASH	2,254.97	536,804.41	532,306.51	4,497.90	1,416,169.10
		CASH	2,254.97	536,804.41	532,306.51	4,497.90	1,416,169.10
		CASH AND E	2,254.97	536,804.41	532,306.51	4,497.90	1,416,169.10
841	90841.118	6 TEMPORARY INVESTMENTS					
841	90841.1181	7 BEGINNING I	222,426.31	615,266.26	367,000.00	248,266.26	615,266.26
841	90841.1182	7 INVESTMENTS PURCHAS	531,711.41	880,266.26		348,554.85	-880,266.26
841	90841.1183	7 INVESTMENTS SOLD	367,000.00			367,000.00	367,000.00
		TEMPORARY	222,426.31	1,513,977.67	1,247,266.26	266,711.41	1,862,532.52
		CURRENT AS	224,681.28	2,050,782.08	1,779,572.77	271,209.31	3,278,701.62
		ASSETS	224,681.28	2,050,782.08	1,779,572.77	271,209.31	3,278,701.62

		ASSETS AND	224,681.28	2,050,782.08	1,779,572.77	271,209.31	3,278,701.62
841	90841.2	3 LIABILITIES AND FUND EQU					
841	90841.2001	4 LIABILITIES					
841	90841.21	5 CURRENT LIABILITIES					
841	90841.213	6 ACCOUNTS/VOUCHERS PAY					
841	90841.2134	7 VOUCHERS PAYABLE		595.1	595.1		533,475.26
841	90841.231	6 OTHER ACCRUED LIABILI					
841	90841.2312.V	7 USE TAX PA	1,083.74	-			
		OTHER ACCI	1,083.74	-			
841	90841.237	6 CUSTODIAL	4,203,326.36	-			77,901.91
841	90841.2371	6 RENTALS AN	23,044.27				
841	90841.2373	6 NON-EMPLO	3,956,684.55	595.1		595.1	456,805.03
		CURRENT LI	224,681.28	-1,190.20	595.1	595.1	1,068,182.20
		LIABILITIES	224,681.28	-1,190.20	595.1	595.1	1,068,182.20
		LIABILITIES /	224,681.28	-1,190.20	595.1	595.1	1,068,182.20
		Bainbridge Is Fire Dep	2,051,972.28	1,780,167.87		271,804.41	4,346,883.82
		Bainbridge Is Fire Dept	2,051,972.28	1,780,167.87		271,804.41	4,346,883.82
844	90844.A	1 Fire No 3 Expense					
844	90844.B	2 Fire No 3 Expense					
844	90844.1	3 ASSETS AND OTHER DEBITS					
844	90844.1001	4 ASSETS					
844	90844.11	5 CURRENT ASSETS					
844	90844.111	6 CASH AND EQUIVALENTS					
844	90844.1111	7 CASH					
844	90844.12	6 RECEIVABLES (NET)					
844	90844.121	7 TAXES					
844	90844.1211	8 TAXES, CUR	0.28	0.07	0.35	0.28	-0.07
		TAXES	0.28	0.07	0.35	0.28	-0.07
		RECEIVABLE	0.28	0.07	0.35	0.28	-0.07
		CURRENT A:	0.28	0.07	0.35	0.28	-0.07
		ASSETS	0.28	0.07	0.35	0.28	-0.07
		ASSETS AND	0.28	0.07	0.35	0.28	-0.07
844	90844.2	3 LIABILITIES AND FUND EQU					
844	90844.2001	4 LIABILITIES					
844	90844.21	5 CURRENT LIABILITIES					
844	90844.213	6 ACCOUNTS/VOUCHERS PAY					
844	90844.229	6 DUE TO OTHER GOVERNME					

844	90844.231	6 OTHER ACCRUED LIABILI					
844	90844.257	6 DEFERRED F	0.28	-0.35	0.07	0.28	0.35
		CURRENT LI	0.28	-0.35	0.07	0.28	0.35
		LIABILITIES	0.28	-0.35	0.07	0.28	0.35
		LIABILITIES /	0.28	-0.35	0.07	0.28	0.35
846	90846.A	1 Fire No 4 Expense					
846	90846.B	2 Fire No 4 Expense					
846	90846.1	3 ASSETS AND OTHER DEBITS					
846	90846.1001	4 ASSETS					
846	90846.229	6 DUE TO OTHER GOVERNME					
846	90846.231	6 OTHER ACCRUED LIABILI					
846	90846.237	6 CUSTODIAL	26.14	-			
846	90846.2371	6 RENTALS AM	26.14				
849	90849.A	1 Fire No 4 Note					
849	90849.B	2 Fire No 4 Note					
849	90849.1	3 ASSETS AND OTHER DEBITS					
849	90849.1001	4 ASSETS					
849	90849.11	5 CURRENT ASSETS					
849	90849.111	6 CASH AND EQUIVALENTS					
849	90849.1111	7 CASH					
849	90849.197	4 OTHER DEBITS					
849	90849.1974	5 RES. TO BE I	80,000.00				
849	90849.2	3 LIABILITIES AND FUND EQU					
849	90849.2001	4 LIABILITIES					
849	90849.21	5 CURRENT LIABILITIES					
849	90849.235	6 CURRENT PORTION OF L-					
849	90849.2357	7 OTHER NOTI	80,000.00	-			
855	90855.A	1 Fire No 6 Expense					
855	90855.B	2 Fire No 6 Expense					
855	90855.1	3 ASSETS AND OTHER DEBITS					
855	90855.1001	4 ASSETS					
855	90855.11	5 CURRENT ASSETS					
855	90855.111	6 CASH AND EQUIVALENTS					
855	90855.1111	7 CASH					
855	90855.1111.0	8 CASH	9,560.06				
855	90855.118	6 TEMPORARY INVESTMENTS					
855	90855.12	6 RECEIVABLES (NET)					
855	90855.121	7 TAXES					
855	90855.1211	8 TAXES, CUR	428.67		72.71	72.71	-

		TAXES	428.67		72.71	72.71	-
		RECEIVABLE	428.67		72.71	72.71	-
		CURRENT AS	9,988.73		72.71	72.71	-
		ASSETS	9,988.73		72.71	72.71	-
		ASSETS AND	9,988.73		72.71	72.71	-
855	90855.2	3 LIABILITIES AND FUND EQU					
855	90855.2001	4 LIABILITIES					
855	90855.21	5 CURRENT LIABILITIES					
855	90855.213	6 ACCOUNTS/VOUCHERS PAY					
855	90855.229	6 DUE TO OTHER GOVERNME					
855	90855.231	6 OTHER ACCRUED LIABILI					
855	90855.237	6 CUSTODIAL	9,560.06	-			
855	90855.257	6 DEFERRED F	428.67	-72.71		72.71	72.71
		CURRENT LI	9,988.73	-72.71		72.71	72.71
		LIABILITIES	9,988.73	-72.71		72.71	72.71
		LIABILITIES /	9,988.73	-72.71		72.71	72.71
856	90856.A	1 Fire No 6 Reserve					
856	90856.B	2 Fire No 6 Reserve					
856	90856.1	3 ASSETS AND OTHER DEBITS					
856	90856.1001	4 ASSETS					
856	90856.11	5 CURRENT ASSETS					
856	90856.111	6 CASH AND EQUIVALENTS					
856	90856.1111	7 CASH					
856	90856.1111.0	8 CASH	26.51				
856	90856.118	6 TEMPORARY INVESTMENTS					
856	90856.12	6 RECEIVABLES (NET)					
856	90856.121	7 TAXES					
856	90856.1211	8 TAXES, CUR	17.17		11.14	11.14	-
		TAXES	17.17		11.14	11.14	-
		RECEIVABLE	17.17		11.14	11.14	-
		CURRENT AS	43.68		11.14	11.14	-
		ASSETS	43.68		11.14	11.14	-
		ASSETS AND	43.68		11.14	11.14	-

856	90856.2	3	LIABILITIES AND FUND EQU					
856	90856.2001	4	LIABILITIES					
856	90856.21	5	CURRENT LIABILITIES					
856	90856.237	6	CUSTODIAL	26.51	-			
856	90856.257	6	DEFERRED F	17.17	-11.14		11.14	11.14
				-----	-----	-----	-----	-----
			CURRENT LI	43.68	-11.14		11.14	11.14
				-----	-----	-----	-----	-----
			LIABILITIES	43.68	-11.14		11.14	11.14
				-----	-----	-----	-----	-----
			LIABILITIES /	43.68	-11.14		11.14	11.14
858	90858.A	1	Fire No 6 GO Bonds					
858	90858.B	2	Fire No 6 GO Bonds					
858	90858.1	3	ASSETS AND OTHER DEBITS					
858	90858.1001	4	ASSETS					
858	90858.11	5	CURRENT ASSETS					
858	90858.111	6	CASH AND EQUIVALENTS					
858	90858.1111	7	CASH					
858	90858.1111.0	8	CASH	477.49				
				-----	-----	-----	-----	-----
858	90858.118	6	TEMPORARY INVESTMENTS					
				-----	-----	-----	-----	-----
858	90858.12	6	RECEIVABLES (NET)					
858	90858.121	7	TAXES					
858	90858.1211	8	TAXES, CUR	208.51	-59.78		59.78	59.78
				-----	-----	-----	-----	-----
			TAXES	208.51	-59.78		59.78	59.78
				-----	-----	-----	-----	-----
			RECEIVABLE	208.51	-59.78		59.78	59.78
				-----	-----	-----	-----	-----
			CURRENT AS	268.98	59.78		59.78	59.78
				-----	-----	-----	-----	-----
			ASSETS	268.98	59.78		59.78	59.78
				-----	-----	-----	-----	-----
			ASSETS AND	268.98	59.78		59.78	59.78
858	90858.2	3	LIABILITIES AND FUND EQU					
858	90858.2001	4	LIABILITIES					
858	90858.21	5	CURRENT LIABILITIES					
858	90858.237	6	CUSTODIAL	477.49	-			
				-----	-----	-----	-----	-----
858	90858.25	5	LONG-TERM LIABILITIES					
858	90858.257	6	DEFERRED F	208.51		59.78	59.78	-
				-----	-----	-----	-----	-----
			LONG-TERM	208.51		59.78	59.78	-
				-----	-----	-----	-----	-----
			LIABILITIES	268.98	-	59.78	59.78	-
				-----	-----	-----	-----	-----
			LIABILITIES /	268.98	-	59.78	59.78	-
				-----	-----	-----	-----	-----
862	90862.A	1	Fire No 7 Expense					
862	90862.B	2	Fire No 7 Expense					
862	90862.1	3	ASSETS AND OTHER DEBITS					

862	90862.1001	4	ASSETS						
862	90862.11	5	CURRENT ASSETS						
862	90862.111	6	CASH AND EQUIVALENTS						
862	90862.1111	7	CASH						
862	90862.1111.0	8	CASH	142,248.67	1,062,450.48	954,650.14	107,800.34	#####	
			CASH	142,248.67	1,062,450.48	954,650.14	107,800.34	#####	
			CASH AND E	142,248.67	1,062,450.48	954,650.14	107,800.34	#####	
862	90862.118	6	TEMPORARY INVESTMENTS						
862	90862.1181	7	BEGINNING I	684,456.60	3,893,652.68	3,350,000.00	543,652.68	3,893,652.68	
862	90862.1182	7	INVESTMENTS PURCHAS	9,675.51	3,893,652.68	3,883,977.17	#####		
862	90862.1183	7	INVESTMENTS SOLD	3,350,000.00	570,000.00	2,780,000.00	3,350,000.00	#####	
			TEMPORARY	684,456.60	7,253,328.19	7,813,652.68	560,324.49	#####	
862	90862.12	6	RECEIVABLES (NET)						
862	90862.121	7	TAXES						
862	90862.1211	8	TAXES, CUR	501,143.94		2,551.75	2,551.75	-	
			TAXES	501,143.94		2,551.75	2,551.75	-	
			RECEIVABLE	501,143.94		2,551.75	2,551.75	-	
862	90862.127	6	PAYROLL ACCOUNT		38,366.00	38,366.00		233,277.00	
			CURRENT A:	1,327,849.21	8,354,144.67	8,809,220.57	455,075.90	#####	
			ASSETS	1,327,849.21	8,354,144.67	8,809,220.57	455,075.90	#####	
			ASSETS AND	1,327,849.21	8,354,144.67	8,809,220.57	455,075.90	#####	
862	90862.2	3	LIABILITIES AND FUND EQU						
862	90862.2001	4	LIABILITIES						
862	90862.21	5	CURRENT LIABILITIES						
862	90862.213	6	ACCOUNTS/VOUCHERS PAY						
862	90862.2134	7	VOUCHERS	1,426.58	329,023.73	330,565.27	1,541.54	#####	
			ACCOUNTS/	1,426.58	329,023.73	330,565.27	1,541.54	#####	
862	90862.229	6	DUE TO OTHER GOVERNME						
862	90862.231	6	OTHER ACCRUED LIABILI						
862	90862.2312.V	7	USE TAX PA'	1,320.94	-	341.29	341.29	-93.73	
862	90862.2313	7	ACCRUED WAGES		852,395.85	852,395.85		5,032,505.87	
862	90862.2315	7	ACCRUED EI	426.87	484,748.68	485,313.49	564.81	#####	
862	90862.2317	7	ACCRUED TAXES		144,548.41	144,548.41		805,175.31	
			OTHER ACCI	894.07	#####	1,482,599.04	906.1	#####	
862	90862.237	6	CUSTODIAL	3,501,383.14	-139,908.02	4,552.60	135,355.42	1,444,389.74	
862	90862.2371	6	RENTALS AN	81,572.31	3,018.65		3,018.65	36,071.71	
862	90862.2372	6	MEDICINE AI	120,049.42	630		630	13,589.12	
862	90862.2373	6	NON-EMPLO	2,472,523.63	25,102.06		25,102.06	765,439.22	
862	90862.257	6	DEFERRED F	501,143.94	-2,551.75		2,551.75	2,551.75	
			CURRENT LI	1,327,849.21	#####	1,817,716.91	164,210.24	#####	

		LIABILITIES	1,327,849.21	#####	1,817,716.91	164,210.24	#####
		LIABILITIES /	1,327,849.21	#####	1,817,716.91	164,210.24	#####
		Fire No 7 Expense		#####	#####	290,865.66	#####
		Fire No 7 Expense		#####	#####	290,865.66	#####
863	90863.A	1 Fire No 7 Emergency Med					
863	90863.B	2 Fire No 7 Emergency Med					
863	90863.1	3 ASSETS AND OTHER DEBITS					
863	90863.1001	4 ASSETS					
863	90863.11	5 CURRENT ASSETS					
863	90863.111	6 CASH AND EQUIVALENTS					
863	90863.1111	7 CASH					
863	90863.1111.0	8 CASH	803.65	1,092.40	12,232.41	11,140.01	-83,395.60
		CASH	803.65	1,092.40	12,232.41	11,140.01	-83,395.60
		CASH AND E	803.65	1,092.40	12,232.41	11,140.01	-83,395.60
863	90863.118	6 TEMPORARY INVESTMENTS					
863	90863.1181	7 BEGINNING I	100,242.43	15,183.75	66,207.00	51,023.25	-15,183.75
863	90863.1182	7 INVESTMENTS PURCHAS	12,232.41	15,183.75		2,951.34	-15,183.75
863	90863.1183	7 INVESTMENTS SOLD		66,207.00		66,207.00	66,207.00
		TEMPORARY	100,242.43	93,623.16	81,390.75	12,232.41	96,574.50
		CURRENT A:	101,046.08	94,715.56	93,623.16	1,092.40	179,970.10
		ASSETS	101,046.08	94,715.56	93,623.16	1,092.40	179,970.10
		ASSETS AND	101,046.08	94,715.56	93,623.16	1,092.40	179,970.10
863	90863.2	3 LIABILITIES AND FUND EQU					
863	90863.2001	4 LIABILITIES					
863	90863.21	5 CURRENT LIABILITIES					
863	90863.237	6 CUSTODIAL	101,062.31	-			701.35
863	90863.2373	6 NON-EMPLO	16.23				
		CURRENT LI	101,046.08	-			701.35
		LIABILITIES	101,046.08	-			701.35
		LIABILITIES /	101,046.08	-			701.35
		Fire No 7 Emergency Me		94,715.56	93,623.16	1,092.40	180,671.45
		Fire No 7 Emergency Med		94,715.56	93,623.16	1,092.40	180,671.45
864	90864.A	1 Fire No 7 Capital Projec					
864	90864.B	2 Fire No 7 Capital Projec					
864	90864.1	3 ASSETS AND OTHER DEBITS					
864	90864.1001	4 ASSETS					
864	90864.11	5 CURRENT ASSETS					

864	90864.111	6 CASH AND EQUIVALENTS					
864	90864.1111	7 CASH					
864	90864.1111.0	8 CASH		1,826.91	1,826.91		620,642.60

864	90864.118	6 TEMPORARY INVESTMENTS					
864	90864.1181	7 BEGINNING I	880,184.80	25,642.60	595,000.00	569,357.40	-25,642.60
864	90864.1182	7 INVESTMENTS PURCHAS		1,826.91	25,642.60	23,815.69	-25,642.60
864	90864.1183	7 INVESTMENTS SOLD		595,000.00		595,000.00	595,000.00

		TEMPORARY	880,184.80	622,469.51	620,642.60	1,826.91	646,285.20

		CURRENT AS	880,184.80	624,296.42	622,469.51	1,826.91	1,266,927.80

		ASSETS	880,184.80	624,296.42	622,469.51	1,826.91	1,266,927.80

		ASSETS AND	880,184.80	624,296.42	622,469.51	1,826.91	1,266,927.80

864	90864.2	3 LIABILITIES AND FUND EQU					
864	90864.2001	4 LIABILITIES					
864	90864.21	5 CURRENT LIABILITIES					
864	90864.237	6 CUSTODIAL	880,184.80	-			

		Fire No 7 Capital Proj		624,296.42	622,469.51	1,826.91	1,266,927.80

		Fire No 7 Capital Proje		624,296.42	622,469.51	1,826.91	1,266,927.80

872	90872.A	1 Fire No 9 Expense					
872	90872.B	2 Fire No 9 Expense					
872	90872.1	3 ASSETS AND OTHER DEBITS					
872	90872.1001	4 ASSETS					
872	90872.11	5 CURRENT ASSETS					
872	90872.111	6 CASH AND EQUIVALENTS					
872	90872.1111	7 CASH					

872	90872.12	6 RECEIVABLES (NET)					
872	90872.121	7 TAXES					
872	90872.1211	8 TAXES, CUR	703.73		703.73	703.73	-

		TAXES	703.73		703.73	703.73	-

		RECEIVABLE	703.73		703.73	703.73	-

		CURRENT AS	703.73		703.73	703.73	-

		ASSETS	703.73		703.73	703.73	-

		ASSETS AND	703.73		703.73	703.73	-

872	90872.2	3 LIABILITIES AND FUND EQU					
872	90872.2001	4 LIABILITIES					
872	90872.21	5 CURRENT LIABILITIES					
872	90872.213	6 ACCOUNTS/VOUCHERS PAY					

872	90872.229	6 DUE TO OTHER GOVERNME					

872	90872.231	6 OTHER ACCRUED LIABILITIES							
872	90872.257	6 DEFERRED F	703.73	-703.73			703.73	703.73	
		CURRENT LI	703.73	-703.73			703.73	703.73	
		LIABILITIES	703.73	-703.73			703.73	703.73	
		LIABILITIES /	703.73	-703.73			703.73	703.73	
874	90874.A	1 N Kitsap Fire & Rescue E							
874	90874.B	2 N Kitsap Fire & Rescue E							
874	90874.1	3 ASSETS AND OTHER DEBITS							
874	90874.1001	4 ASSETS							
874	90874.11	5 CURRENT ASSETS							
874	90874.111	6 CASH AND EQUIVALENTS							
874	90874.1111	7 CASH							
874	90874.1111.0	8 CASH	5,539.30	153,654.14	168,894.73		15,240.59	#####	
		CASH	5,539.30	153,654.14	168,894.73		15,240.59	#####	
		CASH AND E	5,539.30	153,654.14	168,894.73		15,240.59	#####	
874	90874.118	6 TEMPORARY INVESTMENTS							
874	90874.1181	7 BEGINNING I	870,277.47	1,432,385.95	1,139,000.00		293,385.95	1,432,385.95	
874	90874.1182	7 INVESTMENTS PURCHAS		7,317.31	1,432,385.95		1,425,068.64	#####	
874	90874.1183	7 INVESTMENTS SOLD		1,139,000.00	90,000.00		1,049,000.00	1,139,000.00	
		TEMPORARY	870,277.47	2,578,703.26	2,661,385.95		82,682.69	#####	
874	90874.12	6 RECEIVABLES (NET)							
874	90874.121	7 TAXES							
874	90874.1211	8 TAXES, CUR	135,319.42	3,170.42			3,170.42	3,170.42	
		TAXES	135,319.42	3,170.42			3,170.42	3,170.42	
		RECEIVABLE	135,319.42	3,170.42			3,170.42	3,170.42	
874	90874.127	6 PAYROLL ACCOUNT		4,703.00	4,703.00			37,447.00	
		CURRENT A	1,011,136.19	2,740,230.82	2,834,983.68		94,752.86	#####	
		ASSETS	1,011,136.19	2,740,230.82	2,834,983.68		94,752.86	#####	
874	90874.197	4 OTHER DEBITS							
		ASSETS AND	1,011,136.19	2,740,230.82	2,834,983.68		94,752.86	#####	
874	90874.2	3 LIABILITIES AND FUND EQU							
874	90874.2001	4 LIABILITIES							
874	90874.21	5 CURRENT LIABILITIES							
874	90874.213	6 ACCOUNTS/VOUCHERS PAY							
874	90874.2134	7 VOUCHERS PAYABLE		70,312.30	70,312.30			851,441.29	
874	90874.229	6 DUE TO OTHER GOVERNME							
874	90874.231	6 OTHER ACCRUED LIABILI							

874	90874.2312.V	7 USE TAX PA'	504.68	-	245.87	245.87	-1,357.41
874	90874.2313	7 ACCRUED WAGES	102,871.66		102,871.66		1,203,108.75
874	90874.2315	7 ACCRUED EMPLOYEE BE	32,536.57		32,536.57		337,476.04
874	90874.2317	7 ACCRUED TAXES	16,416.11		16,416.11		207,052.60
		OTHER ACCI	504.68	-151,824.34	152,070.21	245.87	#####
874	90874.237	6 CUSTODIAL	1,539,144.68	-33,745.25	50	33,695.25	520,336.26
874	90874.2371	6 RENTALS AN	89,241.06	1,976.84		1,976.84	10,162.84
874	90874.2372	6 MEDICINE AI	184,315.62				2,016.00
874	90874.2373	6 NON-EMPLO	390,275.91	9,689.59		9,689.59	54,002.70
874	90874.257	6 DEFERRED F	135,319.42	-	3,170.42	3,170.42	-
874	90874.263	6 OTHER LONG-TERM LIAB					
		CURRENT LI	1,011,136.19	-267,548.32	225,602.93	41,945.39	3,186,953.89
		LIABILITIES	1,011,136.19	-267,548.32	225,602.93	41,945.39	3,186,953.89
		LIABILITIES /	1,011,136.19	-267,548.32	225,602.93	41,945.39	3,186,953.89
		N Kitsap Fire & Rescue	3,007,779.14	3,060,586.61	52,807.47	#####	
		N Kitsap Fire & Rescue	3,007,779.14	3,060,586.61	52,807.47	#####	
876	90876.A	1 N Kitsap Emergency Med/					
876	90876.B	2 N Kitsap Emergency Med/R					
876	90876.1	3 ASSETS AND OTHER DEBITS					
876	90876.1001	4 ASSETS					
876	90876.11	5 CURRENT ASSETS					
876	90876.111	6 CASH AND EQUIVALENTS					
876	90876.1111	7 CASH					
876	90876.1111.0	8 CASH	1,310.24	500.92		500.92	3,859.58
		CASH	1,310.24	500.92		500.92	3,859.58
		CASH AND E	1,310.24	500.92		500.92	3,859.58
876	90876.118	6 TEMPORARY INVESTMENTS					
876	90876.12	6 RECEIVABLES (NET)					
876	90876.121	7 TAXES					
876	90876.1211	8 TAXES, CUR	313.7		90.01	90.01	-
		TAXES	313.7		90.01	90.01	-
		RECEIVABLE	313.7		90.01	90.01	-
		CURRENT AS	1,623.94	500.92	90.01	410.91	3,859.58
		ASSETS	1,623.94	500.92	90.01	410.91	3,859.58
		ASSETS AND	1,623.94	500.92	90.01	410.91	3,859.58
876	90876.2	3 LIABILITIES AND FUND EQU					
876	90876.2001	4 LIABILITIES					

876	90876.21	5	CURRENT LIABILITIES					
876	90876.237	6	CUSTODIAL	1,310.24	-			
876	90876.257	6	DEFERRED F	313.7	-90.01		90.01	90.01
				-----	-----	-----	-----	-----
			CURRENT LI	1,623.94	-90.01		90.01	90.01
				-----	-----	-----	-----	-----
			LIABILITIES	1,623.94	-90.01		90.01	90.01
				-----	-----	-----	-----	-----
			LIABILITIES /	1,623.94	-90.01		90.01	90.01
				-----	-----	-----	-----	-----
			N Kitsap Emergency Med	590.93		90.01	500.92	3,949.59
				-----	-----	-----	-----	-----
			N Kitsap Emergency Med	590.93		90.01	500.92	3,949.59
877	90877.A	1	N Kitsap Fire & Rescue G					
877	90877.B	2	N Kitsap Fire & Rescue G					
877	90877.1	3	ASSETS AND OTHER DEBITS					
877	90877.1001	4	ASSETS					
877	90877.11	5	CURRENT ASSETS					
877	90877.111	6	CASH AND EQUIVALENTS					
877	90877.1111	7	CASH					
877	90877.1111.0	8	CASH		210,672.72	230,182.92	19,510.20	-877,089.09
				-----	-----	-----	-----	-----
			CASH		210,672.72	230,182.92	19,510.20	-877,089.09
				-----	-----	-----	-----	-----
			CASH AND EQUIVALEN		210,672.72	230,182.92	19,510.20	-877,089.09
877	90877.115	6	DEPOSITS WITH FISCAL					
877	90877.1152	7	DEPOSITS W/EXT.FISCA	139,293.13		139,293.13		399,563.09
				-----	-----	-----	-----	-----
877	90877.118	6	TEMPORARY INVESTMENTS					
877	90877.1181	7	BEGINNING I	10,436.30	368,890.77	379,154.82	10,264.05	-368,890.77
877	90877.1182	7	INVESTMENTS PURCHAS	24,993.43	368,890.77	343,897.34		-368,890.77
877	90877.1183	7	INVESTMENTS SOLD	379,154.82	174,654.82	204,500.00		379,154.82
				-----	-----	-----	-----	-----
			TEMPORARY	10,436.30	773,039.02	922,700.41	149,661.39	#####
877	90877.12	6	RECEIVABLES (NET)					
877	90877.121	7	TAXES					
877	90877.1211	8	TAXES, CUR	375.51	18,864.11		18,864.11	18,864.11
				-----	-----	-----	-----	-----
			TAXES	375.51	18,864.11		18,864.11	18,864.11
				-----	-----	-----	-----	-----
			RECEIVABLE	375.51	18,864.11		18,864.11	18,864.11
				-----	-----	-----	-----	-----
			CURRENT A:	10,811.81	1,141,868.98	1,292,176.46	150,307.48	#####
				-----	-----	-----	-----	-----
			ASSETS	10,811.81	1,141,868.98	1,292,176.46	150,307.48	#####
877	90877.197	4	OTHER DEBITS					
877	90877.1974	5	RES. TO BE I	5,568,728.67				698,228.64
				-----	-----	-----	-----	-----
			OTHER DEBI	5,568,728.67				698,228.64
				-----	-----	-----	-----	-----
			ASSETS ANI	5,579,540.48	1,141,868.98	1,292,176.46	150,307.48	#####
877	90877.2	3	LIABILITIES AND FUND EQU					

877	90877.2001	4	LIABILITIES					
877	90877.21	5	CURRENT LIABILITIES					
877	90877.213	6	ACCOUNTS/VOUCHERS PAY					

877	90877.217	6	MATURED LONG-TERM OBL					

877	90877.219	6	MATURED INTEREST PAY	139,293.13	139,293.13			399,563.09
877	90877.227	6	INTERFUND LOANS PAYA	32,000.00		32,000.00		32,000.00
877	90877.237	6	CUSTODIAL	10,436.30	-			

			CURRENT LI	10,436.30	-171,293.13	139,293.13	32,000.00	431,563.09
877	90877.25	5	LONG-TERM LIABILITIES					
877	90877.251	6	G.O. BONDS PAYABLE (N					
877	90877.2511	7	G.O. BONDS	5,568,728.67	-			631,940.41

			G.O. BONDS	5,568,728.67	-			631,940.41
877	90877.257	6	DEFERRED F	375.51	-	18,864.11	18,864.11	-

			LONG-TERM	5,569,104.18	-	18,864.11	18,864.11	-631,940.41

			LIABILITIES	5,579,540.48	-171,293.13	158,157.24	13,135.89	1,063,503.50

			LIABILITIES /	5,579,540.48	-171,293.13	158,157.24	13,135.89	1,063,503.50

			N Kitsap Fire & Rescue	1,313,162.11	1,450,333.70	137,171.59	#####	

			N Kitsap Fire & Rescue	1,313,162.11	1,450,333.70	137,171.59	#####	
878	90878.A	1	N Kitsap Fire & Life Saf					
878	90878.B	2	N Kitsap Fire & Life Saf					
878	90878.1	3	ASSETS AND OTHER DEBITS					
878	90878.1001	4	ASSETS					
878	90878.11	5	CURRENT ASSETS					
878	90878.111	6	CASH AND EQUIVALENTS					
878	90878.1111	7	CASH					
878	90878.1111.0	8	CASH		0.32	33.32	33	-2,388.84

			CASH		0.32	33.32	33	-2,388.84

			CASH AND EQUIVALEN		0.32	33.32	33	-2,388.84
878	90878.118	6	TEMPORARY INVESTMENTS					
878	90878.1181	7	BEGINNING I	50.15	3.24		3.24	3.24
878	90878.1182	7	INVESTMENTS PURCHAS		0.32	3.24	2.92	-3.24

			TEMPORARY	50.15	3.56	3.24	0.32	6.48

			CURRENT A	50.15	3.88	36.56	32.68	-2,395.32

			ASSETS	50.15	3.88	36.56	32.68	-2,395.32

			ASSETS AND	50.15	3.88	36.56	32.68	-2,395.32
878	90878.2	3	LIABILITIES AND FUND EQU					
878	90878.2001	4	LIABILITIES					

878	90878.21	5	CURRENT LIABILITIES					
878	90878.213	6	ACCOUNTS/VOUCHERS PAY					
878	90878.2134	7	VOUCHERS PAYABLE		33	33		1,079.55

878	90878.229	6	DUE TO OTHER GOVERNME					

878	90878.231	6	OTHER ACCRUED LIABILI					
878	90878.2312.V	7	USE TAX PA	124.93	-	2.46	2.46	-62.65

			OTHER ACCI	124.93	-	2.46	2.46	-62.65
878	90878.237	6	CUSTODIAL	2,867.72	-35.46		35.46	359.36
878	90878.2373	6	NON-EMPLO	2,942.50				660

			CURRENT LI	50.15	-68.46	35.46	33	2,161.56

			LIABILITIES	50.15	-68.46	35.46	33	2,161.56

			LIABILITIES /	50.15	-68.46	35.46	33	2,161.56

			N Kitsap Fire & Life S		72.34	72.02	0.32	4,556.88

			N Kitsap Fire & Life Sa		72.34	72.02	0.32	4,556.88

879	90879.A	1	N Kitsap Fire & Res Dona					
879	90879.B	2	N Kitsap Fire & Res Dona					
879	90879.1	3	ASSETS AND OTHER DEBITS					
879	90879.1001	4	ASSETS					
879	90879.11	5	CURRENT ASSETS					
879	90879.111	6	CASH AND EQUIVALENTS					
879	90879.1111	7	CASH					
879	90879.1111.0	8	CASH		2.15	2.15		22.09

879	90879.118	6	TEMPORARY INVESTMENTS					
879	90879.1181	7	BEGINNING I	345.21	22.09		22.09	22.09
879	90879.1182	7	INVESTMENTS PURCHAS		2.15	22.09	19.94	-22.09

			TEMPORARY	345.21	24.24	22.09	2.15	44.18

879	90879.12	6	RECEIVABLES (NET)					
879	90879.121	7	TAXES					

			CURRENT AS	345.21	26.39	24.24	2.15	66.27

			ASSETS	345.21	26.39	24.24	2.15	66.27

			ASSETS AND	345.21	26.39	24.24	2.15	66.27

879	90879.2	3	LIABILITIES AND FUND EQU					
879	90879.2001	4	LIABILITIES					
879	90879.21	5	CURRENT LIABILITIES					
879	90879.213	6	ACCOUNTS/VOUCHERS PAY					

879	90879.229	6	DUE TO OTHER GOVERNME					

879	90879.231	6 OTHER ACCRUED LIABILI						
879	90879.237	6 CUSTODIAL	345.21	-				
		N Kitsap Fire & Res Do	26.39	24.24	2.15	66.27		
		N Kitsap Fire & Res Don	26.39	24.24	2.15	66.27		
880	90880.A	1 N Kitsap Fire Capital Pr						
880	90880.B	2 N Kitsap Fire Capital Pr						
880	90880.1	3 ASSETS AND OTHER DEBITS						
880	90880.1001	4 ASSETS						
880	90880.11	5 CURRENT ASSETS						
880	90880.111	6 CASH AND EQUIVALENTS						
880	90880.1111	7 CASH						
880	90880.1111.0	8 CASH	0.12	278,100.15	282,897.97	4,797.82	#####	
		CASH	0.12	278,100.15	282,897.97	4,797.82	#####	
		CASH AND E	0.12	278,100.15	282,897.97	4,797.82	#####	
880	90880.118	6 TEMPORARY INVESTMENTS						
880	90880.1181	7 BEGINNING	4,555,903.55	305,768.96	1,268,556.00	962,787.04	-305,768.96	
880	90880.1182	7 INVESTMENTS PURCHAS	21,732.83	305,768.96	284,036.13	-305,768.96		
880	90880.1183	7 INVESTMENTS SOLD	1,268,556.00	190,500.00	1,078,056.00	1,268,556.00		
		TEMPORARY	4,555,903.55	1,596,057.79	1,764,824.96	168,767.17	#####	
880	90880.12	6 RECEIVABLES (NET)						
880	90880.121	7 TAXES						
880	90880.132	6 INTERFUND LOANS RECEI		32,000.00	32,000.00	-32,000.00		
		CURRENT AS	4,555,903.67	1,874,157.94	2,079,722.93	205,564.99	#####	
		ASSETS	4,555,903.67	1,874,157.94	2,079,722.93	205,564.99	#####	
		ASSETS AND	4,555,903.67	1,874,157.94	2,079,722.93	205,564.99	#####	
880	90880.2	3 LIABILITIES AND FUND EQU						
880	90880.2001	4 LIABILITIES						
880	90880.21	5 CURRENT LIABILITIES						
880	90880.213	6 ACCOUNTS/VOUCHERS PAY						
880	90880.2134	7 VOUCHERS PAYABLE	228,231.48	228,231.48		1,322,335.95		
880	90880.229	6 DUE TO OTHER GOVERNME						
880	90880.231	6 OTHER ACCRUED LIABILI						
880	90880.237	6 CUSTODIAL	4,624,698.62	-			636,330.40	
880	90880.2373	6 NON-EMPLO	68,794.95	228,231.48		228,231.48	663,856.59	
		CURRENT LI	4,555,903.67	-456,462.96	228,231.48	228,231.48	2,622,522.94	
		LIABILITIES	4,555,903.67	-456,462.96	228,231.48	228,231.48	2,622,522.94	

		LIABILITIES /	4,555,903.67	-456,462.96	228,231.48	228,231.48	2,622,522.94
		N Kitsap Fire Capital	2,330,620.90		2,307,954.41	22,666.49	6,179,993.01
		N Kitsap Fire Capital P	2,330,620.90		2,307,954.41	22,666.49	6,179,993.01
881	90881.A	1 Fire No 12 Expense					
881	90881.B	2 Fire No 12 Expense					
881	90881.1	3 ASSETS AND OTHER DEBITS					
881	90881.1001	4 ASSETS					
881	90881.11	5 CURRENT ASSETS					
881	90881.111	6 CASH AND EQUIVALENTS					
881	90881.1111	7 CASH					
881	90881.1111.0	8 CASH	2,459.53	222,969.00	217,403.67	5,565.33	822,084.28
		CASH	2,459.53	222,969.00	217,403.67	5,565.33	822,084.28
		CASH AND E	2,459.53	222,969.00	217,403.67	5,565.33	822,084.28
881	90881.118	6 TEMPORARY INVESTMENTS					
881	90881.1181	7 BEGINNING I	364,537.71	394,303.40	322,000.00	72,303.40	394,303.40
881	90881.1182	7 INVESTMENTS PURCHAS	193,129.00		394,303.40	201,174.40	-394,303.40
881	90881.1183	7 INVESTMENTS SOLD		322,000.00	213,500.00	108,500.00	322,000.00
		TEMPORARY	364,537.71	909,432.40	929,803.40	20,371.00	#####
881	90881.12	6 RECEIVABLES (NET)					
881	90881.121	7 TAXES					
881	90881.1211	8 TAXES, CUR	66,195.48		9,553.74	9,553.74	-
		TAXES	66,195.48		9,553.74	9,553.74	-
		RECEIVABLE	66,195.48		9,553.74	9,553.74	-
		CURRENT AS	433,192.72	1,132,401.40	1,156,760.81	24,359.41	#####
		ASSETS	433,192.72	1,132,401.40	1,156,760.81	24,359.41	#####
		ASSETS AND	433,192.72	1,132,401.40	1,156,760.81	24,359.41	#####
881	90881.2	3 LIABILITIES AND FUND EQU					
881	90881.2001	4 LIABILITIES					
881	90881.21	5 CURRENT LIABILITIES					
881	90881.213	6 ACCOUNTS/VOUCHERS PAY					
881	90881.2134	7 VOUCHERS PAYABLE		15,900.27	15,900.27		213,335.92
881	90881.231	6 OTHER ACCRUED LIABILI					
881	90881.2312.V	7 USE TAX PA	838.46	-	331.86	331.86	-
881	90881.2313	7 ACCRUED WAGES		6,191.82	6,191.82		97,758.73
881	90881.2315	7 ACCRUED EI	13.91	-546.53	532.62	13.91	6,820.28
881	90881.2317	7 ACCRUED TAXES		2,015.82	2,015.82		27,693.72
		OTHER ACCI	852.37	-8,754.17	9,072.12	317.95	-132,272.73
881	90881.237	6 CUSTODIAL	707,618.98	-11,565.79	13.91	11,551.88	133,923.16
881	90881.2371	6 RENTALS AN	4,846.62	12.48		12.48	279.08
881	90881.2372	6 MEDICINE AI	5,228.64				386

881	90881.2373	6 NON-EMPLO	331,398.85	4,332.57		4,332.57	72,483.08
881	90881.257	6 DEFERRED F	66,195.48	-9,553.74		9,553.74	9,553.74
		CURRENT LI	433,192.72	-50,119.02	24,986.30	25,132.72	562,233.71
		LIABILITIES	433,192.72	-50,119.02	24,986.30	25,132.72	562,233.71
		LIABILITIES /	433,192.72	-50,119.02	24,986.30	25,132.72	562,233.71
		Fire No 12 Expense		1,182,520.42	1,181,747.11	773.31	2,494,924.79
		Fire No 12 Expense		1,182,520.42	1,181,747.11	773.31	2,494,924.79
882	90882.A	1 Fire No 12 Reserve					
882	90882.B	2 Fire No 12 Reserve					
882	90882.1	3 ASSETS AND OTHER DEBITS					
882	90882.1001	4 ASSETS					
882	90882.11	5 CURRENT ASSETS					
882	90882.111	6 CASH AND EQUIVALENTS					
882	90882.1111	7 CASH					
882	90882.1111.0	8 CASH		228.03	228.03		2,328.54
882	90882.118	6 TEMPORARY INVESTMENTS					
882	90882.1181	7 BEGINNING I	36,468.63	2,328.54		2,328.54	2,328.54
882	90882.1182	7 INVESTMENTS PURCHAS		228.03	2,328.54	2,100.51	-2,328.54
		TEMPORARY	36,468.63	2,556.57	2,328.54	228.03	4,657.08
882	90882.12	6 RECEIVABLES (NET)					
882	90882.121	7 TAXES					
882	90882.1211	8 TAXES, CUR	0.26		0.26	0.26	-
		TAXES	0.26		0.26	0.26	-
		RECEIVABLE	0.26		0.26	0.26	-
		CURRENT AS	36,468.89	2,784.60	2,556.83	227.77	6,985.62
		ASSETS	36,468.89	2,784.60	2,556.83	227.77	6,985.62
		ASSETS AND	36,468.89	2,784.60	2,556.83	227.77	6,985.62
882	90882.2	3 LIABILITIES AND FUND EQU					
882	90882.2001	4 LIABILITIES					
882	90882.21	5 CURRENT LIABILITIES					
882	90882.213	6 ACCOUNTS/VOUCHERS PAY					
882	90882.231	6 OTHER ACCRUED LIABILI					
882	90882.237	6 CUSTODIAL	36,468.63	-			
882	90882.257	6 DEFERRED F	0.26	-0.26		0.26	0.26
		CURRENT LI	36,468.89	-0.26		0.26	0.26
		LIABILITIES	36,468.89	-0.26		0.26	0.26

	LIABILITIES /	36,468.89	-0.26		0.26	0.26
	Fire No 12 Reserve		2,784.86	2,556.83	228.03	6,985.88
	Fire No 12 Reserve		2,784.86	2,556.83	228.03	6,985.88
883 90883.A	1 Fire No 12 Special					
883 90883.B	2 Fire No 12 Special					
883 90883.1	3 ASSETS AND OTHER DEBITS					
883 90883.1001	4 ASSETS					
883 90883.11	5 CURRENT ASSETS					
883 90883.111	6 CASH AND EQUIVALENTS					
883 90883.1111	7 CASH					
883 90883.1111.0	8 CASH	10,331.92	21,089.79	12,572.14	8,517.65	252,503.48
	CASH	10,331.92	21,089.79	12,572.14	8,517.65	252,503.48
	CASH AND E	10,331.92	21,089.79	12,572.14	8,517.65	252,503.48
883 90883.118	6 TEMPORARY INVESTMENTS					
883 90883.1181	7 BEGINNING I	230,873.52	122,530.95	66,500.00	56,030.95	122,530.95
883 90883.1182	7 INVESTMENTS PURCHAS		1,730.86	122,530.95	120,800.09	-122,530.95
883 90883.1183	7 INVESTMENTS SOLD		66,500.00	17,000.00	49,500.00	66,500.00
	TEMPORARY	230,873.52	190,761.81	206,030.95	15,269.14	-311,561.90
883 90883.12	6 RECEIVABLES (NET)					
883 90883.121	7 TAXES					
883 90883.1211	8 TAXES, CUR	804.49	-268.23		268.23	268.23
	TAXES	804.49	-268.23		268.23	268.23
	RECEIVABLE	804.49	-268.23		268.23	268.23
	CURRENT AS	240,400.95	212,119.83	218,603.09	6,483.26	-564,333.61
	ASSETS	240,400.95	212,119.83	218,603.09	6,483.26	-564,333.61
	ASSETS AND	240,400.95	212,119.83	218,603.09	6,483.26	-564,333.61
883 90883.2	3 LIABILITIES AND FUND EQU					
883 90883.2001	4 LIABILITIES					
883 90883.21	5 CURRENT LIABILITIES					
883 90883.213	6 ACCOUNTS/VOUCHERS PAY					
883 90883.2134	7 VOUCHERS PAYABLE		117.3	117.3		3,138.88
883 90883.231	6 OTHER ACCRUED LIABILI					
883 90883.2312.V	7 USE TAX PA	119.74	-			
883 90883.2313	7 ACCRUED WAGES		712.5	712.5		4,887.50
883 90883.2317	7 ACCRUED TAXES		34.44	34.44		34.44
	OTHER ACCI	119.74	-746.94	746.94		4,921.94
883 90883.237	6 CUSTODIAL	241,829.35	-			1,710.03
883 90883.2373	6 NON-EMPLO	743.65	117.3		117.3	1,441.97
883 90883.257	6 DEFERRED F	804.49		268.23	268.23	-

	CURRENT LI	240,400.95	-981.54	1,132.47	150.93	-11,212.82
	LIABILITIES	240,400.95	-981.54	1,132.47	150.93	-11,212.82
	LIABILITIES /	240,400.95	-981.54	1,132.47	150.93	-11,212.82
	Fire No 12 Special		213,101.37	219,735.56	6,634.19	-575,546.43
	Fire No 12 Special		213,101.37	219,735.56	6,634.19	-575,546.43
884 90884.A	1 Fire No 12 Construction					
884 90884.B	2 Fire No 12 Construction					
884 90884.1	3 ASSETS AND OTHER DEBITS					
884 90884.1001	4 ASSETS					
884 90884.11	5 CURRENT ASSETS					
884 90884.111	6 CASH AND EQUIVALENTS					
884 90884.1111	7 CASH					
884 90884.1111.0	8 CASH	317.56				0.96
	CASH	317.56				0.96
	CASH AND E	317.56				0.96
884 90884.118	6 TEMPORARY INVESTMENTS					
884 90884.12	6 RECEIVABLES (NET)					
884 90884.121	7 TAXES					
	CURRENT AS	317.56				0.96
	ASSETS	317.56				0.96
	ASSETS AND	317.56				0.96
884 90884.2	3 LIABILITIES AND FUND EQU					
884 90884.2001	4 LIABILITIES					
884 90884.21	5 CURRENT LIABILITIES					
884 90884.213	6 ACCOUNTS/VOUCHERS PAY					
884 90884.2134	7 VOUCHERS PAYABLE					316.9
884 90884.229	6 DUE TO OTHER GOVERNME					
884 90884.231	6 OTHER ACCRUED LIABILI					
884 90884.237	6 CUSTODIAL	965,102.08	-			150
884 90884.2373	6 NON-EMPLO	964,784.52				166.9
	CURRENT LI	317.56	-			633.8
	LIABILITIES	317.56	-			633.8
	LIABILITIES /	317.56	-			633.8
	Fire No 12 Constructio					634.76

		Fire No 12 Construction					634.76
885	90885.A	1 Fire No 12 LTGO Bonds					
885	90885.B	2 Fire No 12 LTGO Bonds					
885	90885.1	3 ASSETS AND OTHER DEBITS					
885	90885.1001	4 ASSETS					
885	90885.11	5 CURRENT ASSETS					
885	90885.111	6 CASH AND EQUIVALENTS					
885	90885.1111	7 CASH					
885	90885.1111.0	8 CASH	44.49	3.11	64,714.13	64,711.02	-80,832.34
		CASH	44.49	3.11	64,714.13	64,711.02	-80,832.34
		CASH AND E	44.49	3.11	64,714.13	64,711.02	-80,832.34
885	90885.115	6 DEPOSITS WITH FISCAL					
885	90885.118	6 TEMPORARY INVESTMENTS					
885	90885.1181	7 BEGINNING I	177.69	11.37	2	9.37	11.37
885	90885.1182	7 INVESTMENTS PURCHAS		1.11	11.37	10.26	-11.37
885	90885.1183	7 INVESTMENTS SOLD		2	2		2
		TEMPORARY	177.69	14.48	15.37	0.89	-24.74
885	90885.12	6 RECEIVABLES (NET)					
885	90885.121	7 TAXES					
		CURRENT AS	222.18	17.59	64,729.50	64,711.91	-80,857.08
		ASSETS	222.18	17.59	64,729.50	64,711.91	-80,857.08
885	90885.197	4 OTHER DEBITS					
885	90885.1974	5 RES. TO BE I	554,114.53		48,560.58	48,560.58	-
		OTHER DEBI	554,114.53		48,560.58	48,560.58	-
		ASSETS AND	554,336.71	17.59	113,290.08	113,272.49	-80,857.08
885	90885.2	3 LIABILITIES AND FUND EQU					
885	90885.2001	4 LIABILITIES					
885	90885.21	5 CURRENT LIABILITIES					
885	90885.217	6 MATURED LONG-TERM OBL					
885	90885.235	6 CURRENT PORTION OF L-					
885	90885.237	6 CUSTODIAL	222.18	-			
885	90885.239	6 OTHER CURRENT LIABILI					
885	90885.25	5 LONG-TERM LIABILITIES					
885	90885.251	6 G.O. BONDS PAYABLE (N					
885	90885.2511	7 G.O. BONDS	554,114.53	-48,560.58		48,560.58	48,560.58
		G.O. BONDS	554,114.53	-48,560.58		48,560.58	48,560.58
		LONG-TERM	554,114.53	-48,560.58		48,560.58	48,560.58

	LIABILITIES	554,336.71	-48,560.58		48,560.58	48,560.58
	LIABILITIES /	554,336.71	-48,560.58		48,560.58	48,560.58
	Fire No 12 LTGO Bonds		48,578.17	113,290.08	64,711.91	-129,417.66
	Fire No 12 LTGO Bonds		48,578.17	113,290.08	64,711.91	-129,417.66
887 90887.A	1 Fire No 13 Expense					
887 90887.B	2 Fire No 13 Expense					
887 90887.1	3 ASSETS AND OTHER DEBITS					
887 90887.1001	4 ASSETS					
887 90887.11	5 CURRENT ASSETS					
887 90887.111	6 CASH AND EQUIVALENTS					
887 90887.1111	7 CASH					
887 90887.1111.0	8 CASH	338.12				
	6 RECEIVABLES (NET)					
887 90887.12	7 TAXES					
887 90887.121	8 TAXES, CUR	305.84	-318.2	12.36	305.84	318.2
887 90887.1211	TAXES	305.84	-318.2	12.36	305.84	318.2
	RECEIVABLE	305.84	-318.2	12.36	305.84	318.2
	CURRENT AS	32.28	318.2	12.36	305.84	318.2
	ASSETS	32.28	318.2	12.36	305.84	318.2
	ASSETS AND	32.28	318.2	12.36	305.84	318.2
887 90887.2	3 LIABILITIES AND FUND EQU					
887 90887.2001	4 LIABILITIES					
887 90887.21	5 CURRENT LIABILITIES					
887 90887.213	6 ACCOUNTS/VOUCHERS PAY					
887 90887.229	6 DUE TO OTHER GOVERNME					
887 90887.231	6 OTHER ACCRUED LIABILI					
887 90887.237	6 CUSTODIAL	338.12	-			
887 90887.257	6 DEFERRED F	305.84	12.36	318.2	305.84	-12.36
	CURRENT LI	32.28	-12.36	318.2	305.84	-12.36
	LIABILITIES	32.28	-12.36	318.2	305.84	-12.36
	LIABILITIES /	32.28	-12.36	318.2	305.84	-12.36
889 90889.A	1 Fire No 14 Expense					
889 90889.B	2 Fire No 14 Expense					
889 90889.1	3 ASSETS AND OTHER DEBITS					
889 90889.1001	4 ASSETS					

889	90889.11	5	CURRENT ASSETS						
889	90889.111	6	CASH AND EQUIVALENTS						
889	90889.1111	7	CASH						
889	90889.1111.0	8	CASH	7,721.62	26,533.52	103,350.53	76,817.01	-627,746.53	
			CASH	7,721.62	26,533.52	103,350.53	76,817.01	-627,746.53	
			CASH AND E	7,721.62	26,533.52	103,350.53	76,817.01	-627,746.53	
889	90889.118	6	TEMPORARY INVESTMENTS						
889	90889.1181	7	BEGINNING I	200,400.12	101,180.87	301,475.82	200,294.95	-101,180.87	
889	90889.1182	7	INVESTMENTS PURCHAS	5,626.81		101,180.87	95,554.06	-101,180.87	
889	90889.1183	7	INVESTMENTS SOLD	301,475.82		23,760.82	277,715.00	301,475.82	
			TEMPORARY	200,400.12	408,283.50	426,417.51	18,134.01	-503,837.56	
889	90889.12	6	RECEIVABLES (NET)						
889	90889.121	7	TAXES						
889	90889.1211	8	TAXES, CUR	10,378.77	6,653.30		6,653.30	6,653.30	
			TAXES	10,378.77	6,653.30		6,653.30	6,653.30	
			RECEIVABLE	10,378.77	6,653.30		6,653.30	6,653.30	
			CURRENT A:	218,500.51	441,470.32	529,768.04	88,297.72	#####	
			ASSETS	218,500.51	441,470.32	529,768.04	88,297.72	#####	
			ASSETS AND	218,500.51	441,470.32	529,768.04	88,297.72	#####	
889	90889.2	3	LIABILITIES AND FUND EQU						
889	90889.2001	4	LIABILITIES						
889	90889.21	5	CURRENT LIABILITIES						
889	90889.213	6	ACCOUNTS/VOUCHERS PAY						
889	90889.2134	7	VOUCHERS PAYABLE	12,313.25		12,313.25		111,809.97	
889	90889.229	6	DUE TO OTHER GOVERNME						
889	90889.231	6	OTHER ACCRUED LIABILI						
889	90889.2312.V	7	USE TAX PA'	26.06		3.46	3.46	-57.25	
889	90889.2313	7	ACCRUED WAGES	50,477.07		50,477.07		214,079.54	
889	90889.2315	7	ACCRUED EMPLOYEE BE	9,569.72		9,569.72		57,842.04	
889	90889.2317	7	ACCRUED TAXES	24,563.48		24,563.48		81,119.67	
			OTHER ACCI	26.06	84,610.27	84,613.73	3.46	-353,098.50	
889	90889.237	6	CUSTODIAL	332,463.88	-4,700.03	50	4,650.03	57,242.02	
889	90889.2371	6	RENTALS AN	4,244.35	381.68		381.68	4,469.49	
889	90889.2372	6	MEDICINE AI	4,765.03				225	
889	90889.2373	6	NON-EMPLO	115,306.70	971.8		971.8	14,931.30	
889	90889.257	6	DEFERRED F	10,378.77	-	6,653.30	6,653.30	-	
			CURRENT LI	218,500.51	-102,977.03	103,630.28	653.25	-541,776.28	
			LIABILITIES	218,500.51	-102,977.03	103,630.28	653.25	-541,776.28	

	LIABILITIES /	218,500.51	-102,977.03	103,630.28	653.25	-541,776.28
	Fire No 14 Expense	544,447.35	633,398.32	88,950.97	#####	
	Fire No 14 Expense	544,447.35	633,398.32	88,950.97	#####	
890 90890.A	1 NKF&R Capital Project 88					
890 90890.B	2 NKF&R Capital Project 88					
890 90890.1	3 ASSETS AND OTHER DEBITS					
890 90890.1001	4 ASSETS					
890 90890.11	5 CURRENT ASSETS					
890 90890.111	6 CASH AND EQUIVALENTS					
890 90890.1111	7 CASH					
890 90890.1111.0	8 CASH	1,534.09	89,891.86	89,674.23	217.63	392,309.31
	CASH	1,534.09	89,891.86	89,674.23	217.63	392,309.31
	CASH AND E	1,534.09	89,891.86	89,674.23	217.63	392,309.31
890 90890.118	6 TEMPORARY INVESTMENTS					
890 90890.1181	7 BEGINNING I	840,485.99	156,269.22	146,156.07	10,113.15	156,269.22
890 90890.1182	7 INVESTMENTS PURCHAS	5,098.43	156,269.22	151,170.79	-156,269.22	
890 90890.1183	7 INVESTMENTS SOLD	146,156.07	29,000.00	117,156.07	146,156.07	
	TEMPORARY	840,485.99	307,523.72	331,425.29	23,901.57	-458,694.51
890 90890.12	6 RECEIVABLES (NET)					
890 90890.121	7 TAXES					
890 90890.1211	8 TAXES, CUR	9,611.39		5,459.59	5,459.59	-
	TAXES	9,611.39		5,459.59	5,459.59	-
	RECEIVABLE	9,611.39		5,459.59	5,459.59	-
	CURRENT AS	851,631.47	397,415.58	426,559.11	29,143.53	-851,003.82
	ASSETS	851,631.47	397,415.58	426,559.11	29,143.53	-851,003.82
	ASSETS AND	851,631.47	397,415.58	426,559.11	29,143.53	-851,003.82
890 90890.2	3 LIABILITIES AND FUND EQU					
890 90890.2001	4 LIABILITIES					
890 90890.21	5 CURRENT LIABILITIES					
890 90890.213	6 ACCOUNTS/VOUCHERS PAY					
890 90890.2134	7 VOUCHERS PAYABLE	84,575.80	84,575.80			242,401.38
890 90890.231	6 OTHER ACCRUED LIABILI					
890 90890.237	6 CUSTODIAL	850,153.87	-			42,921.56
890 90890.2371	6 RENTALS AND LEASES					17.4
890 90890.2373	6 NON-EMPLO	8,133.79	84,575.80		84,575.80	193,328.96
890 90890.257	6 DEFERRED F	9,611.39	-5,459.59		5,459.59	5,459.59
	CURRENT LI	851,631.47	-174,611.19	84,575.80	90,035.39	484,128.89
	LIABILITIES	851,631.47	-174,611.19	84,575.80	90,035.39	484,128.89

		LIABILITIES /	851,631.47	-174,611.19	84,575.80	90,035.39	484,128.89
		NKF&R Capital Project		572,026.77	511,134.91	60,891.86	1,335,132.71
		NKF&R Capital Project 8		572,026.77	511,134.91	60,891.86	1,335,132.71
891	90891.A	1 Fire No 14 Emergency Med					
891	90891.B	2 Fire No 14 Emergency Med					
891	90891.1	3 ASSETS AND OTHER DEBITS					
891	90891.1001	4 ASSETS					
891	90891.11	5 CURRENT ASSETS					
891	90891.111	6 CASH AND EQUIVALENTS					
891	90891.1111	7 CASH					
891	90891.1111.0	8 CASH	968.49	6,101.06	25,604.29	19,503.23	-314,286.40
		CASH	968.49	6,101.06	25,604.29	19,503.23	-314,286.40
		CASH AND E	968.49	6,101.06	25,604.29	19,503.23	-314,286.40
891	90891.118	6 TEMPORARY INVESTMENTS					
891	90891.1181	7 BEGINNING INVESTMENT	120,276.58		98,478.00	21,798.58	120,276.58
891	90891.1182	7 INVESTMENTS PURCHAS	3,117.89		120,276.58	117,158.69	-120,276.58
891	90891.1183	7 INVESTMENTS SOLD	98,478.00			98,478.00	98,478.00
		TEMPORARY INVESTME	221,872.47		218,754.58	3,117.89	339,031.16
891	90891.12	6 RECEIVABLES (NET)					
891	90891.121	7 TAXES					
891	90891.1211	8 TAXES, CUR	11,730.10		123.8	123.8	-
		TAXES	11,730.10		123.8	123.8	-
		RECEIVABLE	11,730.10		123.8	123.8	-
		CURRENT AS	12,698.59	227,973.53	244,482.67	16,509.14	-653,317.56
		ASSETS	12,698.59	227,973.53	244,482.67	16,509.14	-653,317.56
		ASSETS AND	12,698.59	227,973.53	244,482.67	16,509.14	-653,317.56
891	90891.2	3 LIABILITIES AND FUND EQU					
891	90891.2001	4 LIABILITIES					
891	90891.21	5 CURRENT LIABILITIES					
891	90891.213	6 ACCOUNTS/VOUCHERS PAY					
891	90891.2134	7 VOUCHERS PAYABLE		349.4	349.4		141,676.15
891	90891.231	6 OTHER ACCRUED LIABILI					
891	90891.2312.V	7 USE TAX PA	9.91	-			
891	90891.237	6 CUSTODIAL	65,257.55	-94.1	4,307.01	4,212.91	-72,632.24
891	90891.2372	6 MEDICINE AI	265				
891	90891.2373	6 NON-EMPLO	64,033.97	255.3		255.3	69,043.91
891	90891.257	6 DEFERRED F	11,730.10	-123.8		123.8	123.8
		CURRENT LI	12,698.59	-822.6	4,656.41	3,833.81	-283,476.10

		LIABILITIES	12,698.59	-822.6	4,656.41	3,833.81	-283,476.10
		LIABILITIES /	12,698.59	-822.6	4,656.41	3,833.81	-283,476.10
		Fire No 14 Emergency M	228,796.13		249,139.08	20,342.95	-936,793.66
		Fire No 14 Emergency Me	228,796.13		249,139.08	20,342.95	-936,793.66
895	90895.A	1 Central Kitsap Fire Expe					
895	90895.B	2 Central Kitsap Fire 15					
895	90895.1	3 ASSETS AND OTHER DEBITS					
895	90895.1001	4 ASSETS					
895	90895.11	5 CURRENT ASSETS					
895	90895.111	6 CASH AND EQUIVALENTS					
895	90895.1111	7 CASH					
895	90895.1111.0	8 CASH	1,464.01				4.12
		CASH	1,464.01				4.12
		CASH AND E	1,464.01				4.12
895	90895.118	6 TEMPORARY INVESTMENTS					
895	90895.12	6 RECEIVABLES (NET)					
895	90895.121	7 TAXES					
895	90895.1211	8 TAXES, CUR	147,487.81		86,911.32	86,911.32	-
		TAXES	147,487.81		86,911.32	86,911.32	-
		RECEIVABLE	147,487.81		86,911.32	86,911.32	-
		CURRENT AS	148,951.82		86,911.32	86,911.32	-4.12
		ASSETS	148,951.82		86,911.32	86,911.32	-4.12
		ASSETS AND	148,951.82		86,911.32	86,911.32	-4.12
895	90895.2	3 LIABILITIES AND FUND EQU					
895	90895.2001	4 LIABILITIES					
895	90895.21	5 CURRENT LIABILITIES					
895	90895.213	6 ACCOUNTS/VOUCHERS PAY					
895	90895.2131	7 ACCOUNTS /	311.98				
895	90895.229	6 DUE TO OTHER GOVERNME					
895	90895.231	6 OTHER ACCRUED LIABILI					
895	90895.2312.V	7 USE TAX PA	268.98				
895	90895.2315	7 ACCRUED EI	1,025.45	-1,025.45		1,025.45	1,025.45
895	90895.2317	7 ACCRUED T/	2.32	-2.32		2.32	2.32
		OTHER ACCI	1,296.75	-1,027.77		1,027.77	1,027.77
895	90895.237	6 CUSTODIAL	818,883.49		1,027.77	1,027.77	-
895	90895.2371	6 RENTALS AN	127,714.79				
895	90895.2372	6 MEDICINE AI	16,970.29				
895	90895.2373	6 NON-EMPLO	674,343.13				

895	90895.257	6 DEFERRED F	147,487.81	-86,911.32		86,911.32	86,911.32
		CURRENT LI	148,951.82	-87,939.09	1,027.77	86,911.32	87,939.09
			-----	-----	-----	-----	-----
		LIABILITIES	148,951.82	-87,939.09	1,027.77	86,911.32	87,939.09
			-----	-----	-----	-----	-----
		LIABILITIES /	148,951.82	-87,939.09	1,027.77	86,911.32	87,939.09
			-----	-----	-----	-----	-----
		Central Kitsap Fire 15		87,939.09	87,939.09		87,943.21
			-----	-----	-----	-----	-----
		Central Kitsap Fire Exp		87,939.09	87,939.09		87,943.21
896	90896.A	1 Central Kitsap Fire Rese					
896	90896.B	2 Central Kitsap Fire Rese					
896	90896.1	3 ASSETS AND OTHER DEBITS					
896	90896.1001	4 ASSETS					
896	90896.11	5 CURRENT ASSETS					
896	90896.111	6 CASH AND EQUIVALENTS					
896	90896.1111	7 CASH					
			-----	-----	-----	-----	-----
896	90896.118	6 TEMPORARY INVESTMENTS					
			-----	-----	-----	-----	-----
896	90896.12	6 RECEIVABLES (NET)					
896	90896.121	7 TAXES					
896	90896.1211	8 TAXES, CUR	24.21		24.21	24.21	-
			-----	-----	-----	-----	-----
		TAXES	24.21		24.21	24.21	-
			-----	-----	-----	-----	-----
		RECEIVABLE	24.21		24.21	24.21	-
			-----	-----	-----	-----	-----
		CURRENT AS	24.21		24.21	24.21	-
			-----	-----	-----	-----	-----
		ASSETS	24.21		24.21	24.21	-
			-----	-----	-----	-----	-----
		ASSETS AND	24.21		24.21	24.21	-
896	90896.2	3 LIABILITIES AND FUND EQU					
896	90896.2001	4 LIABILITIES					
896	90896.21	5 CURRENT LIABILITIES					
896	90896.213	6 ACCOUNTS/VOUCHERS PAY					
			-----	-----	-----	-----	-----
896	90896.229	6 DUE TO OTHER GOVERNME					
			-----	-----	-----	-----	-----
896	90896.231	6 OTHER ACCRUED LIABILI					
			-----	-----	-----	-----	-----
896	90896.257	6 DEFERRED F	24.21	-24.21		24.21	24.21
			-----	-----	-----	-----	-----
		CURRENT LI	24.21	-24.21		24.21	24.21
			-----	-----	-----	-----	-----
		LIABILITIES	24.21	-24.21		24.21	24.21
			-----	-----	-----	-----	-----
		LIABILITIES /	24.21	-24.21		24.21	24.21
897	90897.A	1 Central Kitsap Fire E. M					
897	90897.B	2 Central Kitsap Fire E. M					
897	90897.1	3 ASSETS AND OTHER DEBITS					

897	90897.1001	4 ASSETS			
897	90897.11	5 CURRENT ASSETS			
897	90897.111	6 CASH AND EQUIVALENTS			
897	90897.1111	7 CASH			
897	90897.1111.0	8 CASH	508.29		
			-----	-----	-----
		CASH	508.29		
			-----	-----	-----
		CASH AND E	508.29		
			-----	-----	-----
		CURRENT A:	508.29		
			-----	-----	-----
		ASSETS	508.29		
			-----	-----	-----
		ASSETS AND	508.29		
897	90897.2	3 LIABILITIES AND FUND EQU			
897	90897.2001	4 LIABILITIES			
897	90897.21	5 CURRENT LIABILITIES			
897	90897.213	6 ACCOUNTS/VOUCHERS PAY			
			-----	-----	-----
897	90897.231	6 OTHER ACCRUED LIABILI			
			-----	-----	-----
897	90897.237	6 CUSTODIAL	508.29 -		
			-----	-----	-----
		Central Kitsap Fire E.			
			-----	-----	-----
		Central Kitsap Fire E.			
898	90898.A	1 Central Kitsap Resident			
898	90898.B	2 Central Kitsap Resident			
898	90898.1	3 ASSETS AND OTHER DEBITS			
898	90898.1001	4 ASSETS			
898	90898.11	5 CURRENT ASSETS			
898	90898.111	6 CASH AND EQUIVALENTS			
898	90898.1111	7 CASH			
898	90898.1111.0	8 CASH	655		210
			-----	-----	-----
		CASH	655		210
			-----	-----	-----
		CASH AND E	655		210
			-----	-----	-----
		CURRENT A:	655		210
			-----	-----	-----
		ASSETS	655		210
			-----	-----	-----
		ASSETS AND	655		210
898	90898.2	3 LIABILITIES AND FUND EQU			
898	90898.2001	4 LIABILITIES			
898	90898.21	5 CURRENT LIABILITIES			
898	90898.213	6 ACCOUNTS/VOUCHERS PAY			
898	90898.2134	7 VOUCHERS PAYABLE			280
			-----	-----	-----
898	90898.231	6 OTHER ACCRUED LIABILI			

898	90898.237	6 CUSTODIAL	655	-				280
		CURRENT LI	655	-				560
		LIABILITIES	655	-				560
		LIABILITIES /	655	-				560
899	90899.A	1 Central Kitsap Fire GO B						
899	90899.B	2 Central Kitsap Fire GO B						
899	90899.1	3 ASSETS AND OTHER DEBITS						
899	90899.1001	4 ASSETS						
899	90899.11	5 CURRENT ASSETS						
899	90899.111	6 CASH AND EQUIVALENTS						
899	90899.1111	7 CASH						
899	90899.1111.0	8 CASH			0.45		0.45	0.57
		CASH			0.45		0.45	0.57
		CASH AND EQUIVALEN			0.45		0.45	0.57
899	90899.115	6 DEPOSITS WITH FISCAL						
899	90899.118	6 TEMPORARY INVESTMENTS						
899	90899.1181	7 BEGINNING I	0.45		0.45		0.45	-
899	90899.1183	7 INVESTMENTS SOLD		0.45	0.45			0.45
		TEMPORARY	0.45	0.45	0.9		0.45	-0.45
899	90899.12	6 RECEIVABLES (NET)						
899	90899.121	7 TAXES						
899	90899.1211	8 TAXES, CUR	191.73	-40.55	14.56		25.99	40.55
		TAXES	191.73	-40.55	14.56		25.99	40.55
		RECEIVABLE	191.73	-40.55	14.56		25.99	40.55
		CURRENT AS	191.28	-41.45	15.46		25.99	41.57
		ASSETS	191.28	-41.45	15.46		25.99	41.57
899	90899.197	4 OTHER DEBITS						
		ASSETS AND	191.28	-41.45	15.46		25.99	41.57
899	90899.2	3 LIABILITIES AND FUND EQU						
899	90899.2001	4 LIABILITIES						
899	90899.21	5 CURRENT LIABILITIES						
899	90899.217	6 MATURED LONG-TERM OBL						
899	90899.237	6 CUSTODIAL	0.45	-				
899	90899.25	5 LONG-TERM LIABILITIES						
899	90899.251	6 G.O. BONDS PAYABLE (N						

899	90899.257	6 DEFERRED F	191.73	14.56	40.55	25.99	-14.56
		LONG-TERM	191.73	14.56	40.55	25.99	-14.56
		LIABILITIES	191.28	14.56	40.55	25.99	-14.56
		LIABILITIES /	191.28	14.56	40.55	25.99	-14.56
		Central Kitsap Fire GO		56.01	56.01		56.13
		Central Kitsap Fire GO		56.01	56.01		56.13
900	90900.A	1 Central Kitsap Fire Cap					
900	90900.B	2 Central Kitsap Fire Cap					
900	90900.1	3 ASSETS AND OTHER DEBITS					
900	90900.1001	4 ASSETS					
900	90900.11	5 CURRENT ASSETS					
900	90900.111	6 CASH AND EQUIVALENTS					
900	90900.1111	7 CASH					
900	90900.1111.0	8 CASH					1,249,602.23
900	90900.118	6 TEMPORARY INVESTMENTS					
900	90900.1181	7 BEGINNING I	1,839.03	22.2	1,861.23	1,839.03	-22.2
900	90900.1182	7 INVESTMENTS PURCHASE			22.2	22.2	-22.2
900	90900.1183	7 INVESTMENTS SOLD		1,861.23		1,861.23	1,861.23
		TEMPORARY	1,839.03	1,883.43	1,883.43		1,905.63
900	90900.12	6 RECEIVABLES (NET)					
900	90900.121	7 TAXES					
		CURRENT AS	1,839.03	1,883.43	1,883.43		1,251,507.86
		ASSETS	1,839.03	1,883.43	1,883.43		1,251,507.86
		ASSETS AND	1,839.03	1,883.43	1,883.43		1,251,507.86
900	90900.2	3 LIABILITIES AND FUND EQU					
900	90900.2001	4 LIABILITIES					
900	90900.21	5 CURRENT LIABILITIES					
900	90900.213	6 ACCOUNTS/VOUCHERS PAY					
900	90900.229	6 DUE TO OTHER GOVERNME					
900	90900.231	6 OTHER ACCRUED LIABILI					
900	90900.237	6 CUSTODIAL	1,839.03	-			
		Central Kitsap Fire Ca		1,883.43	1,883.43		1,251,507.86
		Central Kitsap Fire Cap		1,883.43	1,883.43		1,251,507.86
903	90903.A	1 Fire No 16 Expense					
903	90903.B	2 Fire No 16 Expense					
903	90903.1	3 ASSETS AND OTHER DEBITS					

903	90903.1001	4 ASSETS				
903	90903.11	5 CURRENT ASSETS				
903	90903.111	6 CASH AND EQUIVALENTS				
903	90903.1111	7 CASH				

903	90903.12	6 RECEIVABLES (NET)				
903	90903.121	7 TAXES				
903	90903.1211	8 TAXES, CUR	421.21		421.21	421.21 -

		TAXES	421.21		421.21	421.21 -

		RECEIVABLE	421.21		421.21	421.21 -

		CURRENT AS	421.21		421.21	421.21 -

		ASSETS	421.21		421.21	421.21 -

		ASSETS AND	421.21		421.21	421.21 -

903	90903.2	3 LIABILITIES AND FUND EQU				
903	90903.2001	4 LIABILITIES				
903	90903.21	5 CURRENT LIABILITIES				
903	90903.213	6 ACCOUNTS/VOUCHERS PAY				

903	90903.229	6 DUE TO OTHER GOVERNME				

903	90903.231	6 OTHER ACCRUED LIABILI				

903	90903.257	6 DEFERRED I	421.21	-421.21		421.21 421.21

		CURRENT LI	421.21	-421.21		421.21 421.21

		LIABILITIES	421.21	-421.21		421.21 421.21

		LIABILITIES /	421.21	-421.21		421.21 421.21

904	90904.A	1 Fire No 16 Reserve				
904	90904.B	2 Fire No 16 Reserve				
904	90904.1	3 ASSETS AND OTHER DEBITS				
904	90904.1001	4 ASSETS				
904	90904.11	5 CURRENT ASSETS				
904	90904.111	6 CASH AND EQUIVALENTS				
904	90904.1111	7 CASH				

904	90904.12	6 RECEIVABLES (NET)				
904	90904.121	7 TAXES				
904	90904.1211	8 TAXES, CUR	152.76	-152.76		152.76 152.76

		TAXES	152.76	-152.76		152.76 152.76

		RECEIVABLE	152.76	-152.76		152.76 152.76

		CURRENT AS	152.76	-152.76		152.76 152.76

		ASSETS	152.76	-152.76	152.76	152.76
		ASSETS AND	152.76	-152.76	152.76	152.76
904	90904.2	3 LIABILITIES AND FUND EQU				
904	90904.2001	4 LIABILITIES				
904	90904.21	5 CURRENT LIABILITIES				
904	90904.213	6 ACCOUNTS/VOUCHERS PAY				
904	90904.231	6 OTHER ACCRUED LIABILI				
904	90904.257	6 DEFERRED F	152.76		152.76	152.76 -
		CURRENT LI	152.76		152.76	152.76 -
		LIABILITIES	152.76		152.76	152.76 -
		LIABILITIES /	152.76		152.76	152.76 -
908	90908.A	1 Fire No 17 Expense				
908	90908.B	2 Fire No 17 Expense				
908	90908.1	3 ASSETS AND OTHER DEBITS				
908	90908.1001	4 ASSETS				
908	90908.11	5 CURRENT ASSETS				
908	90908.111	6 CASH AND EQUIVALENTS				
908	90908.1111	7 CASH				
908	90908.12	6 RECEIVABLES (NET)				
908	90908.121	7 TAXES				
908	90908.1211	8 TAXES, CUR	19.03		19.03	19.03 -
		TAXES	19.03		19.03	19.03 -
		RECEIVABLE	19.03		19.03	19.03 -
		CURRENT AS	19.03		19.03	19.03 -
		ASSETS	19.03		19.03	19.03 -
		ASSETS AND	19.03		19.03	19.03 -
908	90908.2	3 LIABILITIES AND FUND EQU				
908	90908.2001	4 LIABILITIES				
908	90908.21	5 CURRENT LIABILITIES				
908	90908.213	6 ACCOUNTS/VOUCHERS PAY				
908	90908.229	6 DUE TO OTHER GOVERNME				
908	90908.231	6 OTHER ACCRUED LIABILI				
908	90908.237	6 CUSTODIAL	18.37	-		
908	90908.257	6 DEFERRED F	0.66	-19.03	19.03	19.03
		CURRENT LI	19.03	-19.03	19.03	19.03

	LIABILITIES	19.03	-19.03		19.03	19.03
	LIABILITIES /	19.03	-19.03		19.03	19.03
912 90912.A	1 Fire Dist. No. 18 Expens					
912 90912.B	2 Fire No 18 Expense					
912 90912.1	3 ASSETS AND OTHER DEBITS					
912 90912.1001	4 ASSETS					
912 90912.11	5 CURRENT ASSETS					
912 90912.111	6 CASH AND EQUIVALENTS					
912 90912.1111	7 CASH					
912 90912.1111.0	8 CASH	633,503.42	248,411.54	317,078.56	68,667.02	#####
	CASH	633,503.42	248,411.54	317,078.56	68,667.02	#####
	CASH AND E	633,503.42	248,411.54	317,078.56	68,667.02	#####
912 90912.118	6 TEMPORARY INVESTMENTS					
912 90912.1181	7 BEGINNING I	781,755.23	1,432,159.66	1,120,245.00	311,914.66	1,432,159.66
912 90912.1182	7 INVESTMENTS PURCHAS	6,428.13	1,432,159.66	1,425,731.53	#####	
912 90912.1183	7 INVESTMENTS SOLD	1,120,245.00		1,120,245.00	1,120,245.00	
	TEMPORARY	781,755.23	2,558,832.79	2,552,404.66	6,428.13	3,984,564.32
912 90912.12	6 RECEIVABLES (NET)					
912 90912.121	7 TAXES					
912 90912.1211	8 TAXES, CUR	102,478.11		3,722.69	3,722.69	-
	TAXES	102,478.11		3,722.69	3,722.69	-
	RECEIVABLE	102,478.11		3,722.69	3,722.69	-
912 90912.127	6 PAYROLL ACCOUNT		37,162.00	37,162.00		418,544.00
912 90912.131	6 DUE FROM C	485.58				
	CURRENT A	1,518,222.34	2,844,406.33	2,910,367.91	65,961.58	#####
	ASSETS	1,518,222.34	2,844,406.33	2,910,367.91	65,961.58	#####
	ASSETS ANI	1,518,222.34	2,844,406.33	2,910,367.91	65,961.58	#####
912 90912.2	3 LIABILITIES AND FUND EQU					
912 90912.2001	4 LIABILITIES					
912 90912.21	5 CURRENT LIABILITIES					
912 90912.213	6 ACCOUNTS/VOUCHERS PAY					
912 90912.2134	7 VOUCHERS PAYABLE	169,597.39	169,597.39			1,309,530.47
	ACCOUNTS/VOUCHERS	169,597.39	169,597.39			1,309,530.47
912 90912.225	6 DUE TO OTHER FUNDS					485.58
912 90912.229	6 DUE TO OTHER GOVERNME					
912 90912.231	6 OTHER ACCRUED LIABILI					
912 90912.2312.V	7 USE TAX PA	648 -		171.27	171.27	-
912 90912.2313	7 ACCRUED WAGES	153,527.84	153,527.84			1,751,753.58
912 90912.2315	7 ACCRUED EMPLOYEE BE	68,045.38	67,924.94	120.44	757,251.04	

912	90912.2317	7 ACCRUED TAXES		28,528.84	28,528.84		325,068.85
		OTHER ACCI	648	-250,102.06	250,152.89	50.83	#####
912	90912.237	6 CUSTODIAL	1,855,753.57	-98,036.96	120.44	97,916.52	821,596.20
912	90912.2371	6 RENTALS AN	14,446.36	588.64		588.64	6,331.33
912	90912.2372	6 MEDICINE AI	8,437.44	737		737	5,394.75
912	90912.2373	6 NON-EMPLO	417,773.54	25,965.46		25,965.46	120,601.16
912	90912.257	6 DEFERRED F	102,478.11	-3,722.69		3,722.69	3,722.69
		CURRENT LI	1,518,222.34	-548,750.20	419,870.72	128,879.48	5,101,735.65
		LIABILITIES	1,518,222.34	-548,750.20	419,870.72	128,879.48	5,101,735.65
		LIABILITIES /	1,518,222.34	-548,750.20	419,870.72	128,879.48	5,101,735.65
		Fire No 18 Expense		3,393,156.53	3,330,238.63	62,917.90	#####
		Fire Dist. No. 18 Expen		3,393,156.53	3,330,238.63	62,917.90	#####
913	90913.A	1 Fire No 18 Reserve					
913	90913.B	2 Fire No 18 Reserve					
913	90913.1	3 ASSETS AND OTHER DEBITS					
913	90913.1001	4 ASSETS					
913	90913.11	5 CURRENT ASSETS					
913	90913.111	6 CASH AND EQUIVALENTS					
913	90913.1111	7 CASH					
913	90913.2	3 LIABILITIES AND FUND EQU					
913	90913.2001	4 LIABILITIES					
913	90913.21	5 CURRENT LIABILITIES					
914	90914.A	1 Fire No 18 Emergency Med					
914	90914.B	2 Fire No 18 Emergency Med					
914	90914.1	3 ASSETS AND OTHER DEBITS					
914	90914.1001	4 ASSETS					
914	90914.11	5 CURRENT ASSETS					
914	90914.111	6 CASH AND EQUIVALENTS					
914	90914.1111	7 CASH					
914	90914.1111.0	8 CASH	8,581.34	1.93		1.93	16,407.99
		CASH	8,581.34	1.93		1.93	16,407.99
		CASH AND E	8,581.34	1.93		1.93	16,407.99
914	90914.118	6 TEMPORARY INVESTMENTS					
		CURRENT AS	8,581.34	1.93		1.93	16,407.99
		ASSETS	8,581.34	1.93		1.93	16,407.99
		ASSETS AND	8,581.34	1.93		1.93	16,407.99
914	90914.2	3 LIABILITIES AND FUND EQU					
914	90914.2001	4 LIABILITIES					

914	90914.21	5	CURRENT LIABILITIES						
914	90914.213	6	ACCOUNTS/VOUCHERS PAY						
914	90914.231	6	OTHER ACCRUED LIABILI						
914	90914.237	6	CUSTODIAL	8,581.34	-				
			Fire No 18 Emergency M		1.93		1.93		16,407.99
			Fire No 18 Emergency Me		1.93		1.93		16,407.99
915	90915.A	1	Fire No 18 Capital Proje						
915	90915.B	2	Fire No 18 Capital Proje						
915	90915.1	3	ASSETS AND OTHER DEBITS						
915	90915.1001	4	ASSETS						
915	90915.11	5	CURRENT ASSETS						
915	90915.111	6	CASH AND EQUIVALENTS						
915	90915.1111	7	CASH						
915	90915.1111.0	8	CASH		2	5,101.38	4,917.38	184	405,947.13
			CASH		2	5,101.38	4,917.38	184	405,947.13
			CASH AND E		2	5,101.38	4,917.38	184	405,947.13
915	90915.118	6	TEMPORARY INVESTMENTS						
915	90915.1181	7	BEGINNING I	730,902.18	255,763.13	150,184.00	105,579.13		255,763.13
915	90915.1182	7	INVESTMENTS PURCHAS		4,917.38	255,763.13	250,845.75		-255,763.13
915	90915.1183	7	INVESTMENTS SOLD		150,184.00		184	150,000.00	150,184.00
			TEMPORARY	730,902.18	410,864.51	406,131.13	4,733.38		661,710.26
			CURRENT A	730,904.18	415,965.89	411,048.51	4,917.38		1,067,657.39
			ASSETS	730,904.18	415,965.89	411,048.51	4,917.38		1,067,657.39
			ASSETS AND	730,904.18	415,965.89	411,048.51	4,917.38		1,067,657.39
915	90915.2	3	LIABILITIES AND FUND EQU						
915	90915.2001	4	LIABILITIES						
915	90915.21	5	CURRENT LIABILITIES						
915	90915.213	6	ACCOUNTS/VOUCHERS PAY						
915	90915.237	6	CUSTODIAL	730,904.18	-				186
			CURRENT LI	730,904.18	-				186
			LIABILITIES	730,904.18	-				186
			LIABILITIES /	730,904.18	-				186
			Fire No 18 Capital Pro		415,965.89	411,048.51	4,917.38		1,067,843.39
			Fire No 18 Capital Proj		415,965.89	411,048.51	4,917.38		1,067,843.39
921	90921.A	1	Fire Serviec Joint Mgt.						
921	90921.B	2	Fire Service Joint Mgt.						

921	90921.1	3 ASSETS AND OTHER DEBITS				
921	90921.1001	4 ASSETS				
921	90921.11	5 CURRENT ASSETS				
921	90921.111	6 CASH AND EQUIVALENTS				
921	90921.1111	7 CASH				
921	90921.1111.0	8 CASH	109,545.83	32,457.89	77,087.94	556,804.46
		CASH	109,545.83	32,457.89	77,087.94	556,804.46
		CASH AND EQUIVALEN	109,545.83	32,457.89	77,087.94	556,804.46
921	90921.118	6 TEMPORARY INVESTMENTS				
921	90921.1181	7 BEGINNING I	42,429.27	13,266.82	17,569.33	4,302.51
921	90921.1182	7 INVESTMENTS PURCHAS		224.09	13,266.82	13,042.73
921	90921.1183	7 INVESTMENTS SOLD		17,569.33		17,569.33
		TEMPORARY	42,429.27	31,060.24	30,836.15	224.09
		CURRENT AS	42,429.27	140,606.07	63,294.04	77,312.03
		ASSETS	42,429.27	140,606.07	63,294.04	77,312.03
		ASSETS AND	42,429.27	140,606.07	63,294.04	77,312.03
921	90921.2	3 LIABILITIES AND FUND EQU				
921	90921.2001	4 LIABILITIES				
921	90921.21	5 CURRENT LIABILITIES				
921	90921.213	6 ACCOUNTS/VOUCHERS PAY				
921	90921.2134	7 VOUCHERS PAYABLE	32,233.80	32,233.80		431,161.92
921	90921.231	6 OTHER ACCRUED LIABILI				
921	90921.2312.V	7 USE TAX PA	14.43	-	60.68	60.68
		OTHER ACCI	14.43	-	60.68	60.68
921	90921.237	6 CUSTODIAL	848,569.81	-10,483.21		10,483.21
921	90921.2371	6 RENTALS AND LEASES				
921	90921.2373	6 NON-EMPLO	806,154.97	21,811.27		21,811.27
		CURRENT LI	42,429.27	-64,528.28	32,294.48	32,233.80
		LIABILITIES	42,429.27	-64,528.28	32,294.48	32,233.80
		LIABILITIES /	42,429.27	-64,528.28	32,294.48	32,233.80
		Fire Service Joint Mgt	205,134.35		95,588.52	109,545.83
		Fire Serviec Joint Mgt.	205,134.35		95,588.52	109,545.83
924	91924.A	1 Sewer No 5 Equip Replace				
924	91924.B	2 Sewer No 5 Equip Replace				
924	91924.1	3 ASSETS AND OTHER DEBITS				
924	91924.1001	4 ASSETS				
924	91924.11	5 CURRENT ASSETS				
924	91924.111	6 CASH AND EQUIVALENTS				
924	91924.1111	7 CASH				

924	91924.1111.0	8 CASH		5,309.59	5,309.59		64,273.42
924	91924.118	6 TEMPORARY INVESTMENTS					
924	91924.1181	7 BEGINNING INVESTMENT	60,577.51	5,000.00	55,577.51	60,577.51	
924	91924.1182	7 INVESTMENTS PURCHAS	5,309.59	60,577.51	55,267.92	-60,577.51	
924	91924.1183	7 INVESTMENTS SOLD	5,000.00		5,000.00	5,000.00	
		TEMPORARY INVESTME	70,887.10	65,577.51	5,309.59	126,155.02	
		CURRENT ASSETS	76,196.69	70,887.10	5,309.59	190,428.44	
		ASSETS	76,196.69	70,887.10	5,309.59	190,428.44	
		ASSETS AND OTHER DEB	76,196.69	70,887.10	5,309.59	190,428.44	
924	91924.2	3 LIABILITIES AND FUND EQU					
924	91924.2001	4 LIABILITIES					
924	91924.21	5 CURRENT LIABILITIES					
924	91924.213	6 ACCOUNTS/VOUCHERS PAY					
924	91924.231	6 OTHER ACCRUED LIABILI					
		Sewer No 5 Equip Repla	76,196.69	70,887.10	5,309.59	190,428.44	
		Sewer No 5 Equip Replac	76,196.69	70,887.10	5,309.59	190,428.44	
926	91926.A	1 Sewer No 5 Maintenance					
926	91926.B	2 Sewer No 5 Maintenance					
926	91926.1	3 ASSETS AND OTHER DEBITS					
926	91926.1001	4 ASSETS					
926	91926.11	5 CURRENT ASSETS					
926	91926.111	6 CASH AND EQUIVALENTS					
926	91926.1111	7 CASH					
926	91926.1111.0	8 CASH	262,751.55	684,423.11	626,484.79	57,938.32	5,657,467.45
		CASH	262,751.55	684,423.11	626,484.79	57,938.32	5,657,467.45
		CASH AND E	262,751.55	684,423.11	626,484.79	57,938.32	5,657,467.45
926	91926.118	6 TEMPORARY INVESTMENTS					
926	91926.1181	7 BEGINNING I	902,700.04	1,089,188.35	836,449.78	252,738.57	1,089,188.35
926	91926.1182	7 INVESTMENTS PURCHAS	8,782.28	1,089,188.35	1,080,406.07	#####	
926	91926.1183	7 INVESTMENTS SOLD	836,449.78	500,078.24	336,371.54	836,449.78	
		TEMPORARY	902,700.04	1,934,420.41	2,425,716.37	491,295.96	#####
926	91926.127	6 PAYROLL ACCOUNT		7,228.00	7,228.00		89,886.00
		CURRENT A	1,165,451.59	2,626,071.52	3,059,429.16	433,357.64	#####
		ASSETS	1,165,451.59	2,626,071.52	3,059,429.16	433,357.64	#####
		ASSETS AN	1,165,451.59	2,626,071.52	3,059,429.16	433,357.64	#####
926	91926.2	3 LIABILITIES AND FUND EQU					
926	91926.2001	4 LIABILITIES					

926	91926.21	5	CURRENT LIABILITIES					
926	91926.213	6	ACCOUNTS/VOUCHERS PAY					
926	91926.2134	7	VOUCHERS PAYABLE	565,597.34	565,597.34		3,541,104.06	

926	91926.225	6	DUE TO OTH	172 -				172
926	91926.231	6	OTHER ACCRUED LIABILI					
926	91926.2312.V	7	USE TAX PA	1,357.16 -	146.12	146.12		-99.58
926	91926.2313	7	ACCRUED WAGES	31,905.72	31,905.72			395,397.31
926	91926.2315	7	ACCRUED EI	78.52	19,394.97	19,473.49	78.52	-231,199.94
926	91926.2317	7	ACCRUED TAXES	10,987.34	10,987.34			138,341.08

			OTHER ACCI	1,278.64	-62,288.03	62,512.67	224.64	-765,037.91
926	91926.237	6	CUSTODIAL	4,441,114.16	-12,384.28		12,384.28	629,557.67
926	91926.2371	6	RENTALS AN	21,915.79	576.29		576.29	4,799.99
926	91926.2372	6	MEDICINE AI	4,780.65				157.5
926	91926.2373	6	NON-EMPLO	3,250,416.77	540,482.51		540,482.51	2,764,041.91

CURRENT LI 1,165,451.59 ##### 628,110.01 553,218.44 7,704,871.04

LIABILITIES 1,165,451.59 ##### 628,110.01 553,218.44 7,704,871.04

LIABILITIES / 1,165,451.59 ##### 628,110.01 553,218.44 7,704,871.04

Sewer No 5 Maintenance 3,807,399.97 3,687,539.17 119,860.80 #####

Sewer No 5 Maintenance 3,807,399.97 3,687,539.17 119,860.80 #####

9411 Kit sap County
Debit/Credit T/B by Business Unit

Co.	Account Code	Description	Prior Year-En Balance	Debit	This Period Credit	Total	Debit	
927	91927.A	1	Sewer No 5 Bond Reserve					
927	91927.B	2	Sewer No 5 Bond Reserve					
927	91927.1	3	ASSETS AND OTHER DEBITS					
927	91927.1001	4	ASSETS					
927	91927.11	5	CURRENT ASSETS					
927	91927.111	6	CASH AND EQUIVALENTS					
927	91927.1111	7	CASH					
927	91927.1111.0	8	CASH		2,674.10	2,674.10	27,306.56	

927	91927.118	6	TEMPORARY INVESTMENTS					
927	91927.1181	7	BEGINNING I	427,660.99	27,306.56		27,306.56	
927	91927.1182	7	INVESTMENTS PURCHAS		2,674.10	27,306.56	24,632.46	

		TEMPORARY	427,660.99	29,980.66	27,306.56	2,674.10	54,613.12	

		CURRENT AS	427,660.99	32,654.76	29,980.66	2,674.10	81,919.68	

		ASSETS	427,660.99	32,654.76	29,980.66	2,674.10	81,919.68	

		ASSETS AN	427,660.99	32,654.76	29,980.66	2,674.10	81,919.68	
927	91927.2	3	LIABILITIES AND FUND EQU					

927	91927.2001	4	LIABILITIES						
927	91927.21	5	CURRENT LIABILITIES						
927	91927.217	6	MATURED LONG-TERM OBL						

927	91927.237	6	CUSTODIAL	427,660.99	-				

			Sewer No 5 Bond Reserv	32,654.76		29,980.66	2,674.10		81,919.68

			Sewer No 5 Bond Reserve	32,654.76		29,980.66	2,674.10		81,919.68
928	91928.A	1	Sewer No 5 "Joint" STP						
928	91928.B	2	Sewer No 5 "Joint" STP						
928	91928.1	3	ASSETS AND OTHER DEBITS						
928	91928.1001	4	ASSETS						
928	91928.11	5	CURRENT ASSETS						
928	91928.111	6	CASH AND EQUIVALENTS						
928	91928.1111	7	CASH						
928	91928.1111.0	8	CASH	147.98	134,921.10	134,256.32	664.78		1,365,088.10

			CASH	147.98	134,921.10	134,256.32	664.78		1,365,088.10

			CASH AND E	147.98	134,921.10	134,256.32	664.78		1,365,088.10
928	91928.118	6	TEMPORARY INVESTMENTS						
928	91928.1181	7	BEGINNING I	1,304,264.20	142,271.56	249,968.00	107,696.44		-142,271.56
928	91928.1182	7	INVESTMENTS PURCHAS	7,163.08		142,271.56	135,108.48		-142,271.56
928	91928.1183	7	INVESTMENTS SOLD	249,968.00		43,700.00	206,268.00		249,968.00

			TEMPORARY I	1,304,264.20	399,402.64	435,939.56	36,536.92		-534,511.12
928	91928.127	6	PAYROLL ACCOUNT		6,396.00	6,396.00			76,752.00

			CURRENT A	1,304,412.18	540,719.74	576,591.88	35,872.14		#####

			ASSETS	1,304,412.18	540,719.74	576,591.88	35,872.14		#####

			ASSETS AN	1,304,412.18	540,719.74	576,591.88	35,872.14		#####
928	91928.2	3	LIABILITIES AND FUND EQU						
928	91928.2001	4	LIABILITIES						
928	91928.21	5	CURRENT LIABILITIES						
928	91928.213	6	ACCOUNTS/VOUCHERS PAY						
928	91928.2134	7	VOUCHERS PAYABLE	90,147.48		90,147.48			768,744.43

928	91928.231	6	OTHER ACCRUED LIABILI						
928	91928.2312.V	7	USE TAX PA	1,004.14	-	13.37	13.37		-1,271.71
928	91928.2313	7	ACCRUED WAGES	30,031.74		30,031.74			355,979.10
928	91928.2315	7	ACCRUED EMPLOYEE BE	17,466.82		17,466.82			197,074.67
928	91928.2317	7	ACCRUED TAXES	10,926.31		10,926.31			130,027.36

			OTHER ACCI	1,004.14	-58,424.87	58,438.24	13.37		-684,352.84
928	91928.237	6	CUSTODIAL	3,418,953.14	-40,665.26		40,665.26		456,655.51
928	91928.2371	6	RENTALS AN	11,209.40					441.41
928	91928.2372	6	MEDICINE AI	6,546.86					217.5
928	91928.2373	6	NON-EMPLO	2,097,788.84	39,220.47		39,220.47		195,530.43

		CURRENT LI	1,304,412.18	-228,458.08	148,585.72	79,872.36	2,105,942.12
		LIABILITIES	1,304,412.18	-228,458.08	148,585.72	79,872.36	2,105,942.12
		LIABILITIES /	1,304,412.18	-228,458.08	148,585.72	79,872.36	2,105,942.12
		Sewer No 5 "Joint" STP		769,177.82	725,177.60	44,000.22	4,082,293.34
		Sewer No 5 "Joint" STP		769,177.82	725,177.60	44,000.22	4,082,293.34
929	91929.A	1 Sewer No 5 Cap Contingen					
929	91929.B	2 Sewer No 5 Cap Contingen					
929	91929.1	3 ASSETS AND OTHER DEBITS					
929	91929.1001	4 ASSETS					
929	91929.11	5 CURRENT ASSETS					
929	91929.111	6 CASH AND EQUIVALENTS					
929	91929.1111	7 CASH					
929	91929.1111.0	8 CASH	19,576.29	4,070.02	5,903.84	1,833.82	-179,306.14
		CASH	19,576.29	4,070.02	5,903.84	1,833.82	-179,306.14
		CASH AND E	19,576.29	4,070.02	5,903.84	1,833.82	-179,306.14
929	91929.118	6 TEMPORARY INVESTMENTS					
929	91929.1181	7 BEGINNING I	494,766.57	198,882.43		198,882.43	198,882.43
929	91929.1182	7 INVESTMENTS PURCHAS		5,903.84	198,882.43	192,978.59	-198,882.43
		TEMPORARY	494,766.57	204,786.27	198,882.43	5,903.84	397,764.86
		CURRENT AS	514,342.86	208,856.29	204,786.27	4,070.02	577,071.00
		ASSETS	514,342.86	208,856.29	204,786.27	4,070.02	577,071.00
		ASSETS AND	514,342.86	208,856.29	204,786.27	4,070.02	577,071.00
929	91929.2	3 LIABILITIES AND FUND EQU					
929	91929.2001	4 LIABILITIES					
929	91929.21	5 CURRENT LIABILITIES					
929	91929.213	6 ACCOUNTS/VOUCHERS PAY					
929	91929.231	6 OTHER ACCRUED LIABILI					
929	91929.237	6 CUSTODIAL	514,342.86	-			
		Sewer No 5 Cap Conting		208,856.29	204,786.27	4,070.02	577,071.00
		Sewer No 5 Cap Continge		208,856.29	204,786.27	4,070.02	577,071.00
930	91930.A	1 PWTF Rehab Project 92					
930	91930.B	2 PWTF Rehab Project 92					
930	91930.1	3 ASSETS AND OTHER DEBITS					
930	91930.1001	4 ASSETS					
930	91930.11	5 CURRENT ASSETS					
930	91930.111	6 CASH AND EQUIVALENTS					
930	91930.1111	7 CASH					
930	91930.1111.0	8 CASH	0.2	23,144.23	23,144.23		3,343,952.94

		CASH	0.2	23,144.23	23,144.23		3,343,952.94
		CASH AND E	0.2	23,144.23	23,144.23		3,343,952.94
930	91930.118	6 TEMPORARY INVESTMENTS					
930	91930.1181	7 BEGINNING I	1,051,437.22	1,170,973.53	2,133,718.83	962,745.30	#####
930	91930.1182	7 INVESTMENTS PURCHAS		581.19	1,170,973.53	1,170,392.34	#####
930	91930.1183	7 INVESTMENTS SOLD		2,133,718.83	22,563.04	2,111,155.79	2,133,718.83
		TEMPORARY	1,051,437.22	3,305,273.55	3,327,255.40	21,981.85	#####
		CURRENT A	1,051,437.42	3,328,417.78	3,350,399.63	21,981.85	#####
930	91930.1974	5 RES. TO BE I		2,454,691.82			1,040,542.50
		ASSETS	3,506,129.24	3,328,417.78	3,350,399.63	21,981.85	#####
		ASSETS AND	3,506,129.24	3,328,417.78	3,350,399.63	21,981.85	#####
930	91930.2	3 LIABILITIES AND FUND EQU					
930	91930.2001	4 LIABILITIES					
930	91930.21	5 CURRENT LIABILITIES					
930	91930.213	6 ACCOUNTS/VOUCHERS PAY					
930	91930.231	6 OTHER ACCRUED LIABILI					
930	91930.237	6 CUSTODIAL	1,111,437.42	-			11,420.14
930	91930.2373	6 NON-EMPLO	60,000.00				
		CURRENT LI	1,051,437.42	-			11,420.14
930	91930.25	5 LONG-TERM LIABILITIES					
930	91930.263	6 OTHER LONG-TERM LIABI					
930	91930.2636	7 NOTES PAY	2,454,691.82	-			110,770.14
		OTHER LONG	2,454,691.82	-			110,770.14
		LONG-TERM	2,454,691.82	-			110,770.14
		LIABILITIES	3,506,129.24	-			122,190.28
		LIABILITIES /	3,506,129.24	-			122,190.28
		PWTF Rehab Project 92		3,328,417.78	3,350,399.63	21,981.85	#####
		PWTF Rehab Project 92		3,328,417.78	3,350,399.63	21,981.85	#####
931	91931.A	1 Sewer No 5 Revenue Bond					
931	91931.B	2 Sewer No 5 Revenue Bond					
931	91931.1	3 ASSETS AND OTHER DEBITS					
931	91931.1001	4 ASSETS					
931	91931.11	5 CURRENT ASSETS					
931	91931.111	6 CASH AND EQUIVALENTS					
931	91931.1111	7 CASH					
931	91931.1111.0	8 CASH		2,456.70	14,525.58	12,068.88	-266,425.30

		CASH		2,456.70	14,525.58	12,068.88	-266,425.30
		CASH AND EQUIVALEN		2,456.70	14,525.58	12,068.88	-266,425.30
931	91931.115	6 DEPOSITS WITH FISCAL					
931	91931.1152	7 DEPOSITS W	40,000.00				78,726.25
		DEPOSITS W	40,000.00				78,726.25
931	91931.118	6 TEMPORARY INVESTMENTS					
931	91931.1181	7 BEGINNING I	316,790.71	187,699.05	78,726.25	108,972.80	187,699.05
931	91931.1182	7 INVESTMENTS PURCHAS		14,525.58	187,699.05	173,173.47	-187,699.05
931	91931.1183	7 INVESTMENTS SOLD		78,726.25		78,726.25	78,726.25
		TEMPORARY	316,790.71	280,950.88	266,425.30	14,525.58	454,124.35
		CURRENT AS	356,790.71	283,407.58	280,950.88	2,456.70	799,275.90
		ASSETS	356,790.71	283,407.58	280,950.88	2,456.70	799,275.90
931	91931.197	4 OTHER DEBITS					
931	91931.1974	5 RES. TO BE I	735,000.00				
		OTHER DEBI	735,000.00				
		ASSETS AND	1,091,790.71	283,407.58	280,950.88	2,456.70	799,275.90
931	91931.2	3 LIABILITIES AND FUND EQU					
931	91931.2001	4 LIABILITIES					
931	91931.21	5 CURRENT LIABILITIES					
931	91931.217	6 MATURED LONG-TERM OBL					
931	91931.2172	7 REVENUE B(40,000.00	-			65,000.00
		MATURED LC	40,000.00	-			65,000.00
931	91931.219	6 MATURED INTEREST PAYA					53,726.25
931	91931.237	6 CUSTODIAL	316,790.71	-			
		CURRENT LI	356,790.71	-			118,726.25
931	91931.25	5 LONG-TERM LIABILITIES					
931	91931.252	6 REVENUE BOND (NET)					
931	91931.2521	7 REVENUE B(735,000.00	-			25,000.00
		REVENUE B(735,000.00	-			25,000.00
		LONG-TERM	735,000.00	-			25,000.00
		LIABILITIES	1,091,790.71	-			143,726.25
		LIABILITIES /	1,091,790.71	-			143,726.25
		Sewer No 5 Revenue Bon	283,407.58	280,950.88	2,456.70		943,002.15
		Sewer No 5 Revenue Bond	283,407.58	280,950.88	2,456.70		943,002.15
932	91932.A	1 Sewer No 5 STP Depreciat					
932	91932.B	2 Sewer No 5 STP Depreciat					
932	91932.1	3 ASSETS AND OTHER DEBITS					
932	91932.1001	4 ASSETS					

932	91932.11	5	CURRENT ASSETS					
932	91932.111	6	CASH AND EQUIVALENTS					
932	91932.1111	7	CASH					
932	91932.1111.0	8	CASH	10,697.43	10,697.43			159,778.17

932	91932.118	6	TEMPORARY INVESTMENTS					
932	91932.1181	7	BEGINNING I	408,742.12	127,278.17	24,800.00	102,478.17	127,278.17
932	91932.1182	7	INVESTMENTS PURCHAS	10,697.43	127,278.17		116,580.74	-127,278.17
932	91932.1183	7	INVESTMENTS SOLD	24,800.00			24,800.00	32,500.00

			TEMPORARY	408,742.12	162,775.60	152,078.17	10,697.43	287,056.34

			CURRENT A:	408,742.12	173,473.03	162,775.60	10,697.43	446,834.51

			ASSETS	408,742.12	173,473.03	162,775.60	10,697.43	446,834.51

			ASSETS AND	408,742.12	173,473.03	162,775.60	10,697.43	446,834.51

932	91932.2	3	LIABILITIES AND FUND EQU					
932	91932.2001	4	LIABILITIES					
932	91932.21	5	CURRENT LIABILITIES					
932	91932.213	6	ACCOUNTS/VOUCHERS PAY					

932	91932.231	6	OTHER ACCRUED LIABILI					

932	91932.237	6	CUSTODIAL	408,742.12	-			

			Sewer No 5 STP Depreci		173,473.03	162,775.60	10,697.43	446,834.51

			Sewer No 5 STP Deprecia		173,473.03	162,775.60	10,697.43	446,834.51

933	91933.A	1	Sewer No 5 Construction					
933	91933.B	2	Sewer No 5 Construction					
933	91933.1	3	ASSETS AND OTHER DEBITS					
933	91933.1001	4	ASSETS					
933	91933.11	5	CURRENT ASSETS					
933	91933.111	6	CASH AND EQUIVALENTS					
933	91933.1111	7	CASH					
933	91933.1111.0	8	CASH	4,052.74	978.1	978.1		9,987.84

			CASH	4,052.74	978.1	978.1		9,987.84

			CASH AND E	4,052.74	978.1	978.1		9,987.84

933	91933.118	6	TEMPORARY INVESTMENTS					
933	91933.1181	7	BEGINNING I	156,424.74	9,987.84		9,987.84	9,987.84
933	91933.1182	7	INVESTMENTS PURCHAS	978.1	9,987.84		9,009.74	-9,987.84

			TEMPORARY	156,424.74	10,965.94	9,987.84	978.1	19,975.68

			CURRENT A:	160,477.48	11,944.04	10,965.94	978.1	29,963.52

			ASSETS	160,477.48	11,944.04	10,965.94	978.1	29,963.52

			ASSETS AND	160,477.48	11,944.04	10,965.94	978.1	29,963.52

933	91933.2	3	LIABILITIES AND FUND EQU					
933	91933.2001	4	LIABILITIES					
933	91933.21	5	CURRENT LIABILITIES					
933	91933.213	6	ACCOUNTS/VOUCHERS PAY					

933	91933.231	6	OTHER ACCRUED LIABILI					

933	91933.237	6	CUSTODIAL	2,806,478.07	-			
933	91933.2371	6	RENTALS AM	2,084.86				
933	91933.2373	6	NON-EMPLO	2,643,915.73				

			Sewer No 5 Constructio	11,944.04	10,965.94	978.1	29,963.52	

			Sewer No 5 Construction	11,944.04	10,965.94	978.1	29,963.52	
934	91934.A	1	Sewer No 5 Beach Drive D					
934	91934.B	2	Sewer No 5 Beach Drive D					
934	91934.1	3	ASSETS AND OTHER DEBITS					
934	91934.1001	4	ASSETS					
934	91934.11	5	CURRENT ASSETS					
934	91934.111	6	CASH AND EQUIVALENTS					
934	91934.1111	7	CASH					
934	91934.1111.0	8	CASH	36,222.53	5,058.48	16,028.48	10,970.00	-706,592.16

			CASH	36,222.53	5,058.48	16,028.48	10,970.00	-706,592.16

			CASH AND E	36,222.53	5,058.48	16,028.48	10,970.00	-706,592.16
934	91934.115	6	DEPOSITS WITH FISCAL					
934	91934.1152	7	DEPOSITS W/EXT.FISCA					308,595.00

934	91934.118	6	TEMPORARY INVESTMENTS					
934	91934.1181	7	BEGINNING I	341,120.31	480,593.11	221,120.93	259,472.18	480,593.11
934	91934.1182	7	INVESTMENTS PURCHAS	16,028.48	480,593.11	464,564.63	-480,593.11	
934	91934.1183	7	INVESTMENTS SOLD	221,120.93		221,120.93	234,363.98	

			TEMPORARY	341,120.31	717,742.52	701,714.04	16,028.48	1,195,550.20

			CURRENT A	377,342.84	722,801.00	717,742.52	5,058.48	2,210,737.36

			ASSETS	377,342.84	722,801.00	717,742.52	5,058.48	2,210,737.36
934	91934.197	4	OTHER DEBITS					
934	91934.1974	5	RES. TO BE I	2,935,000.00				25,000.00

			OTHER DEBI	2,935,000.00				25,000.00

			ASSETS AND	3,312,342.84	722,801.00	717,742.52	5,058.48	2,235,737.36
934	91934.2	3	LIABILITIES AND FUND EQU					
934	91934.2001	4	LIABILITIES					
934	91934.21	5	CURRENT LIABILITIES					
934	91934.217	6	MATURED LONG-TERM OBL					
934	91934.2172	7	REVENUE BONDS					170,000.00

934	91934.219	6	MATURED INTEREST PAYA					199,787.50

934	91934.237	6 CUSTODIAL	377,342.84	-				
934	91934.239	6 OTHER CURRENT LIABILITIES						
934	91934.25	5 LONG-TERM LIABILITIES						
934	91934.252	6 REVENUE BOND (NET)						
934	91934.2521	7 REVENUE BOND	2,935,000.00	-				145,000.00
		REVENUE BOND	2,935,000.00	-				145,000.00
934	91934.263	6 OTHER LONG-TERM LIABILITIES						
		LONG-TERM	2,935,000.00	-				145,000.00
		LIABILITIES	3,312,342.84	-				514,787.50
		LIABILITIES	3,312,342.84	-				514,787.50
		Sewer No 5 Beach Drive	722,801.00		717,742.52		5,058.48	2,750,524.86
		Sewer No 5 Beach Drive	722,801.00		717,742.52		5,058.48	2,750,524.86
935	91935.A	1 Sewer No 7 Maintenance						
935	91935.B	2 Sewer No 7 Maintenance						
935	91935.1	3 ASSETS AND OTHER DEBITS						
935	91935.1001	4 ASSETS						
935	91935.11	5 CURRENT ASSETS						
935	91935.111	6 CASH AND EQUIVALENTS						
935	91935.1111	7 CASH						
935	91935.1111.0	8 CASH	34,491.87	9,320.56	16,480.37	7,159.81		-159,655.22
		CASH	34,491.87	9,320.56	16,480.37	7,159.81		-159,655.22
		CASH AND E	34,491.87	9,320.56	16,480.37	7,159.81		-159,655.22
935	91935.118	6 TEMPORARY INVESTMENTS						
		CURRENT ASSETS	34,491.87	9,320.56	16,480.37	7,159.81		-159,655.22
		ASSETS	34,491.87	9,320.56	16,480.37	7,159.81		-159,655.22
		ASSETS AND	34,491.87	9,320.56	16,480.37	7,159.81		-159,655.22
935	91935.2	3 LIABILITIES AND FUND EQU						
935	91935.2001	4 LIABILITIES						
935	91935.21	5 CURRENT LIABILITIES						
935	91935.213	6 ACCOUNTS/VOUCHERS PAY						
935	91935.2134	7 VOUCHERS PAYABLE		16,480.37	16,480.37			130,674.99
935	91935.231	6 OTHER ACCRUED LIABILITIES						
935	91935.237	6 CUSTODIAL	268,974.03	-1,783.58		1,783.58		25,079.30
935	91935.2371	6 RENTALS AND	35					
935	91935.2373	6 NON-EMPLOY	234,447.16	14,696.79		14,696.79		107,480.39
		CURRENT LI	34,491.87	-32,960.74	16,480.37	16,480.37		263,234.68
		LIABILITIES	34,491.87	-32,960.74	16,480.37	16,480.37		263,234.68

		LIABILITIES /	34,491.87	-32,960.74	16,480.37	16,480.37	263,234.68
		Sewer No 7 Maintenance		42,281.30	32,960.74	9,320.56	422,889.90
		Sewer No 7 Maintenance		42,281.30	32,960.74	9,320.56	422,889.90
936	91936.A	1 Sewer No 7 Capital Imp					
936	91936.B	2 Sewer No 7 Capital Imp					
936	91936.1	3 ASSETS AND OTHER DEBITS					
936	91936.1001	4 ASSETS					
936	91936.11	5 CURRENT ASSETS					
936	91936.111	6 CASH AND EQUIVALENTS					
936	91936.1111	7 CASH					
936	91936.1111.0	8 CASH	26,061.33	40.04	0.68	39.36	105,720.46
		CASH	26,061.33	40.04	0.68	39.36	105,720.46
		CASH AND E	26,061.33	40.04	0.68	39.36	105,720.46
936	91936.118	6 TEMPORARY INVESTMENTS					
936	91936.1181	7 BEGINNING I	109.33	6.96		6.96	6.96
936	91936.1182	7 INVESTMENTS PURCHAS		0.68	6.96	6.28	-6.96
		TEMPORARY	109.33	7.64	6.96	0.68	13.92
		CURRENT AS	26,170.66	47.68	7.64	40.04	105,734.38
		ASSETS	26,170.66	47.68	7.64	40.04	105,734.38
		ASSETS AND	26,170.66	47.68	7.64	40.04	105,734.38
936	91936.2	3 LIABILITIES AND FUND EQU					
936	91936.2001	4 LIABILITIES					
936	91936.21	5 CURRENT LIABILITIES					
936	91936.213	6 ACCOUNTS/VOUCHERS PAY					
936	91936.2134	7 VOUCHERS PAYABLE					5,796.81
936	91936.231	6 OTHER ACCRUED LIABILI					
936	91936.237	6 CUSTODIAL	66,141.95	-			
936	91936.2373	6 NON-EMPLO	39,971.29				5,796.81
		CURRENT LI	26,170.66	-			11,593.62
		LIABILITIES	26,170.66	-			11,593.62
		LIABILITIES /	26,170.66	-			11,593.62
		Sewer No 7 Capital Imp		47.68	7.64	40.04	117,328.00
		Sewer No 7 Capital Imp		47.68	7.64	40.04	117,328.00
937	91937.A	1 Sewer No 7 Construction					
937	91937.B	2 Sewer No 7 Construction					
937	91937.1	3 ASSETS AND OTHER DEBITS					

937	91937.1001	4	ASSETS		
937	91937.11	5	CURRENT ASSETS		
937	91937.111	6	CASH AND EQUIVALENTS		
937	91937.1111	7	CASH		
937	91937.1111.0	8	CASH		5,297.08
				-----	-----
			CASH		5,297.08
				-----	-----
			CASH AND EQUIVALEN		5,297.08
				-----	-----
			CURRENT ASSETS		5,297.08
				-----	-----
			ASSETS		5,297.08
				-----	-----
			ASSETS AND OTHER DEBI		5,297.08
937	91937.2	3	LIABILITIES AND FUND EQU		
937	91937.2001	4	LIABILITIES		
937	91937.21	5	CURRENT LIABILITIES		
937	91937.213	6	ACCOUNTS/VOUCHERS PAY		
937	91937.2134	7	VOUCHERS PAYABLE		5,204.70
				-----	-----
937	91937.231	6	OTHER ACCRUED LIABILI		
				-----	-----
937	91937.237	6	CUSTODIAL	3,794,025.18 -	
937	91937.2373	6	NON-EMPLO	3,794,025.18	5,204.70
				-----	-----
			CURRENT LIABILITIES		10,409.40
				-----	-----
			LIABILITIES		10,409.40
				-----	-----
			LIABILITIES AND FUND		10,409.40
				-----	-----
			Sewer No 7 Constructio		15,706.48
				-----	-----
			Sewer No 7 Construction		15,706.48
938	91938.A	1	Sewer No 7 Jr Lien Rev B		
938	91938.B	2	Sewer No 7 Jr Lien Rev B		
938	91938.1	3	ASSETS AND OTHER DEBITS		
938	91938.1001	4	ASSETS		
938	91938.11	5	CURRENT ASSETS		
938	91938.111	6	CASH AND EQUIVALENTS		
938	91938.1111	7	CASH		
938	91938.1111.0	8	CASH	129,299.79	138,017.88
				-----	-----
			CASH	129,299.79	138,017.88
938	91938.1152	7	DEPOSITS W/EXT.FISCA		21,467.17
				-----	-----
			CASH AND E	129,299.79	159,485.05
938	91938.118	6	TEMPORARY INVESTMENTS		
				-----	-----
			CURRENT A:	129,299.79	159,485.05
				-----	-----

		ASSETS	129,299.79						159,485.05
938	91938.197	4 OTHER DEBITS							
938	91938.1974	5 RES. TO BE I	398,345.07						308,500.00
		OTHER DEBI	398,345.07						308,500.00
		ASSETS ANC	527,644.86						467,985.05
938	91938.2	3 LIABILITIES AND FUND EQU							
938	91938.2001	4 LIABILITIES							
938	91938.21	5 CURRENT LIABILITIES							
938	91938.211	6 WARRANTS PAYABLE							
938	91938.2115	7 REGISTERED WARRANTS							
938	91938.213	6 ACCOUNTS/VOUCHERS PAY							
938	91938.217	6 MATURED LONG-TERM OBL							
938	91938.2172	7 REVENUE BONDS							14,189.95
938	91938.219	6 MATURED INTEREST PAYA							7,277.22
938	91938.237	6 CUSTODIAL	129,299.79 -						
938	91938.239	6 OTHER CURRENT LIABILI							
938	91938.2396	7 ANTICIPATIC	398,345.07 -						398,345.07
		OTHER CUR	398,345.07 -						398,345.07
		CURRENT LI	527,644.86 -						419,812.24
938	91938.25	5 LONG-TERM LIABILITIES							
938	91938.252	6 REVENUE BOND (NET)							
938	91938.2521	7 REVENUE BOND AT PAR							14,189.95
		REVENUE BOND (NET)							14,189.95
		LONG-TERM LIABILITI							14,189.95
		LIABILITIES	527,644.86 -						434,002.19
		LIABILITIES /	527,644.86 -						434,002.19
		Sewer No 7 Jr Lien Rev							901,987.24
		Sewer No 7 Jr Lien Rev							901,987.24
939	91939.A	1 Sewer No 7 Revenue Bond							
939	91939.B	2 Sewer No 7 Revenue Bond							
939	91939.1	3 ASSETS AND OTHER DEBITS							
939	91939.1001	4 ASSETS							
939	91939.11	5 CURRENT ASSETS							
939	91939.111	6 CASH AND EQUIVALENTS							
939	91939.1111	7 CASH							
939	91939.1111.0	8 CASH	174,763.95	6,037.67	57,117.00	51,079.33			-203,046.07
		CASH	174,763.95	6,037.67	57,117.00	51,079.33			-203,046.07
		CASH AND E	174,763.95	6,037.67	57,117.00	51,079.33			-203,046.07

939	91939.118	6	TEMPORARY INVESTMENTS					
939	91939.1181	7	BEGINNING I	103,511.65	6,609.34		6,609.34	6,609.34
939	91939.1182	7	INVESTMENTS PURCHAS		647.25	6,609.34	5,962.09	-6,609.34
			TEMPORARY	103,511.65	7,256.59	6,609.34	647.25	13,218.68
			CURRENT AS	278,275.60	13,294.26	63,726.34	50,432.08	-216,264.75
			ASSETS	278,275.60	13,294.26	63,726.34	50,432.08	-216,264.75
939	91939.197	4	OTHER DEBITS					
939	91939.1974	5	RES. TO BE I	1,620,832.50		40,664.04	40,664.04	-
			OTHER DEBI	1,620,832.50		40,664.04	40,664.04	-
			ASSETS AND	1,899,108.10	13,294.26	104,390.38	91,096.12	-216,264.75
939	91939.2	3	LIABILITIES AND FUND EQU					
939	91939.2001	4	LIABILITIES					
939	91939.21	5	CURRENT LIABILITIES					
939	91939.213	6	ACCOUNTS/VOUCHERS PAY					
939	91939.2134	7	VOUCHERS PAYABLE		56,469.75	56,469.75		112,939.50
939	91939.237	6	CUSTODIAL	278,275.60	-56,469.75		56,469.75	112,939.50
			CURRENT LI	278,275.60	-112,939.50	56,469.75	56,469.75	225,879.00
939	91939.25	5	LONG-TERM LIABILITIES					
939	91939.252	6	REVENUE BOND (NET)					
939	91939.2521	7	REVENUE BOND	1,620,832.50	-40,664.04		40,664.04	80,925.46
			REVENUE BOND	1,620,832.50	-40,664.04		40,664.04	80,925.46
			LONG-TERM	1,620,832.50	-40,664.04		40,664.04	80,925.46
			LIABILITIES	1,899,108.10	-153,603.54	56,469.75	97,133.79	306,804.46
			LIABILITIES /	1,899,108.10	-153,603.54	56,469.75	97,133.79	306,804.46
			Sewer No 7 Revenue Bon		166,897.80	160,860.13	6,037.67	523,069.21
			Sewer No 7 Revenue Bond		166,897.80	160,860.13	6,037.67	523,069.21
941	92941.A	1	Public Hospital No 1 Gen					
941	92941.B	2	Public Hospital No 1 Gen					
941	92941.1	3	ASSETS AND OTHER DEBITS					
941	92941.1001	4	ASSETS					
941	92941.11	5	CURRENT ASSETS					
941	92941.111	6	CASH AND EQUIVALENTS					
941	92941.1111	7	CASH					
941	92941.1111.0	8	CASH		4,651.64			
			CASH		4,651.64			
			CASH AND E		4,651.64			
941	92941.12	6	RECEIVABLES (NET)					
941	92941.121	7	TAXES					

941	92941.1211	8 TAXES, CUR	92.85		47.79	47.79	-
		TAXES	92.85		47.79	47.79	-
		RECEIVABLE	92.85		47.79	47.79	-
		CURRENT A:	4,744.49		47.79	47.79	-
941	92941.193	5 OTHER PROPERTY AND INV					
		ASSETS	4,744.49		47.79	47.79	-
941	92941.197	4 OTHER DEBITS					
		ASSETS AND	4,744.49		47.79	47.79	-
941	92941.2	3 LIABILITIES AND FUND EQU					
941	92941.2001	4 LIABILITIES					
941	92941.21	5 CURRENT LIABILITIES					
941	92941.213	6 ACCOUNTS/VOUCHERS PAY					
941	92941.231	6 OTHER ACCRUED LIABILI					
941	92941.237	6 CUSTODIAL	4,651.64	-			4,651.64
		CURRENT LI	4,651.64	-			4,651.64
941	92941.25	5 LONG-TERM LIABILITIES					
941	92941.257	6 DEFERRED I	92.85	-47.79		47.79	47.79
		LONG-TERM	92.85	-47.79		47.79	47.79
		LIABILITIES	4,744.49	-47.79		47.79	4,699.43
		LIABILITIES /	4,744.49	-47.79		47.79	4,699.43
943	93943.A	1 PUD No 1 General					
943	93943.B	2 PUD No 1 General					
943	93943.1	3 ASSETS AND OTHER DEBITS					
943	93943.1001	4 ASSETS					
943	93943.11	5 CURRENT ASSETS					
943	93943.111	6 CASH AND EQUIVALENTS					
943	93943.1111	7 CASH					
943	93943.1111.0	8 CASH	23,017.75	199,148.56	432,410.27	233,261.71	#####
		CASH	23,017.75	199,148.56	432,410.27	233,261.71	#####
		CASH AND E	23,017.75	199,148.56	432,410.27	233,261.71	#####
943	93943.118	6 TEMPORARY INVESTMENTS					
943	93943.1181	7 BEGINNING I	375,412.47	1,103,718.97	762,600.00	341,118.97	1,103,718.97
943	93943.1182	7 INVESTMENTS PURCHAS	218,513.12	1,103,718.97		885,205.85	#####
943	93943.1183	7 INVESTMENTS SOLD		762,600.00	184,100.00	578,500.00	762,600.00
		TEMPORARY	375,412.47	2,084,832.09	2,050,418.97	34,413.12	2,970,037.94
943	93943.12	6 RECEIVABLES (NET)					
943	93943.121	7 TAXES					

943	93943.1211	8 TAXES, CUR	93,559.64		4,496.35	4,496.35	-
		TAXES	93,559.64		4,496.35	4,496.35	-
		RECEIVABLE	93,559.64		4,496.35	4,496.35	-
		CURRENT A:	491,989.86	2,283,980.65	2,487,325.59	203,344.94	#####
943	93943.193	5 OTHER PROPERTY AND INV					
		ASSETS	491,989.86	2,283,980.65	2,487,325.59	203,344.94	#####
943	93943.197	4 OTHER DEBITS					
		ASSETS AND	491,989.86	2,283,980.65	2,487,325.59	203,344.94	#####
943	93943.2	3 LIABILITIES AND FUND EQU					
943	93943.2001	4 LIABILITIES					
943	93943.21	5 CURRENT LIABILITIES					
943	93943.211	6 WARRANTS PAYABLE					
943	93943.217	6 MATURED LONG-TERM OBL					
943	93943.237	6 CUSTODIAL	398,430.22	-52,231.46		52,231.46	768,980.38
943	93943.239	6 OTHER CURRENT LIABILI					
		CURRENT LI	398,430.22	-52,231.46		52,231.46	768,980.38
943	93943.25	5 LONG-TERM LIABILITIES					
943	93943.252	6 REVENUE BOND (NET)					
943	93943.257	6 DEFERRED I	93,559.64	-4,496.35		4,496.35	4,496.35
		LONG-TERM	93,559.64	-4,496.35		4,496.35	4,496.35
		LIABILITIES	491,989.86	-56,727.81		56,727.81	773,476.73
943	93943.27	4 FUND EQUITY					
943	93943.271	5 CONTRIBUTED CAPITAL (N					
943	93943.273	6 OTHER CONTRIBUTED CAP					
		LIABILITIES /	491,989.86	-56,727.81		56,727.81	773,476.73
		PUD No 1 General		2,340,708.46	2,487,325.59	146,617.13	#####
		PUD No 1 General		2,340,708.46	2,487,325.59	146,617.13	#####
944	93944.A	1 PUD No 1 Revenue					
944	93944.B	2 PUD No 1 Revenue					
944	93944.1	3 ASSETS AND OTHER DEBITS					
944	93944.1001	4 ASSETS					
944	93944.11	5 CURRENT ASSETS					
944	93944.111	6 CASH AND EQUIVALENTS					
944	93944.1111	7 CASH					
944	93944.1111.0	8 CASH	28,673.00	313,471.56	306,527.06	6,944.50	3,282,238.41
		CASH	28,673.00	313,471.56	306,527.06	6,944.50	3,282,238.41

		CASH AND E	28,673.00	313,471.56	306,527.06	6,944.50	3,282,238.41	
944	93944.118	6 TEMPORARY INVESTMENTS						
944	93944.1181	7 BEGINNING I	305,689.63	842,093.27	855,500.00	13,406.73	-842,093.27	
944	93944.1182	7 INVESTMENTS PURCHAS	61,776.85	842,093.27	780,316.42	-842,093.27		
944	93944.1183	7 INVESTMENTS SOLD		855,500.00	127,500.00	728,000.00	855,500.00	
		TEMPORARY	305,689.63	1,759,370.12	1,825,093.27	65,723.15	#####	
		CURRENT A:	334,362.63	2,072,841.68	2,131,620.33	58,778.65	#####	
944	93944.193	5 OTHER PROPERTY AND INV						
		ASSETS	334,362.63	2,072,841.68	2,131,620.33	58,778.65	#####	
944	93944.197	4 OTHER DEBITS						
		ASSETS AND	334,362.63	2,072,841.68	2,131,620.33	58,778.65	#####	
944	93944.2	3 LIABILITIES AND FUND EQU						
944	93944.2001	4 LIABILITIES						
944	93944.21	5 CURRENT LIABILITIES						
944	93944.211	6 WARRANTS PAYABLE						
944	93944.217	6 MATURED LONG-TERM OBL						
944	93944.237	6 CUSTODIAL	334,362.63	-132,278.59	22,452.83	109,825.76	1,402,852.54	
944	93944.239	6 OTHER CURRENT LIABILI						
		CURRENT LI	334,362.63	-132,278.59	22,452.83	109,825.76	1,402,852.54	
944	93944.25	5 LONG-TERM LIABILITIES						
944	93944.252	6 REVENUE BOND (NET)						
		LIABILITIES	334,362.63	-132,278.59	22,452.83	109,825.76	1,402,852.54	
944	93944.27	4 FUND EQUITY						
944	93944.271	5 CONTRIBUTED CAPITAL (N						
944	93944.273	6 OTHER CONTRIBUTED CAP						
		LIABILITIES /	334,362.63	-132,278.59	22,452.83	109,825.76	1,402,852.54	
		PUD No 1 Revenue		2,205,120.27	2,154,073.16	51,047.11	7,224,777.49	
		PUD No 1 Revenue		2,205,120.27	2,154,073.16	51,047.11	7,224,777.49	
945	93945.A	1 PUD No 1 Construction						
945	93945.B	2 PUD No 1 Construction						
945	93945.1	3 ASSETS AND OTHER DEBITS						
945	93945.1001	4 ASSETS						
945	93945.11	5 CURRENT ASSETS						
945	93945.111	6 CASH AND EQUIVALENTS						
945	93945.1111	7 CASH						
945	93945.1111.0	8 CASH	12,869.07	364,814.77	549,893.75	185,078.98	#####	
		CASH	12,869.07	364,814.77	549,893.75	185,078.98	#####	
		CASH AND E	12,869.07	364,814.77	549,893.75	185,078.98	#####	
945	93945.118	6 TEMPORARY INVESTMENTS						

945	93945.1181	7 BEGINNING I	902,415.17	1,851,261.55	709,500.00	1,141,761.55	1,851,261.55
945	93945.1182	7 INVESTMENTS PURCHAS	481,412.66	1,851,261.55	1,369,848.89	#####	
945	93945.1183	7 INVESTMENTS SOLD	709,500.00	42,000.00	667,500.00	709,500.00	
		TEMPORARY	902,415.17	3,042,174.21	2,602,761.55	439,412.66	4,412,023.10
		CURRENT A:	915,284.24	3,406,988.98	3,152,655.30	254,333.68	7,731,782.45
945	93945.193	5 OTHER PROPERTY AND INV					
		ASSETS	915,284.24	3,406,988.98	3,152,655.30	254,333.68	7,731,782.45
945	93945.197	4 OTHER DEBITS					
		ASSETS AND	915,284.24	3,406,988.98	3,152,655.30	254,333.68	7,731,782.45
945	93945.2	3 LIABILITIES AND FUND EQU					
945	93945.2001	4 LIABILITIES					
945	93945.21	5 CURRENT LIABILITIES					
945	93945.211	6 WARRANTS PAYABLE					
945	93945.217	6 MATURED LONG-TERM OBL					
945	93945.237	6 CUSTODIAL	915,284.24	-68,481.09		68,481.09	1,060,542.90
945	93945.239	6 OTHER CURRENT LIABILI					
		CURRENT LI	915,284.24	-68,481.09		68,481.09	1,060,542.90
945	93945.25	5 LONG-TERM LIABILITIES					
945	93945.252	6 REVENUE BOND (NET)					
		LIABILITIES	915,284.24	-68,481.09		68,481.09	1,060,542.90
945	93945.27	4 FUND EQUITY					
945	93945.271	5 CONTRIBUTED CAPITAL (N					
945	93945.273	6 OTHER CONTRIBUTED CAP					
		LIABILITIES /	915,284.24	-68,481.09		68,481.09	1,060,542.90
		PUD No 1 Construction	3,475,470.07	3,152,655.30	322,814.77	8,792,325.35	
		PUD No 1 Construction	3,475,470.07	3,152,655.30	322,814.77	8,792,325.35	
946	93946.A	1 PUD Taree LUD #2					
946	93946.B	2 PUD Taree LUD #2					
946	93946.1	3 ASSETS AND OTHER DEBITS					
946	93946.1001	4 ASSETS					
946	93946.11	5 CURRENT ASSETS					
946	93946.111	6 CASH AND EQUIVALENTS					
946	93946.1111	7 CASH					
946	93946.1111.0	8 CASH	1,888.52	1,323.38	943.38	380	19,021.02
		CASH	1,888.52	1,323.38	943.38	380	19,021.02
		CASH AND E	1,888.52	1,323.38	943.38	380	19,021.02
946	93946.118	6 TEMPORARY INVESTMENTS					
946	93946.1181	7 BEGINNING I	1,243.27	9,649.87	9,939.40	289.53	-9,649.87
946	93946.1182	7 INVESTMENTS PURCHAS	943.38	9,649.87	8,706.49	-9,649.87	

946	93946.1183	7 INVESTMENTS SOLD	9,939.40		9,939.40	9,939.40
		TEMPORARY	1,243.27	20,532.65	19,589.27	943.38
		CURRENT ASSETS	3,131.79	21,856.03	20,532.65	1,323.38
		ASSETS	3,131.79	21,856.03	20,532.65	1,323.38
946	93946.197	4 OTHER DEBITS				
		ASSETS AND LIABILITIES	3,131.79	21,856.03	20,532.65	1,323.38
946	93946.2	3 LIABILITIES AND FUND EQUITY				
946	93946.2001	4 LIABILITIES				
946	93946.21	5 CURRENT LIABILITIES				
946	93946.237	6 CUSTODIAL	3,131.79	-		
946	93946.25	5 LONG-TERM LIABILITIES				
946	93946.252	6 REVENUE BOND (NET)				
946	93946.27	4 FUND EQUITY				
946	93946.271	5 CONTRIBUTED CAPITAL (NET)				
946	93946.273	6 OTHER CONTRIBUTED CAPITAL				
		PUD Taree LUD #2	21,856.03	20,532.65	1,323.38	48,260.16
		PUD Taree LUD #2	21,856.03	20,532.65	1,323.38	48,260.16
947	93947.A	1 PUD No 1 Water Rev Bd Re				
947	93947.B	2 PUD No 1 Water Rev Bd Re				
947	93947.1	3 ASSETS AND OTHER DEBITS				
947	93947.1001	4 ASSETS				
947	93947.11	5 CURRENT ASSETS				
947	93947.111	6 CASH AND EQUIVALENTS				
947	93947.1111	7 CASH				
947	93947.1111.0	8 CASH	3,562.54	3,562.54		36,378.81
947	93947.118	6 TEMPORARY INVESTMENTS				
947	93947.1181	7 BEGINNING BALANCE	569,746.03	36,378.81		36,378.81
947	93947.1182	7 INVESTMENTS PURCHASED	3,562.54	36,378.81	32,816.27	-36,378.81
		TEMPORARY	569,746.03	39,941.35	36,378.81	3,562.54
		CURRENT ASSETS	569,746.03	43,503.89	39,941.35	3,562.54
		ASSETS	569,746.03	43,503.89	39,941.35	3,562.54
		ASSETS AND LIABILITIES	569,746.03	43,503.89	39,941.35	3,562.54
947	93947.2	3 LIABILITIES AND FUND EQUITY				
947	93947.2001	4 LIABILITIES				
947	93947.21	5 CURRENT LIABILITIES				
947	93947.237	6 CUSTODIAL	569,746.03	-		

	PUD No 1 Water Rev Bd	43,503.89	39,941.35	3,562.54	109,136.43
	PUD No 1 Water Rev Bd R	43,503.89	39,941.35	3,562.54	109,136.43
948 93948.A	1 PUD No 1 Lmtd Tax GO Bon				
948 93948.B	2 PUD No 1 Lmtd Tax GO Bon				
948 93948.1	3 ASSETS AND OTHER DEBITS				
948 93948.1001	4 ASSETS				
948 93948.11	5 CURRENT ASSETS				
948 93948.111	6 CASH AND EQUIVALENTS				
948 93948.1111	7 CASH				
948 93948.1111.0	8 CASH	1,755.96	4.16	120,145.41	120,141.25 -184,374.62
	CASH	1,755.96	4.16	120,145.41	120,141.25 -184,374.62
	CASH AND E	1,755.96	4.16	120,145.41	120,141.25 -184,374.62
948 93948.115	6 DEPOSITS WITH FISCAL				
948 93948.1152	7 DEPOSITS W/EXT.FISCA		120,141.25	120,141.25	165,282.50
948 93948.118	6 TEMPORARY INVESTMENTS				
948 93948.1181	7 BEGINNING I	5,001.31	20,848.08	25,141.25	4,293.17 -20,848.08
948 93948.1182	7 INVESTMENTS PURCHAS		4.16	20,848.08	20,843.92 -20,848.08
948 93948.1183	7 INVESTMENTS SOLD		25,141.25		25,141.25
	TEMPORARY	5,001.31	45,993.49	45,989.33	4.16 66,837.41
	CURRENT AS	6,757.27	166,138.90	286,275.99	120,137.09 -416,494.53
	ASSETS	6,757.27	166,138.90	286,275.99	120,137.09 -416,494.53
948 93948.197	4 OTHER DEBITS				
948 93948.1974	5 RES. TO BE I	1,780,000.00		75,000.00	75,000.00 -
	OTHER DEBI	1,780,000.00		75,000.00	75,000.00 -
	ASSETS AND	1,786,757.27	166,138.90	361,275.99	195,137.09 -416,494.53
948 93948.2	3 LIABILITIES AND FUND EQU				
948 93948.2001	4 LIABILITIES				
948 93948.21	5 CURRENT LIABILITIES				
948 93948.217	6 MATURED LONG-TERM OBL				
948 93948.2171	7 G.O. BONDS		75,000.00	75,000.00	75,000.00
948 93948.219	6 MATURED INTEREST PAY		45,141.25	45,141.25	90,282.50
948 93948.237	6 CUSTODIAL	6,757.27	-		
948 93948.25	5 LONG-TERM LIABILITIES				
948 93948.251	6 G.O. BONDS PAYABLE (N				
948 93948.2511	7 G.O. BONDS	1,780,000.00	-75,000.00		75,000.00 75,000.00
	G.O. BONDS	1,780,000.00	-75,000.00		75,000.00 75,000.00
	LONG-TERM	1,780,000.00	-75,000.00		75,000.00 75,000.00
	LIABILITIES	1,786,757.27	-195,141.25	120,141.25	75,000.00 240,282.50

		LIABILITIES /	1,786,757.27	-195,141.25	120,141.25	75,000.00	240,282.50
		PUD No 1 Lmtd Tax GO B	361,280.15	481,417.24	120,137.09	-656,777.03	
		PUD No 1 Lmtd Tax GO Bo	361,280.15	481,417.24	120,137.09	-656,777.03	
949	93949.A	1 PUD No 1 Water Rev Princ					
949	93949.B	2 PUD No 1 Water Rev Princ					
949	93949.1	3 ASSETS AND OTHER DEBITS					
949	93949.1001	4 ASSETS					
949	93949.11	5 CURRENT ASSETS					
949	93949.111	6 CASH AND EQUIVALENTS					
949	93949.1111	7 CASH					
949	93949.1111.0	8 CASH	170.63	30,796.49	176,704.69	145,908.20	#####
		CASH	170.63	30,796.49	176,704.69	145,908.20	#####
		CASH AND E	170.63	30,796.49	176,704.69	145,908.20	#####
949	93949.115	6 DEPOSITS WITH FISCAL					
949	93949.1152	7 DEPOSITS W/EXT.FISCA	145,768.75	145,768.75			650,632.53
949	93949.118	6 TEMPORARY INVESTMENTS					
949	93949.1181	7 BEGINNING I	80,631.56	356,286.99	287,794.30	68,492.69	356,286.99
949	93949.1182	7 INVESTMENTS PURCHAS	30,935.94	356,286.99	325,351.05		-356,286.99
949	93949.1183	7 INVESTMENTS SOLD	287,794.30		287,794.30		287,794.30
		TEMPORARY	80,631.56	675,017.23	644,081.29	30,935.94	1,000,368.28
		CURRENT A:	80,802.19	851,582.47	966,554.73	114,972.26	#####
		ASSETS	80,802.19	851,582.47	966,554.73	114,972.26	#####
949	93949.197	4 OTHER DEBITS					
949	93949.1974	5 RES. TO BE I	6,010,000.00		20,000.00	20,000.00	-
		OTHER DEBI	6,010,000.00		20,000.00	20,000.00	-
		ASSETS ANI	6,090,802.19	851,582.47	986,554.73	134,972.26	#####
949	93949.2	3 LIABILITIES AND FUND EQU					
949	93949.2001	4 LIABILITIES					
949	93949.21	5 CURRENT LIABILITIES					
949	93949.217	6 MATURED LONG-TERM OBL					
949	93949.2172	7 REVENUE BONDS		20,000.00	20,000.00		390,000.00
949	93949.219	6 MATURED INTEREST PAY	125,768.75	125,768.75			260,632.53
949	93949.237	6 CUSTODIAL	80,802.19	-			572.55
		CURRENT LI	80,802.19	-145,768.75	145,768.75		651,205.08
949	93949.25	5 LONG-TERM LIABILITIES					
949	93949.252	6 REVENUE BOND (NET)					
949	93949.2521	7 REVENUE BOND	6,010,000.00	-20,000.00		20,000.00	390,000.00
		REVENUE BOND	6,010,000.00	-20,000.00		20,000.00	390,000.00

		LONG-TERM	6,010,000.00	-20,000.00		20,000.00	390,000.00	
		LIABILITIES	6,090,802.19	-165,768.75	145,768.75	20,000.00	1,041,205.08	
		LIABILITIES /	6,090,802.19	-165,768.75	145,768.75	20,000.00	1,041,205.08	
		PUD No 1 Water Rev Pri	1,017,351.22	1,132,323.48	114,972.26	#####		
		PUD No 1 Water Rev Prin	1,017,351.22	1,132,323.48	114,972.26	#####		
951	93951.A	1 PUD No 1 Clearing						
951	93951.B	2 PUD No 1 Clearing						
951	93951.1	3 ASSETS AND OTHER DEBITS						
951	93951.1001	4 ASSETS						
951	93951.11	5 CURRENT ASSETS						
951	93951.111	6 CASH AND EQUIVALENTS						
951	93951.1111	7 CASH						
951	93951.1111.0	8 CASH	24,994.95	152,320.64	206,039.08	53,718.44	#####	
		CASH	24,994.95	152,320.64	206,039.08	53,718.44	#####	
		CASH AND E	24,994.95	152,320.64	206,039.08	53,718.44	#####	
951	93951.118	6 TEMPORARY INVESTMENTS						
		CURRENT A:	24,994.95	152,320.64	206,039.08	53,718.44	#####	
951	93951.193	5 OTHER PROPERTY AND INV						
		ASSETS	24,994.95	152,320.64	206,039.08	53,718.44	#####	
951	93951.197	4 OTHER DEBITS						
		ASSETS AND	24,994.95	152,320.64	206,039.08	53,718.44	#####	
951	93951.2	3 LIABILITIES AND FUND EQU						
951	93951.2001	4 LIABILITIES						
951	93951.21	5 CURRENT LIABILITIES						
951	93951.211	6 WARRANTS PAYABLE						
951	93951.2111	7 WARRANTS	24,994.95	#####	2,271,351.28	16,455.15	2,287,806.43	
951	93951.2111.1	8 WARRANTS ISSUED		2,271,351.28	152,320.64	2,119,030.64	2,286,157.90	
951	93951.2111.2	8 WARRANTS REDEEMED		206,039.08	2,286,396.71	2,080,357.63	#####	
951	93951.2111.3	8 WARRANTS CANCELLED			1,409.72	1,409.72	-1,409.72	
		WARRANTS	24,994.95	#####	4,711,478.35	53,718.44	6,866,812.31	
		WARRANTS	24,994.95	#####	4,711,478.35	53,718.44	6,866,812.31	
951	93951.217	6 MATURED LONG-TERM OBL						
951	93951.239	6 OTHER CURRENT LIABILI						
		CURRENT LI	24,994.95	#####	4,711,478.35	53,718.44	6,866,812.31	
951	93951.25	5 LONG-TERM LIABILITIES						
951	93951.252	6 REVENUE BOND (NET)						
		LIABILITIES	24,994.95	#####	4,711,478.35	53,718.44	6,866,812.31	

951	93951.27	4	FUND EQUITY						
951	93951.271	5	CONTRIBUTED CAPITAL (N						
951	93951.273	6	OTHER CONTRIBUTED CAP						
				-----	-----	-----	-----	-----	-----
				-----	-----	-----	-----	-----	-----
			LIABILITIES /	24,994.95	#####	4,711,478.35	53,718.44	6,866,812.31	
				-----	-----	-----	-----	-----	-----
				-----	-----	-----	-----	-----	-----
952	94952.A	1	IS Recreation General						
952	94952.B	2	IS Recreation General						
952	94952.1	3	ASSETS AND OTHER DEBITS						
952	94952.1001	4	ASSETS						
952	94952.11	5	CURRENT ASSETS						
952	94952.111	6	CASH AND EQUIVALENTS						
952	94952.1111	7	CASH						
952	94952.1111.0	8	CASH	207,097.99	184,663.30	195,357.21	10,693.91	#####	
				-----	-----	-----	-----	-----	-----
			CASH	207,097.99	184,663.30	195,357.21	10,693.91	#####	
				-----	-----	-----	-----	-----	-----
			CASH AND E	207,097.99	184,663.30	195,357.21	10,693.91	#####	
952	94952.118	6	TEMPORARY INVESTMENTS						
952	94952.1181	7	BEGINNING I	1,442,594.41	64,001.45	1,204,000.00	1,139,998.55	-64,001.45	
952	94952.1182	7	INVESTMENTS PURCHAS	2,229.78	64,001.45	61,771.67	-64,001.45		
952	94952.1183	7	INVESTMENTS SOLD	1,204,000.00	140,000.00	1,064,000.00	1,204,000.00		
				-----	-----	-----	-----	-----	-----
			TEMPORARY I	1,442,594.41	1,270,231.23	1,408,001.45	137,770.22	#####	
952	94952.12	6	RECEIVABLES (NET)						
952	94952.121	7	TAXES						
952	94952.1211	8	TAXES, CUR	109,995.63		94,588.08	94,588.08	-	
				-----	-----	-----	-----	-----	-----
			TAXES	109,995.63		94,588.08	94,588.08	-	
				-----	-----	-----	-----	-----	-----
			RECEIVABLE	109,995.63		94,588.08	94,588.08	-	
				-----	-----	-----	-----	-----	-----
			CURRENT A:	1,759,688.03	1,454,894.53	1,697,946.74	243,052.21	#####	
				-----	-----	-----	-----	-----	-----
			ASSETS	1,759,688.03	1,454,894.53	1,697,946.74	243,052.21	#####	
				-----	-----	-----	-----	-----	-----
			ASSETS ANC	1,759,688.03	1,454,894.53	1,697,946.74	243,052.21	#####	
952	94952.2	3	LIABILITIES AND FUND EQU						
952	94952.2001	4	LIABILITIES						
952	94952.21	5	CURRENT LIABILITIES						
952	94952.2115	7	REGISTERED WARRANTS						
				-----	-----	-----	-----	-----	-----
952	94952.213	6	ACCOUNTS/VOUCHERS PAY						
952	94952.2134	7	VOUCHERS PAYABLE		87,172.70	87,172.70		1,166,581.82	
				-----	-----	-----	-----	-----	-----
952	94952.231	6	OTHER ACCRUED LIABILI						
952	94952.2312.V	7	USE TAX PA'	3,840.93		413.58	413.58	-1,312.96	
952	94952.2313	7	ACCRUED WAGES		112,220.29	112,220.29		1,363,776.75	
952	94952.2315	7	ACCRUED EMPLOYEE BE		36,674.14	36,677.82	3.68	-422,788.20	
952	94952.2317	7	ACCRUED TAXES		37,048.66	37,048.66		447,434.59	

		OTHER ACCI	3,840.93	185,943.09	186,360.35	417.26	#####
952	94952.237	6 CUSTODIAL	3,289,858.53	-50,998.65	4.84	50,993.81	521,428.36
952	94952.2371	6 RENTALS AM	77,567.20	1,270.09		1,270.09	19,332.81
952	94952.2372	6 MEDICINE AI	42,761.29				
952	94952.2373	6 NON-EMPLO	1,515,996.71	9,523.32		9,523.32	324,855.08
		CURRENT LI	1,649,692.40	-334,907.85	273,537.89	61,369.96	4,267,510.57
952	94952.25	5 LONG-TERM LIABILITIES					
952	94952.257	6 DEFERRED F	109,995.63	-94,588.08		94,588.08	94,588.08
		LONG-TERM	109,995.63	-94,588.08		94,588.08	94,588.08
		LIABILITIES	1,759,688.03	-429,495.93	273,537.89	155,958.04	4,362,098.65
		LIABILITIES /	1,759,688.03	-429,495.93	273,537.89	155,958.04	4,362,098.65
		IS Recreation General		1,884,390.46	1,971,484.63	87,094.17	#####
		IS Recreation General		1,884,390.46	1,971,484.63	87,094.17	#####
953	94953.A	1 IS Recreation Special Ge					
953	94953.B	2 IS Recreation Special Ge					
953	94953.1	3 ASSETS AND OTHER DEBITS					
953	94953.1001	4 ASSETS					
953	94953.11	5 CURRENT ASSETS					
953	94953.111	6 CASH AND EQUIVALENTS					
953	94953.1111	7 CASH					
953	94953.1111.0	8 CASH	3,553.47				
		3 LIABILITIES AND FUND EQU					
953	94953.2	4 LIABILITIES					
953	94953.2001	5 CURRENT LIABILITIES					
953	94953.21	6 ACCOUNTS/VOUCHERS PAY					
953	94953.213	6 OTHER ACCRUED LIABILI					
953	94953.231	6 CUSTODIAL	3,553.47	-			
953	94953.237	5 LONG-TERM LIABILITIES					
954	94954.A	1 IS Recreation Deposit					
954	94954.B	2 IS Recreation Deposit					
954	94954.1	3 ASSETS AND OTHER DEBITS					
954	94954.1001	4 ASSETS					
954	94954.11	5 CURRENT ASSETS					
954	94954.111	6 CASH AND EQUIVALENTS					
954	94954.1111	7 CASH					
954	94954.1111.0	8 CASH	1,815.58				75
		CASH	1,815.58				75

		CASH AND E	1,815.58						75
		CURRENT AS	1,815.58						75
		ASSETS	1,815.58						75
		ASSETS AND	1,815.58						75
954	94954.2	3 LIABILITIES AND FUND EQU							
954	94954.2001	4 LIABILITIES							
954	94954.21	5 CURRENT LIABILITIES							
954	94954.213	6 ACCOUNTS/VOUCHERS PAY							
954	94954.231	6 OTHER ACCRUED LIABILI							
954	94954.237	6 CUSTODIAL	1,815.58	-					
954	94954.25	5 LONG-TERM LIABILITIES							
		IS Recreation Deposit							75
		IS Recreation Deposit							75
955	94955.A	1 Island Rec Capital Imp I							
955	94955.B	2 Island Rec Capital Imp I							
955	94955.1	3 ASSETS AND OTHER DEBITS							
955	94955.1001	4 ASSETS							
955	94955.11	5 CURRENT ASSETS							
955	94955.111	6 CASH AND EQUIVALENTS							
955	94955.1111	7 CASH							
955	94955.1111.0	8 CASH	15,484.69	0.06	0.06				6,158.12
		CASH	15,484.69	0.06	0.06				6,158.12
		CASH AND E	15,484.69	0.06	0.06				6,158.12
955	94955.118	6 TEMPORARY INVESTMENTS							
955	94955.1181	7 BEGINNING I	1,960.78	2,648.62	4,600.00	1,951.38			-2,648.62
955	94955.1182	7 INVESTMENTS PURCHAS		0.06	2,648.62	2,648.56			-2,648.62
955	94955.1183	7 INVESTMENTS SOLD		4,600.00		4,600.00			4,600.00
		TEMPORARY	1,960.78	7,248.68	7,248.62	0.06			9,897.24
955	94955.12	6 RECEIVABLES (NET)							
955	94955.121	7 TAXES							
955	94955.1211	8 TAXES, CUR	414.7	-176.53		176.53			176.53
		TAXES	414.7	-176.53		176.53			176.53
		RECEIVABLE	414.7	-176.53		176.53			176.53
		CURRENT AS	17,030.77	7,425.27	7,248.68	176.59			16,231.89
		ASSETS	17,030.77	7,425.27	7,248.68	176.59			16,231.89

		ASSETS AND	17,030.77	7,425.27	7,248.68	176.59	16,231.89
955	94955.2	3 LIABILITIES AND FUND EQU					
955	94955.2001	4 LIABILITIES					
955	94955.21	5 CURRENT LIABILITIES					
955	94955.213	6 ACCOUNTS/VOUCHERS PAY					
955	94955.2134	7 VOUCHERS PAYABLE					4,550.34
955	94955.231	6 OTHER ACCRUED LIABILI					
955	94955.2312.V	7 USE TAX PA' 527.31 -					
955	94955.237	6 CUSTODIAL 22,215.12 -					4,550.34
955	94955.2371	6 RENTALS AN 804.48					
955	94955.2373	6 NON-EMPLO 4,492.48					
		CURRENT LI 17,445.47 -					9,100.68
955	94955.25	5 LONG-TERM LIABILITIES					
955	94955.257	6 DEFERRED F 414.7			176.53	176.53 -	
		LONG-TERM 414.7			176.53	176.53 -	
		LIABILITIES 17,030.77 -			176.53	176.53	-9,100.68
		LIABILITIES / 17,030.77 -			176.53	176.53	-9,100.68
		Island Rec Capital Imp		7,425.27	7,425.21	0.06	25,332.57
		Island Rec Capital Imp		7,425.27	7,425.21	0.06	25,332.57
956	94956.A	1 BBI Park-Land Acquisitio					
956	94956.B	2 BBI Park Land Acquisitio					
956	94956.1	3 ASSETS AND OTHER DEBITS					
956	94956.1001	4 ASSETS					
956	94956.11	5 CURRENT ASSETS					
956	94956.111	6 CASH AND EQUIVALENTS					
956	94956.1111	7 CASH					
956	94956.1111.0	8 CASH 950.25 5,600.15 5,342.64 257.51 106,304.92					
		CASH 950.25 5,600.15 5,342.64 257.51 106,304.92					
		CASH AND E 950.25 5,600.15 5,342.64 257.51 106,304.92					
956	94956.118	6 TEMPORARY INVESTMENTS					
956	94956.1181	7 BEGINNING I 707,417.95 42,999.18 63,305.74 20,306.56 -42,999.18					
956	94956.1182	7 INVESTMENTS PURCHAS 4,044.41 42,999.18 38,954.77 -42,999.18					
956	94956.1183	7 INVESTMENTS SOLD 63,305.74 1,555.74 61,750.00 63,305.74					
		TEMPORARY 707,417.95 110,349.33 107,860.66 2,488.67 149,304.10					
		CURRENT A 708,368.20 115,949.48 113,203.30 2,746.18 255,609.02					
		ASSETS 708,368.20 115,949.48 113,203.30 2,746.18 255,609.02					
		ASSETS AND 708,368.20 115,949.48 113,203.30 2,746.18 255,609.02					
956	94956.2	3 LIABILITIES AND FUND EQU					
956	94956.2001	4 LIABILITIES					

956	94956.21	5	CURRENT LIABILITIES					
956	94956.213	6	ACCOUNTS/VOUCHERS PAY					
956	94956.2134	7	VOUCHERS PAYABLE	1,298.23	1,298.23			64,255.99

956	94956.231	6	OTHER ACCRUED LIABILI					
956	94956.2312.V	7	USE TAX PAYABLE					

OTHER ACCRUED LIAB								
956	94956.237	6	CUSTODIAL	4,671,489.96	-525.58		525.58	25,886.92
956	94956.2371	6	RENTALS AND LEASES					1,872.05
956	94956.2373	6	NON-EMPLO	3,963,121.76	772.65		772.65	37,140.10

			CURRENT LI	708,368.20	-2,596.46	1,298.23	1,298.23	129,155.06
956	94956.25	5	LONG-TERM LIABILITIES					

			LIABILITIES	708,368.20	-2,596.46	1,298.23	1,298.23	129,155.06

			LIABILITIES /	708,368.20	-2,596.46	1,298.23	1,298.23	129,155.06

			BBI Park Land Acquisit	118,545.94		114,501.53	4,044.41	384,764.08

			BBI Park-Land Acquisiti	118,545.94		114,501.53	4,044.41	384,764.08

957	94957.A	1	BBI Park GO Bond					
957	94957.B	2	BBI Park GO Bond					
957	94957.1	3	ASSETS AND OTHER DEBITS					
957	94957.1001	4	ASSETS					
957	94957.11	5	CURRENT ASSETS					
957	94957.111	6	CASH AND EQUIVALENTS					
957	94957.1111	7	CASH					
957	94957.1111.0	8	CASH	1,745.49	9,312.01	574,562.60	565,250.59	-950,244.56

			CASH	1,745.49	9,312.01	574,562.60	565,250.59	-950,244.56

			CASH AND E	1,745.49	9,312.01	574,562.60	565,250.59	-950,244.56

957	94957.115	6	DEPOSITS WITH FISCAL					
957	94957.1152	7	DEPOSITS W	75,000.00	573,791.25	563,791.25	10,000.00	892,095.85

			DEPOSITS W	75,000.00	573,791.25	563,791.25	10,000.00	892,095.85

957	94957.118	6	TEMPORARY INVESTMENTS					
957	94957.1181	7	BEGINNING I	123,857.93	7,878.63	500	7,378.63	7,878.63
957	94957.1182	7	INVESTMENTS PURCHAS	771.35		7,878.63	7,107.28	-7,878.63
957	94957.1183	7	INVESTMENTS SOLD		500		500	500

			TEMPORARY	123,857.93	9,149.98	8,378.63	771.35	16,257.26

957	94957.12	6	RECEIVABLES (NET)					
957	94957.121	7	TAXES					
957	94957.1211	8	TAXES, CUR	27,580.71	9,994.74		9,994.74	9,994.74

			TAXES	27,580.71	9,994.74		9,994.74	9,994.74

			RECEIVABLE	27,580.71	9,994.74		9,994.74	9,994.74

		CURRENT ASSETS	228,184.13	602,247.98	1,146,732.48	544,484.50	#####
		ASSETS	228,184.13	602,247.98	1,146,732.48	544,484.50	#####
957	94957.197	4 OTHER DEBITS					
957	94957.1974	5 RES. TO BE	7,975,000.00		375,000.00	375,000.00	-
		OTHER DEBITS	7,975,000.00		375,000.00	375,000.00	-
		ASSETS AND LIABILITIES	8,203,184.13	602,247.98	1,521,732.48	919,484.50	#####
957	94957.2	3 LIABILITIES AND FUND EQU					
957	94957.2001	4 LIABILITIES					
957	94957.21	5 CURRENT LIABILITIES					
957	94957.213	6 ACCOUNTS/VOUCHERS PAY					
957	94957.2134	7 VOUCHERS PAYABLE					813.4
957	94957.217	6 MATURED LONG-TERM OBL					
957	94957.2171	7 G.O. BONDS	75,000.00	-365,000.00	375,000.00	10,000.00	-395,000.00
		MATURED LONG-TERM OBLIGATIONS	75,000.00	-365,000.00	375,000.00	10,000.00	-395,000.00
957	94957.219	6 MATURED INTEREST PAY		198,791.25	198,791.25		517,095.85
957	94957.237	6 CUSTODIAL	128,110.22	-			100
957	94957.2373	6 NON-EMPLOYMENT	2,506.80				713.4
		CURRENT LIABILITIES	200,603.42	-563,791.25	573,791.25	10,000.00	-913,722.65
957	94957.25	5 LONG-TERM LIABILITIES					
957	94957.251	6 G.O. BONDS PAYABLE (NET)					
957	94957.2511	7 G.O. BONDS	7,975,000.00	-375,000.00		375,000.00	375,000.00
		G.O. BONDS	7,975,000.00	-375,000.00		375,000.00	375,000.00
957	94957.252	6 REVENUE BOND (NET)					
957	94957.257	6 DEFERRED INTEREST	27,580.71	-	9,994.74	9,994.74	-
		LONG-TERM LIABILITIES	8,002,580.71	-375,000.00	9,994.74	365,005.26	375,000.00
		LIABILITIES	8,203,184.13	-938,791.25	583,785.99	355,005.26	1,288,722.65
		LIABILITIES	8,203,184.13	-938,791.25	583,785.99	355,005.26	1,288,722.65
		BBI Park GO Bond		1,541,039.23	2,105,518.47	564,479.24	#####
		BBI Park GO Bond		1,541,039.23	2,105,518.47	564,479.24	#####
959	94959.A	1 BBI Swimming Pool Constr					
959	94959.B	2 BBI Swimming Pool Constr					
959	94959.1	3 ASSETS AND OTHER DEBITS					
959	94959.1001	4 ASSETS					
959	94959.11	5 CURRENT ASSETS					
959	94959.111	6 CASH AND EQUIVALENTS					
959	94959.1111	7 CASH					
959	94959.1111.0	8 CASH	2,622.03	282,466.00	494,215.81	211,749.81	#####
		CASH	2,622.03	282,466.00	494,215.81	211,749.81	#####

		CASH AND E	2,622.03	282,466.00	494,215.81	211,749.81	#####
959	94959.118	6 TEMPORARY INVESTMENTS					
959	94959.1181	7 BEGINNING	4,404,316.44	263,227.15	987,800.00	724,572.85	-263,227.15
959	94959.1182	7 INVESTMENTS PURCHAS		22,466.00	263,227.15	240,761.15	-263,227.15
959	94959.1183	7 INVESTMENTS SOLD		987,800.00	260,000.00	727,800.00	987,800.00
		TEMPORARY	4,404,316.44	1,273,493.15	1,511,027.15	237,534.00	#####
959	94959.12	6 RECEIVABLES (NET)					
959	94959.121	7 TAXES					
		CURRENT A	4,406,938.47	1,555,959.15	2,005,242.96	449,283.81	#####
		ASSETS	4,406,938.47	1,555,959.15	2,005,242.96	449,283.81	#####
		ASSETS AND	4,406,938.47	1,555,959.15	2,005,242.96	449,283.81	#####
959	94959.2	3 LIABILITIES AND FUND EQU					
959	94959.2001	4 LIABILITIES					
959	94959.21	5 CURRENT LIABILITIES					
959	94959.211	6 WARRANTS PAYABLE					
959	94959.2115	7 REGISTERED WARRANTS					
959	94959.213	6 ACCOUNTS/VOUCHERS PAY					
959	94959.2134	7 VOUCHERS PAYABLE		471,749.81	471,749.81		985,320.24
959	94959.231	6 OTHER ACCRUED LIABILI					
959	94959.237	6 CUSTODIAL	4,587,596.44	-			3,016.58
959	94959.2373	6 NON-EMPLO	180,657.97	471,749.81		471,749.81	982,303.66
		CURRENT LI	4,406,938.47	-943,499.62	471,749.81	471,749.81	1,970,640.48
959	94959.25	5 LONG-TERM LIABILITIES					
		LIABILITIES	4,406,938.47	-943,499.62	471,749.81	471,749.81	1,970,640.48
		LIABILITIES /	4,406,938.47	-943,499.62	471,749.81	471,749.81	1,970,640.48
		BBI Swimming Pool Cons	2,499,458.77	2,476,992.77		22,466.00	4,735,921.93
		BBI Swimming Pool Const	2,499,458.77	2,476,992.77		22,466.00	4,735,921.93
962	94962.A	1 NK Park and Rec General					
962	94962.B	2 NK Park & Rec General					
962	94962.1	3 ASSETS AND OTHER DEBITS					
962	94962.1001	4 ASSETS					
962	94962.11	5 CURRENT ASSETS					
962	94962.111	6 CASH AND EQUIVALENTS					
962	94962.1111	7 CASH					
962	94962.1111.0	8 CASH		6,418.59			8.1
		CASH		6,418.59			8.1

		CASH AND E	6,418.59			8.1
962	94962.12	6 RECEIVABLES (NET)				
962	94962.121	7 TAXES				
962	94962.1211	8 TAXES, CUR	207.45	127.09	127.09	-
		TAXES	207.45	127.09	127.09	-
		RECEIVABLE	207.45	127.09	127.09	-
		CURRENT AS	6,626.04	127.09	127.09	-8.1
		ASSETS	6,626.04	127.09	127.09	-8.1
		ASSETS AND	6,626.04	127.09	127.09	-8.1
962	94962.2	3 LIABILITIES AND FUND EQU				
962	94962.2001	4 LIABILITIES				
962	94962.21	5 CURRENT LIABILITIES				
962	94962.213	6 ACCOUNTS/VOUCHERS PAY				
962	94962.231	6 OTHER ACCRUED LIABILI				
962	94962.237	6 CUSTODIAL	6,418.59	-		6,426.69
		CURRENT LI	6,418.59	-		6,426.69
962	94962.25	5 LONG-TERM LIABILITIES				
962	94962.257	6 DEFERRED I	207.45	-127.09	127.09	127.09
		LONG-TERM	207.45	-127.09	127.09	127.09
		LIABILITIES	6,626.04	-127.09	127.09	6,553.78
		LIABILITIES /	6,626.04	-127.09	127.09	6,553.78
		NK Park & Rec General		127.09	127.09	6,561.88
		NK Park and Rec General		127.09	127.09	6,561.88
965	94965.A	1 S K Park and Rec General				
965	94965.B	2 SK Park and Rec General				
965	94965.1	3 ASSETS AND OTHER DEBITS				
965	94965.1001	4 ASSETS				
965	94965.11	5 CURRENT ASSETS				
965	94965.111	6 CASH AND EQUIVALENTS				
965	94965.1111	7 CASH				
965	94965.1111.0	8 CASH	3,080.77	1,011.70	1,243.66	231.96
		CASH	3,080.77	1,011.70	1,243.66	231.96
		CASH AND E	3,080.77	1,011.70	1,243.66	231.96
965	94965.118	6 TEMPORARY INVESTMENTS				
965	94965.1181	7 BEGINNING I	4.37	0.02	4.39	4.37
965	94965.1182	7 INVESTMENTS PURCHASE			0.02	0.02
965	94965.1183	7 INVESTMENTS SOLD		4.39		4.39

		TEMPORARY	4.37	4.41	4.41		4.43
965	94965.12	6 RECEIVABLES (NET)					
965	94965.121	7 TAXES					
		CURRENT ASSETS	3,085.14	1,016.11	1,248.07	231.96	-56,177.10
		ASSETS	3,085.14	1,016.11	1,248.07	231.96	-56,177.10
		ASSETS AND LIABILITIES AND FUND EQU	3,085.14	1,016.11	1,248.07	231.96	-56,177.10
965	94965.2	3 LIABILITIES AND FUND EQU					
965	94965.2001	4 LIABILITIES					
965	94965.21	5 CURRENT LIABILITIES					
965	94965.213	6 ACCOUNTS/VOUCHERS PAY					
965	94965.2134	7 VOUCHERS	104	-726.47	726.47		38,831.08
		6 OTHER ACCRUED LIABILITIES					
965	94965.231	6 OTHER ACCRUED LIABILITIES					
965	94965.2312.V	7 USE TAX PAID	259.05	-			
965	94965.2313	7 ACCRUED WAGES		482.13	482.13		18,504.01
965	94965.2315	7 ACCRUED EI	144.24	-155.36	11.12	144.24	467.2
965	94965.2317	7 ACCRUED TAXES		110.64	110.64		5,164.20
		OTHER ACCRUED LIABILITIES	403.29	-748.13	603.89	144.24	24,135.41
965	94965.237	6 CUSTODIAL	139,947.37	-	435.94	435.94	-22,492.54
965	94965.2371	6 RENTALS AND	4,911.23				945.26
965	94965.2372	6 MEDICINE AND	476.6				
965	94965.2373	6 NON-EMPLOYEES	131,981.69	720		720	15,243.15
		CURRENT LIABILITIES	3,085.14	-2,194.60	1,766.30	428.3	101,647.44
		LIABILITIES	3,085.14	-2,194.60	1,766.30	428.3	101,647.44
		LIABILITIES /	3,085.14	-2,194.60	1,766.30	428.3	101,647.44
		SK Park and Rec General		3,210.71	3,014.37	196.34	157,824.54
		S K Park and Rec General		3,210.71	3,014.37	196.34	157,824.54
966	94966.A	1 SK Park and Rec IAC Match					
966	94966.B	2 SK Park & Rec IAC Match					
966	94966.1	3 ASSETS AND OTHER DEBITS					
966	94966.1001	4 ASSETS					
966	94966.11	5 CURRENT ASSETS					
966	94966.111	6 CASH AND EQUIVALENTS					
966	94966.1111	7 CASH					
966	94966.1111.0	8 CASH	43.25				
966	94966.118	6 TEMPORARY INVESTMENTS					
966	94966.2	3 LIABILITIES AND FUND EQU					
966	94966.2001	4 LIABILITIES					
966	94966.21	5 CURRENT LIABILITIES					

966	94966.213	6 ACCOUNTS/VOUCHERS PAY				
966	94966.231	6 OTHER ACCRUED LIABILI				
966	94966.237	6 CUSTODIAL	3,711.20	-		
966	94966.2373	6 NON-EMPLO	3,667.95			
966	94966.25	5 LONG-TERM LIABILITIES				
967	94967.A	1 SK 8 Park				
967	94967.B	2 SK 8 Park				
967	94967.1	3 ASSETS AND OTHER DEBITS				
967	94967.1001	4 ASSETS				
967	94967.11	5 CURRENT ASSETS				
967	94967.111	6 CASH AND EQUIVALENTS				
967	94967.1111	7 CASH				
967	94967.1111.0	8 CASH	727.54		720	720 -
		CASH	727.54		720	720 -
		CASH AND E	727.54		720	720 -
967	94967.118	6 TEMPORARY INVESTMENTS				
		CURRENT AS	727.54		720	720 -
		ASSETS	727.54		720	720 -
		ASSETS AND	727.54		720	720 -
967	94967.2	3 LIABILITIES AND FUND EQU				
967	94967.2001	4 LIABILITIES				
967	94967.21	5 CURRENT LIABILITIES				
967	94967.213	6 ACCOUNTS/VOUCHERS PAY				
967	94967.231	6 OTHER ACCRUED LIABILI				
967	94967.237	6 CUSTODIAL	831.14	-		
967	94967.2371	6 RENTALS AN	103.6			
967	94967.25	5 LONG-TERM LIABILITIES				
		SK 8 Park			720	720 -
		SK 8 Park			720	720 -
969	95969.A	1 Public Health				
969	95969.B	2 Public Health				
969	95969.1	3 ASSETS AND OTHER DEBITS				
969	95969.1001	4 ASSETS				
969	95969.11	5 CURRENT ASSETS				
969	95969.111	6 CASH AND EQUIVALENTS				
969	95969.1111	7 CASH				

969	95969.1111.0	8 CASH	132,709.08	877,541.44	814,829.37	62,712.07	#####
		CASH	132,709.08	877,541.44	814,829.37	62,712.07	#####
		CASH AND E	132,709.08	877,541.44	814,829.37	62,712.07	#####
969	95969.118	6 TEMPORARY INVESTMENTS					
969	95969.1181	7 BEGINNING I	645,744.99	4,303,238.66	3,705,000.00	598,238.66	4,303,238.66
969	95969.1182	7 INVESTMENTS PURCHAS	152,401.18	4,303,238.66	4,150,837.48	#####	
969	95969.1183	7 INVESTMENTS SOLD	3,705,000.00	445,000.00	3,260,000.00	3,705,000.00	
		TEMPORARY	645,744.99	8,160,639.84	8,453,238.66	292,598.82	#####
969	95969.127	6 PAYROLL ACCOUNT		61,246.00	61,246.00		648,226.00
969	95969.131	6 DUE FROM C	135,921.47	169,918.42		169,918.42	169,918.42
		CURRENT A	914,375.54	9,269,345.70	9,329,314.03	59,968.33	#####
969	95969.193	5 OTHER PROPERTY AND INV					
		ASSETS	914,375.54	9,269,345.70	9,329,314.03	59,968.33	#####
		ASSETS AND	914,375.54	9,269,345.70	9,329,314.03	59,968.33	#####
969	95969.2	3 LIABILITIES AND FUND EQU					
969	95969.2001	4 LIABILITIES					
969	95969.21	5 CURRENT LIABILITIES					
969	95969.213	6 ACCOUNTS/VOUCHERS PAY					
969	95969.2134	7 VOUCHERS	27	287,629.82	287,629.82		3,177,970.77
969	95969.2231	7 CONTRACTS	240,000.00	-			240,000.00
		ACCOUNTS/	239,973.00	-287,629.82	287,629.82		3,417,970.77
969	95969.229	6 DUE TO OTHER GOVERNME					
969	95969.2291	7 DUE TO OTH	115,042.95	-			42.95
		DUE TO OTH	115,042.95	-			42.95
969	95969.231	6 OTHER ACCRUED LIABILI					
969	95969.2312.V	7 USE TAX PA	14,802.87	-	409.85	409.85	-6,426.03
969	95969.2313	7 ACCRUED WAGES		414,452.75	414,452.75		4,768,052.66
969	95969.2315	7 ACCRUED EI	67,869.77	147,932.69	215,639.73	67,707.04	#####
969	95969.2317	7 ACCRUED TAXES		142,137.49	142,137.49		1,668,037.45
		OTHER ACCI	53,066.90	704,522.93	772,639.82	68,116.89	#####
969	95969.237	6 CUSTODIAL	4,889,303.98	-186,269.19	13,817.12	172,452.07	1,375,786.94
969	95969.2371	6 RENTALS AM	788,052.46	1,236.95		1,236.95	156,611.61
969	95969.2372	6 MEDICINE AI	1,069,160.42	10,578.94	805	9,773.94	114,343.28
969	95969.2373	6 NON-EMPLO	2,419,664.61	41,355.89		41,355.89	467,291.18
		CURRENT LI	914,375.54	#####	1,074,891.76	156,701.96	#####
		LIABILITIES	914,375.54	#####	1,074,891.76	156,701.96	#####
		LIABILITIES /	914,375.54	#####	1,074,891.76	156,701.96	#####
		Public Health		#####	#####	96,733.63	#####

		Public Health	#####	#####	96,733.63	#####
971	96971.A	1 Regional Library General				
971	96971.B	2 Regional Library General				
971	96971.1	3 ASSETS AND OTHER DEBITS				
971	96971.1001	4 ASSETS				
971	96971.11	5 CURRENT ASSETS				
971	96971.111	6 CASH AND EQUIVALENTS				
971	96971.1111	7 CASH				
971	96971.1111.0	8 CASH	21,075.95	520,842.98	534,318.20	13,475.22 #####
			-----	-----	-----	-----
		CASH	21,075.95	520,842.98	534,318.20	13,475.22 #####
			-----	-----	-----	-----
		CASH AND E	21,075.95	520,842.98	534,318.20	13,475.22 #####
971	96971.118	6 TEMPORARY INVESTMENTS				
971	96971.1181	7 BEGINNING I	2,604,695.87	5,699,451.87	4,757,390.00	942,061.87 5,699,451.87
971	96971.1182	7 INVESTMENTS PURCHAS	21,543.08	5,699,451.87	5,677,908.79	#####
971	96971.1183	7 INVESTMENTS SOLD	4,757,390.00	338,358.00	4,419,032.00	4,900,390.00
			-----	-----	-----	-----
		TEMPORARY I	2,604,695.87	#####	#####	316,814.92 #####
971	96971.12	6 RECEIVABLES (NET)				
971	96971.121	7 TAXES				
971	96971.1211	8 TAXES, CUR	437,367.11		13,921.48	13,921.48 -
			-----	-----	-----	-----
		TAXES	437,367.11		13,921.48	13,921.48 -
			-----	-----	-----	-----
		RECEIVABLE	437,367.11		13,921.48	13,921.48 -
971	96971.134	6 DUE FROM C	42.95			
			-----	-----	-----	-----
		CURRENT A	3,063,181.88	#####	#####	344,211.62 #####
			-----	-----	-----	-----
		ASSETS	3,063,181.88	#####	#####	344,211.62 #####
			-----	-----	-----	-----
		ASSETS AND	3,063,181.88	#####	#####	344,211.62 #####
971	96971.2	3 LIABILITIES AND FUND EQU				
971	96971.2001	4 LIABILITIES				
971	96971.21	5 CURRENT LIABILITIES				
971	96971.213	6 ACCOUNTS/VOUCHERS PAY				
971	96971.2134	7 VOUCHERS PAYABLE	512,755.79	512,755.79		6,197,741.38
			-----	-----	-----	-----
971	96971.231	6 OTHER ACCRUED LIABILI				
971	96971.2312.V	7 USE TAX PA	111,147.51	-		
971	96971.2315	7 ACCRUED EMPLOYEE BEN				202.33
			-----	-----	-----	-----
971	96971.237	6 CUSTODIAL	2,514,667.26	-512,755.79		512,755.79 6,197,422.62
			-----	-----	-----	-----
		CURRENT LI	2,625,814.77	#####	512,755.79	512,755.79 #####
971	96971.25	5 LONG-TERM LIABILITIES				
971	96971.257	6 DEFERRED F	437,367.11	-13,921.48		13,921.48 13,921.48
		LONG-TERM	437,367.11	-13,921.48		13,921.48 13,921.48
			-----	-----	-----	-----
		LIABILITIES	3,063,181.88	#####	512,755.79	526,677.27 #####
			-----	-----	-----	-----

	LIABILITIES / 3,063,181.88	#####	512,755.79	526,677.27	#####
	Regional Library Gener	#####	#####	182,465.65	#####
	Regional Library Genera	#####	#####	182,465.65	#####
972 96972.A	1 Regional Library Capital				
972 96972.B	2 Regional Library Capital				
972 96972.1	3 ASSETS AND OTHER DEBITS				
972 96972.1001	4 ASSETS				
972 96972.11	5 CURRENT ASSETS				
972 96972.111	6 CASH AND EQUIVALENTS				
972 96972.1111	7 CASH				
972 96972.1111.0	8 CASH	1,501.61	1,501.61		15,333.70
	6 TEMPORARY INVESTMENTS				
972 96972.118	7 BEGINNING I	240,148.49	15,333.70	15,333.70	15,333.70
972 96972.1181	7 INVESTMENTS PURCHAS	1,501.61	15,333.70	13,832.09	-15,333.70
972 96972.1182	TEMPORARY	240,148.49	16,835.31	15,333.70	1,501.61
	CURRENT A	240,148.49	18,336.92	16,835.31	1,501.61
	ASSETS	240,148.49	18,336.92	16,835.31	1,501.61
	ASSETS AND	240,148.49	18,336.92	16,835.31	1,501.61
972 96972.2	3 LIABILITIES AND FUND EQU				
972 96972.2001	4 LIABILITIES				
972 96972.21	5 CURRENT LIABILITIES				
972 96972.213	6 ACCOUNTS/VOUCHERS PAY				
972 96972.231	6 OTHER ACCRUED LIABILI				
972 96972.237	6 CUSTODIAL	240,148.49	-		
972 96972.25	5 LONG-TERM LIABILITIES				
	Regional Library Capit	18,336.92	16,835.31	1,501.61	46,001.10
	Regional Library Capita	18,336.92	16,835.31	1,501.61	46,001.10
973 96973.A	1 Regional Library GO Bond				
973 96973.B	2 Regional Library GO Bond				
973 96973.1	3 ASSETS AND OTHER DEBITS				
973 96973.1001	4 ASSETS				
973 96973.11	5 CURRENT ASSETS				
973 96973.111	6 CASH AND EQUIVALENTS				
973 96973.1111	7 CASH				
973 96973.1111.0	8 CASH	8,402.46	261.83	261.88	0.05
	CASH	8,402.46	261.83	261.88	0.05
	CASH AND E	8,402.46	261.83	261.88	0.05
973 96973.118	6 TEMPORARY INVESTMENTS				

973	96973.1181	7 BEGINNING I	33,548.87	10,997.51		10,997.51	10,997.51
973	96973.1182	7 INVESTMENTS PURCHAS		261.83	10,997.51	10,735.68	-10,997.51
		TEMPORARY	33,548.87	11,259.34	10,997.51	261.83	21,995.02
973	96973.12	6 RECEIVABLES (NET)					
973	96973.121	7 TAXES					
973	96973.1211	8 TAXES, CUR	1,752.99	-728.85		728.85	728.85
		TAXES	1,752.99	-728.85		728.85	728.85
		RECEIVABLE	1,752.99	-728.85		728.85	728.85
		CURRENT AS	40,198.34	12,250.02	11,259.39	990.63	25,361.06
		ASSETS	40,198.34	12,250.02	11,259.39	990.63	25,361.06
973	96973.197	4 OTHER DEBITS					
		ASSETS AND	40,198.34	12,250.02	11,259.39	990.63	25,361.06
973	96973.2	3 LIABILITIES AND FUND EQU					
973	96973.2001	4 LIABILITIES					
973	96973.21	5 CURRENT LIABILITIES					
973	96973.237	6 CUSTODIAL	41,951.33	-			
973	96973.25	5 LONG-TERM LIABILITIES					
973	96973.251	6 G.O. BONDS PAYABLE (N					
973	96973.257	6 DEFERRED I	1,752.99		728.85	728.85	-
		LONG-TERM	1,752.99		728.85	728.85	-
		LIABILITIES	40,198.34	-	728.85	728.85	-
		LIABILITIES /	40,198.34	-	728.85	728.85	-
		Regional Library GO Bo		12,250.02	11,988.24	261.78	25,361.06
		Regional Library GO Bon		12,250.02	11,988.24	261.78	25,361.06
974	96974.A	1 Regional Library Lease D					
974	96974.B	2 Regional Library Lease D					
974	96974.1	3 ASSETS AND OTHER DEBITS					
974	96974.1001	4 ASSETS					
974	96974.11	5 CURRENT ASSETS					
974	96974.111	6 CASH AND EQUIVALENTS					
974	96974.1111	7 CASH					
974	96974.1111.0	8 CASH		3.16	3.16		32.26
974	96974.118	6 TEMPORARY INVESTMENTS					
974	96974.1181	7 BEGINNING I	505.65	32.26		32.26	32.26
974	96974.1182	7 INVESTMENTS PURCHAS		3.16	32.26	29.1	-32.26
		TEMPORARY	505.65	35.42	32.26	3.16	64.52
		CURRENT AS	505.65	38.58	35.42	3.16	96.78

		ASSETS	505.65	38.58	35.42	3.16	96.78
		ASSETS AND	505.65	38.58	35.42	3.16	96.78
974	96974.2	3 LIABILITIES AND FUND EQU					
974	96974.2001	4 LIABILITIES					
974	96974.21	5 CURRENT LIABILITIES					
974	96974.213	6 ACCOUNTS/VOUCHERS PAY					
974	96974.231	6 OTHER ACCRUED LIABILI					
974	96974.237	6 CUSTODIAL	505.65	-			
974	96974.25	5 LONG-TERM LIABILITIES					
		Regional Library Lease		38.58	35.42	3.16	96.78
		Regional Library Lease		38.58	35.42	3.16	96.78
978	96978.A	1 Poulso Library Facility					
978	96978.B	2 Poulso Library Facility					
978	96978.1	3 ASSETS AND OTHER DEBITS					
978	96978.1001	4 ASSETS					
978	96978.11	5 CURRENT ASSETS					
978	96978.111	6 CASH AND EQUIVALENTS					
978	96978.1111	7 CASH					
978	96978.1111.0	8 CASH	1,927.41	71,112.14	66,232.30	4,879.84	1,490,205.39
		CASH	1,927.41	71,112.14	66,232.30	4,879.84	1,490,205.39
		CASH AND E	1,927.41	71,112.14	66,232.30	4,879.84	1,490,205.39
978	96978.118	6 TEMPORARY INVESTMENTS					
978	96978.1181	7 BEGINNING	1,545,239.33	80,640.39	1,444,565.00	1,363,924.61	-80,640.39
978	96978.1182	7 INVESTMENTS PURCHAS	36,112.14	80,640.39	44,528.25		-80,640.39
978	96978.1183	7 INVESTMENTS SOLD	1,444,565.00	70,000.00	1,374,565.00	1,444,565.00	
		TEMPORARY	1,545,239.33	1,561,317.53	1,595,205.39	33,887.86	#####
978	96978.12	6 RECEIVABLES (NET)					
978	96978.121	7 TAXES					
		CURRENT A:	1,547,166.74	1,632,429.67	1,661,437.69	29,008.02	#####
978	96978.193	5 OTHER PROPERTY AND INV					
		ASSETS	1,547,166.74	1,632,429.67	1,661,437.69	29,008.02	#####
		ASSETS AND	1,547,166.74	1,632,429.67	1,661,437.69	29,008.02	#####
978	96978.2	3 LIABILITIES AND FUND EQU					
978	96978.2001	4 LIABILITIES					
978	96978.21	5 CURRENT LIABILITIES					
978	96978.213	6 ACCOUNTS/VOUCHERS PAY					
978	96978.2134	7 VOUCHERS	137,066.22	-30,120.16	54,845.06	24,724.90	#####
		ACCOUNTS/	137,066.22	-30,120.16	54,845.06	24,724.90	#####

978	96978.231	6 OTHER ACCRUED LIABILITIES					
978	96978.237	6 CUSTODIAL	1,410,100.52	-			
		CURRENT LIABILITIES	1,547,166.74	-30,120.16	54,845.06	24,724.90	#####
978	96978.25	5 LONG-TERM LIABILITIES					
		LIABILITIES	1,547,166.74	-30,120.16	54,845.06	24,724.90	#####
		LIABILITIES /	1,547,166.74	-30,120.16	54,845.06	24,724.90	#####
		Poulsbo Library Facilities	1,662,549.83	1,716,282.75	53,732.92		#####
		Poulsbo Library Facilities	1,662,549.83	1,716,282.75	53,732.92		#####
979	96979.A	1 Poulsbo Library Bond					
979	96979.B	2 Poulsbo Library Bond					
979	96979.1	3 ASSETS AND OTHER DEBITS					
979	96979.1001	4 ASSETS					
979	96979.11	5 CURRENT ASSETS					
979	96979.111	6 CASH AND EQUIVALENTS					
979	96979.1111	7 CASH					
979	96979.1111.0	8 CASH	20,517.39	1,118.30	116,071.48	114,953.18	-167,809.64
		CASH	20,517.39	1,118.30	116,071.48	114,953.18	-167,809.64
		CASH AND EQUIVALENTS	20,517.39	1,118.30	116,071.48	114,953.18	-167,809.64
979	96979.115	6 DEPOSITS WITH FISCAL					
979	96979.1152	7 DEPOSITS W/EXT.FISCAL	116,056.25	116,056.25			152,112.50
979	96979.118	6 TEMPORARY INVESTMENTS					
979	96979.12	6 RECEIVABLES (NET)					
979	96979.121	7 TAXES					
979	96979.1211	8 TAXES, CURRENT	5,874.84	2,040.68		2,040.68	2,040.68
		TAXES	5,874.84	2,040.68		2,040.68	2,040.68
		RECEIVABLES	5,874.84	2,040.68		2,040.68	2,040.68
		CURRENT ASSETS	26,392.23	119,215.23	232,127.73	112,912.50	-321,962.82
		ASSETS	26,392.23	119,215.23	232,127.73	112,912.50	-321,962.82
979	96979.197	4 OTHER DEBITS					
979	96979.1974	5 RES. TO BE RECORDED	1,545,000.00		80,000.00	80,000.00	-
		OTHER DEBITS	1,545,000.00		80,000.00	80,000.00	-
		ASSETS AND LIABILITIES	1,571,392.23	119,215.23	312,127.73	192,912.50	-321,962.82
979	96979.2	3 LIABILITIES AND FUND EQU					
979	96979.2001	4 LIABILITIES					
979	96979.21	5 CURRENT LIABILITIES					
979	96979.217	6 MATURED LONG-TERM OBL					
979	96979.2171	7 G.O. BONDS		80,000.00	80,000.00		80,000.00

979	96979.219	6	MATURED INTEREST PAY	36,056.25	36,056.25			72,112.50
979	96979.235	6	CURRENT PORTION OF L-					
979	96979.237	6	CUSTODIAL	20,517.39	-			
979	96979.239	6	OTHER CURRENT LIABILI					
979	96979.25	5	LONG-TERM LIABILITIES					
979	96979.251	6	G.O. BONDS PAYABLE (N					
979	96979.2511	7	G.O. BONDS	1,545,000.00	-80,000.00		80,000.00	80,000.00
			G.O. BONDS	1,545,000.00	-80,000.00		80,000.00	80,000.00
979	96979.257	6	DEFERRED F	5,874.84	-	2,040.68	2,040.68	-
			LONG-TERM	1,550,874.84	-80,000.00	2,040.68	77,959.32	80,000.00
			LIABILITIES	1,571,392.23	-196,056.25	118,096.93	77,959.32	232,112.50
			LIABILITIES /	1,571,392.23	-196,056.25	118,096.93	77,959.32	232,112.50
			Poulsbo Library Bond		315,271.48	430,224.66	114,953.18	-554,075.32
			Poulsbo Library Bond		315,271.48	430,224.66	114,953.18	-554,075.32
980	96980.A	1	Public Transit Bene Area					
980	96980.B	2	Public Transit Bene Area					
980	96980.1	3	ASSETS AND OTHER DEBITS					
980	96980.1001	4	ASSETS					
980	96980.11	5	CURRENT ASSETS					
980	96980.111	6	CASH AND EQUIVALENTS					
980	96980.1111	7	CASH					
980	96980.1111.0	8	CASH	862,947.56	1,636,445.31	2,145,080.59	508,635.28	#####
			CASH	862,947.56	1,636,445.31	2,145,080.59	508,635.28	#####
			CASH AND E	862,947.56	1,636,445.31	2,145,080.59	508,635.28	#####
980	96980.118	6	TEMPORARY INVESTMENTS					
980	96980.1181	7	BEGINNING I	7,869,356.48	#####	#####	2,165,016.94	#####
980	96980.1182	7	INVESTMENTS PURCHAS	33,527.67	#####	#####	#####	#####
980	96980.1183	7	INVESTMENTS SOLD	#####	#####	#####	#####	#####
			TEMPORARY	7,869,356.48	#####	#####	33,527.67	#####
			CURRENT A:	8,732,304.04	#####	#####	475,107.61	#####
			ASSETS	8,732,304.04	#####	#####	475,107.61	#####
			ASSETS AND	8,732,304.04	#####	#####	475,107.61	#####
980	96980.2	3	LIABILITIES AND FUND EQU					
980	96980.2001	4	LIABILITIES					
980	96980.21	5	CURRENT LIABILITIES					
980	96980.211	6	WARRANTS PAYABLE					
980	96980.2111	7	WARRANTS	40,129.69	#####	#####	83,391.43	#####

981	96981.231	6 OTHER ACCRUED LIABILITIES					
981	96981.237	6 CUSTODIAL	491,787.54	-			
		Public Transit Auth Pr	492,692.30	495,587.07	2,894.77	-985,852.06	
		Public Transit Auth Pro	492,692.30	495,587.07	2,894.77	-985,852.06	
982	96982.A	1 Public Transit Debt Serv					
982	96982.B	2 Public Transit Debt Serv					
982	96982.1	3 ASSETS AND OTHER DEBITS					
982	96982.1001	4 ASSETS					
982	96982.11	5 CURRENT ASSETS					
982	96982.111	6 CASH AND EQUIVALENTS					
982	96982.1111	7 CASH					
982	96982.1111.0	8 CASH	300,074.59	300,074.59		801,467.47	
982	96982.115	6 DEPOSITS WITH FISCAL					
982	96982.1152	7 DEPOSITS W/EXT.FISCAL	270,708.76	270,708.76		381,417.52	
982	96982.118	6 TEMPORARY INVESTMENTS					
982	96982.1181	7 BEGINNING INVESTMENTS	47,915.22	388,254.95	381,417.52	6,837.43	388,254.95
982	96982.1182	7 INVESTMENTS PURCHASED	29,365.83	388,254.95	358,889.12	-388,254.95	
982	96982.1183	7 INVESTMENTS SOLD	381,417.52	270,708.76	110,708.76	413,212.52	
		TEMPORARY INVESTMENTS	47,915.22	799,038.30	1,040,381.23	241,342.93	#####
		CURRENT ASSETS	47,915.22	1,369,821.65	1,611,164.58	241,342.93	#####
		ASSETS	47,915.22	1,369,821.65	1,611,164.58	241,342.93	#####
982	96982.197	4 OTHER DEBITS					
982	96982.1974	5 RES. TO BE DEDUCTED	4,455,000.00		160,000.00	160,000.00	-
		OTHER DEBITS	4,455,000.00		160,000.00	160,000.00	-
		ASSETS AND LIABILITIES	4,502,915.22	1,369,821.65	1,771,164.58	401,342.93	#####
982	96982.2	3 LIABILITIES AND FUND EQU					
982	96982.2001	4 LIABILITIES					
982	96982.21	5 CURRENT LIABILITIES					
982	96982.217	6 MATURED LONG-TERM OBL					
982	96982.2171	7 G.O. BONDS		160,000.00	160,000.00		160,000.00
982	96982.219	6 MATURED INTEREST PAY	110,708.76	110,708.76			221,417.52
982	96982.237	6 CUSTODIAL	47,915.22	-			
982	96982.25	5 LONG-TERM LIABILITIES					
982	96982.251	6 G.O. BONDS PAYABLE (N					
982	96982.2511	7 G.O. BONDS	4,455,000.00	-160,000.00		160,000.00	160,000.00
		G.O. BONDS	4,455,000.00	-160,000.00		160,000.00	160,000.00
		LONG-TERM LIABILITIES	4,455,000.00	-160,000.00		160,000.00	160,000.00

	LIABILITIES	4,502,915.22	-430,708.76	270,708.76	160,000.00	541,417.52
	LIABILITIES	4,502,915.22	-430,708.76	270,708.76	160,000.00	541,417.52
	Public Transit Debt Se	1,800,530.41	2,041,873.34	241,342.93	#####	
	Public Transit Debt Ser	1,800,530.41	2,041,873.34	241,342.93	#####	
987 96987.A	1 PUD Driftwood LUD #3					
987 96987.B	2 PUD Driftwood LUD #3					
987 96987.1	3 ASSETS AND OTHER DEBITS					
987 96987.1001	4 ASSETS					
987 96987.11	5 CURRENT ASSETS					
987 96987.111	6 CASH AND EQUIVALENTS					
987 96987.1111	7 CASH					
987 96987.1111.0	8 CASH	582.09	1,400.14	0.14	1,400.00	47,013.57
	CASH	582.09	1,400.14	0.14	1,400.00	47,013.57
	CASH AND E	582.09	1,400.14	0.14	1,400.00	47,013.57
987 96987.118	6 TEMPORARY INVESTMENTS					
987 96987.1181	7 BEGINNING I	22,752.59	11,733.56	34,462.10	22,728.54	-11,733.56
987 96987.1182	7 INVESTMENTS PURCHAS		0.14	11,733.56	11,733.42	-11,733.56
987 96987.1183	7 INVESTMENTS SOLD		34,462.10		34,462.10	34,462.10
	TEMPORARY	22,752.59	46,195.80	46,195.66	0.14	57,929.22
	CURRENT A	23,334.68	47,595.94	46,195.80	1,400.14	104,942.79
987 96987.193	5 OTHER PROPERTY AND INV					
	ASSETS	23,334.68	47,595.94	46,195.80	1,400.14	104,942.79
	ASSETS AND	23,334.68	47,595.94	46,195.80	1,400.14	104,942.79
987 96987.2	3 LIABILITIES AND FUND EQU					
987 96987.2001	4 LIABILITIES					
987 96987.21	5 CURRENT LIABILITIES					
987 96987.237	6 CUSTODIAL	23,334.68	-			
	PUD Driftwood LUD #3		47,595.94	46,195.80	1,400.14	104,942.79
	PUD Driftwood LUD #3		47,595.94	46,195.80	1,400.14	104,942.79
988 96988.A	1 PUD Jeff Pt LUD #4/BT LU					
988 96988.B	2 PUD Jeff Pt LUD #4/BT LU					
988 96988.1	3 ASSETS AND OTHER DEBITS					
988 96988.1001	4 ASSETS					
988 96988.11	5 CURRENT ASSETS					
988 96988.111	6 CASH AND EQUIVALENTS					
988 96988.1111	7 CASH					
988 96988.1111.0	8 CASH	11,400.98	13,021.30	35,733.28	22,711.98	-123,314.28
	CASH	11,400.98	13,021.30	35,733.28	22,711.98	-123,314.28
	CASH AND E	11,400.98	13,021.30	35,733.28	22,711.98	-123,314.28

988	96988.118	6	TEMPORARY INVESTMENTS						
988	96988.1181	7	BEGINNING I	61,803.41	117,370.11			117,370.11	117,370.11
988	96988.1182	7	INVESTMENTS PURCHAS	35,733.28		117,370.11		81,636.83	-117,370.11
			TEMPORARY	61,803.41	153,103.39	117,370.11		35,733.28	234,740.22
			CURRENT AS	73,204.39	166,124.69	153,103.39		13,021.30	358,054.50
			ASSETS	73,204.39	166,124.69	153,103.39		13,021.30	358,054.50
			ASSETS AND	73,204.39	166,124.69	153,103.39		13,021.30	358,054.50
988	96988.2	3	LIABILITIES AND FUND EQU						
988	96988.2001	4	LIABILITIES						
988	96988.21	5	CURRENT LIABILITIES						
988	96988.237	6	CUSTODIAL	73,204.39	-				
			PUD Jeff Pt LUD #4/BT		166,124.69	153,103.39		13,021.30	358,054.50
			PUD Jeff Pt LUD #4/BT L		166,124.69	153,103.39		13,021.30	358,054.50
989	96989.A	1	PUD Seabeck LUD #6						
989	96989.B	2	PUD Seabeck LUD #6						
989	96989.1	3	ASSETS AND OTHER DEBITS						
989	96989.1001	4	ASSETS						
989	96989.11	5	CURRENT ASSETS						
989	96989.111	6	CASH AND EQUIVALENTS						
989	96989.1111	7	CASH						
989	96989.1111.0	8	CASH	7,932.16	38,199.56	581.41		37,618.15	377,264.03
			CASH	7,932.16	38,199.56	581.41		37,618.15	377,264.03
			CASH AND E	7,932.16	38,199.56	581.41		37,618.15	377,264.03
989	96989.118	6	TEMPORARY INVESTMENTS						
989	96989.1181	7	BEGINNING I	67,368.78	185,718.58	154,167.83		31,550.75	185,718.58
989	96989.1182	7	INVESTMENTS PURCHAS		581.41	185,718.58		185,137.17	-185,718.58
989	96989.1183	7	INVESTMENTS SOLD		154,167.83			154,167.83	154,167.83
			TEMPORARY	67,368.78	340,467.82	339,886.41		581.41	525,604.99
			CURRENT AS	75,300.94	378,667.38	340,467.82		38,199.56	902,869.02
			ASSETS	75,300.94	378,667.38	340,467.82		38,199.56	902,869.02
			ASSETS AND	75,300.94	378,667.38	340,467.82		38,199.56	902,869.02
989	96989.2	3	LIABILITIES AND FUND EQU						
989	96989.2001	4	LIABILITIES						
989	96989.21	5	CURRENT LIABILITIES						
989	96989.237	6	CUSTODIAL	75,300.94	-				
			PUD Seabeck LUD #6		378,667.38	340,467.82		38,199.56	902,869.02
			PUD Seabeck LUD #6		378,667.38	340,467.82		38,199.56	902,869.02
990	96990.A	1	PUD Jefferson Bch LUD #7						

990	96990.B	2	PUD Jefferson Bch LUD #7						
990	96990.1	3	ASSETS AND OTHER DEBITS						
990	96990.1001	4	ASSETS						
990	96990.11	5	CURRENT ASSETS						
990	96990.111	6	CASH AND EQUIVALENTS						
990	96990.1111	7	CASH						
990	96990.1111.0	8	CASH	6,599.45	2,492.43	15,837.90	13,345.47	-172,504.94	
			CASH	6,599.45	2,492.43	15,837.90	13,345.47	-172,504.94	
			CASH AND E	6,599.45	2,492.43	15,837.90	13,345.47	-172,504.94	
990	96990.118	6	TEMPORARY INVESTMENTS						
990	96990.1181	7	BEGINNING I	217,989.56	106,227.53	69,548.00	36,679.53	106,227.53	
990	96990.1182	7	INVESTMENTS PURCHAS	15,837.90	106,227.53	90,389.63	-106,227.53		
990	96990.1183	7	INVESTMENTS SOLD	69,548.00		69,548.00	69,548.00		
			TEMPORARY	217,989.56	191,613.43	175,775.53	15,837.90	282,003.06	
			CURRENT A	224,589.01	194,105.86	191,613.43	2,492.43	454,508.00	
			ASSETS	224,589.01	194,105.86	191,613.43	2,492.43	454,508.00	
			ASSETS AND	224,589.01	194,105.86	191,613.43	2,492.43	454,508.00	
990	96990.2	3	LIABILITIES AND FUND EQU						
990	96990.2001	4	LIABILITIES						
990	96990.21	5	CURRENT LIABILITIES						
990	96990.237	6	CUSTODIAL	224,589.01	-				
			PUD Jefferson Bch LUD		194,105.86	191,613.43	2,492.43	454,508.00	
			PUD Jefferson Bch LUD #		194,105.86	191,613.43	2,492.43	454,508.00	
991	96991.A	1	PUD Hansville ULID #6,7,						
991	96991.B	2	PUD Hansville ULID #6,7,						
991	96991.1	3	ASSETS AND OTHER DEBITS						
991	96991.1001	4	ASSETS						
991	96991.11	5	CURRENT ASSETS						
991	96991.111	6	CASH AND EQUIVALENTS						
991	96991.1111	7	CASH						
991	96991.1111.0	8	CASH	16,447.07	5,062.78	2,813.46	2,249.32	25,566.70	
			CASH	16,447.07	5,062.78	2,813.46	2,249.32	25,566.70	
			CASH AND E	16,447.07	5,062.78	2,813.46	2,249.32	25,566.70	
991	96991.118	6	TEMPORARY INVESTMENTS						
991	96991.1181	7	BEGINNING I	57,919.87	35,408.21		35,408.21	35,408.21	
991	96991.1182	7	INVESTMENTS PURCHAS	2,813.46	35,408.21	32,594.75	-35,408.21		
			TEMPORARY	57,919.87	38,221.67	35,408.21	2,813.46	70,816.42	
			CURRENT A	74,366.94	43,284.45	38,221.67	5,062.78	96,383.12	
			ASSETS	74,366.94	43,284.45	38,221.67	5,062.78	96,383.12	

		ASSETS AND	74,366.94	43,284.45	38,221.67	5,062.78	96,383.12
991	96991.2	3 LIABILITIES AND FUND EQU					
991	96991.2001	4 LIABILITIES					
991	96991.21	5 CURRENT LIABILITIES					
991	96991.237	6 CUSTODIAL	74,366.94	-			
		PUD Hansville ULID #6,		43,284.45	38,221.67	5,062.78	96,383.12
		PUD Hansville ULID #6,7		43,284.45	38,221.67	5,062.78	96,383.12
992	96992.A	1 PUD Navy Yard/Klahanie L					
992	96992.B	2 PUD Navy Yard/Klahanie L					
992	96992.1	3 ASSETS AND OTHER DEBITS					
992	96992.1001	4 ASSETS					
992	96992.11	5 CURRENT ASSETS					
992	96992.111	6 CASH AND EQUIVALENTS					
992	96992.1111	7 CASH					
992	96992.1111.0	8 CASH		717.49	717.49		76,423.03
		6 TEMPORARY INVESTMENTS					
992	96992.118	7 BEGINNING I	45,648.88	76,423.03		76,423.03	76,423.03
992	96992.1181	7 INVESTMENTS PURCHAS		717.49	76,423.03	75,705.54	-76,423.03
		TEMPORARY	45,648.88	77,140.52	76,423.03	717.49	152,846.06
		CURRENT AS	45,648.88	77,858.01	77,140.52	717.49	229,269.09
		ASSETS	45,648.88	77,858.01	77,140.52	717.49	229,269.09
		ASSETS AND	45,648.88	77,858.01	77,140.52	717.49	229,269.09
992	96992.2	3 LIABILITIES AND FUND EQU					
992	96992.2001	4 LIABILITIES					
992	96992.21	5 CURRENT LIABILITIES					
992	96992.237	6 CUSTODIAL	45,648.88	-			
		PUD Navy Yard/Klahanie		77,858.01	77,140.52	717.49	229,269.09
		PUD Navy Yard/Klahanie		77,858.01	77,140.52	717.49	229,269.09
993	97993.A	1 Fiscal Agency					
993	97993.B	2 Fiscal Agency					
993	97993.1	3 ASSETS AND OTHER DEBITS					
993	97993.1001	4 ASSETS					
993	97993.11	5 CURRENT ASSETS					
993	97993.111	6 CASH AND EQUIVALENTS					
993	97993.1111	7 CASH					
993	97993.1111.0	8 CASH	1,215,275.00	#####	#####	20,000.00	#####
		CASH	1,215,275.00	#####	#####	20,000.00	#####
		CASH AND E	1,215,275.00	#####	#####	20,000.00	#####
		CURRENT AS	1,215,275.00	#####	#####	20,000.00	#####

		ASSETS	1,215,275.00	#####	#####	20,000.00	#####
		ASSETS AND LIABILITIES	1,215,275.00	#####	#####	20,000.00	#####
993	97993.2	3 LIABILITIES AND FUND EQU					
993	97993.217	6 MATURED LONG-TERM OBL					
993	97993.2171	7 G.O. BONDS	1,040,000.00	#####	#####	10,000.00	#####
993	97993.2172	7 REVENUE BOND	60,000.00	-395,000.00	395,000.00		2,549,189.95
993	97993.2173	7 SPECIAL ASSETS	115,000.00	-10,000.00		10,000.00	300,000.28
		MATURED LONG-TERM OBLIGATIONS	1,215,000.00	#####	#####	20,000.00	#####
993	97993.219	6 MATURED IN	275	#####	6,728,210.54		#####
993	97993.28	5 FUND BALANCE/RETAINED					
		LIABILITIES AND FUND EQU	1,215,275.00	#####	#####	20,000.00	#####
994	97994.A	1 Long Term Debt Acct Grou					
994	97994.B	2 Long Term Debt Acct Grou					
994	97994.1	3 ASSETS AND OTHER DEBITS					
994	97994.1001	4 ASSETS					
994	97994.11	5 CURRENT ASSETS					
994	97994.111	6 CASH AND EQUIVALENTS					
994	97994.1111	7 CASH					
		OTHER DEBITS					
994	97994.197	4 OTHER DEBITS					
994	97994.1974	5 RES. TO BE	#####	312,858.84	331,706.95	18,848.11	#####
		OTHER DEBIT	#####	312,858.84	331,706.95	18,848.11	#####
		ASSETS AND LIABILITIES	#####	312,858.84	331,706.95	18,848.11	#####
994	97994.2	3 LIABILITIES AND FUND EQU					
994	97994.2001	4 LIABILITIES					
994	97994.25	5 LONG-TERM LIABILITIES					
994	97994.251	6 G.O. BONDS PAYABLE (N					
994	97994.2511	7 G.O. BONDS	#####	-175,000.00		175,000.00	6,179,822.92
		G.O. BONDS	#####	-175,000.00		175,000.00	6,179,822.92
994	97994.253	6 SPECIAL ASSESSMENT BO					
994	97994.2531	7 SPECIAL ASSESS. BOND					
994	97994.2531.3	8 RID	700,000.28	-			205,000.28
		SPECIAL ASSETS	700,000.28	-			205,000.28
		SPECIAL ASSETS	700,000.28	-			205,000.28
994	97994.259	6 EMPLOYEE LIABILITY	3,165,965.99	-	312,858.84	312,858.84	-
994	97994.263	6 OTHER LONG-TERM LIAB					
994	97994.2635	7 LEASES AND	497,717.64	-90,100.79		90,100.79	90,100.79
994	97994.2636	7 NOTES PAYABLE	25,000.00	-25,000.00		25,000.00	25,000.00
994	97994.2638	7 DUE TO OTHER	449,537.05	-41,606.16		41,606.16	41,606.16
		OTHER LONG-TERM LIABILITIES	972,254.69	-156,706.95		156,706.95	156,706.95

		LONG-TERM #####	-331,706.95	312,858.84	18,848.11	6,541,530.15
994	97994.28	5 FUND BALANCE/RETAINED				
		LIABILITIES #####	-331,706.95	312,858.84	18,848.11	6,541,530.15
		LIABILITIES / #####	-331,706.95	312,858.84	18,848.11	6,541,530.15
995	97995.A	1 Gen Fixed Assets Acct Gr				
995	97995.B	2 Gen Fixed Assets Acct Gr				
995	97995.1	3 ASSETS AND OTHER DEBITS				
995	97995.1001	4 ASSETS				
995	97995.11	5 CURRENT ASSETS				
995	97995.111	6 CASH AND EQUIVALENTS				
995	97995.1111	7 CASH				
995	97995.17	5 FIXED ASSETS				
995	97995.1711	7 LAND #####	4,260,762.61		4,260,762.61	4,260,762.61
		LAND #####	4,260,762.61		4,260,762.61	4,260,762.61
995	97995.172	6 BUILDING & STRUCTURES				
995	97995.1721	7 BUILDING AM 82,513.10				
995	97995.1727	7 SHOPS AND 697,027.00				
995	97995.1731	7 GENERAL AI #####	444,895.58		444,895.58	444,895.58
995	97995.1734	7 EXHIBITION\$ 3,006,468.43				
995	97995.1735	7 COMMUNITY 4,156,721.85				
995	97995.1738	7 OTHER BUIL #####	31,388.31		31,388.31	31,388.31
		BUILDING & : #####	476,283.89		476,283.89	476,283.89
995	97995.176	6 OTHER IMPROVEMENTS				
995	97995.1761	7 OTHER IMPF 5,329,926.24	341,348.66		341,348.66	341,348.66
995	97995.1776	7 AREA AND S 44,307.92				
		OTHER IMPF 5,374,234.16	341,348.66		341,348.66	341,348.66
995	97995.181	6 MACHINERY AND EQUIPME				
995	97995.1811	7 MACHINERY 2,962.34				
995	97995.1812	7 GENERATOF 1,065.77	2,916.53		2,916.53	2,916.53
995	97995.1816	7 COMPRESSC 10,224.90				
995	97995.1818	7 METERS, GA 188,541.22				
995	97995.1822	7 HYDRAULIC 2,033.21				
995	97995.1825	7 OTHER PUM 12,599.89				
995	97995.1827	7 PURIFICATIC 1,069.85				
995	97995.1831	7 AIRCRAFT, E 52,898.32	8,000.00		8,000.00	8,000.00
995	97995.1833	7 POLICE VIHI 62,975.76	46,989.77		46,989.77	55,489.77
995	97995.1834	7 AUTOMOBILI 6,007.75				
995	97995.1837	7 TRAFFIC CO 29,359.49				
995	97995.1851	7 TRACTORS 90,285.30				
995	97995.1852	7 EXCAVATION 7,221.27				
995	97995.1853	7 GRADING/CC 33,234.12		21,364.20	21,364.20	-
995	97995.1854	7 PAVING & EA 71,412.11		39,593.74	39,593.74	-
995	97995.1855	7 SWEEPERS 15,034.25				
995	97995.1856	7 MATERIALS 4,368.00				
995	97995.1857	7 TRAILERS & 17,147.06				

995	97995.1858	7 STORES MA	202,415.62					
995	97995.1863	7 OFFICE FUR	1,555,567.89	90,147.98	21,353.17	68,794.81	96,562.76	
995	97995.1864	7 WORD PROC	3,216.66					
995	97995.1865	7 PRINTING, D	176,946.42		23,131.90	23,131.90	-	
995	97995.1866	7 DATA PROCI	4,322,000.62	347,801.96	293,710.92	54,091.04	937,018.43	
995	97995.1867	7 OTHER OFFI	133,537.40	8,228.66	24,001.78	15,773.12	-14,205.23	
995	97995.1871	7 RADIO AND	5,803.02	11,229.00		11,229.00	11,229.00	
995	97995.1872	7 OTHER COM	2,504,972.73	45,417.03	15,189.79	30,227.24	78,577.25	
995	97995.1873	7 AUDIO VISU	385,883.35	22,561.85	34,576.36	12,014.51	-48,292.85	
995	97995.1878	7 RESTAURAN	301,528.39	7,096.01	1,119.92	5,976.09	10,389.85	
995	97995.1881	7 POLICE WE	200,588.34	34,964.20	3,178.33	31,785.87	58,459.44	
995	97995.1883	7 RESCUE, EMERGENCY, M		30,000.00		30,000.00	50,074.00	
995	97995.1884	7 ANIMALS	6,651.19					
995	97995.1886	7 RECREATIO	161,836.15	5,340.76	1,626.11	3,714.65	5,340.76	
995	97995.1888	7 OTHER MAC	459,438.88	26,181.77	1,000.00	25,181.77	37,296.54	
995	97995.1889	7 ACCUMULATED DEPRECIA					1,873.69	
		MACHINERY	#####	686,875.52	479,846.22	207,029.30	1,415,726.10	
995	97995.189	6 CONSTRUCT	782,351.89	979,689.00	44,623.00	935,066.00	979,689.00	
		FIXED ASSE	#####	6,744,959.68	524,469.22	6,220,490.46	7,473,810.26	
		ASSETS	#####	6,744,959.68	524,469.22	6,220,490.46	7,473,810.26	
		ASSETS AND	#####	6,744,959.68	524,469.22	6,220,490.46	7,473,810.26	
995	97995.2	3 LIABILITIES AND FUND EQU						
995	97995.2001	4 LIABILITIES						
995	97995.237	6 CUSTODIAL	996,137.24					
995	97995.27	4 FUND EQUITY						
995	97995.276	5 INVEST IN GENERAL FIXE						
995	97995.2771	6 FROM STATE	5,852.00	-				
995	97995.278	6 FROM OTHER SOURCES						
995	97995.2784	7 FROM GENE	985,592.68	-	280,828.28	280,828.28	-	
995	97995.2785	7 FROM SPEC	#####	-	701,352.03	701,352.03	-	
995	97995.2786	7 FROM G.O. E	2,090,350.67	-	5,680,478.08	5,680,478.08	-	
995	97995.2788	7 FROM PRIVA	20,421.42	-	30,000.00	30,000.00	-	
995	97995.2789	7 FROM OTHE	#####	-	7,678.29	7,678.29	-	
		FROM OTHE	#####	-	6,700,336.68	6,700,336.68	-	
995	97995.2940.1	6 RESOURCE OTHER THAN O						
		INVEST IN G	#####	-	6,700,336.68	6,700,336.68	-	
		FUND EQUIT	#####	-	6,700,336.68	6,700,336.68	-	
		LIABILITIES /	#####	-	6,700,336.68	6,700,336.68	-	
		Gen Fixed Assets Acct	6,744,959.68	7,224,805.90	479,846.22	#####		
		Gen Fixed Assets Acct G	6,744,959.68	7,224,805.90	479,846.22	#####		
996	996.A	1 Claims Clearing						

996	996.B	2	Claims Clearing					
996	996.1	3	ASSETS AND OTHER DEBITS					
996	996.1001	4	ASSETS					
996	996.11	5	CURRENT ASSETS					
996	996.111	6	CASH AND EQUIVALENTS					
996	996.1111	7	CASH					
996	996.1111.009	8	CASH	4,539,504.80	#####	#####	314,198.60	#####
				-----	-----	-----	-----	-----
			CASH	4,539,504.80	#####	#####	314,198.60	#####
				-----	-----	-----	-----	-----
			CASH AND E	4,539,504.80	#####	#####	314,198.60	#####
				-----	-----	-----	-----	-----
			CURRENT A:	4,539,504.80	#####	#####	314,198.60	#####
				-----	-----	-----	-----	-----
			ASSETS	4,539,504.80	#####	#####	314,198.60	#####
				-----	-----	-----	-----	-----
			ASSETS AND	4,539,504.80	#####	#####	314,198.60	#####
				-----	-----	-----	-----	-----
996	996.2	3	LIABILITIES AND FUND EQU					
996	996.2001	4	LIABILITIES					
996	996.21	5	CURRENT LIABILITIES					
996	996.211	6	WARRANTS PAYABLE					
996	996.2111	7	WARRANTS	4,539,504.80	#####	#####	1,294,588.01	#####
996	996.2111.1	8	WARRANTS ISSUED	#####	#####	#####	#####	#####
996	996.2111.2	8	WARRANTS REDEEMED	#####	#####	#####	#####	#####
996	996.2111.3	8	WARRANTS CANCELLED			14,264.76	14,264.76	-18,260.23
				-----	-----	-----	-----	-----
			WARRANTS	4,539,504.80	#####	#####	314,198.60	#####
				-----	-----	-----	-----	-----
			WARRANTS	4,539,504.80	#####	#####	314,198.60	#####
				-----	-----	-----	-----	-----
			CURRENT LI	4,539,504.80	#####	#####	314,198.60	#####
				-----	-----	-----	-----	-----
			LIABILITIES	4,539,504.80	#####	#####	314,198.60	#####
				-----	-----	-----	-----	-----
			LIABILITIES /	4,539,504.80	#####	#####	314,198.60	#####
				-----	-----	-----	-----	-----
997	997.A	1	Salary Clearing					
997	997.B	2	Salary Clearing					
997	997.1	3	ASSETS AND OTHER DEBITS					
997	997.1001	4	ASSETS					
997	997.11	5	CURRENT ASSETS					
997	997.111	6	CASH AND EQUIVALENTS					
997	997.1111	7	CASH					
997	997.1111.009	8	CASH	244,799.11	1,024,913.88	977,312.85	47,601.03	#####
				-----	-----	-----	-----	-----
			CASH	244,799.11	1,024,913.88	977,312.85	47,601.03	#####
				-----	-----	-----	-----	-----
			CASH AND E	244,799.11	1,024,913.88	977,312.85	47,601.03	#####
				-----	-----	-----	-----	-----
			CURRENT A:	244,799.11	1,024,913.88	977,312.85	47,601.03	#####
				-----	-----	-----	-----	-----
			ASSETS	244,799.11	1,024,913.88	977,312.85	47,601.03	#####

		ASSETS AND	244,799.11	1,024,913.88	977,312.85	47,601.03	#####
997	997.2	3 LIABILITIES AND FUND EQU					
997	997.2001	4 LIABILITIES					
997	997.21	5 CURRENT LIABILITIES					
997	997.211	6 WARRANTS PAYABLE					
997	997.2111	7 WARRANTS	244,799.11	#####	#####	284,826.21	#####
997	997.2111.1	8 WARRANTS ISSUED		#####	1,024,799.79	9,488,042.64	#####
997	997.2111.2	8 WARRANTS REDEEMED		932,076.76	#####	9,250,817.46	#####
997	997.2111.3	8 WARRANTS CANCELLED		1,343.08	1,343.08		1,343.08

		WARRANTS	244,799.11	#####	#####	47,601.03	#####

		WARRANTS	244,799.11	#####	#####	47,601.03	#####

		CURRENT LI	244,799.11	#####	#####	47,601.03	#####

		LIABILITIES	244,799.11	#####	#####	47,601.03	#####

		LIABILITIES /	244,799.11	#####	#####	47,601.03	#####

998	998.A	1 Hub Fund					
998	998.B	2 HUB COST CENTER					
998	998.1111	7 CASH	#####	#####	#####	#####	#####
998	998.1111.000	8 INTERFUND	6,915,722.57	#####	3,284,650.06	1,629,657.14	#####
998	998.1111.001	8 INTERFUND	7,496,817.45	#####	627,967.32	474,338.45	#####
998	998.1111.001	8 INTERFUND	2,957,599.58	-432,412.64	552,306.27	119,893.63	#####
998	998.1111.001	8 INTERFUND	42,187.23	-253,914.75	219,270.91	34,643.84	3,676,271.30
998	998.1111.001	8 INTERFUND	11,751.81	-39,774.02	36,110.32	3,663.70	347,738.18
998	998.1111.001	8 INTERFUND	28,622.25	-4,785.74	5,095.60	309.86	-67,575.66
998	998.1111.001	8 INTERFUND	43,818.74	-28,068.88	10,879.78	17,189.10	902,616.45
998	998.1111.001	8 INTERFUND	31,321.95	-153,995.60	2,585.37	151,410.23	328,754.92
998	998.1111.001	8 INTERFUND	142,570.23	-162.13	38,035.00	37,872.87	-47,949.81
998	998.1111.001	8 INTERFUND	344,554.26	-9,294.00	5,130.00	4,164.00	190,567.48
998	998.1111.001	8 INTERFUND	239,840.86	-14,201.26	27,329.90	13,128.64	-276,393.34
998	998.1111.001	8 INTERFUND	6,534.19	-			
998	998.1111.001	8 INTERFUND	132,779.97	-23.31		23.31	23,145.84
998	998.1111.001	8 INTERFUND	64.24	-7,007.04	4,380.95	2,626.09	50,110.93
998	998.1111.001	8 INTERFUND	15,774.67	-1,717.65	8,194.62	6,476.97	-88,777.11
998	998.1111.001	8 INTERFUND	37,513.54	-			
998	998.1111.001	8 INTERFUND	60,996.39	-5,538.52	1,914.09	3,624.43	48,094.93
998	998.1111.001	8 INTERFUND	7,523.54	-	982.32	982.32	-5,875.00
998	998.1111.001	8 INTERFUND	199,251.21	#####	1,225,690.45	70,001.05	2,447,372.04
998	998.1111.001	8 INTERFUND	14,923.15	-5,311.17	9,955.63	4,644.46	-35,483.82
998	998.1111.001	8 INTERFUND	460,223.79	-596,605.71	294,613.29	301,992.42	5,035,053.06
998	998.1111.001	8 INTERFUND	11,112.08	-41,742.25	12,958.72	28,783.53	215,312.73
998	998.1111.001	8 INTERFUND	6,217.70	-			4,540.90
998	998.1111.001	8 INTERFUND	38,926.07	-2,245.63	1,855.15	390.48	53,864.23
998	998.1111.001	8 INTERFUND	42,154.18	-6,333.64	11,904.27	5,570.63	-87,120.94
998	998.1111.001	8 INTERFUND	3,585.72	-30,878.42	39,881.70	9,003.28	-465,229.61
998	998.1111.001	8 INTERFUND	6,028.85	-			5,816.84
998	998.1111.001	8 INTERFUND	68,032.14	-1,176.44	135,295.54	134,119.10	-354,430.95

998 998.1111.001	8 INTERFUND	35,005.31	-1,929.80	1,016.00	913.8	16,879.41
998 998.1111.001	8 INTERFUND	507.48	-			
998 998.1111.001	8 INTERFUND	481,249.48	-11,651.70	18,988.94	7,337.24	-110,293.37
998 998.1111.001	8 INTERFUND	593.72	-228,115.21	62,742.89	165,372.32	1,383,289.87
998 998.1111.001	8 INTERFUND	8.7	-7,173.74	22,410.62	15,236.88	-74,160.55
998 998.1111.001	8 INTERFUND CASH - FU		9,239.52	24,968.04	15,728.52	-98,610.41
998 998.1111.001	8 INTERFUND	0.6	-8,180.22	18,094.11	9,913.89	-88,987.22
998 998.1111.001	8 INTERFUND	53,746.58	-218.98	218.98		81,437.78
998 998.1111.001	8 INTERFUND	94,750.08	-			3,670.00
998 998.1111.001	8 INTERFUND	1,424.18	-			479
998 998.1111.001	8 INTERFUND	39,458.51	-33,202.47	94,668.59	61,466.12	#####
998 998.1111.001	8 INTERFUND	147.66	-100.93	100.93		1,030.71
998 998.1111.001	8 INTERFUND	5,301.99	-			
998 998.1111.001	8 INTERFUND	41,245.21	-3.7	3,465.00	3,461.30	-15,552.13
998 998.1111.001	8 INTERFUND	123,854.30	-			
998 998.1111.001	8 INTERFUND	324,061.37	-310,958.56	243,490.78	67,467.78	1,599,773.96
998 998.1111.001	8 INTERFUND	15,047.00	-3,010.00	3,530.00	520	-50,455.00
998 998.1111.001	8 INTERFUND	91,733.05	-101,931.05	126,840.58	24,909.53	#####
998 998.1111.001	8 INTERFUND	39,778.18	-10,895.22	16,095.81	5,200.59	-725,189.26
998 998.1111.001	8 INTERFUND	1,265.82	-			
998 998.1111.001	8 INTERFUND	1,175.00	-			
998 998.1111.001	8 INTERFUND	722,005.41	-897,055.61	215,364.94	681,690.67	3,656,522.20
998 998.1111.001	8 INTERFUND	3,101,279.35	#####	1,449,614.54	61,732.38	#####
998 998.1111.001	8 INTERFUND	169,817.42	-191,828.20	254,235.90	62,407.70	#####
998 998.1111.001	8 INTERFUND	279,440.28	-308,005.86	221,662.07	86,343.79	2,023,109.28
998 998.1111.001	8 INTERFUND	11,224.92	-351.53	1,850.00	1,498.47	-14,485.50
998 998.1111.001	8 INTERFUND	280,230.71	-414,309.81	575,519.99	161,210.18	#####
998 998.1111.001	8 INTERFUND	129,827.55	-239,845.19	367,463.38	127,618.19	#####
998 998.1111.001	8 INTERFUND	53,650.98	-112.34		112.34	165,419.40
998 998.1111.002	8 INTERFUND	13,634.97	-8,528.02	8,528.02		8,528.02
998 998.1111.002	8 INTERFUND	12,022.93	-			
998 998.1111.002	8 INTERFUND	30,202.69	-			
998 998.1111.002	8 INTERFUND CASH - FU					67,307.50
998 998.1111.002	8 INTERFUND	610.39	-			
998 998.1111.002	8 INTERFUND	0.01	-			219,322.50
998 998.1111.002	8 INTERFUND CASH - FU					363,235.00
998 998.1111.002	8 INTERFUND	23,019.88	-514.58	514.58		888,914.70
998 998.1111.002	8 INTERFUND	0.03	-			694,944.78
998 998.1111.002	8 INTERFUND CASH - FU					148.5
998 998.1111.002	8 INTERFUND	4,391,312.90	-	21,341.53	21,341.53	#####
998 998.1111.002	8 INTERFUND	6,811.83	-198.14	198.14		588,995.79
998 998.1111.002	8 INTERFUND	4,598.49	-			
998 998.1111.002	8 INTERFUND	22,437.22				
998 998.1111.002	8 INTERFUND	4,598.49				
998 998.1111.002	8 INTERFUND	60,627.84	-			
998 998.1111.002	8 INTERFUND	3,671.10	-			
998 998.1111.002	8 INTERFUND	128,371.00	-			40
998 998.1111.002	8 INTERFUND	22,083.59	-			81.75
998 998.1111.002	8 INTERFUND	33,884.07	-			80
998 998.1111.002	8 INTERFUND	23,801.66	-			42,361.89
998 998.1111.002	8 INTERFUND	37,990.76	-			2,567.45
998 998.1111.002	8 INTERFUND	12,318.66	-			90.1

998 998.1111.002	8 INTERFUND	22,594.33 -		4,585.22	4,585.22	-33,663.05
998 998.1111.002	8 INTERFUND	44,502.68 -				85,216.73
998 998.1111.002	8 INTERFUND	83,679.26 -				100,529.46
998 998.1111.002	8 INTERFUND CASH - FU	127,687.50	127,687.50			424,087.50
998 998.1111.002	8 INTERFUND CASH - FU	283,738.75	283,738.75			392,477.50
998 998.1111.002	8 INTERFUND	19,802.51 -		35,613.75	35,613.75	#####
998 998.1111.002	8 INTERFUND CASH - FU					
998 998.1111.002	8 INTERFUND	151,235.31 -				
998 998.1111.002	8 INTERFUND CASH - FU	53,503.75	53,503.75			791,747.50
998 998.1111.003	8 INTERFUND	179,331.70	-144,198.43	35,451.20	108,747.23	935,436.33
998 998.1111.003	8 INTERFUND	59.03 -				
998 998.1111.003	8 INTERFUND	7.07	-0.02		0.02	62,158.37
998 998.1111.003	8 INTERFUND	698.07	-6.2	6,106.20	6,100.00	-209,595.70
998 998.1111.003	8 INTERFUND	7,606.57 -				
998 998.1111.003	8 INTERFUND	3,540.86	-1,883.51	1,883.51		25,400.46
998 998.1111.003	8 INTERFUND	9,419.38	-20,497.22	24,965.41	4,468.19	-494,144.30
998 998.1111.003	8 INTERFUND	1,978.28 -				28,911.06
998 998.1111.003	8 INTERFUND	1,141.15	-31.73	31.73		21,561.27
998 998.1111.003	8 INTERFUND	723.08	-1,170.14	66,475.22	65,305.08	#####
998 998.1111.003	8 INTERFUND	1,101.55	-59,045.29	40,508.13	18,537.16	2,068,742.46
998 998.1111.003	8 INTERFUND	150,484.33				
998 998.1111.003	8 INTERFUND	150,484.33 -				
998 998.1111.003	8 INTERFUND CASH - FU	22,541.25	73,887.89		51,346.64	-526,354.77
998 998.1111.003	8 INTERFUND	445,666.99	-151,555.40	182,432.90	30,877.50	#####
998 998.1111.004	8 INTERFUND	243,159.47	-818,972.50	914,612.30	95,639.80	#####
998 998.1111.004	8 INTERFUND	689,694.72	#####	1,482,710.82	181,900.19	#####
998 998.1111.004	8 INTERFUND	6,149.74	-63,073.82	33,318.25	29,755.57	621,434.99
998 998.1111.004	8 INTERFUND CASH - FU	22,712.26		11,379.55	11,332.71	1,810,764.48
998 998.1111.004	8 INTERFUND CASH - FU	1,365.82		1,365.82		13,946.98
998 998.1111.004	8 INTERFUND	12,615.32	-25,907.28	22,199.33	3,707.95	635,143.49
998 998.1111.004	8 INTERFUND	3,255.44	-499,804.12	527,331.41	27,527.29	#####
998 998.1111.004	8 INTERFUND CASH - FU	33,387.34		93,387.34	60,000.00	-340,933.82
998 998.1111.004	8 INTERFUND CASH - FU	613,572.50		613,572.50		852,345.00
998 998.1111.004	8 INTERFUND CASH - FU	16,099.86		16,099.86		164,403.21
998 998.1111.004	8 INTERFUND CASH - FU	33,741.43		27,425.18	6,316.25	768,138.54
998 998.1111.004	8 INTERFUND CASH - FU	2,572.55		2,572.55		26,269.50
998 998.1111.004	8 INTERFUND CASH - FU	16,696.51		10,915.02	5,781.49	298,674.49
998 998.1111.004	8 INTERFUND CASH - FU	2,033.48		2,033.48		20,764.83
998 998.1111.004	8 INTERFUND CASH - FU	78,340.56		18,668.00	59,672.56	713,944.88
998 998.1111.004	8 INTERFUND CASH - FU					125,942.72
998 998.1111.004	8 INTERFUND CASH - FU					5,079.76
998 998.1111.004	8 INTERFUND CASH - FU	5,894.71		80,894.71	75,000.00	-60,193.58
998 998.1111.004	8 INTERFUND	26,422.18	-8,387.30	314,387.30	306,000.00	-249,145.22
998 998.1111.004	8 INTERFUND	15,103.52	-7,544.19	217,439.19	209,895.00	-77,037.26
998 998.1111.004	8 INTERFUND	350,455.95	-335,787.47	143,663.01	192,124.46	7,243,536.07
998 998.1111.004	8 INTERFUND	79,565.80	-76,027.70	13,880.23	62,147.47	1,482,885.29
998 998.1111.004	8 INTERFUND	147,230.45 -		4,705.41	4,705.41	-10,981.22
998 998.1111.004	8 INTERFUND	5,767.82 -				
998 998.1111.005	8 INTERFUND	4,244,843.33	-262,241.76	362,552.93	100,311.17	#####
998 998.1111.005	8 INTERFUND	1,084,595.30	-50,912.30	60,765.31	9,853.01	-797,268.82
998 998.1111.005	8 INTERFUND	8,589.25	-38,308.35	31,244.59	7,063.76	450,753.24
998 998.1111.005	8 INTERFUND	2,406,746.00	-24,781.70	11,239.62	13,542.08	1,463,194.12

998	998.1111.005	8 INTERFUND	185,643.81	-49,907.81	131,622.16	81,714.35	-735,658.06
998	998.1111.005	8 INTERFUND	219,031.39	-226,877.56	346,012.47	119,134.91	#####
998	998.1111.005	8 INTERFUND	1,711.08	-			
998	998.1111.005	8 INTERFUND	0.01	-			
998	998.1111.005	8 INTERFUND	9,509.49	-0.42	0.42		3.9
998	998.1111.005	8 INTERFUND	312.89	-2.21	2.21		22.98
998	998.1111.005	8 INTERFUND	19,088.18	-			
998	998.1111.005	8 INTERFUND	48,013.81	-63.79	63.79		651.37
998	998.1111.005	8 INTERFUND	2,658.03	-13.85	13.85		141.41
998	998.1111.005	8 INTERFUND	1,972,308.01	-			
998	998.1111.005	8 INTERFUND	2,433,527.78	-			
998	998.1111.005	8 INTERFUND	#####	-			
998	998.1111.005	8 INTERFUND CASH - FU		1,817.27	1,817.27		219,172.30
998	998.1111.005	8 INTERFUND	45,320.16	-			
998	998.1111.005	8 INTERFUND CASH - FU		36,122.31	36,122.31		129,380.85
998	998.1111.005	8 INTERFUND	27,215.13	-771.5	196.5	575	10,818.08
998	998.1111.005	8 INTERFUND	2,671.21	-	8.56	8.56	-707
998	998.1111.005	8 INTERFUND CASH - FU		146.99	146.99		1,500.99
998	998.1111.005	8 INTERFUND	57,418.34	-	7,345.40	7,345.40	-99,995.79
998	998.1111.005	8 INTERFUND CASH - FU		802.42	802.42		274,271.81
998	998.1111.005	8 INTERFUND	11,323.18	-	1,149.88	1,149.88	-14,110.89
998	998.1111.005	8 INTERFUND	1,231,154.81	#####	1,571,983.90	98,633.43	#####
998	998.1111.005	8 INTERFUND CASH - FU					#####
998	998.1111.005	8 INTERFUND	72,003.38	-			31,791.24
998	998.1111.005	8 INTERFUND	127,777.66	-1,256.04	10,963.89	9,707.85	-151,511.26
998	998.1111.005	8 INTERFUND	60,379.60	-			554,745.67
998	998.1111.005	8 INTERFUND	1,827.10	-			
998	998.1111.005	8 INTERFUND CASH - FU	1,650,191.39	2,663,812.54	1,013,621.15	#####	
998	998.1111.005	8 INTERFUND	281.07	-5,059.95	4,643.29	416.66	52,601.73
998	998.1111.005	8 INTERFUND CASH - FU					1,468,170.84
998	998.1111.005	8 INTERFUND	160.54	-	13,933.02	13,933.02	-148,220.69
998	998.1111.005	8 INTERFUND CASH - FU		3,112.85	3,112.85		37,300.33
998	998.1111.005	8 INTERFUND	283,458.06	#####	318,937.36	7,551,565.27	#####
998	998.1111.005	8 INTERFUND	107,034.68	-89,151.26	81,592.13	7,559.13	1,099,395.17
998	998.1111.005	8 INTERFUND	756	-644.37	877.5	233.13	-9,554.37
998	998.1111.005	8 INTERFUND	12,075.00	-10,082.00	10,260.00	178	-142,303.00
998	998.1111.005	8 INTERFUND	655	-510	635	125	-9,015.00
998	998.1111.005	8 INTERFUND	1,310.00	-1,020.00	1,270.00	250	-17,550.00
998	998.1111.005	8 INTERFUND	1,766.00	-832	1,538.00	706	-14,702.00
998	998.1111.005	8 INTERFUND CASH - FU					70,480.00
998	998.1111.005	8 INTERFUND	1,979.79	-15,443.85	455.49	14,988.36	73,863.65
998	998.1111.005	8 INTERFUND	371.91	-			1,050.00
998	998.1111.005	8 INTERFUND	5,907.97	-112	120	8	-447
998	998.1111.005	8 INTERFUND	22,269.45	-1,741.55		1,741.55	12,456.82
998	998.1111.005	8 INTERFUND	250	-			
998	998.1111.005	8 INTERFUND	1,909.90	-			
998	998.1111.005	8 INTERFUND	8,346.50	-14,291.77	5,233.10	9,058.67	85,639.85
998	998.1111.005	8 INTERFUND	10,827.80	-			
998	998.1111.005	8 INTERFUND	18,672.47	-18,683.10	15,862.45	2,820.65	215,120.88
998	998.1111.005	8 INTERFUND	2,600.00	-2,600.00		2,600.00	2,600.00
998	998.1111.005	8 INTERFUND	602.78	-0.11	0.11		10,696.87
998	998.1111.005	8 INTERFUND	5,765.76	-2,035.05	1,732.37	302.68	41,590.30

998 998.1111.005	8 INTERFUND	1,285.75	-1.84	1.84		18.72
998 998.1111.005	8 INTERFUND	50	-0.62	0.62		6.31
998 998.1111.006	8 INTERFUND	831,635.71	#####	3,354,063.09	256,755.65	#####
998 998.1111.006	8 INTERFUND	92,714.98	-40,842.80	37,462.27	3,380.53	625,103.13
998 998.1111.006	8 INTERFUND	735,120.82	-9,538.67	8,040.67	1,498.00	1,548,719.77
998 998.1111.006	8 INTERFUND CASH - FU			282.73	282.73	-206,696.75
998 998.1111.006	8 INTERFUND	162,196.08	-1,508.19	2,713.07	1,204.88	-276,793.65
998 998.1111.006	8 INTERFUND	120,308.97	#####	32,858.91	2,719,229.38	3,442,351.02
998 998.1111.006	8 INTERFUND	#####	-			
998 998.1111.006	8 INTERFUND	200	-819.71	819.71		20,312.73
998 998.1111.006	8 INTERFUND	8,811.48	-	2,887.80	2,887.80	-
998 998.1111.006	8 INTERFUND	92,988.72	#####	2,138,399.77	207,324.26	#####
998 998.1111.006	8 INTERFUND	0.04	-31,179.91	59,426.03	28,246.12	-779,256.18
998 998.1111.006	8 INTERFUND	0.39	-347,898.72	424,557.75	76,659.03	#####
998 998.1111.006	8 INTERFUND	1,460,982.07	#####	2,087,586.59	394,827.74	#####
998 998.1111.006	8 INTERFUND	20,378.10	-87,980.55	26,060.76	61,919.79	447,214.32
998 998.1111.006	8 INTERFUND	501,442.33	-86,662.49	77,117.17	9,545.32	4,836,360.16
998 998.1111.006	8 INTERFUND	14,070.73	-1,368.93	1,368.93		355,438.41
998 998.1111.006	8 INTERFUND	90,485.58	#####	71,926.02	5,299,352.79	#####
998 998.1111.006	8 INTERFUND	#####	-			
998 998.1111.006	8 INTERFUND CASH - FU		46.88	46.88		7,977.06
998 998.1111.006	8 INTERFUND	1,171,877.78	#####	3,841,031.47	65,631.22	#####
998 998.1111.006	8 INTERFUND	31,489.22	-127,503.69	79,776.84	47,726.85	942,008.42
998 998.1111.006	8 INTERFUND	1,677.30	-27,485.77	4,214.29	23,271.48	818,785.07
998 998.1111.006	8 INTERFUND	229.77	-257,674.60	257,869.96	195.36	#####
998 998.1111.006	8 INTERFUND	7,370.84	#####	33,937.22	2,425,248.71	7,461,403.39
998 998.1111.006	8 INTERFUND	#####	-			
998 998.1111.006	8 INTERFUND CASH - FU		2,601.50	2,601.50		458,333.32
998 998.1111.006	8 INTERFUND CASH - FU		7,358.20	28,752.75	21,394.55	-517,351.84
998 998.1111.006	8 INTERFUND CASH - FU					407,770.73
998 998.1111.006	8 INTERFUND CASH - FU		181.63		181.63	33,807.20
998 998.1111.006	8 INTERFUND CASH - FU		1,804.40	1,386.03	418.37	38,189.00
998 998.1111.006	8 INTERFUND CASH - FU					23,312.40
998 998.1111.006	8 INTERFUND CASH - FU					40,520.42
998 998.1111.006	8 INTERFUND	646,094.28	#####	#####	358,188.71	#####
998 998.1111.006	8 INTERFUND	4,947.64	-144,873.91	100,202.62	44,671.29	1,731,883.86
998 998.1111.006	8 INTERFUND	634.94	-175,882.40	165,992.69	9,889.71	6,240,262.87
998 998.1111.006	8 INTERFUND CASH - FU		197,172.81	197,172.81		#####
998 998.1111.006	8 INTERFUND CASH - FU		61.21	61.21		1,144.59
998 998.1111.006	8 INTERFUND CASH - FU		1,287.79	1,287.79		894,988.87
998 998.1111.006	8 INTERFUND CASH - FU		431.88	2,231.88	1,800.00	-11,723.09
998 998.1111.006	8 INTERFUND	7,979.67	#####	5,739,193.94	1,650.78	#####
998 998.1111.006	8 INTERFUND	#####	-			
998 998.1111.006	8 INTERFUND CASH - FU		18,864.82	28,902.75	10,037.93	-781,331.43
998 998.1111.006	8 INTERFUND	792,191.77	#####	#####	294,021.64	#####
998 998.1111.006	8 INTERFUND	4,892.94	-101,174.97	146,981.36	45,806.39	#####
998 998.1111.006	8 INTERFUND	2,632.44	-4,030.96	14,373.45	10,342.49	#####
998 998.1111.006	8 INTERFUND	25.59	-299,387.01	299,397.96	10.95	#####
998 998.1111.006	8 INTERFUND	3,070.63	#####	3,846,539.02	2,278.91	6,020,094.92
998 998.1111.006	8 INTERFUND CASH - FU		1,938,192.77	1,917,300.11	20,892.66	1,938,192.77
998 998.1111.006	8 INTERFUND	8,089,654.62	-			
998 998.1111.006	8 INTERFUND	467.69	-29,927.89	28,345.25	1,582.64	1,548,524.01

998 998.1111.006	8 INTERFUND	202.18	-3,798.93	3,795.47	3.46	1,117,078.36
998 998.1111.006	8 INTERFUND	1,453.80	-10,662.73	901.77	9,760.96	59,333.42
998 998.1111.006	8 INTERFUND	336.18	-2,270.50	184.35	2,086.15	13,074.64
998 998.1111.006	8 INTERFUND	66,198.86	-985,766.55	78,858.33	906,908.22	6,073,444.58
998 998.1111.006	8 INTERFUND	23,154.96	-256,950.05	32,825.21	224,124.84	1,558,157.24
998 998.1111.006	8 INTERFUND	20,126.36	-374,626.42	26,555.29	348,071.13	1,996,188.78
998 998.1111.006	8 INTERFUND	146,966.17	#####	1,155,339.99	15,447.93	#####
998 998.1111.006	8 INTERFUND CASH - FU		1,726.72	1,726.72		293,781.88
998 998.1111.006	8 INTERFUND	13,743.58	-293,159.89	15,490.09	277,669.80	1,789,708.00
998 998.1111.006	8 INTERFUND	3,173.67	-94,531.81	4,820.00	89,711.81	568,759.50
998 998.1111.007	8 INTERFUND	88,927.72	-143,198.73	59,809.93	83,388.80	1,268,218.10
998 998.1111.007	8 INTERFUND CASH - FU		0.08	0.08		37,011.21
998 998.1111.007	8 INTERFUND	8,498.75	-20,524.21	21,394.21	870	-137,548.96
998 998.1111.007	8 INTERFUND	67,443.04	-8,487.64	9,087.64	600	-202,475.62
998 998.1111.007	8 INTERFUND	14,652.87	-103.34	103.34		1,055.24
998 998.1111.007	8 INTERFUND	654,598.92	-			
998 998.1111.007	8 INTERFUND	25,672.17	-1,318.24	52.33	1,265.91	33,637.65
998 998.1111.007	8 INTERFUND	24,585.10	-3,055.84	2,938.93	116.91	60,182.06
998 998.1111.007	8 INTERFUND	21,513.78	-516.02	801.93	285.91	-26,861.32
998 998.1111.007	8 INTERFUND	11,365.46	-20,685.61	1,386.59	19,299.02	39,975.12
998 998.1111.007	8 INTERFUND	824.86	-24,917.11	675.26	24,241.85	70,677.64
998 998.1111.007	8 INTERFUND	354,098.71	-			
998 998.1111.007	8 INTERFUND	38,446.89	-59,682.50	68,216.21	8,533.71	-957,634.43
998 998.1111.007	8 INTERFUND	3,903.96	-37,590.53	19,102.82	18,487.71	399,788.77
998 998.1111.007	8 INTERFUND CASH - FU		1,194.34	3,421.14	2,226.80	-24,812.52
998 998.1111.007	8 INTERFUND CASH - FU		54,433.40	49,003.61	5,429.79	110,794.97
998 998.1111.007	8 INTERFUND	8,955.93	-907.08	362.04	545.04	69,971.24
998 998.1111.007	8 INTERFUND	0.93	-27,632.50		27,632.50	40,265.00
998 998.1111.007	8 INTERFUND	33,052.51	-281.17	281.17		76,714.13
998 998.1111.007	8 INTERFUND	36,162.39	-65,113.43	34,402.52	30,710.91	1,049,184.79
998 998.1111.007	8 INTERFUND	601.39	-1.4	1.4		14.3
998 998.1111.007	8 INTERFUND	2,895.18	-2,675.96	3,019.63	343.67	-432,949.32
998 998.1111.007	8 INTERFUND	572.16	-			
998 998.1111.007	8 INTERFUND CASH - FU		5,312.87	5,312.87		63,754.44
998 998.1111.007	8 INTERFUND	4,169.60	-			
998 998.1111.007	8 INTERFUND	151,118.45	-295,189.58	14,900.47	280,289.11	896,606.61
998 998.1111.007	8 INTERFUND	2,367.26	-2,603.54	195.98	2,407.56	11,386.05
998 998.1111.007	8 INTERFUND	11,247.70	-1,642.97	1,133.00	509.97	29,426.16
998 998.1111.007	8 INTERFUND	27,029.69	-100,748.65	50,697.65	50,051.00	1,491,434.92
998 998.1111.007	8 INTERFUND	32,768.44	-80,296.52	47,014.36	33,282.16	1,718,674.90
998 998.1111.007	8 INTERFUND	109,419.05	-			
998 998.1111.007	8 INTERFUND	170,816.59	-1,743.04	8,615.79	6,872.75	-291,860.46
998 998.1111.007	8 INTERFUND	734.86	-2,339.48	2,339.48		23,889.51
998 998.1111.007	8 INTERFUND	501,642.83	-			
998 998.1111.007	8 INTERFUND	491,758.76	-			
998 998.1111.007	8 INTERFUND	5,723.17	-143.03		143.03	2,118.21
998 998.1111.007	8 INTERFUND	85	-			
998 998.1111.007	8 INTERFUND	49,803.72	-38,805.25	57,008.95	18,203.70	-588,306.05
998 998.1111.007	8 INTERFUND	53,350.57	-1,548.86	5,115.18	3,566.32	-219,641.07
998 998.1111.007	8 INTERFUND	10,809.18	-43,827.62	32,884.24	10,943.38	284,729.38
998 998.1111.007	8 INTERFUND CASH - FU		182,130.93	182,082.79	48.14	1,237,642.99
998 998.1111.007	8 INTERFUND	1,500.00	-112.29	112.29		56,066.79

998 998.1111.007	8 INTERFUND	10,378.66	-1,393.34	3,318.38	1,925.04	-29,075.35
998 998.1111.007	8 INTERFUND CASH - FU		355.84	355.84		3,633.70
998 998.1111.007	8 INTERFUND CASH - FU		2.9	2.9		23,973.34
998 998.1111.007	8 INTERFUND CASH - FU		6.89	6.89		43,565.32
998 998.1111.007	8 INTERFUND	6,728.00	-42.07	42.07		60,814.58
998 998.1111.007	8 INTERFUND	2.57	-657.99	657.99		6,719.08
998 998.1111.007	8 INTERFUND	19,580.23	-888.83	1,801.14	912.31	-12,357.13
998 998.1111.007	8 INTERFUND	1,462.27	-57,441.22	17,427.82	40,013.40	110,646.68
998 998.1111.007	8 INTERFUND	8,685.99	-138,666.29	122,586.85	16,079.44	1,923,761.55
998 998.1111.007	8 INTERFUND	5,184.00	-30,108.48	24,858.48	5,250.00	316,636.11
998 998.1111.007	8 INTERFUND CASH - FU		14,603.17	14,603.17		778,615.42
998 998.1111.007	8 INTERFUND CASH - FU		10,014.57	10,014.57		199,214.72
998 998.1111.007	8 INTERFUND CASH - FU		509.78	509.78		5,205.54
998 998.1111.007	8 INTERFUND CASH - FU		7,207.55	7,207.55		115,044.68
998 998.1111.007	8 INTERFUND	12,021.88	-			
998 998.1111.007	8 INTERFUND CASH - FU					14,271.70
998 998.1111.008	8 INTERFUND	2,035.29	-714.61	295.53	419.08	6,451.42
998 998.1111.008	8 INTERFUND	813.29	-1,476.94	1,479.55	2.61	-70,393.73
998 998.1111.008	8 INTERFUND CASH - FU	209,022.50	265,250.77	56,228.27	#####	
998 998.1111.008	8 INTERFUND	4,127.98	-7,200.68	7,194.50	6.18	296,277.42
998 998.1111.008	8 INTERFUND CASH - FU	12,658.79	12,702.37	43.58	#####	
998 998.1111.008	8 INTERFUND	0.09	-			276
998 998.1111.008	8 INTERFUND CASH - FU	12,697.22	12,697.22			150,657.94
998 998.1111.008	8 INTERFUND CASH - FU					31,231.47
998 998.1111.008	8 INTERFUND CASH - FU	4,138.31	4,138.31			42,258.25
998 998.1111.008	8 INTERFUND CASH - FU	29,369.17	29,369.17			708,574.32
998 998.1111.008	8 INTERFUND CASH - FU	2,064.88	2,064.88			39,012.38
998 998.1111.008	8 INTERFUND CASH - FU	9,459.69	9,459.69			219,537.64
998 998.1111.008	8 INTERFUND	1,167.37	-			1,167.37
998 998.1111.008	8 INTERFUND CASH - FU	278,141.83	277,769.13	372.7	4,199,506.61	
998 998.1111.008	8 INTERFUND	2,983.00	-6,167.23	211.17	5,956.06	96,998.46
998 998.1111.008	8 INTERFUND	5,899.98	-153.38	6,753.38	6,600.00	-46,394.11
998 998.1111.008	8 INTERFUND CASH - FU	234.65	234.65			2,396.07
998 998.1111.008	8 INTERFUND	41,535.71	-4,736.13	2,877.34	1,858.79	29,081.22
998 998.1111.008	8 INTERFUND	4,150.00	-92.46	92.46		974.84
998 998.1111.008	8 INTERFUND	308.31	-199,540.29	365,791.17	166,250.88	#####
998 998.1111.008	8 INTERFUND CASH - FU					116,150.10
998 998.1111.008	8 INTERFUND	3,384.02	#####	1,402,870.18	284,415.40	#####
998 998.1111.008	8 INTERFUND	32.21	-14,991.91	14,032.93	958.98	356,127.12
998 998.1111.008	8 INTERFUND	559.68	-175,945.00	175,923.06	21.94	231,319.00
998 998.1111.008	8 INTERFUND	32,588.06	-507,751.42	710,886.68	203,135.26	#####
998 998.1111.008	8 INTERFUND	47.87	-2,626.95	2,626.95		26,825.02
998 998.1111.008	8 INTERFUND	689.28	-158,622.54	187,230.04	28,607.50	-838,178.83
998 998.1111.008	8 INTERFUND	2,254.97	-532,306.51	536,804.41	4,497.90	#####
998 998.1111.008	8 INTERFUND	3,815,775.37	-			
998 998.1111.008	8 INTERFUND	11,830.18	-			
998 998.1111.008	8 INTERFUND	106.66	-			
998 998.1111.008	8 INTERFUND	477.49	-			
998 998.1111.008	8 INTERFUND	139,796.14	-954,650.14	1,062,450.48	107,800.34	#####
998 998.1111.008	8 INTERFUND	803.65	-12,232.41	1,092.40	11,140.01	83,092.10
998 998.1111.008	8 INTERFUND CASH - FU		1,826.91	1,826.91		620,642.60
998 998.1111.008	8 INTERFUND	102.26	-			

998 998.1111.008	8 INTERFUND	5,539.30	-168,894.73	153,654.14	15,240.59	3,416,460.97
998 998.1111.008	8 INTERFUND	1,310.24	-	500.92	500.92	-3,511.30
998 998.1111.008	8 INTERFUND CASH - FU	230,182.92		210,672.72	19,510.20	855,813.64
998 998.1111.008	8 INTERFUND CASH - FU	33.32		0.32	33	1,082.79
998 998.1111.008	8 INTERFUND CASH - FU	2.15		2.15		22.09
998 998.1111.008	8 INTERFUND	0.12	-282,897.97	278,100.15	4,797.82	1,649,634.61
998 998.1111.008	8 INTERFUND	2,459.53	-217,403.67	222,969.00	5,565.33	-811,305.60
998 998.1111.008	8 INTERFUND CASH - FU	228.03		228.03		2,328.54
998 998.1111.008	8 INTERFUND	10,331.92	-12,572.14	21,089.79	8,517.65	-253,243.44
998 998.1111.008	8 INTERFUND	317.56	-			316.9
998 998.1111.008	8 INTERFUND	44.49	-64,714.13	3.11	64,711.02	80,876.83
998 998.1111.008	8 INTERFUND	338.12	-			
998 998.1111.008	8 INTERFUND	7,721.62	-103,350.53	26,533.52	76,817.01	635,613.16
998 998.1111.008	8 INTERFUND	1,534.09	-89,674.23	89,891.86	217.63	-392,789.32
998 998.1111.008	8 INTERFUND	968.49	-25,604.29	6,101.06	19,503.23	284,525.55
998 998.1111.008	8 INTERFUND	1,464.01	-			1,468.13
998 998.1111.008	8 INTERFUND	508.29	-			508.29
998 998.1111.008	8 INTERFUND	655	-			280
998 998.1111.008	8 INTERFUND CASH - FU			0.45	0.45	-0.57
998 998.1111.009	8 INTERFUND CASH - FU					1,249,602.23
998 998.1111.009	8 INTERFUND	633,503.42	-317,078.56	248,411.54	68,667.02	4,697,985.68
998 998.1111.009	8 INTERFUND	8,581.34	-	1.93	1.93	-21,500.00
998 998.1111.009	8 INTERFUND	2	-4,917.38	5,101.38	184	-405,949.13
998 998.1111.009	8 INTERFUND CASH - FU	32,457.89		109,545.83	77,087.94	-444,428.74
998 998.1111.009	8 INTERFUND CASH - FU	5,309.59		5,309.59		64,273.42
998 998.1111.009	8 INTERFUND	262,751.55	-626,484.79	684,423.11	57,938.32	#####
998 998.1111.009	8 INTERFUND CASH - FU	2,674.10		2,674.10		27,306.56
998 998.1111.009	8 INTERFUND	147.98	-134,256.32	134,921.10	664.78	#####
998 998.1111.009	8 INTERFUND	19,576.29	-5,903.84	4,070.02	1,833.82	198,882.43
998 998.1111.009	8 INTERFUND	0.2	-23,144.23	23,144.23		3,343,953.14
998 998.1111.009	8 INTERFUND CASH - FU	14,525.58		2,456.70	12,068.88	266,425.30
998 998.1111.009	8 INTERFUND CASH - FU	10,697.43		10,697.43		159,778.17
998 998.1111.009	8 INTERFUND	4,052.74	-978.1	978.1		14,040.58
998 998.1111.009	8 INTERFUND	36,222.53	-16,028.48	5,058.48	10,970.00	741,238.66
998 998.1111.009	8 INTERFUND	34,491.87	-16,480.37	9,320.56	7,159.81	132,559.69
998 998.1111.009	8 INTERFUND	26,061.33	-0.68	40.04	39.36	-5,803.77
998 998.1111.009	8 INTERFUND CASH - FU					5,204.70
998 998.1111.009	8 INTERFUND	129,299.79	-			137,644.18
998 998.1111.009	8 INTERFUND	174,763.95	-57,117.00	6,037.67	51,079.33	124,965.30
998 998.1111.009	8 INTERFUND	4,651.64	-			4,651.64
998 998.1111.009	8 INTERFUND	23,017.75	-432,410.27	199,148.56	233,261.71	2,210,275.79
998 998.1111.009	8 INTERFUND	28,673.00	-306,527.06	313,471.56	6,944.50	#####
998 998.1111.009	8 INTERFUND	12,869.07	-549,893.75	364,814.77	185,078.98	3,337,833.44
998 998.1111.009	8 INTERFUND	1,888.52	-943.38	1,323.38	380	-19,589.27
998 998.1111.009	8 INTERFUND CASH - FU	3,562.54		3,562.54		36,378.81
998 998.1111.009	8 INTERFUND	1,755.96	-120,145.41	4.16	120,141.25	186,130.58
998 998.1111.009	8 INTERFUND	170.63	-176,704.69	30,796.49	145,908.20	1,007,492.07
998 998.1111.009	8 INTERFUND	570,194.62	-			
998 998.1111.009	8 INTERFUND	24,994.95	-206,039.08	152,320.64	53,718.44	2,307,472.52
998 998.1111.009	8 INTERFUND	207,097.99	-195,357.21	184,663.30	10,693.91	2,534,273.94
998 998.1111.009	8 INTERFUND	3,553.47	-			
998 998.1111.009	8 INTERFUND	1,815.58	-			

998 998.1111.009	8 INTERFUND	15,484.69	-0.06	0.06		7,198.96
998 998.1111.009	8 INTERFUND	950.25	-5,342.64	5,600.15	257.51	-107,255.17
998 998.1111.009	8 INTERFUND	1,745.49	-574,562.60	9,312.01	565,250.59	900,954.85
998 998.1111.009	8 INTERFUND	3,579,505.58	-			
998 998.1111.009	8 INTERFUND	2,622.03	-494,215.81	282,466.00	211,749.81	1,248,547.39
998 998.1111.009	8 INTERFUND	6,418.59	-			6,426.69
998 998.1111.009	8 INTERFUND	3,080.77	-1,243.66	1,011.70	231.96	58,958.38
998 998.1111.009	8 INTERFUND	43.25	-			
998 998.1111.009	8 INTERFUND	727.54	-720		720	720
998 998.1111.009	8 INTERFUND	132,709.08	-814,829.37	877,541.44	62,712.07	#####
998 998.1111.009	8 INTERFUND	21,075.95	-534,318.20	520,842.98	13,475.22	#####
998 998.1111.009	8 INTERFUND CASH - FU		1,501.61	1,501.61		15,333.70
998 998.1111.009	8 INTERFUND	8,402.46	-261.88	261.83	0.05	10,998.48
998 998.1111.009	8 INTERFUND CASH - FU		3.16	3.16		32.26
998 998.1111.009	8 INTERFUND	1,927.41	-66,232.30	71,112.14	4,879.84	#####
998 998.1111.009	8 INTERFUND	20,517.39	-116,071.48	1,118.30	114,953.18	152,263.56
998 998.1111.009	8 INTERFUND	862,947.56	#####	1,636,445.31	508,635.28	#####
998 998.1111.009	8 INTERFUND CASH - FU		2,894.77		2,894.77	492,707.18
998 998.1111.009	8 INTERFUND CASH - FU		300,074.59	300,074.59		801,467.47
998 998.1111.009	8 INTERFUND	582.09	-0.14	1,400.14	1,400.00	-46,195.66
998 998.1111.009	8 INTERFUND	11,400.98	-35,733.28	13,021.30	22,711.98	122,654.76
998 998.1111.009	8 INTERFUND	7,932.16	-581.41	38,199.56	37,618.15	-347,578.04
998 998.1111.009	8 INTERFUND	6,599.45	-15,837.90	2,492.43	13,345.47	178,070.63
998 998.1111.009	8 INTERFUND	16,447.07	-2,813.46	5,062.78	2,249.32	-37,493.50
998 998.1111.009	8 INTERFUND CASH - FU		717.49	717.49		76,423.03
998 998.1111.009	8 INTERFUND	1,215,275.00	#####	#####	20,000.00	#####
998 998.1111.009	8 INTERFUND	4,539,504.80	#####	#####	314,198.60	#####
998 998.1111.009	8 INTERFUND	162,533.95	977,312.85	1,024,913.88	47,601.03	#####
	Grand Tot		#####	#####	#####	#####

Date - 4/24/01
As of - 12/31/00

Year to Date Current
Credit Total Balance

3.9	0.38	9,509.87
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3.9	0.38	9,509.87
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3.9	0.38	9,509.87
	3.9	70.16
3.9		
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3.9	3.9	70.16
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7.8	4.28	9,580.03
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7.8	4.28	9,580.03
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7.8	4.28	9,580.03
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		9,575.75-
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7.8	4.28	4.28
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7.8	4.28	4.28

22.98		312.89
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0.35	22.63	376.78
22.98		
0.35		
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23.68	22.63	376.78
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46.66	22.63	689.67
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46.66	22.63	689.67
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46.66	22.63	689.67
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-----	-----	6,376.70-
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46.66	22.63	22.63
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-----	-----	19,088.18
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		19,088.18-

651.37		48,013.81

	651.37	10,852.83
651.37		
651.37	651.37	10,852.83
1,302.74	651.37	58,866.64
1,302.74	651.37	58,866.64
1,302.74	651.37	58,866.64

		58,215.27-
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1,302.74	651.37	651.37
1,302.74	651.37	651.37

141.41		2,658.03
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	141.41	2,356.19
141.41		
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141.41	141.41	2,356.19
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282.82	141.41	5,014.22
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282.82	141.41	5,014.22
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282.82	141.41	5,014.22
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		4,872.81-
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282.82	141.41	141.41
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282.82	141.41	141.41
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219,172.30		
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194,557.50	169,942.70	-309,185.77
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24,614.80		
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194,557.50		
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413,729.80	169,942.70	-309,185.77
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632,902.10	169,942.70	-309,185.77
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632,902.10	169,942.70	-309,185.77
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632,902.10	169,942.70	-309,185.77

	189,900.00	289,228.47-
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	189,900.00	289,228.47-
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	189,900.00	289,228.47-
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	189,900.00	289,228.47-
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632,902.10	19,957.30	19,957.30
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632,902.10	19,957.30	19,957.30

129,380.85		
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129,380.85		
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10,818.08	1,716.00	28,931.13
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10,818.08	1,716.00	28,931.13
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10,818.08	1,716.00	28,931.13
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10,818.08	1,716.00	28,931.13
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10,818.08	1,716.00	28,931.13
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10,818.08	1,716.00	28,931.13

36,478.54-

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12,534.08	1,716.00	-7,547.41
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12,534.08	1,716.00	28,931.13-
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12,534.08	1,716.00	28,931.13-
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12,534.08	1,716.00	28,931.13-
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707	244.37	-2,426.84
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707	244.37	-2,426.84
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707	244.37	-2,426.84
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707	244.37	-2,426.84
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707	244.37	-2,426.84

707	244.37	-2,426.84
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587	587	587.00-
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462.63	831.37	1,839.84-
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1,049.63	244.37	2,426.84-
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1,049.63	244.37	2,426.84-
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1,049.63	244.37	2,426.84-
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1,500.99

	1,500.99	25,008.74
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1,500.99

1,500.99	1,500.99	25,008.74
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3,001.98	1,500.99	25,008.74
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3,001.98	1,500.99	25,008.74
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3,001.98	1,500.99	25,008.74
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23,507.75-

3,001.98	1,500.99	1,500.99
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3,001.98	1,500.99	1,500.99
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99,995.79	26,672.55	-30,745.79
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99,995.79	26,672.55	-30,745.79
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99,995.79	26,672.55	-30,745.79
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99,995.79	26,672.55	-30,745.79
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99,995.79	26,672.55	-30,745.79
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99,995.79	26,672.55	-30,745.79

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73,323.24	26,672.55	30,745.79-
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73,323.24	26,672.55	30,745.79-
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73,323.24	26,672.55	30,745.79-
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73,323.24	26,672.55	30,745.79-
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274,271.81		
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274,271.81		
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111,701.13 1,119,453.68-

111,701.13 1,119,453.68-

111,701.13 1,119,453.68-

111,701.13 1,119,453.68-

111,701.13 1,119,453.68-

101.31 101.31

101.31 101.31

101.31 101.31

101.31 101.31

101.31 101.31

101.31 101.31

101.31 101.31-

101.31 101.31-

101.31 101.31-

101.31 101.31-

18,893,582.59-

31,791.24	5,511.41	-66,491.97
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31,791.24	5,511.41	-66,491.97
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31,791.24	5,511.41	-66,491.97
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31,791.24	5,511.41	-66,491.97
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31,791.24	5,511.41	-66,491.97
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31,791.24	5,511.41	-66,491.97
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26,279.83	5,511.41	66,491.97-
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26,279.83	5,511.41	66,491.97-
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26,279.83	5,511.41	66,491.97-
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26,279.83	5,511.41	66,491.97-
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151,511.26	62,251.11	-65,526.55
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151,511.26	62,251.11	-65,526.55
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151,511.26	62,251.11	-65,526.55
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151,511.26	62,251.11	-65,526.55
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151,511.26	62,251.11	-65,526.55
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151,511.26	62,251.11	-65,526.55

89,260.15	62,251.11	65,526.55-
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89,260.15	62,251.11	65,526.55-
-----	-----	-----
89,260.15	62,251.11	65,526.55-
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89,260.15	62,251.11	65,526.55-
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554,745.67	723.4	61,103.00
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554,745.67	723.4	61,103.00
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554,745.67	723.4	61,103.00
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554,745.67	723.4	61,103.00
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554,745.67	723.4	61,103.00
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554,745.67	723.4	61,103.00

555,469.07	723.4	61,103.00-
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555,469.07	723.4	61,103.00-
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555,469.07	723.4	61,103.00-

555,469.07	723.4	61,103.00-
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		1,827.10
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		1,827.10-
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#####		654,956.55
#####		654,956.55
		654,956.55-

52,601.73	300.21	581.28
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52,601.73	300.21	581.28
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52,601.73	300.21	581.28
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52,601.73	300.21	581.28
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52,601.73	300.21	581.28
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52,601.73	300.21	581.28
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53,376.10	774.37	4,643.29-
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53,376.10	774.37	4,643.29-
52,901.94	474.16	4,062.01
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106,278.04	300.21	581.28-
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106,278.04	300.21	581.28-
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106,278.04	300.21	581.28-
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1,468,170.84

1,468,170.84

148,220.69 18,221.96 18,382.50

148,220.69 18,221.96 18,382.50

148,220.69 18,221.96 18,382.50

148,220.69 18,221.96 18,382.50

148,220.69 18,221.96 18,382.50

148,220.69 18,221.96 18,382.50

148,296.49

166,442.65 18,221.96 18,382.50-

314,739.14 18,221.96 18,382.50-

314,739.14 18,221.96 18,382.50-

314,739.14 18,221.96 18,382.50-

37,300.33

2,412.55
20,875.58
5,312.39
2,441.18
6,258.63

35,411.37 318,869.43

35,411.37 318,869.43

35,411.37 318,869.43

155,493.35 155,493.35 #####

155,493.35 155,493.35 #####

155,493.35 155,493.35 #####

120,081.98 #####

120,081.98 #####

120,081.98

283,458.06-

155,493.35 2,773,540.10-

155,493.35 2,773,540.10-

155,493.35 3,056,998.16-

155,493.35 3,056,998.16-

35,411.37 35,411.37

#####	35,411.37	35,411.37
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1,099,395.17	25,578.27	-81,456.41
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1,099,395.17	25,578.27	-81,456.41
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1,099,395.17	25,578.27	-81,456.41
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1,099,395.17	25,578.27	-81,456.41
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1,099,395.17	25,578.27	-81,456.41
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1,099,395.17	25,578.27	-81,456.41
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135.72

135.72

506,288.60	10,387.89	38,426.56-
275,362.30	5,008.31	21,244.75-
294,328.84	9,546.32	21,650.14-
2,271.74	635.75	134.96-

1,078,251.48	25,578.27	81,456.41-
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1,078,387.20	25,578.27	81,456.41-
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1,078,387.20	25,578.27	81,456.41-
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1,078,387.20	25,578.27	81,456.41-
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9,554.37	116.13	872.13
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9,554.37	116.13	872.13
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9,554.37	116.13	872.13
9,554.37	116.13	872.13
9,554.37	116.13	872.13
9,554.37	116.13	872.13

9,670.50	116.13	872.13-
9,670.50	116.13	872.13-
9,670.50	116.13	872.13-
9,670.50	116.13	872.13-

142,303.00	1,815.00	-10,260.00
142,303.00	1,815.00	-10,260.00
142,303.00	1,815.00	-10,260.00
142,303.00	1,815.00	-10,260.00
142,303.00	1,815.00	-10,260.00
142,303.00	1,815.00	-10,260.00

365		
70,238.00	5,038.00	11,141.00-
69,885.00	6,853.00	881

140,123.00	1,815.00	10,260.00-
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140,488.00	1,815.00	10,260.00-
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140,488.00	1,815.00	10,260.00-
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140,488.00	1,815.00	10,260.00-

9,015.00	20	-635
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9,015.00	20	-635
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9,015.00	20	-635
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9,015.00	20	-635
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9,015.00	20	-635
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9,015.00	20	-635

8,995.00	20	635.00-
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8,995.00	20	635.00-
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8,995.00	20	635.00-
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8,995.00	20	635.00-
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8,995.00	20	635.00-

17,550.00	40	-1,270.00
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17,550.00	40	-1,270.00
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17,550.00	40	-1,270.00
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17,550.00	40	-1,270.00
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17,550.00	40	-1,270.00
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17,550.00	40	-1,270.00

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17,510.00	40	1,080.00- 60.00-
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17,510.00	40	1,140.00- 130.00-
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17,510.00	40	1,270.00-
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17,510.00	40	1,270.00-
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17,510.00	40	1,270.00-
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14,702.00	228	-1,538.00
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14,702.00	228	-1,538.00
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14,702.00	228	-1,538.00
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14,702.00	228	-1,538.00
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14,702.00	228	-1,538.00
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14,702.00	228	-1,538.00

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14,474.00	228	1,538.00-
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14,474.00	228	1,538.00-

14,474.00	228	1,538.00-
14,474.00	228	1,538.00-
14,474.00	228	1,538.00-

70,480.00		
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70,480.00		
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73,863.65	1,288.22	-691.57
73,863.65	1,288.22	-691.57
73,863.65	1,288.22	-691.57

	2,655.01	12,757.55
	2,655.01	12,757.55
	2,655.01	12,757.55
73,863.65	1,366.79	13,449.12
73,863.65	1,366.79	13,449.12
73,863.65	1,366.79	13,449.12

		1,979.79-
2,655.01	2,655.01	12,757.55-
2,655.01	2,655.01	12,757.55-
2,655.01	2,655.01	14,737.34-
2,655.01	2,655.01	14,737.34-
76,518.66	1,288.22	1,288.22-
76,518.66	1,288.22	1,288.22-

1,050.00		371.91
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		371.91-
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447	453	6,360.97
447	453	6,360.97
447	453	6,360.97
447	453	6,360.97

447	453	6,360.97
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447	453	6,360.97

60		
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60		
	22	

		50.00-
		290.97-
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900	475	6,020.00-
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960	453	6,360.97-
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960	453	6,360.97-
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960	453	6,360.97-
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12,456.82	3,029.73	-19,239.72
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12,456.82	3,029.73	-19,239.72
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12,456.82	3,029.73	-19,239.72
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12,456.82	3,029.73	-19,239.72
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12,456.82	3,029.73	-19,239.72
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12,456.82	3,029.73	-19,239.72

12,456.82		
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9,427.09	3,029.73	19,239.72-
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21,883.91	3,029.73	19,239.72-
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21,883.91	3,029.73	19,239.72-

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21,883.91	3,029.73	19,239.72-
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		250
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		250.00-
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		1,909.90
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		1,909.90-
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85,639.85	10,527.89	2,181.39-
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85,639.85	10,527.89	2,181.39-
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85,639.85	10,527.89	2,181.39-
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85,639.85	10,527.89	2,181.39-
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85,639.85	10,527.89	2,181.39-
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85,639.85	10,527.89	2,181.39-

8,434.39		
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76,479.96	10,527.89	2,181.39
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84,914.35	10,527.89	2,181.39
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84,914.35	10,527.89	2,181.39
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84,914.35	10,527.89	2,181.39
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		10,827.80
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		10,819.80-
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		8.00-
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215,120.88	2,810.02	-15,862.45
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215,120.88	2,810.02	-15,862.45
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215,120.88	2,810.02	-15,862.45
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215,120.88	2,810.02	-15,862.45
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215,120.88	2,810.02	-15,862.45
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215,120.88	2,810.02	-15,862.45

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151,922.82	2,105.61	11,223.26-
60,427.65	704.41	4,639.19-
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212,350.47	2,810.02	15,862.45-
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212,350.47	2,810.02	15,862.45-

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212,350.47	2,810.02	15,862.45-
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212,350.47	2,810.02	15,862.45-
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2,600.00	2,600.00	-
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2,600.00	2,600.00	-
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2,600.00	2,600.00	-
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2,600.00	2,600.00	-
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2,600.00	2,600.00	-
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2,600.00	-----	-----
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	2,600.00	
2,600.00	2,600.00	
2,600.00	2,600.00	
2,600.00	2,600.00	

10,696.87	602.78	-
10,696.87	602.78	-
10,696.87	602.78	-
5,889.92	5,785.75	-18.93
104.17		
5,889.92		
11,884.01	5,785.75	-18.93
22,580.88	6,388.53	-18.93
22,580.88	6,388.53	-18.93
22,580.88	6,388.53	-18.93

4,100.00	6,492.70	85.24
4,100.00	6,492.70	85.24
4,100.00	6,492.70	85.24
4,100.00	6,492.70	85.24
26,680.88	104.17	104.17
26,680.88	104.17	104.17

Page - 63
Date - 4/24/01
As of - 12/31/00

. Year to Date Current
Credit Total Balance

41,590.30	4,033.39	-1,732.37
41,590.30	4,033.39	-1,732.37
41,590.30	4,033.39	-1,732.37
41,590.30	4,033.39	-1,732.37
41,590.30	4,033.39	-1,732.37
41,590.30	4,033.39	-1,732.37

37,556.91	6,383.59 10,416.98	30,304.60- 28,847.23
37,556.91	4,033.39	1,457.37- 275.00-
37,556.91	4,033.39	1,732.37-
37,556.91	4,033.39	1,732.37-
37,556.91	4,033.39	1,732.37-

18.72		1,285.75
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18.72	18.72	312.17
18.72	18.72	312.17

37.44	18.72	1,597.92
37.44	18.72	1,597.92
37.44	18.72	1,597.92

		1,579.20-
37.44	18.72	18.72
37.44	18.72	18.72

6.31		50
	6.31	105.98
6.31		
6.31	6.31	105.98
12.62	6.31	155.98
12.62	6.31	155.98
12.62	6.31	155.98

		149.67-
12.62	6.31	6.31
12.62	6.31	6.31

Page - 66
Date - 4/24/01
As of - 12/31/00

Year to Date		Current
Credit	Total	Balance

11,250.72 -820,384.99

11,250.72 -820,384.99

11,250.72 -820,384.99

1,800,000.00 981,266.04 2,413,694.39

2,781,266.04

1,800,000.00

6,381,266.04 981,266.04 2,413,694.39

14,531.94 331,290.39

14,531.94 331,290.39

14,531.94 331,290.39

984,547.26 3,565,369.77

984,547.26 3,565,369.77

984,547.26 3,565,369.77

719,326.88 699,490.64-

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401,416.09

719,326.88 699,490.64-

#####	719,326.88	699,490.64-
401,416.09	#####	#####
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#####	#####	#####
14,531.94	14,531.94	331,290.39-
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14,531.94	14,531.94	331,290.39-
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#####	#####	#####
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#####	#####	#####
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#####	#####	#####
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#####	#####	#####
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625,103.13	69,384.51	-23,330.47
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625,103.13	69,384.51	-23,330.47
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625,103.13	69,384.51	-23,330.47
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45,000.00	114,737.54	233,378.36
159,737.54		
45,000.00		
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249,737.54	114,737.54	233,378.36
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874,840.67	45,353.03	256,708.83
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874,840.67	45,353.03	256,708.83
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874,840.67	45,353.03	256,708.83
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461,172.17	5,619.42	13,990.42-
461,172.17		
465,365.59		
1,426.00		
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1,389,135.93	5,619.42	13,990.42-
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1,389,135.93	5,619.42	13,990.42-
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1,426.00	459,746.17	268,000.21
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1,390,561.93	465,365.59	254,009.79
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1,390,561.93	465,365.59	254,009.79
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1,390,561.93	465,365.59	254,009.79
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2,265,402.60	510,718.62	510,718.62
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2,265,402.60	510,718.62	510,718.62

1,548,719.77	724,915.65	-10,205.17
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1,548,719.77	724,915.65	-10,205.17
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1,548,719.77	724,915.65	-10,205.17

509,000.00	468,855.31	944,663.45
977,855.31		
509,000.00		
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1,995,855.31	468,855.31	944,663.45
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3,544,575.08	256,060.34	-954,868.62
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3,544,575.08	256,060.34	-954,868.62
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3,544,575.08	256,060.34	-954,868.62

571,785.96	39,769.45	921.50-
571,785.96		
570,864.46		
40,690.95		
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1,755,127.33	39,769.45	921.50-
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1,755,127.33	39,769.45	921.50-
40,690.95	531,095.01	639,143.00-
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1,795,818.28	570,864.46	640,064.50-
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1,795,818.28	570,864.46	640,064.50-
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1,795,818.28	570,864.46	640,064.50-
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5,340,393.36	314,804.12	314,804.12
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5,340,393.36	314,804.12	314,804.12

206,696.75	282.73	282.73
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206,696.75	282.73	282.73
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206,696.75	282.73	282.73
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197,978.99	188,978.50	-
9,000.49		
197,978.99		
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404,958.47	188,978.50	-
-----	-----	-----
611,655.22	188,695.77	-282.73
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611,655.22	188,695.77	-282.73
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611,655.22	188,695.77	-282.73

188,978.50-

611,655.22	188,695.77	188,695.77-
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611,655.22	188,695.77	188,695.77-

276,793.65	3,828.99	-158,367.09
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276,793.65	3,828.99	-158,367.09
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276,793.65 3,828.99 -158,367.09

96,000.00 77,054.29 -256,600.48

18,945.71

96,000.00

210,945.71 77,054.29 -256,600.48

487,739.36 80,883.28 -414,967.57

487,739.36 80,883.28 -414,967.57

487,739.36 80,883.28 -414,967.57

257,847.94

257,847.94

257,847.94

257,847.94 238,002.91-

773,543.82 257,847.94 238,002.91-

773,543.82 257,847.94 238,002.91-

773,543.82 257,847.94 238,002.91-

1,261,283.18 176,964.66 176,964.66

1,261,283.18 176,964.66 176,964.66

3,442,351.02 7,744.73 -112,564.24

3,442,351.02 7,744.73 -112,564.24

3,442,351.02 7,744.73 -112,564.24

3,585,362.52 215,000.00 -185,000.00

3,585,362.52 215,000.00 -185,000.00

70,530.95 1,175,149.82

70,530.95

70,530.95 70,530.95 1,175,149.82

4,761.20 4,761.20 -194,123.05

4,761.20 4,761.20 -194,123.05

4,761.20 4,761.20 -194,123.05

7,103,005.69 156,974.98 #####

7,103,005.69 156,974.98 #####

2,120,000.00 2,120,000.00 #####

2,120,000.00 2,120,000.00 #####

9,223,005.69 2,276,974.98 #####

2,120,000.00 215,000.00 185,000.00-

2,120,000.00 215,000.00 185,000.00-
1,250,362.52

3,370,362.52 215,000.00 1,224,927.84-
1,409,927.84-

2,120,000.00 1,755,000.00-

2,120,000.00 1,755,000.00-
4,761.20 194,123.05-

2,124,761.20 1,949,123.05-

3,370,362.52 2,339,761.20 3,359,050.89-

3,370,362.52 2,339,761.20 3,359,050.89-

62,786.22 62,786.22

62,786.22 62,786.22

20,312.73 52,124.57 52,324.57

20,312.73	52,124.57	52,324.57
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20,312.73	52,124.57	52,324.57
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11,100.00	2,330.20	-139,463.30
8,769.80		
11,100.00		

30,969.80	2,330.20	-139,463.30
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51,282.53	49,794.37	191,787.87
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51,282.53	49,794.37	191,787.87
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51,282.53	49,794.37	191,787.87
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11,542.93
11,542.93
11,542.93

	11,542.93	130,450.57-
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34,628.79	11,542.93	130,450.57-
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34,628.79	11,542.93	130,450.57-
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34,628.79	11,542.93	130,450.57-
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85,911.32	61,337.30	61,337.30
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85,911.32	61,337.30	61,337.30
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	55,341.48	64,152.96
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	55,341.48	64,152.96
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	55,341.48	64,152.96
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	55,341.48	64,152.96
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	55,341.48	64,152.96
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	55,341.48	64,152.96
		8,811.48-
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	55,341.48	55,341.48
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	55,341.48	55,341.48

#####	759,857.24	852,845.96
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#####	759,857.24	852,845.96
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#####	759,857.24	852,845.96

5,336,155.00	901,600.70	#####
4,475,748.30		
5,336,155.00		

#####	901,600.70	#####
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#####	141,743.46	#####
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#####	141,743.46	#####
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#####	141,743.46	#####

#####	198,985.65	291,973.94-
#####		
#####		
97,177.29		

#####	198,985.65	291,973.94-
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#####	198,985.65	291,973.94-
97,177.29	#####	9,245,715.60

#####	#####	8,953,741.66
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#####	#####	8,953,741.66

8,953,741.66

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779,256.18 77,695.29 77,695.33

779,256.18 77,695.29 77,695.33

779,256.18 77,695.29 77,695.33

326,256.00 187,973.76 3,831,126.17

514,229.76

326,256.00

1,166,741.76 187,973.76 3,831,126.17

1,945,997.94 265,669.05 3,908,821.50

1,945,997.94 265,669.05 3,908,821.50

1,945,997.94 265,669.05 3,908,821.50

297,493.91 70,546.61 70,546.61-

297,493.91

226,947.30

821,935.12 70,546.61 70,546.61-

821,935.12 70,546.61 70,546.61-

297,493.91 3,345,658.54-

821,935.12 226,947.30 3,416,205.15-

821,935.12 226,947.30 3,416,205.15-

821,935.12 226,947.30 3,416,205.15-

2,767,933.06 492,616.35 492,616.35

2,767,933.06 492,616.35 492,616.35

4,847,352.00	70,230.93	70,231.32
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4,847,352.00	70,230.93	70,231.32

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4,847,352.00	70,230.93	70,231.32

1,956,595.00	135,709.50	4,775,994.55
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2,102,358.50		
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1,956,595.00		
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6,015,548.50	135,709.50	4,775,994.55

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#####	205,940.43	4,846,225.87

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#####	205,940.43	4,846,225.87

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#####	205,940.43	4,846,225.87

2,766,541.86	5,229.36	5,229.36-
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2,811,541.86		
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2,761,312.50		
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8,339,396.22	5,229.36	5,229.36-

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8,339,396.22	5,229.36	5,229.36-

2,811,541.86	1,828,743.58-	
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8,339,396.22	2,806,312.50	1,833,972.94-

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8,339,396.22	2,806,312.50	1,833,972.94-

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8,339,396.22	2,806,312.50	1,833,972.94-

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#####	3,012,252.93	3,012,252.93

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#####	3,012,252.93	3,012,252.93

571,125.61 -889,856.46

571,125.61 -889,856.46

571,125.61 -889,856.46

1,732,000.00 531,775.76 537,960.07

2,263,775.76

1,732,000.00

5,727,775.76 531,775.76 537,960.07

9,750.51 186,308.55

9,750.51 186,308.55

9,750.51 186,308.55

29,599.34

29,599.34

29,599.34

448,486.99 830,482.11-

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#####

32,591.06

448,486.99 830,482.11-

448,486.99 830,482.11-

250,000.00

32,591.06 #####

#####

9,750.51 9,750.51 186,308.55-

9,750.51 9,750.51 186,308.55-

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447,214.32	9,817.76	30,195.86
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447,214.32	9,817.76	30,195.86
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447,214.32	9,817.76	30,195.86
95,000.00	70,616.57	313,766.56
165,616.57		
95,000.00		
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355,616.57	70,616.57	313,766.56
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802,830.89	80,434.33	343,962.42
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802,830.89	80,434.33	343,962.42
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802,830.89	80,434.33	343,962.42
305,274.51	15,058.67	18,679.76-
305,274.51		
281,123.04		
9,092.80		
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900,764.86	15,058.67	18,679.76-
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900,764.86	15,058.67	18,679.76-
9,092.80	296,181.71	36,274.71
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909,857.66	281,123.04	17,594.95
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909,857.66	281,123.04	17,594.95
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909,857.66	281,123.04	17,594.95
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1,712,688.55	361,557.37	361,557.37
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1,712,688.55	361,557.37	361,557.37

4,836,360.16	471,810.67	-29,631.66
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4,836,360.16	471,810.67	-29,631.66
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4,836,360.16	471,810.67	-29,631.66

2,190,013.82	812,149.59	#####
1,377,864.23		
2,190,013.82		

5,757,891.87	812,149.59	#####
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9,209.81	9,209.81	-2,087.81
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9,209.81	9,209.81	-2,087.81
250,000.00		

#####	1,293,170.07	#####
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#####	1,293,170.07	#####
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#####	1,293,170.07	#####
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2,714,955.66	56,203.75	25,505.39-
2,715,083.00		
2,624,476.84		
146,683.56		

8,201,199.06	56,203.75	25,505.39-
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8,201,199.06	56,203.75	25,505.39-
146,683.56	2,568,272.10	238,330.47
	9,209.81	2,087.81-

8,347,882.62	2,633,685.66	210,737.27
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8,347,882.62	2,633,685.66	210,737.27
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8,347,882.62	2,633,685.66	210,737.27
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#####	1,340,515.59	1,340,515.59
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#####	1,340,515.59	1,340,515.59
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355,438.41	13,581.38	-489.35
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355,438.41	13,581.38	-489.35
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355,438.41	13,581.38	-489.35
220,500.00	97,073.01	-232,907.43
123,426.99		
220,500.00		
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564,426.99	97,073.01	-232,907.43
0.1	0.1	839.18-
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0.1	0.1	839.18-
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0.1	0.1	839.18-
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919,865.50	110,654.49	-232,557.60
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919,865.50	110,654.49	-232,557.60
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919,865.50	110,654.49	-232,557.60
109,761.42		
109,761.42		
109,761.42		
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	109,761.42	234,289.75-
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329,284.26	109,761.42	234,289.75-
0.1		839.18
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	0.1	839.18
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329,284.26	109,761.52	233,450.57-
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329,284.26	109,761.52	233,450.57-
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1,249,149.76	892.97	892.97-
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1,249,149.76	892.97	892.97-

10,715.77 101,201.35

10,715.77 101,201.35

10,715.77 101,201.35

7,608,590.00 10,000.00 10,000.00

7,608,590.00 10,000.00 10,000.00

5,850,000.00 42,050.69 509,573.70

5,892,050.69

5,850,000.00

42,050.69 509,573.70

52,811.91 303,967.42

52,811.91 303,967.42

52,811.91 303,967.42

115,578.37 924,742.47

115,578.37 924,742.47

4,655,000.00 4,655,000.00 #####

4,655,000.00 4,655,000.00 #####

4,539,421.63

4,655,000.00 10,000.00 10,000.00-

4,655,000.00 10,000.00 10,000.00-

2,963,590.00

558,008.59-

7,618,590.00 10,000.00 568,008.59-

	4,600,000.00	0,120,000.00-
	55,000.00	945,000.00-
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	4,655,000.00	1,065,000.00-
52,811.91	52,811.91	303,967.42-
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52,811.91	4,602,188.09	1,368,967.42-
-----	-----	-----
7,671,401.91	4,592,188.09	1,936,976.01-
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7,671,401.91	4,592,188.09	1,936,976.01-
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#####	52,766.46	52,766.46
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#####	52,766.46	52,766.46

	7,977.06	30	30
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	7,977.06	30	30
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	7,977.06	30	30
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	7,977.06	7,977.06	7,977.06
7,977.06			
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7,977.06	7,977.06	7,977.06	
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15,954.12	8,007.06	8,007.06	
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15,954.12	8,007.06	8,007.06	
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15,954.12	8,007.06	8,007.06	
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15,954.12	8,007.06	8,007.06
-----	-----	-----
15,954.12	8,007.06	8,007.06

#####	66,277.71	1,238,155.49
-----	-----	-----
#####	66,277.71	1,238,155.49
-----	-----	-----
#####	66,277.71	1,238,155.49

7,070,000.00	1,531,663.75	#####
5,538,336.25		
7,070,000.00		
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#####	1,531,663.75	#####

11,676.05	11,676.05	-428,305.40
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11,676.05	11,676.05	-428,305.40
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11,676.05	11,676.05	-428,305.40
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#####	1,477,062.09	#####
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#####	1,477,062.09	#####
		1,950,000.00
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#####	1,477,062.09	#####

#####	32,046.46	1,195,421.44-
#####		
#####		
33,353.72		
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#####	32,046.46	1,195,421.44-
-----	-----	-----
#####	32,046.46	1,195,421.44-
33,353.72	#####	#####
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#####	#####	#####

	11,676.05	428,305.40-
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	11,676.05	428,305.40-
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#####	#####	#####
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#####	#####	#####
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#####	#####	#####
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#####	#####	#####

942,008.42	7,245.05	-24,244.17
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942,008.42	7,245.05	-24,244.17
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942,008.42	7,245.05	-24,244.17
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246,000.00	36,989.03	439,643.90
282,989.03		
246,000.00		
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774,989.03	36,989.03	439,643.90
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1,716,997.45	29,743.98	463,888.07
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1,716,997.45	29,743.98	463,888.07
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1,716,997.45	29,743.98	463,888.07

651,260.08	7,650.00	18,483.71-
651,260.08		
657,900.49		
1,009.59		
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1,961,430.24	7,650.00	18,483.71-
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1,961,430.24	7,650.00	18,483.71-
1,009.59	650,250.49	242,240.11
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1,962,439.83	657,900.49	223,756.40
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1,962,439.83	657,900.49	223,756.40

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1,962,439.83	657,900.49	223,756.40
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3,679,437.28	687,644.47	687,644.47
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3,679,437.28	687,644.47	687,644.47

818,785.07	4,425.33	6,102.63
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818,785.07	4,425.33	6,102.63
-----	-----	-----
818,785.07	4,425.33	6,102.63
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337,000.00	85,514.30	-384,840.49
251,485.70		
337,000.00		
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925,485.70	85,514.30	-384,840.49
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1,744,270.77	81,088.97	-390,943.12
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1,744,270.77	81,088.97	-390,943.12
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1,744,270.77	81,088.97	-390,943.12

565,683.08	1,616.29	
565,683.08		
567,299.37		
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1,698,665.53	1,616.29	
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1,698,665.53	1,616.29	
	565,683.08	95,267.28
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1,698,665.53	567,299.37	95,267.28
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1,698,665.53	567,299.37	95,267.28
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1,698,665.53	567,299.37	95,267.28
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3,442,936.30	486,210.40	486,210.40
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3,442,936.30	486,210.40	486,210.40

1,204,566.19	1,353.12	1,582.89
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1,204,566.19	1,353.12	1,582.89

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1,204,566.19	1,353.12	1,582.89

960,975.32	181,202.58	-91,433.63
779,772.74		
960,975.32		

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2,701,723.38	181,202.58	-91,433.63

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3,906,289.57	179,849.46	-93,016.52

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3,906,289.57	179,849.46	-93,016.52

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3,906,289.57	179,849.46	-93,016.52

424,793.45		
424,793.45		
424,793.45		

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	424,793.45	151,927.47

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1,274,380.35	424,793.45	151,927.47

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1,274,380.35	424,793.45	151,927.47

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1,274,380.35	424,793.45	151,927.47

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5,180,669.92	244,943.99	244,943.99

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5,180,669.92	244,943.99	244,943.99

7,461,403.39	18,694.04	26,064.88
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7,461,403.39	18,694.04	26,064.88
7,461,403.39	18,694.04	26,064.88
4,114,011.25	40,000.00	-190,000.00
4,114,011.25	40,000.00	-190,000.00
3,270,000.00	138,136.01	642,342.92
3,408,136.01		
3,270,000.00		
9,948,136.01	138,136.01	642,342.92
15,481.53	15,481.53	-210,763.43
15,481.53	15,481.53	-210,763.43
15,481.53	15,481.53	-210,763.43
#####	101,348.52	1,069,171.23
#####	101,348.52	1,069,171.23
2,300,000.00	2,300,000.00	#####
2,300,000.00	2,300,000.00	#####
#####	2,198,651.48	#####
2,718,425.00	40,000.00	190,000.00-
2,718,425.00	40,000.00	190,000.00-
1,774,011.25		511,577.75-
4,492,436.25	40,000.00	701,577.75-
	2,300,000.00	9,520,000.00-
	2,300,000.00	9,520,000.00-
	15,481.53	210,763.43-
	2,315,481.53	9,730,763.43-
4,492,436.25	2,355,481.53	9,432,341.18-

4,492,436.25 2,355,481.53 0,432,341.18-

156,830.05 156,830.05

156,830.05 156,830.05

458,333.32

23,700.00 410,933.32 442,613.42

434,633.32

23,700.00

482,033.32 410,933.32 442,613.42

940,366.64 410,933.32 442,613.42

940,366.64 410,933.32 442,613.42

940,366.64 410,933.32 442,613.42

23,700.00

23,700.00

23,700.00

23,700.00 7,980.10-

71,100.00 23,700.00 7,980.10-

71,100.00 23,700.00 7,980.10-

71,100.00 23,700.00 7,980.10-

1,011,466.64 434,633.32 434,633.32

1,011,466.64 434,633.32 434,633.32

517,351.84	424,237.63	424,237.63
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517,351.84	424,237.63	424,237.63
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517,351.84	424,237.63	424,237.63
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74,693.00	1,957.36	1,251,912.19
76,650.36		
74,693.00		

226,036.36	1,957.36	1,251,912.19
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743,388.20	426,194.99	1,676,149.82
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743,388.20	426,194.99	1,676,149.82
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743,388.20	426,194.99	1,676,149.82
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1,952.03		
		1,249,954.83-

745,340.23	426,194.99	426,194.99
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745,340.23	426,194.99	426,194.99
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407,770.73		
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392,394.82	377,018.91	-
15,375.91		
392,394.82		

800,165.55	377,018.91	-
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1,207,936.28	377,018.91	-
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1,207,936.28	377,018.91	-
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1,207,936.28	377,018.91	-

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		377,018.91-
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1,207,936.28	377,018.91	377,018.91-
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1,207,936.28	377,018.91	377,018.91-

33,807.20		
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33,807.20		
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33,807.20		

32,357.63	31,089.69	-
1,267.94		
32,357.63		
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65,983.20	31,089.69	-
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99,790.40	31,089.69	-
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99,790.40	31,089.69	-
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99,790.40	31,089.69	-

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		31,089.69-
-----	-----	-----
99,790.40	31,089.69	31,089.69-
-----	-----	-----
99,790.40	31,089.69	31,089.69-

38,189.00		
38,189.00		
38,189.00		
3,350.00	31,489.00	35,498.38
34,839.00		
3,350.00		
41,539.00	31,489.00	35,498.38
79,728.00	31,489.00	35,498.38
79,728.00	31,489.00	35,498.38
79,728.00	31,489.00	35,498.38
3,350.00		
3,350.00		
3,350.00		
	3,350.00	659.38-
10,050.00	3,350.00	659.38-
10,050.00	3,350.00	659.38-
10,050.00	3,350.00	659.38-
89,778.00	34,839.00	34,839.00
89,778.00	34,839.00	34,839.00

23,312.40

11,656.20
11,656.20
11,656.20

40,520.42

20,260.21
20,260.21
20,260.21

586,905.11 1,232,999.39

586,905.11 1,232,999.39

586,905.11 1,232,999.39

876,034.42 7,330,256.49

876,034.42 7,330,256.49

36,345.37 36,345.37 -397,148.18

36,345.37 36,345.37 -397,148.18

36,345.37 36,345.37 -397,148.18

1,426,594.16 8,960,404.06

1,426,594.16 8,960,404.06

1,426,594.16 8,960,404.06

184,515.64 1,186,277.12-

45,141.30

184,515.64 1,186,277.12-

184,515.64 1,186,277.12-
45,141.30 ##### #####

36,345.37 397,148.18-
36,345.37 397,148.18-

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1,731,883.86 10,083.43 15,031.07

1,731,883.86 10,083.43 15,031.07

1,731,883.86 10,083.43 15,031.07

293,156.88 72,521.06 907,082.16
468,589.24
293,156.88

1,054,903.00 72,521.06 907,082.16

2,786,786.86 82,604.49 922,113.23

2,786,786.86 82,604.49 922,113.23

2,786,786.86 82,604.49 922,113.23

1,274,793.27	10,083.43	15,031.07-
1,274,793.27		
1,263,294.62		
1,415.22		
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3,814,296.38	10,083.43	15,031.07-
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3,814,296.38	10,083.43	15,031.07-
1,415.22	1,273,378.05	438,816.95
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3,815,711.60	1,263,294.62	423,785.88
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3,815,711.60	1,263,294.62	423,785.88
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3,815,711.60	1,263,294.62	423,785.88
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6,602,498.46	1,345,899.11	1,345,899.11
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6,602,498.46	1,345,899.11	1,345,899.11

6,240,262.87	2,189.54	2,824.48
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6,240,262.87	2,189.54	2,824.48
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6,240,262.87	2,189.54	2,824.48
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6,240,262.87	2,189.54	2,824.48
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6,240,262.87	2,189.54	2,824.48
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6,240,262.87	2,189.54	2,824.48

6,102,415.22	2,189.54	2,824.48-
6,102,415.22		
6,093,560.12		
6,665.56		
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#####	2,189.54	2,824.48-
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#####	2,189.54	2,824.48-
6,665.56	6,095,749.66	6,095,749.66
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#####	6,093,560.12	6,092,925.18
-----	-----	-----
#####	6,093,560.12	6,092,925.18
-----	-----	-----
#####	6,093,560.12	6,092,925.18
-----	-----	-----
#####	6,095,749.66	6,095,749.66
-----	-----	-----
#####	6,095,749.66	6,095,749.66

#####		
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6,050,785.78	584,077.77	#####
5,599,494.12		
6,050,785.78		
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#####	584,077.77	#####
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#####	584,077.77	#####
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#####	584,077.77	#####
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#####	584,077.77	#####

		6,242,542.67-
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#####	584,077.77	584,077.77-
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#####	584,077.77	584,077.77-

1,144.59		
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500	144.59	10,413.09
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644.59
500

1,644.59	144.59	10,413.09
2,789.18	144.59	10,413.09
2,789.18	144.59	10,413.09
2,789.18	144.59	10,413.09

10,268.50-

2,789.18	144.59	144.59
2,789.18	144.59	144.59

894,988.87

340,359.55	35,730.23	-219,102.68
304,629.32		
444,367.45		
1,089,356.32	35,730.23	-219,102.68
1,984,345.19	35,730.23	-219,102.68
1,984,345.19	35,730.23	-219,102.68
1,984,345.19	35,730.23	-219,102.68

486,351.65
486,351.65
486,351.65

	486,351.65	231,518.74
1,459,054.95	486,351.65	231,518.74
1,459,054.95	486,351.65	231,518.74

1,459,054.95	486,351.65	231,518.74
3,443,400.14	450,621.42	450,621.42
3,443,400.14	450,621.42	450,621.42

11,723.09	1,800.00	1,800.00
11,723.09	1,800.00	1,800.00
11,723.09	1,800.00	1,800.00
5,300.00	1,123.09	15,800.67
6,423.09		
5,300.00		
17,023.09	1,123.09	15,800.67
28,746.18	2,923.09	17,600.67
28,746.18	2,923.09	17,600.67
28,746.18	2,923.09	17,600.67

14,677.58-

28,746.18	2,923.09	2,923.09
28,746.18	2,923.09	2,923.09

#####	4,106.65	12,086.32
#####	4,106.65	12,086.32
#####	4,106.65	12,086.32
8,403,632.52	20,000.00	80,000.00

8,403,632.52 20,000.00 80,000.00

8,370,446.28 45,792.89 2,127,150.00
8,416,239.17
8,396,719.49

45,792.89 2,127,150.00

58,513.01 58,513.01 -358,400.35

58,513.01 58,513.01 -358,400.35

58,513.01 58,513.01 -358,400.35

11,386.53 2,577,636.67

11,386.53 2,577,636.67

4,145,000.00 4,145,000.00 #####

4,145,000.00 4,145,000.00 #####

4,133,613.47

4,145,000.00 20,000.00 80,000.00-

4,145,000.00 20,000.00 80,000.00-
4,278,632.52

2,089,336.78-

8,423,632.52 20,000.00 2,169,336.78-

4,145,000.00 3,065,000.00-

4,145,000.00 3,065,000.00-
58,513.01 358,400.35-

4,203,513.01 3,423,400.35-

8,423,632.52 4,183,513.01 3,592,737.13-

8,423,632.52 4,183,513.01 3,592,737.13-

49,899.54 49,899.54

49,899.54 49,899.54

781,331.43 11,244.30 11,244.30

781,331.43 11,244.30 11,244.30

781,331.43 11,244.30 11,244.30

603,300.31 711,338.85
603,300.31
37,541.40

640,841.71 603,300.31 711,338.85

1,422,173.14 614,544.61 722,583.15

1,422,173.14 614,544.61 722,583.15

1,422,173.14 614,544.61 722,583.15

108,038.54-

1,422,173.14 614,544.61 614,544.61

1,422,173.14 614,544.61 614,544.61

175,960.69 -616,231.08

175,960.69 -616,231.08

175,960.69 -616,231.08

4,274,548.63 8,613,699.48

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4,274,548.63 8,613,699.48

	147,726.74	680,705.04
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	147,726.74	680,705.04
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	147,726.74	680,705.04
300,000.00	300,000.00	-
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#####	3,946,314.68	9,910,635.60
-----	-----	-----
#####	3,946,314.68	9,910,635.60
-----	-----	-----
#####	3,946,314.68	9,910,635.60

#####	119,928.72	634,515.43-
#####		
#####		
	21,628.78	

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#####	119,928.72	634,515.43-

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#####	119,928.72	634,515.43-
	21,628.78	#####

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#####	#####	#####

147,726.74	147,726.74	680,705.04-
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147,726.74	147,726.74	680,705.04-

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#####	#####	#####

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#####	#####	#####

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#####	#####	#####

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#####	#####	#####

1,349,405.71	655.02	-4,237.92
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1,349,405.71	655.02	-4,237.92

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1,349,405.71	655.02	-4,237.92

357,050.00	39,332.26	533,600.27
396,382.26		
376,450.00		

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1,129,882.26	39,332.26	533,600.27

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2,479,287.97	38,677.24	537,838.19

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2,479,287.97	38,677.24	537,838.19

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2,479,287.97	38,677.24	537,838.19

1,017,380.86	4,882.69	3,717.53-
1,027,101.62		
1,011,673.45		
10,590.10		

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3,066,746.03	4,882.69	3,717.53-

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3,066,746.03	4,882.69	3,717.53-
10,590.10	1,006,790.76	516,230.03

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3,077,336.13	1,011,673.45	512,512.50

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3,077,336.13	1,011,673.45	512,512.50

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3,077,336.13	1,011,673.45	512,512.50

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5,556,624.10	1,050,350.69	1,050,350.69

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5,556,624.10	1,050,350.69	1,050,350.69

1,474,935.82	7,754.74	10,387.18
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1,474,935.82	7,754.74	10,387.18

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1,474,935.82	7,754.74	10,387.18

664,350.00	93,950.86	281,159.74
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758,300.86		
664,350.00		
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2,087,000.86	93,950.86	281,159.74
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3,561,936.68	101,705.60	291,546.92
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3,561,936.68	101,705.60	291,546.92
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3,561,936.68	101,705.60	291,546.92

704,939.44	2,629.30	
704,939.44		
707,568.74		
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2,117,447.62	2,629.30	
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2,117,447.62	2,629.30	
	704,939.44	517,727.42
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2,117,447.62	707,568.74	517,727.42
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2,117,447.62	707,568.74	517,727.42
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2,117,447.62	707,568.74	517,727.42
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5,679,384.30	809,274.34	809,274.34
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5,679,384.30	809,274.34	809,274.34

1,069,468.10	6	31.59
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1,069,468.10	6	31.59
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1,069,468.10	6	31.59
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349,725.00	56,902.51	-26,656.49
292,822.49		
349,725.00		
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992,272.49	56,902.51	-26,656.49
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2,061,740.59	56,896.51	-26,688.08
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2,061,740.59	56,896.51	-26,688.08
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2,061,740.59	56,896.51	-26,688.08

469,395.61		
469,395.61		
469,395.61		
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	300,000.00	
	469,395.61	685,811.02
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1,408,186.83	769,395.61	685,811.02
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1,408,186.83	769,395.61	685,811.02
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1,408,186.83	769,395.61	685,811.02
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3,469,927.42	712,499.10	712,499.10
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3,469,927.42	712,499.10	712,499.10

6,020,094.92	1,862.01	4,932.64
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6,020,094.92	1,862.01	4,932.64
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6,020,094.92	1,862.01	4,932.64
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2,139,600.00	50,000.00	-55,275.00
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2,139,600.00	50,000.00	-55,275.00
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2,245,850.00	241,401.07	-487,789.32
2,004,448.93		
2,255,600.00		
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6,505,898.93	241,401.07	-487,789.32

1,082.24	1,082.24	-132,782.96
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1,082.24	1,082.24	-132,782.96
1,082.24	1,082.24	-132,782.96
#####	290,621.30	-680,779.92
#####	290,621.30	-680,779.92
1,745,000.00	1,745,000.00	#####
1,745,000.00	1,745,000.00	#####
#####	2,035,621.30	#####

1,745,000.00	50,000.00	55,000.00-
1,745,000.00	50,000.00	55,000.00-
344,600.00		275.00-
		732,261.02-
2,089,600.00	50,000.00	787,536.02-

	1,745,000.00	4,960,000.00-
	1,745,000.00	4,960,000.00-
	1,082.24	132,782.96-
	1,746,082.24	5,092,782.96-
2,089,600.00	1,796,082.24	5,880,318.98-
2,089,600.00	1,796,082.24	5,880,318.98-
#####	239,539.06	239,539.06-
#####	239,539.06	239,539.06-

1,938,192.77

1,938,192.77

1,938,192.77

1,938,192.77

3,876,385.54

3,876,385.54

13,509.14 251,238.93 251,238.93

13,509.14 251,238.93 251,238.93

3,889,894.68 251,238.93 251,238.93

13,509.14

7,383.63

264,748.07 251,238.93 251,238.93-

264,748.07 251,238.93 251,238.93-

264,748.07 251,238.93 251,238.93-

285,640.84 251,238.93 251,238.93-

285,640.84 251,238.93 251,238.93-

4,175,535.52

4,175,535.52

1,548,524.01 3,548.41 4,016.10

1,548,524.01 3,548.41 4,016.10

1,548,524.01 3,548.41 4,016.10

524,662.40 844,660.52 1,706,836.70

1,369,322.92		
654,012.40		
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2,547,997.72	844,660.52	1,706,836.70
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4,096,521.73	848,208.93	1,710,852.80
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4,096,521.73	848,208.93	1,710,852.80
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4,096,521.73	848,208.93	1,710,852.80

	962.6	
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		862,643.87-
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4,097,484.33	848,208.93	848,208.93
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4,097,484.33	848,208.93	848,208.93

1,117,078.36	196.9	-5.28
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1,117,078.36	196.9	-5.28
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1,117,078.36	196.9	-5.28
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671,888.00	271,704.41	-44,907.45
400,183.59		
746,888.00		
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1,818,959.59	271,704.41	-44,907.45
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2,936,037.95	271,901.31	-44,912.73
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2,936,037.95	271,901.31	-44,912.73
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2,936,037.95	271,901.31	-44,912.73
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		316,814.04-
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2,936,037.95	271,901.31	271,901.31-
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2,936,037.95 271,901.31 271,901.31-

59,333.42 552.03 -901.77

59,333.42 552.03 -901.77

59,333.42 552.03 -901.77

491.77 6,296.59

491.77 6,296.59

491.77 6,296.59

59,333.42 60.26 -7,198.36

59,333.42 60.26 -7,198.36

59,333.42 60.26 -7,198.36

1,453.80-

491.77 491.77 6,296.59-

491.77 491.77 6,296.59-

491.77 491.77 7,750.39-

491.77 491.77 7,750.39-

59,825.19 552.03 552.03-

59,825.19 552.03 552.03-

13,074.64 151.83 -184.35

13,074.64	151.83	-184.35
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13,074.64	151.83	-184.35

64.72	64.72	-963.24
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64.72	64.72	-963.24
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64.72	64.72	-963.24

13,139.36	216.55	-1,147.59
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13,139.36	216.55	-1,147.59
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13,139.36	216.55	-1,147.59

		336.18-
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	64.72	963.24-
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	64.72	963.24-
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	64.72	1,299.42-
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	64.72	1,299.42-
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13,139.36	151.83	151.83-
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13,139.36	151.83	151.83-
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6,073,444.58	12,541.06	78,739.92
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6,073,444.58	12,541.06	78,739.92
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6,073,444.58	12,541.06	78,739.92
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	18,453.00	423,373.58
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	18,453.00	423,373.58
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	31,298.97	90,559.93
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	31,298.97	90,559.93
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	49,751.97	513,933.51
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6,073,444.58	62,293.03	592,673.43
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6,073,444.58	62,293.03	592,673.43
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6,073,444.58	62,293.03	592,673.43

		18,294.70-
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		47,904.16-
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49,751.97	49,751.97	513,933.51-
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49,751.97	49,751.97	513,933.51-
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49,751.97	49,751.97	580,132.37-
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49,751.97	49,751.97	580,132.37-
6,123,196.55	12,541.06	12,541.06
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6,123,196.55	12,541.06	12,541.06

1,558,157.24	9,670.25	32,825.21
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1,558,157.24	9,670.25	32,825.21
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1,558,157.24	9,670.25	32,825.21

171.38	171.38	-119,144.73
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171.38	171.38	-119,144.73
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171.38	171.38	-119,144.73

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1,558,328.62	9,498.87	151,969.94
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1,558,328.62	9,498.87	151,969.94
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1,558,328.62	9,498.87	151,969.94
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		6,414.61-
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		16,740.35-
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	171.38	119,144.73-
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	171.38	119,144.73-
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	171.38	142,299.69-
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	171.38	142,299.69-
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1,558,328.62	9,670.25	9,670.25
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1,558,328.62	9,670.25	9,670.25
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1,996,188.78	6,114.09	26,240.45
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1,996,188.78	6,114.09	26,240.45
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1,996,188.78	6,114.09	26,240.45
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328.28	328.28	-70,226.08
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328.28	328.28	-70,226.08
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328.28	328.28	-70,226.08
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1,996,517.06	5,785.81	96,466.53
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1,996,517.06	5,785.81	96,466.53
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1,996,517.06 5,785.81 96,466.53

20,126.36-

328.28 70,226.08-

328.28 70,226.08-

328.28 90,352.44-

328.28 90,352.44-

1,996,517.06 6,114.09 6,114.09

1,996,517.06 6,114.09 6,114.09

131,172.84 -15,793.33

131,172.84 -15,793.33

131,172.84 -15,793.33

6,954,066.02 406,861.39 #####
6,697,204.63
6,954,066.02

406,861.39 #####

25,455.86 207,738.19

25,455.86 207,738.19

70,505.10 70,505.10 -147,943.47

70,505.10 70,505.10 -147,943.47

70,505.10 45,049.24 -355,681.66

583,083.47 #####

583,083.47

583,083.47

200,000.00 1,500,000.00 2,949,247.48-

200,000.00 1,500,000.00 2,949,247.48-
5,570,875.00 2,892,950.53-

200,000.00 7,070,875.00 5,842,198.01-

25,455.86 45,049.24 270,571.20-

25,455.86 45,049.24 270,571.20-

225,455.86 7,115,924.24 6,112,769.21-

225,455.86 7,115,924.24 6,112,769.21-

6,532,840.77 6,532,840.77

6,532,840.77 6,532,840.77

293,781.88

293,781.88 293,781.88

293,781.88

293,781.88 293,781.88 293,781.88

587,563.76 293,781.88 293,781.88

587,563.76 293,781.88 293,781.88

587,563.76 293,781.88 293,781.88

285,875.00	285,875.00	285,875.00-
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285,875.00	285,875.00	285,875.00-
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285,875.00	285,875.00	285,875.00-
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285,875.00	285,875.00	285,875.00-
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873,438.76	7,906.88	7,906.88
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873,438.76	7,906.88	7,906.88

1,789,708.00	1,746.51	15,490.09
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1,789,708.00	1,746.51	15,490.09
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1,789,708.00	1,746.51	15,490.09

5,514.64	5,514.64	-159,361.29
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5,514.64	5,514.64	-159,361.29
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5,514.64	5,514.64	-159,361.29
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1,795,222.64	3,768.13	-174,851.38
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1,795,222.64	3,768.13	-174,851.38
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1,795,222.64	3,768.13	-174,851.38

		13,743.58-
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	5,514.64	159,361.29-
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	5,514.64	159,361.29-
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	5,514.64	173,104.87-
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	5,514.64	173,104.87-
-----	-----	-----
1,795,222.64	1,746.51	1,746.51

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1,795,222.64	1,746.51	1,746.51

568,759.50	1,646.33	4,820.00
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568,759.50	1,646.33	4,820.00

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568,759.50	1,646.33	4,820.00

	11,253.83	43,614.59
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	11,253.83	43,614.59

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	11,253.83	43,614.59

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568,759.50	12,900.16	48,434.59

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568,759.50	12,900.16	48,434.59

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568,759.50	12,900.16	48,434.59

		3,173.67-
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11,253.83	11,253.83	43,614.59-

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11,253.83	11,253.83	43,614.59-

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11,253.83	11,253.83	46,788.26-

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11,253.83	11,253.83	46,788.26-

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580,013.33	1,646.33	1,646.33

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580,013.33	1,646.33	1,646.33

1,268,218.10	56,010.55	-32,917.17
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1,268,218.10	56,010.55	-32,917.17
1,268,218.10	56,010.55	-32,917.17
139,000.00	77,531.93	950,064.24
216,531.93		
139,000.00		
494,531.93	77,531.93	950,064.24
	341.04	13,666.33
	341.04	13,666.33
	341.04	13,666.33
1,762,750.03	21,862.42	996,647.74
1,762,750.03	21,862.42	996,647.74
1,762,750.03	21,862.42	996,647.74
933,294.52	2,343.40	5,660.86-
933,294.52		
920,733.85		
14,806.00		
2,802,128.89	2,343.40	5,660.86-
2,802,128.89	2,343.40	5,660.86-
14,806.00	918,488.52	39,654.05-
2,816,934.89	916,145.12	45,314.91-
341.04	341.04	13,666.33-
341.04	341.04	13,666.33-
2,817,275.93	915,804.08	58,981.24-
2,817,275.93	915,804.08	58,981.24-
4,580,025.96	937,666.50	937,666.50
4,580,025.96	937,666.50	937,666.50

37,011.21		
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36,673.91	36,336.61	-13.96
337.3		
36,673.91		
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73,685.12	36,336.61	-13.96
-----	-----	-----
110,696.33	36,336.61	-13.96
-----	-----	-----
110,696.33	36,336.61	-13.96
-----	-----	-----
110,696.33	36,336.61	-13.96

36,350.57-

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110,696.33	36,336.61	36,336.61-
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110,696.33	36,336.61	36,336.61-

137,548.96	398.75	-8,100.00
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137,548.96	398.75	-8,100.00
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137,548.96	398.75	-8,100.00

127,790.00

8,595.00	1,163.96	1,163.96
9,758.96		
8,595.00		
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26,948.96	1,163.96	1,163.96
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292,287.92	765.21	9,263.96
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292,287.92	765.21	9,263.96
60,000.00	60,000.00	#####
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60,000.00	60,000.00	#####
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352,287.92	59,234.79	#####

60,000.00		
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59,690.00		
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		8,498.75-
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	60,000.00	1,130,000.00-
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	60,000.00	1,130,000.00-
	60,000.00	1,130,000.00-
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119,690.00	60,000.00	1,138,498.75-
-----	-----	-----
119,690.00	60,000.00	1,138,498.75-
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471,977.92	765.21	765.21
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471,977.92	765.21	765.21

202,475.62	47,013.04	-20,430.00
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202,475.62	47,013.04	-20,430.00
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202,475.62	47,013.04	-20,430.00
224,742.50	10,000.00	-
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224,742.50	10,000.00	-
	65,953.12	65,953.12

65,953.12		
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65,953.12	65,953.12	65,953.12
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493,171.24	8,940.08	86,383.12
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493,171.24	8,940.08	86,383.12
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105,000.00	105,000.00	-580,000.00
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105,000.00	105,000.00	-580,000.00
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598,171.24	96,059.92	-666,383.12

60,000.00		
105,000.00	10,000.00	
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165,000.00	10,000.00	
49,742.50		
		67,443.04-
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214,742.50	10,000.00	67,443.04-

	105,000.00	580,000.00-
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	105,000.00	580,000.00-
	105,000.00	580,000.00-
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214,742.50	115,000.00	647,443.04-
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214,742.50	115,000.00	647,443.04-
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812,913.74	18,940.08	18,940.08
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812,913.74	18,940.08	18,940.08

1,055.24	9,768.58	24,421.45
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1,055.24	9,768.58	24,421.45
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1,055.24	9,768.58	24,421.45

	1,055.24	144,281.83
1,055.24		
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1,055.24	1,055.24	144,281.83
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2,110.48	10,823.82	168,703.28
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2,110.48	10,823.82	168,703.28
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2,110.48	10,823.82	168,703.28

		157,879.46-
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2,110.48	10,823.82	10,823.82
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2,110.48	10,823.82	10,823.82

33,637.65	9,796.35	-15,875.82
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33,637.65	9,796.35	-15,875.82
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33,637.65	9,796.35	-15,875.82

74.8	74.8	-951.82
-----	-----	-----
74.8	74.8	-951.82
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74.8	74.8	-951.82
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33,712.45	9,871.15	-16,827.64
-----	-----	-----
33,712.45	9,871.15	-16,827.64
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33,712.45	9,871.15	-16,827.64

33,954.57	324.6	324.60-
33,954.57		
33,629.97		
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101,539.11	324.6	324.60-

101,539.11	324.6	324.60-
	33,954.57	8,282.40
101,539.11	33,629.97	7,957.80
	74.8	951.82-
	74.8	951.82-
101,539.11	33,704.77	7,005.98
101,539.11	33,704.77	7,005.98
135,251.56	23,833.62	23,833.62

60,182.06	16,906.36	-7,678.74
60,182.06	16,906.36	-7,678.74
60,182.06	16,906.36	-7,678.74
47,551.68	47,551.68	463,024.98
47,551.68	47,551.68	463,024.98

647.36	647.36	-1,017.21
647.36	647.36	-1,017.21
647.36	647.36	-1,017.21
108,381.10	29,997.96	471,720.93
108,381.10	29,997.96	471,720.93
108,381.10	29,997.96	471,720.93

12,562.68		393.86-
12,562.68		
12,562.68		

	12,562.68	427,101.86-
37,688.04	12,562.68	427,495.72-
	647.36	1,017.21-
	647.36	1,017.21-
37,688.04	13,210.04	428,512.93-
37,688.04	13,210.04	428,512.93-
146,069.14	43,208.00	43,208.00
146,069.14	43,208.00	43,208.00

26,861.32	1,226.76	-20,287.02
26,861.32	1,226.76	-20,287.02
26,861.32	1,226.76	-20,287.02
19,953.55	19,953.55	87,342.31
19,953.55	19,953.55	87,342.31

64.89	64.89	-2,092.37
64.89	64.89	-2,092.37
64.89	64.89	-2,092.37
46,879.76	18,661.90	109,721.70
46,879.76	18,661.90	109,721.70
46,879.76	18,661.90	109,721.70

5,876.80
5,876.80
6,899.80

	5,876.80	83,025.74-
18,653.40	5,876.80	83,025.74-
	64.89	2,092.37-
	64.89	2,092.37-
18,653.40	5,941.69	85,118.11-
18,653.40	5,941.69	85,118.11-
65,533.16	24,603.59	24,603.59
65,533.16	24,603.59	24,603.59

39,975.12	3,773.12	-7,592.34
39,975.12	3,773.12	-7,592.34
39,975.12	3,773.12	-7,592.34
29,241.85	29,241.85	45,941.42
29,241.85	29,241.85	45,941.42

572.91	572.91	-843.91
572.91	572.91	-843.91
572.91	572.91	-843.91
69,789.88	24,895.82	54,377.67
69,789.88	24,895.82	54,377.67
69,789.88	24,895.82	54,377.67

10,693.32	270.38	270.38-
10,693.32		
10,422.94		

31,809.58	270.38	270.38-
31,809.58	270.38	270.38-
	10,693.32	17,371.71-
31,809.58	10,422.94	17,642.09-
	572.91	843.91-
	572.91	843.91-
31,809.58	10,995.85	18,486.00-
31,809.58	10,995.85	18,486.00-
101,599.46	35,891.67	35,891.67
101,599.46	35,891.67	35,891.67

70,677.64	545.82	-279.04
70,677.64	545.82	-279.04
70,677.64	545.82	-279.04

600.01	600.01	-5,496.33
600.01	600.01	-5,496.33
600.01	600.01	-5,496.33
71,277.65	1,145.83	-5,775.37
71,277.65	1,145.83	-5,775.37
71,277.65	1,145.83	-5,775.37

		824.86-
	600.01	5,496.33-

	600.01	5,496.33-
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	600.01	6,321.19-
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	600.01	6,321.19-
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71,277.65	545.82	545.82-
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71,277.65	545.82	545.82-

957,634.43	33,649.28	72,096.17
-----	-----	-----
957,634.43	33,649.28	72,096.17
-----	-----	-----
957,634.43	33,649.28	72,096.17
-----	-----	-----
149,022.88	66,128.11	575,206.10
215,150.99		
149,022.88		
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513,196.75	66,128.11	575,206.10
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1,470,831.18	99,777.39	647,302.27
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1,470,831.18	99,777.39	647,302.27
-----	-----	-----
1,470,831.18	99,777.39	647,302.27

602,893.73	129,602.89	13,451.08-
602,894.73		
740,754.71		
968.93		
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1,947,512.10	129,602.89	13,451.08-
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1,947,512.10	129,602.89	13,451.08-
969.93	601,924.80	197,453.89
-----	-----	-----
1,948,482.03	731,527.69	184,002.81
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1,948,482.03	731,527.69	184,002.81
-----	-----	-----
1,948,482.03	731,527.69	184,002.81

3,419,313.21	831,305.08	831,305.08
3,419,313.21	831,305.08	831,305.08

399,788.77	3,903.96	-
399,788.77	3,903.96	-
399,788.77	3,903.96	-
253,298.75		

132,513.12	13,976.90	129,702.37
146,490.02		
132,513.12		

411,516.26	13,976.90	129,702.37
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1,064,603.78	10,072.94	129,702.37
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1,064,603.78	10,072.94	129,702.37
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155,000.00	155,000.00	-925,000.00
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155,000.00	155,000.00	-925,000.00
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1,219,603.78	144,927.06	#####
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155,000.00		
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65,532.50		
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		119,629.43-
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	155,000.00	925,000.00-
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	155,000.00	925,000.00-
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	155,000.00	925,000.00-
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220,532.50	155,000.00	1,044,629.43-
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220,532.50	155,000.00	1,044,629.43-
1,440,136.28	10,072.94	10,072.94
1,440,136.28	10,072.94	10,072.94

24,812.52	2,226.80	2,226.80
24,812.52	2,226.80	2,226.80
24,812.52	2,226.80	2,226.80
14,390.47	1,741.62	-201,694.34
12,648.85		
14,390.47		
41,429.79	1,741.62	-201,694.34
66,242.31	485.18	203,921.14
66,242.31	485.18	203,921.14
66,242.31	485.18	203,921.14

203,435.96-

66,242.31	485.18	485.18
66,242.31	485.18	485.18

110,794.97		
110,794.97		
110,794.97		
68,337.50		

43,349.17	891.7	-15,688.80
42,457.47		
43,349.17		
129,155.81	891.7	-15,688.80
308,288.28	891.7	-15,688.80
308,288.28	891.7	-15,688.80
40,000.00	40,000.00	-445,000.00
40,000.00	40,000.00	-445,000.00
348,288.28	40,891.70	-460,688.80
40,000.00		
28,337.50		16,580.50-
	40,000.00	445,000.00-
	40,000.00	445,000.00-
	40,000.00	445,000.00-
68,337.50	40,000.00	461,580.50-
68,337.50	40,000.00	461,580.50-
416,625.78	891.7	891.70-
416,625.78	891.7	891.70-
69,971.24	2,110.93	-6,845.00
69,971.24	2,110.93	-6,845.00
69,971.24	2,110.93	-6,845.00

	193.43	3,711.68
	193.43	3,711.68
	193.43	3,711.68
69,971.24	1,917.50	-10,556.68
69,971.24	1,917.50	-10,556.68
69,971.24	1,917.50	-10,556.68
34,096.63	4,465.39	4,881.87-
34,096.63		
29,631.24		
97,824.50	4,465.39	4,881.87-
97,824.50	4,465.39	4,881.87-
	34,096.63	25,557.18
97,824.50	29,631.24	20,675.31
193.43	193.43	3,711.68-
193.43	193.43	3,711.68-
98,017.93	29,437.81	16,963.63
98,017.93	29,437.81	16,963.63
167,989.17	27,520.31	27,520.31
167,989.17	27,520.31	27,520.31
40,265.00	3	3.93
40,265.00	3	3.93

40,265.00	3	3.93
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40,265.00

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80,530.00	3	3.93

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80,530.00	3	3.93

15,000.00	15,000.00	-450,000.00
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15,000.00	15,000.00	-450,000.00

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95,530.00	14,997.00	-450,003.93

15,000.00

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25,265.00		

.93-

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15,000.00	450,000.00-
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15,000.00	450,000.00-	

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15,000.00	450,000.00-	

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40,265.00	15,000.00	450,000.93-

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40,265.00	15,000.00	450,000.93-

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135,795.00	3	3

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135,795.00	3	3

76,714.13	31,263.43	-1,789.08
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76,714.13	31,263.43	-1,789.08

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76,714.13	31,263.43	-1,789.08

	47,714.13	47,837.83
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47,714.13

47,714.13	47,714.13	47,837.83
124,428.26	16,450.70	49,626.91
124,428.26	16,450.70	49,626.91
124,428.26	16,450.70	49,626.91

1,000.00	28,000.00	
1,000.00		
29,000.00		
31,000.00	28,000.00	
31,000.00	28,000.00	
	1,000.00	4,176.21-
31,000.00	29,000.00	4,176.21-
31,000.00	29,000.00	4,176.21-
31,000.00	29,000.00	4,176.21-
155,428.26	45,450.70	45,450.70
155,428.26	45,450.70	45,450.70

1,049,184.79	13,694.97	-22,467.42
1,049,184.79	13,694.97	-22,467.42
1,049,184.79	13,694.97	-22,467.42

105,000.00	314,841.21	400,568.30
419,841.21		
105,000.00		
629,841.21	314,841.21	400,568.30

73.11 6,751.57

	73.11	6,751.57
	73.11	6,751.57
1,679,026.00	301,219.35	429,787.29
1,679,026.00	301,219.35	429,787.29
1,679,026.00	301,219.35	429,787.29

564,148.13	3,947.36	8,242.85-
564,148.13		
563,004.80		
101.62		
1,691,402.68	3,947.36	8,242.85-
1,691,402.68	3,947.36	8,242.85-
101.62	564,046.51	446,452.52
1,691,504.30	560,099.15	438,209.67

73.11	73.11	6,751.57-
73.11	73.11	6,751.57-
1,691,577.41	560,026.04	431,458.10
1,691,577.41	560,026.04	431,458.10
3,370,603.41	861,245.39	861,245.39
3,370,603.41	861,245.39	861,245.39

14.3		601.39
	14.3	238.88
14.3		
14.3	14.3	238.88
28.6	14.3	840.27

28.6	14.3	840.27
28.6	14.3	840.27

825.97-

28.6	14.3	14.3
28.6	14.3	14.3

432,949.32 1,761.00 -1,134.18

432,949.32 1,761.00 -1,134.18

432,949.32 1,761.00 -1,134.18

276,921.51 175,587.91 -19,171.74
101,333.60
276,921.51

655,176.62 175,587.91 -19,171.74

1,088,125.94 177,348.91 -20,305.92

1,088,125.94 177,348.91 -20,305.92

1,088,125.94 177,348.91 -20,305.92

197,654.83-

1,088,125.94 177,348.91 177,348.91-

1,088,125.94 177,348.91 177,348.91-

572.16

572.16-

63,754.44

47,718.21 47,718.21 75,533.10-

47,718.21 47,718.21 75,533.10-

111,472.65 47,718.21 75,533.10-

300,000.00

47,718.21 224,466.90-

47,718.21 224,466.90-

47,718.21 224,466.90-

47,718.21 75,533.10

47,718.21 75,533.10

2,084.80

2,084.80-

896,606.61 86,648.72 -64,469.73

896,606.61 86,648.72 -64,469.73

896,606.61 86,648.72 -64,469.73

350,000.00 318,469.69 -221,696.39

31,530.31

350,000.00

731,530.31 318,469.69 -221,696.39

4,016.27 4,016.27 -14,748.22

4,016.27 4,016.27 -14,748.22

4,016.27 4,016.27 -14,748.22

1,632,153.19 409,134.68 -300,914.34

1,632,153.19 409,134.68 -300,914.34

1,632,153.19 409,134.68 -300,914.34

866,399.38 751.37 6,300.02-

866,399.38

864,503.96

1,144.05

2,598,446.77 751.37 6,300.02-

2,598,446.77	751.37	6,300.02-
1,144.05	865,255.33	179,519.45
2,599,590.82	864,503.96	173,219.43
	4,016.27	14,748.22-
	4,016.27	14,748.22-
2,599,590.82	868,520.23	158,471.21
2,599,590.82	868,520.23	158,471.21
4,231,744.01	459,385.55	459,385.55
4,231,744.01	459,385.55	459,385.55

11,386.05	817.58	-1,549.68
11,386.05	817.58	-1,549.68
11,386.05	817.58	-1,549.68
	7,992.88	28,610.60
7,992.88		
7,992.88	7,992.88	28,610.60

81.45	81.45	-462.83
81.45	81.45	-462.83
81.45	81.45	-462.83
19,460.38	7,093.85	30,623.11
19,460.38	7,093.85	30,623.11
19,460.38	7,093.85	30,623.11

3,384.40
3,384.40

3,384.40		
	3,384.40	19,600.58-
10,153.20	3,384.40	19,600.58-
	81.45	462.83-
	81.45	462.83-
10,153.20	3,465.85	20,063.41-
10,153.20	3,465.85	20,063.41-
29,613.58	10,559.70	10,559.70
29,613.58	10,559.70	10,559.70

29,426.16	10,053.21	21,300.91
29,426.16	10,053.21	21,300.91
29,426.16	10,053.21	21,300.91
	11,953.22	116,260.38
11,953.22		
11,953.22	11,953.22	116,260.38

	65.39	2,307.41
	65.39	2,307.41
	65.39	2,307.41
41,379.38	22,071.82	139,868.70
41,379.38	22,071.82	139,868.70
41,379.38	22,071.82	139,868.70

16,877.94 375 15.00-
17,307.69

17,472.94		
51,658.57	375	15.00-
51,658.57	375	15.00-
429.75	16,877.94	98,286.92-
52,088.32	17,252.94	98,301.92-
65.39	65.39	2,307.41-
65.39	65.39	2,307.41-
52,153.71	17,187.55	100,609.33-
52,153.71	17,187.55	100,609.33-
93,533.09	39,259.37	39,259.37
93,533.09	39,259.37	39,259.37

1,491,434.92	214,149.76	241,179.45
1,491,434.92	214,149.76	241,179.45
1,491,434.92	214,149.76	241,179.45
	41,720.84	695,131.33
41,720.84		
41,720.84	41,720.84	695,131.33
70,500.00		
1,603,655.76	255,870.60	936,310.78
1,603,655.76	255,870.60	936,310.78
	1,068,659.41	1,867,326.52
	1,068,659.41	1,867,326.52
1,603,655.76	1,324,530.01	2,803,637.30

1,011,039.81

1,168.34	639.9	419.19-
476,317.82		
268,289.20		
167,904.39	5,412.70	
913,679.75	6,052.60	419.19-
12,482.70	671,351.10	805,635.75-
	2,866.32	14,340.46
	255	1,171.42
45,107.45	104,688.26	895,316.16
1,982,309.71	785,213.28	104,773.10

1,068,659.41	1,068,659.41	1,867,326.52-
1,068,659.41	1,068,659.41	1,867,326.52-
1,068,659.41	1,068,659.41	1,867,326.52-
3,050,969.12	283,446.13	1,762,553.42-
3,050,969.12	283,446.13	1,762,553.42-
4,654,624.88	1,041,083.88	1,041,083.88
4,654,624.88	1,041,083.88	1,041,083.88

1,718,674.90	32,147.35	-621.09
1,718,674.90	32,147.35	-621.09
1,718,674.90	32,147.35	-621.09
342,000.00	420,631.30	602,526.38
762,631.30		
342,000.00		
1,446,631.30	420,631.30	602,526.38
3,165,306.20	388,483.95	603,147.47
3,165,306.20	388,483.95	603,147.47

3,165,306.20 388,483.95 603,147.47

905,095.37

2,074.77 2,074.77 2,197.20-

2,074.77 2,074.77 2,197.20-
146,086.92 1,550,171.25-
12.02 928.34

2,803.30 812,019.43 2,292,820.19

909,973.44 956,043.60 741,380.08

909,973.44 956,043.60 741,380.08

909,973.44 956,043.60 741,380.08

4,075,279.64 1,344,527.55 1,344,527.55

4,075,279.64 1,344,527.55 1,344,527.55

291,860.46 33,895.13 204,711.72

291,860.46 33,895.13 204,711.72

291,860.46 33,895.13 204,711.72

273,760.00 10,000.00

50,000.00 31,899.54 -296,557.94

18,100.46

50,000.00

118,100.46 31,899.54 -296,557.94

683,720.92 1,995.59 511,269.66

683,720.92 1,995.59 511,269.66

190,000.00 190,000.00 #####

190,000.00	190,000.00	#####
873,720.92	188,004.41	#####

190,000.00		10,000.00-
83,760.00		499,274.07-

	190,000.00	1,235,000.00-
	190,000.00	1,235,000.00-
273,760.00	190,000.00	1,235,000.00-
	190,000.00	1,744,274.07-
273,760.00	190,000.00	1,744,274.07-
1,147,480.92	1,995.59	1,995.59
1,147,480.92	1,995.59	1,995.59

23,889.51		734.86
	23,889.51	398,034.72
23,889.51		
23,889.51	23,889.51	398,034.72
47,779.02	23,889.51	398,769.58
47,779.02	23,889.51	398,769.58
47,779.02	23,889.51	398,769.58

374,880.07-

47,779.02	23,889.51	23,889.51
47,779.02	23,889.51	23,889.51

2,118.21	822.21	-4,900.96
2,118.21	822.21	-4,900.96
2,118.21	822.21	-4,900.96
2,118.21	822.21	-4,900.96
2,118.21	822.21	-4,900.96
2,118.21	822.21	-4,900.96

2,118.21		
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	688.43	11,766.69-
	50	50
72	1,307.78	8,039.73
2,190.21	2,046.21	3,676.96-
2,190.21	2,046.21	3,676.96-
2,190.21	2,046.21	3,676.96-
4,308.42	1,224.00	1,224.00
4,308.42	1,224.00	1,224.00

5,386.96-
5,301.96

98,472.02-
118.69
98,353.33

		913.40-
		913.4

		1,000.00
		5,000.00

		6,000.00-
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588,306.05	13,574.97	63,378.69
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588,306.05	13,574.97	63,378.69
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588,306.05	13,574.97	63,378.69
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	556.56	9,273.62
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556.56

556.56	556.56	9,273.62
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57,258.00

646,120.61	14,131.53	72,652.31
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646,120.61	14,131.53	72,652.31
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646,120.61	14,131.53	72,652.31
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292,065.36		
277.72	16.8	-15.22
260,225.62		
123,673.51		
87,234.58	4,536.90	
471,411.43	4,520.10	15.22
4,552.02	169,807.90	40,331.04-
	788.89	4,341.29
	259	874
	40,275.23	192,230.87
768,028.81	215,651.12	157,130.34
768,028.81	215,651.12	157,130.34
768,028.81	215,651.12	157,130.34
1,414,149.42	229,782.65	229,782.65
1,414,149.42	229,782.65	229,782.65

219,641.07	32,664.44	-20,686.13
219,641.07	32,664.44	-20,686.13
219,641.07	32,664.44	-20,686.13
53,714.65	21,139.06	70,407.83
74,853.71		
53,714.65		
182,283.01	21,139.06	70,407.83
401,924.08	11,525.38	-91,093.96
401,924.08	11,525.38	-91,093.96
401,924.08	11,525.38	-91,093.96

37,529.10		
		130.70-
	21,961.53	439,251.93-
	1,018.73	2,953.36
	14,548.84	371,339.03
37,529.10	37,529.10	65,090.24-
37,529.10	37,529.10	65,090.24-
37,529.10	37,529.10	65,090.24-
439,453.18	26,003.72	26,003.72
439,453.18	26,003.72	26,003.72

284,729.38	10,809.18	-
284,729.38	10,809.18	-
284,729.38	10,809.18	-
145,893.21	41,050.27	323,092.54
186,943.48		
145,893.21		
478,729.90	41,050.27	323,092.54
763,459.28	30,241.09	323,092.54
763,459.28	30,241.09	323,092.54
763,459.28	30,241.09	323,092.54

		293,105.72-
		254.27

763,459.28	30,241.09	30,241.09
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763,459.28	30,241.09	30,241.09

1,237,642.99	48.14	48.14-
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1,237,642.99	48.14	48.14-
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1,237,642.99	48.14	48.14-

562,744.92	1,983.92	-114.39
615,784.54		
562,744.92		
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1,741,274.38	1,983.92	-114.39
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2,978,917.37	2,032.06	-66.25
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2,978,917.37	2,032.06	-66.25
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2,978,917.37	2,032.06	-66.25

5,965.96		2,098.31-
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2,984,883.33	2,032.06	2,032.06-
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2,984,883.33	2,032.06	2,032.06-

56,066.79	1,500.00	-
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56,066.79	1,500.00	-
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56,066.79	1,500.00	-

24,815.90	459.71	19,105.22
25,275.61		
24,815.90		
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74,907.41	459.71	19,105.22
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130,974.20	1,040.29	-19,105.22
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130,974.20	1,040.29	-19,105.22
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130,974.20	1,040.29	-19,105.22

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		20,145.51-
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130,974.20	1,040.29	1,040.29-
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130,974.20	1,040.29	1,040.29-

29,075.35	7,668.91	-2,709.75
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29,075.35	7,668.91	-2,709.75
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29,075.35	7,668.91	-2,709.75
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29,075.35	7,668.91	-2,709.75
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29,075.35	7,668.91	-2,709.75

18,853.93		
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	17,397.47	7,018.81
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18,853.93	17,397.47	7,018.81

18,853.93	17,397.47	7,018.81
18,853.93	17,397.47	7,018.81
47,929.28	9,728.56	9,728.56
47,929.28	9,728.56	9,728.56

3,633.70		
	3,633.70	60,543.18
3,633.70		
3,633.70	3,633.70	60,543.18
7,267.40	3,633.70	60,543.18
7,267.40	3,633.70	60,543.18
7,267.40	3,633.70	60,543.18

		56,909.48-
7,267.40	3,633.70	3,633.70
7,267.40	3,633.70	3,633.70

23,973.34		
23,943.75		

29.59 492.65

29.59		
29.59	29.59	492.65
47,946.68	29.59	492.65
47,946.68	29.59	492.65
15,000.00	15,000.00	-125,000.00
15,000.00	15,000.00	-125,000.00
62,946.68	14,970.41	-125,492.65

15,000.00		
8,943.75		463.06-

	15,000.00	125,000.00-
	15,000.00	125,000.00-
	15,000.00	125,000.00-
23,943.75	15,000.00	125,463.06-

23,943.75	15,000.00	125,463.06-
86,890.43	29.59	29.59
86,890.43	29.59	29.59

43,565.32		
	70.34	1,172.25

70.34		
70.34	70.34	1,172.25
43,635.66	70.34	1,172.25
43,635.66	70.34	1,172.25
43,635.66	70.34	1,172.25

43,494.98		
	43,494.98	42,393.07
43,494.98	43,494.98	42,393.07
43,494.98	43,494.98	42,393.07
43,494.98	43,494.98	42,393.07
87,130.64	43,565.32	43,565.32
87,130.64	43,565.32	43,565.32

60,814.58	6,728.00	-
60,814.58	6,728.00	-
60,814.58	6,728.00	-
	7,099.93	7,158.33
7,099.93		
7,099.93	7,099.93	7,158.33
67,914.51	371.93	7,158.33
67,914.51	371.93	7,158.33
67,914.51	371.93	7,158.33

53,714.65		
	53,714.65	703,742.44- 750,670.69
53,714.65	53,714.65	46,928.25
53,714.65	53,714.65	46,928.25
53,714.65	53,714.65	46,928.25
121,629.16	54,086.58	54,086.58
121,629.16	54,086.58	54,086.58

6,719.08		2.57
	6,719.08	111,949.92
6,719.08		
6,719.08	6,719.08	111,949.92
13,438.16	6,719.08	111,952.49
13,438.16	6,719.08	111,952.49
13,438.16	6,719.08	111,952.49

		1,050,265.33- 730.67 944,301.25
13,438.16	6,719.08	6,719.08
13,438.16	6,719.08	6,719.08

12,357.13	4,571.75	24,151.98
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12,357.13	4,571.75	24,151.98
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12,357.13	4,571.75	24,151.98
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12,357.13	4,571.75	24,151.98
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12,357.13	4,571.75	24,151.98
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12,357.13	4,571.75	24,151.98

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10,524.93		
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1,750.00		
401.64		
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51.68	9,465.80	22,266.68-
	194	1,450.50
	258.51	11,154.26
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12,728.25	9,918.31	9,661.92-
-----	-----	-----
12,728.25	9,918.31	9,661.92-
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12,728.25	9,918.31	9,661.92-
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25,085.38	14,490.06	14,490.06
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25,085.38	14,490.06	14,490.06

110,646.68	24.79	1,487.06
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110,646.68	24.79	1,487.06
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110,646.68	24.79	1,487.06
89,610.00		
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16,300.00	4,409.45	21,599.26
20,709.45		
16,300.00		
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53,309.45	4,409.45	21,599.26
1,494.21	1,494.21	-3,995.10
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1,494.21	1,494.21	-3,995.10
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1,494.21	1,494.21	-3,995.10
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255,060.34	2,940.03	27,081.42
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255,060.34	2,940.03	27,081.42
25,000.00	25,000.00	-900,000.00
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25,000.00	25,000.00	-900,000.00
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280,060.34	22,059.97	-927,081.42
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25,000.00		
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64,610.00		18,652.08-
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	25,000.00	900,000.00-
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	25,000.00	900,000.00-
	1,494.21	3,995.10-
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	26,494.21	903,995.10-
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89,610.00	26,494.21	922,647.18-
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89,610.00	26,494.21	922,647.18-

369,670.34	4,434.24	4,434.24
369,670.34	4,434.24	4,434.24

1,923,761.55	8,642.90	-43.09
1,923,761.55	8,642.90	-43.09
1,923,761.55	8,642.90	-43.09

387,500.00	57,124.18	550,584.23
481,624.18		
387,500.00		

1,256,624.18	57,124.18	550,584.23
50,400.00		

3,230,785.73	48,481.28	550,627.32
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3,230,785.73	48,481.28	550,627.32
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3,230,785.73	48,481.28	550,627.32
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870,988.53		
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90.93	6.19	1,395.17-
591,008.94		
355,696.12	163.83	-
215,726.94	7,912.44	

1,162,522.93	7,754.80	1,395.17-
8,701.97	547,172.73	567,755.64-
	935.53	40,599.38
	70	2,202.75
	104,178.07	684,313.77

2,042,213.43	660,111.13	157,965.09
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2,042,213.43	660,111.13	157,965.09
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2,042,213.43	660,111.13	157,965.09
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5,272,999.16	708,592.41	708,592.41
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5,272,999.16	708,592.41	708,592.41

316,636.11	5,184.00	-
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316,636.11	5,184.00	-
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316,636.11	5,184.00	-
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89,905.84	67,323.93	626,296.54
157,309.61		
93,705.84		
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340,921.29	67,323.93	626,296.54
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657,557.40	62,139.93	626,296.54
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657,557.40	62,139.93	626,296.54
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657,557.40	62,139.93	626,296.54

155,535.50		
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9	39,179.41	1,658,898.91-
	7,389.05	12,343.69
	108,949.04	1,237,916.11
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155,544.50	155,517.50	408,639.11-
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155,544.50	155,517.50	408,639.11-
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155,544.50	155,517.50	408,639.11-
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813,101.90	217,657.43	217,657.43
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813,101.90	217,657.43	217,657.43
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778,615.42		
734,293.56	471,989.10	-351,450.37
262,304.46		
734,293.56		
1,730,891.58	471,989.10	-351,450.37
2,509,507.00	471,989.10	-351,450.37
2,509,507.00	471,989.10	-351,450.37
2,509,507.00	471,989.10	-351,450.37

510,998.28		
	25,392.22	955,463.35-
	163.85	163.85
	485,442.21	642,858.31
510,998.28	510,998.28	312,441.19-
510,998.28	510,998.28	312,441.19-
510,998.28	510,998.28	312,441.19-
3,020,505.28	39,009.18	39,009.18
3,020,505.28	39,009.18	39,009.18

199,214.72		
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75,595.57	38,627.85	113,170.84
114,223.42		
75,595.57		

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265,414.56	38,627.85	113,170.84

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464,629.28	38,627.85	113,170.84

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464,629.28	38,627.85	113,170.84

56,417.87	56,417.87	#####
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56,417.87	56,417.87	#####

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521,047.15	17,790.02	#####

84,991.30		
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	84,991.30	10,448.31

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84,991.30	84,991.30	10,448.31

	56,417.87	1,584,277.89-
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	56,417.87	1,584,277.89-

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	56,417.87	1,584,277.89-

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84,991.30	141,409.17	1,573,829.58-

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84,991.30	141,409.17	1,573,829.58-

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606,038.45	123,619.15	123,619.15

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606,038.45	123,619.15	123,619.15

5,205.54		
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	5,205.54	86,732.28

5,205.54		
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5,205.54	5,205.54	86,732.28
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10,411.08	5,205.54	86,732.28
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10,411.08	5,205.54	86,732.28
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10,411.08	5,205.54	86,732.28

		81,526.74-
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10,411.08	5,205.54	5,205.54
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10,411.08	5,205.54	5,205.54

115,044.68		
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42,385.00		
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32,969.38	39,690.30	429,249.91
72,659.68		
32,969.38		
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138,598.44	39,690.30	429,249.91
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296,028.12	39,690.30	429,249.91
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296,028.12	39,690.30	429,249.91
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15,000.00	15,000.00	-445,000.00
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15,000.00	15,000.00	-445,000.00
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311,028.12	24,690.30	874,249.91

15,000.00		
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27,385.00		

		389,559.61-
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	15,000.00	445,000.00-
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	15,000.00	445,000.00-
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	15,000.00	445,000.00-
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42,385.00	15,000.00	834,559.61-
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42,385.00	15,000.00	834,559.61-
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353,413.12	39,690.30	39,690.30
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353,413.12	39,690.30	39,690.30

14,271.70

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6,451.42	1,184.38	3,219.67
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6,451.42	1,184.38	3,219.67
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6,451.42	1,184.38	3,219.67
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	3,017.80	50,281.13
3,017.80		

3,017.80	3,017.80	50,281.13
9,469.22	4,202.18	53,500.80
9,469.22	4,202.18	53,500.80
9,469.22	4,202.18	53,500.80

3,056.84

350		
80.34		
	2,678.84	62,871.49-43
18	360	16,568.71
3,505.18	3,038.84	46,259.78-
3,505.18	3,038.84	46,259.78-
3,505.18	3,038.84	46,259.78-
12,974.40	7,241.02	7,241.02
12,974.40	7,241.02	7,241.02

70,393.73	54.86	-758.43
70,393.73	54.86	-758.43
70,393.73	54.86	-758.43
33,750.00	676.3	-47,175.44
33,073.70		
33,750.00		
100,573.70	676.3	-47,175.44
170,967.43	731.16	-47,933.87

170,967.43	731.16	-47,933.87
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170,967.43	731.16	-47,933.87
34,307.16	-----	-----
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		199.26-
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	34,307.16	14,158.61-
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34,307.16	34,307.16	14,357.87-
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34,307.16	34,307.16	14,357.87-
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34,307.16	34,307.16	14,357.87-
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205,274.59	33,576.00	33,576.00
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205,274.59	33,576.00	33,576.00

2,635,231.74	67,560.86	67,560.86
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2,635,231.74	67,560.86	67,560.86
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2,635,231.74	67,560.86	67,560.86
924,624.20	106,976.92	483,784.80
1,031,601.12		
924,624.20		
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2,880,849.52	106,976.92	483,784.80
62,388.00		
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5,578,469.26	174,537.78	551,345.66
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5,578,469.26	174,537.78	551,345.66
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5,578,469.26	174,537.78	551,345.66

749,853.54		
314.05	115.77	1,643.79-
605,782.45		
276,600.53		
205,438.92		
1,088,135.95	115.77	1,643.79-
13,209.48	464,734.42	476,618.59-
	8,096.81	43,906.43
	175	305
	87,785.19	617,918.72
1,851,198.97	560,675.65	183,867.77
1,851,198.97	560,675.65	183,867.77
1,851,198.97	560,675.65	183,867.77
7,429,668.23	735,213.43	735,213.43
7,429,668.23	735,213.43	735,213.43

296,277.42	1,422.96	5,550.94
296,277.42	1,422.96	5,550.94
296,277.42	1,422.96	5,550.94
156,000.00	37,382.71	-835,897.80
118,617.29		
156,000.00		
430,617.29	37,382.71	-835,897.80
726,894.71	35,959.75	-841,448.74
726,894.71	35,959.75	-841,448.74
726,894.71	35,959.75	-841,448.74

117,374.91

	20,028.85	1,725,321.90-
	275.75	5,760.46
		165
	97,070.31	959,362.86
117,374.91	117,374.91	760,033.58-
117,374.91	117,374.91	760,033.58-
117,374.91	117,374.91	760,033.58-
844,269.62	81,415.16	81,415.16
844,269.62	81,415.16	81,415.16

3,423,863.92	21,739.51	21,739.51
3,423,863.92	21,739.51	21,739.51
3,423,863.92	21,739.51	21,739.51
3,140,200.00	2,888,888.87	-535,161.78
251,311.13		
3,140,200.00		
6,531,711.13	2,888,888.87	-535,161.78
9,955,575.05	2,867,149.36	-556,901.29
9,955,575.05	2,867,149.36	-556,901.29
9,955,575.05	2,867,149.36	-556,901.29

386,628.34		
	115,937.50	
	115,937.50	

190.92	1,014.75	212.80-
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190.92	1,014.75	212.80-
115,937.50	7,488.96	4,161,471.62-
	680.67	2,156.54
10,489.20	240,536.18	1,101,135.29

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513,245.96	365,658.06	3,058,392.59-
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513,245.96	365,658.06	3,058,392.59-
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513,245.96	365,658.06	3,058,392.59-
#####	2,501,491.30	2,501,491.30-
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#####	2,501,491.30	2,501,491.30-

276		0.09
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		.09-
276		

150,657.94		
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	144,984.19	395,064.20
144,984.19		
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144,984.19	144,984.19	395,064.20
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295,642.13	144,984.19	395,064.20
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295,642.13	144,984.19	395,064.20
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295,642.13	144,984.19	395,064.20
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		1,646,946.81-
		1,396,866.80

295,642.13	144,984.19	144,984.19
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295,642.13	144,984.19	144,984.19
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31,231.47

30,347.60	29,463.73	-
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883.87

30,347.60

61,579.07	29,463.73	-
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92,810.54	29,463.73	-
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92,810.54	29,463.73	-
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92,810.54	29,463.73	-
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		29,463.73-
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92,810.54	29,463.73	29,463.73-
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92,810.54	29,463.73	29,463.73-
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42,258.25		
	42,258.25	704,085.05
42,258.25		
42,258.25	42,258.25	704,085.05
84,516.50	42,258.25	704,085.05
84,516.50	42,258.25	704,085.05
84,516.50	42,258.25	704,085.05

		661,826.80-
84,516.50	42,258.25	42,258.25
84,516.50	42,258.25	42,258.25

708,574.32		
340,660.00		
340,660.00	27,252.32	169,868.08
367,912.32		
340,660.00		
1,049,232.32	27,252.32	169,868.08
2,098,466.64	27,252.32	169,868.08
2,098,466.64	27,252.32	169,868.08
110,000.00	110,000.00	#####

110,000.00	110,000.00	#####
2,208,466.64	82,747.68	#####

110,000.00		
230,660.00		142,615.76-

	110,000.00	4,775,000.00-
	110,000.00	4,775,000.00-
	110,000.00	4,775,000.00-
340,660.00	110,000.00	4,917,615.76-
340,660.00	110,000.00	4,917,615.76-
2,549,126.64	27,252.32	27,252.32
2,549,126.64	27,252.32	27,252.32

39,012.38		
17,432.62	4,145.14	351,314.50
21,577.76		
17,432.62		
56,443.00	4,145.14	351,314.50
95,455.38	4,145.14	351,314.50
95,455.38	4,145.14	351,314.50
95,455.38	4,145.14	351,314.50

347,169.36-

95,455.38	4,145.14	4,145.14
95,455.38	4,145.14	4,145.14

219,537.64	9,129.45	9,129.45
219,537.64	9,129.45	9,129.45
219,537.64	9,129.45	9,129.45

101,619.15	5,824.90	-62,371.41
108,680.39		
101,619.15		

311,918.69	5,824.90	-62,371.41
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531,456.33	3,304.55	71,500.86
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531,456.33	3,304.55	71,500.86
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531,456.33	3,304.55	71,500.86
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110,857.25		
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	110,857.25	311,827.98-354,488.92
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110,857.25	110,857.25	42,660.94
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110,857.25	110,857.25	42,660.94
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110,857.25	110,857.25	42,660.94
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642,313.58	114,161.80	114,161.80
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642,313.58	114,161.80	114,161.80
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1,167.37	1,167.37	-
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1,167.37	1,167.37	-
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1,167.37	1,167.37	-
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1,167.37	1,167.37	-
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1,167.37	1,167.37	-
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1,167.37	1,167.37	-

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	1,167.37	
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	1,167.37	
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	1,167.37	
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	1,167.37	

4,199,506.61	290.44	290.44
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4,199,506.61	290.44	290.44
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4,199,506.61	290.44	290.44

835,500.00	2,163,834.12	2,163,834.12
2,999,334.12		
835,500.00		
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4,670,334.12	2,163,834.12	2,163,834.12
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8,869,840.73	2,164,124.56	2,164,124.56
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8,869,840.73	2,164,124.56	2,164,124.56
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8,869,840.73	2,164,124.56	2,164,124.56

1,206,171.37

115,937.50 115,937.50 115,937.50-

115,937.50 115,937.50 115,937.50-

310,258.37 421,360.60-
454,643.42 557,207.08 1,288,826.05

1,776,752.29 751,527.95 751,527.95

1,776,752.29 751,527.95 751,527.95

1,776,752.29 751,527.95 751,527.95

2,915,652.51 2,915,652.51

2,915,652.51 2,915,652.51

96,998.46 14,216.45 17,199.45

96,998.46 14,216.45 17,199.45

96,998.46 14,216.45 17,199.45

2,156.29 35,927.24

2,156.29

2,156.29 2,156.29 35,927.24

99,154.75 16,372.74 53,126.69

99,154.75 16,372.74 53,126.69

99,154.75 16,372.74 53,126.69

49,846.75

16.98	15.93	19.33-
36,531.50		
12,372.94		
48,921.42	15.93	19.33-
72.5	28,072.58	186,111.51-
	279.96	4,524.84
	21,437.64	194,626.30
98,840.67	49,774.25	13,020.30
98,840.67	49,774.25	13,020.30
98,840.67	49,774.25	13,020.30
197,995.42	66,146.99	66,146.99
197,995.42	66,146.99	66,146.99

46,394.11	700.02	6,600.00
46,394.11	700.02	6,600.00
46,394.11	700.02	6,600.00

25,935.00

12,000.00	2,563.51	26,096.13
14,563.51		
12,000.00		
38,563.51	2,563.51	26,096.13
110,892.62	3,263.53	32,696.13
110,892.62	3,263.53	32,696.13
10,000.00	10,000.00	-142,000.00
10,000.00	10,000.00	-142,000.00
120,892.62	6,736.47	-174,696.13

5,000.00		
10,557.50		29,432.60-
	10,000.00	142,000.00-
	10,000.00	142,000.00-
15,557.50	10,000.00	142,000.00-
	10,000.00	171,432.60-
15,557.50	10,000.00	171,432.60-
136,450.12	3,263.53	3,263.53
136,450.12	3,263.53	3,263.53

2,396.07		
	2,396.07	39,922.00
2,396.07		
2,396.07	2,396.07	39,922.00
4,792.14	2,396.07	39,922.00
4,792.14	2,396.07	39,922.00
4,792.14	2,396.07	39,922.00
		37,525.93-
4,792.14	2,396.07	2,396.07
4,792.14	2,396.07	2,396.07

29,081.22	4,182.97	45,718.68
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29,081.22	4,182.97	45,718.68
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29,081.22	4,182.97	45,718.68
	1,341.25	22,347.30
1,341.25		
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1,341.25	1,341.25	22,347.30
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30,422.47	5,524.22	68,065.98
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30,422.47	5,524.22	68,065.98
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30,422.47	5,524.22	68,065.98
22,569.30		
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4,727.50		
1,333.91		
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	15,643.87	74,178.06-
	200	200
	6,725.43	34,005.60
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28,630.71	22,569.30	39,972.46-
-----	-----	-----
28,630.71	22,569.30	39,972.46-
-----	-----	-----
28,630.71	22,569.30	39,972.46-
-----	-----	-----
59,053.18	28,093.52	28,093.52
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59,053.18	28,093.52	28,093.52

974.84	148,500.00	152,650.00
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974.84	148,500.00	152,650.00
-----	-----	-----
974.84	148,500.00	152,650.00
	944.15	15,730.77
944.15		
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944.15	944.15	15,730.77
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1,918.99	149,444.15	168,380.77
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1,918.99	149,444.15	168,380.77
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1,918.99	149,444.15	168,380.77
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		24,721.12-
		5,784.50
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1,918.99	149,444.15	149,444.15
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1,918.99	149,444.15	149,444.15
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	147,750.00	147,750.00
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	147,750.00	147,750.00
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	147,750.00	147,750.00
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147,750.00 147,750.00 147,750.00-

147,750.00 147,750.00 147,750.00-

147,750.00 147,750.00 147,750.00-

147,750.00 147,750.00 147,750.00-

147,750.00 147,750.00 147,750.00-

2,286,463.75 300,605.15 300,913.46

2,286,463.75 300,605.15 300,913.46

2,286,463.75 300,605.15 300,913.46

1,068,000.00 80,223.46 #####
1,007,776.54
1,068,000.00

3,143,776.54 80,223.46 #####
61,140.00

5,491,380.29 220,381.69 2,009,272.91

5,491,380.29 220,381.69 2,009,272.91

5,491,380.29 220,381.69 2,009,272.91

1,127,497.42

40.18	40.18	446.47-
165,112.78		
86,639.64	2,460.90	
23,267.93		
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275,060.53	2,420.72	446.47-
2,925.40	957,588.01	1,599,986.67-
	25,391.69	169,798.32
		7,833.30
717.45	88,940.19	708,250.91
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1,406,200.80	1,074,340.61	714,550.61-
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1,406,200.80	1,074,340.61	714,550.61-
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1,406,200.80	1,074,340.61	714,550.61-
-----	-----	-----
6,897,581.09	1,294,722.30	1,294,722.30
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6,897,581.09	1,294,722.30	1,294,722.30

116,150.10		
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107,210.06	106,683.18	-
526.88		
107,210.06		
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214,947.00	106,683.18	-
-----	-----	-----
331,097.10	106,683.18	-
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331,097.10	106,683.18	-
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331,097.10	106,683.18	-
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		106,683.18-
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331,097.10	106,683.18	106,683.18-
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331,097.10 106,683.18 106,683.18-

59,721.57 63,105.59

59,721.57 63,105.59

59,721.57 63,105.59

4,512,504.50 2,098,682.50 7,306,463.75

6,611,187.00

4,512,504.50

2,098,682.50 7,306,463.75

65,736.90 254,363.32

65,736.90 254,363.32

65,736.90 254,363.32

403,604.00

2,224,140.97 7,623,932.66

2,224,140.97 7,623,932.66

2,224,140.97 7,623,932.66

3,541,749.22

115,937.50-

2,800.34 1,053.41 3,493.00-

3,838,945.54

1,904,979.74 1,197.12

594,230.43

6,340,956.05 143.71 3,493.00-

4,632.16 1,871,705.73 7,253,001.31-

51,427.80 215,756.64

6,714.94 54,578.27

189.35	791,923.83	4,573,069.78
		2,686.35
		37,091.51
65,736.90	65,736.90	254,363.32-
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9,953,263.68	2,656,179.11	2,743,612.58-
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9,953,263.68	2,656,179.11	2,743,612.58-
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9,953,263.68	2,656,179.11	2,743,612.58-
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#####	4,880,320.08	4,880,320.08
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#####	4,880,320.08	4,880,320.08

356,127.12	6.2	38.41
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356,127.12	6.2	38.41
-----	-----	-----
356,127.12	6.2	38.41
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227,130.00	96,533.27	#####
130,596.73		
227,130.00		
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584,856.73	96,533.27	#####

1,200.67	1,200.67	-748.82
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1,200.67	1,200.67	-748.82
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1,200.67	1,200.67	-748.82
-----	-----	-----
942,184.52	97,727.74	#####
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942,184.52	97,727.74	#####
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942,184.52	97,727.74	#####

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		2,112,709.15-
	1,200.67	748.82-
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	1,200.67	2,113,457.97-
-----	-----	-----
	1,200.67	2,113,457.97-
-----	-----	-----
	1,200.67	2,113,457.97-
-----	-----	-----
942,184.52	96,527.07	96,527.07-
942,184.52	96,527.07	96,527.07-

231,319.00	559.68	-
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231,319.00	559.68	-
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231,319.00	559.68	-
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231,160.85		
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134.25	134.25	-
-----	-----	-----
134.25	134.25	-
-----	-----	-----
134.25	134.25	-
-----	-----	-----
462,614.10	693.93	-
-----	-----	-----
462,614.10	693.93	-
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110,000.00	1,140,000.00	2,535,000.00
-----	-----	-----
110,000.00	1,140,000.00	2,535,000.00
-----	-----	-----
572,614.10	1,139,306.07	2,535,000.00

110,000.00		
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121,160.85		
158.06		559.68-
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1,250,000.00	1,140,000.00	2,535,000.00-
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1,250,000.00	1,140,000.00	2,535,000.00-
	134.25	
1,250,000.00	1,139,865.75	2,535,000.00-
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1,481,318.91	1,139,865.75	2,535,559.68-
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1,481,318.91	1,139,865.75	2,535,559.68-
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2,053,933.01	559.68	559.68-
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2,053,933.01	559.68	559.68-

5,895,246.45	52,058.46	84,646.52
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5,895,246.45	52,058.46	84,646.52
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5,895,246.45	52,058.46	84,646.52
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2,315,000.00	146,371.75	-619,956.22
2,168,628.25		
2,315,000.00		
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6,798,628.25	146,371.75	-619,956.22

	2,371.07	157,781.50
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	2,371.07	157,781.50
-----	-----	-----
	2,371.07	157,781.50
108,200.00		
-----	-----	-----
#####	91,942.22	-862,384.24
-----	-----	-----
#####	91,942.22	-862,384.24
-----	-----	-----
#####	91,942.22	-862,384.24

1,117,686.24

1,609.79	488.8	3,810.53-
1,333,873.16		
363,253.48	19,934.02	50,722.38
473,990.52	1,318.13	-
2,172,726.95	18,127.09	46,911.85
1,114.11	635,719.21	1,638,609.59-
879.66	7,569.87	38,104.86
	11,086.88	128,387.74
	235,044.41	1,533,836.57
2,371.07	2,371.07	157,781.50-
3,294,778.03	905,176.39	49,150.07-
3,294,778.03	905,176.39	49,150.07-
3,294,778.03	905,176.39	49,150.07-
#####	813,234.17	813,234.17
#####	813,234.17	813,234.17

26,825.02		47.87
	26,825.02	446,944.60
26,825.02		
26,825.02	26,825.02	446,944.60
77.78	77.78	-
77.78	77.78	-
77.78	77.78	-
53,727.82	26,747.24	446,992.47
53,727.82	26,747.24	446,992.47
53,727.82	26,747.24	446,992.47

		420,167.45-
	77.78	
	77.78	420,167.45-
	77.78	420,167.45-
	77.78	420,167.45-
53,727.82	26,825.02	26,825.02
53,727.82	26,825.02	26,825.02

838,178.83	28,607.50	29,296.78
838,178.83	28,607.50	29,296.78
838,178.83	28,607.50	29,296.78
299,077.50		
358,137.50	2,052.58	20,803.67
360,190.08		
358,137.50		
1,076,465.08	2,052.58	20,803.67

117.27	117.27	-
117.27	117.27	-
117.27	117.27	-
2,213,838.68	30,542.81	50,100.45
2,213,838.68	30,542.81	50,100.45

60,000.00	60,000.00	#####
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60,000.00	60,000.00	#####
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2,273,838.68	29,457.19	#####

60,000.00		
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239,077.50		
	19,440.37-	

	60,000.00	4,490,000.00-
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	60,000.00	4,490,000.00-
	117.27	
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	60,117.27	4,490,000.00-
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299,077.50	60,117.27	4,509,440.37-
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299,077.50	60,117.27	4,509,440.37-
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2,572,916.18	30,660.08	30,660.08
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2,572,916.18	30,660.08	30,660.08

1,413,741.52	2,427.58	4,682.55
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1,413,741.52	2,427.58	4,682.55
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1,413,741.52	2,427.58	4,682.55

367,000.00	248,266.26	470,692.57
880,266.26		
367,000.00		
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1,614,266.26	248,266.26	470,692.57
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3,028,007.78	250,693.84	475,375.12
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3,028,007.78	250,693.84	475,375.12
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3,028,007.78 250,693.84 475,375.12

533,475.26

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231.68	231.68	1,315.42-
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231.68	231.68	1,315.42-
2,000.00	75,901.91	4,127,424.45-
		23,044.27
	456,805.03	4,413,489.58
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535,706.94	532,475.26	307,793.98
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535,706.94	532,475.26	307,793.98
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535,706.94	532,475.26	307,793.98
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3,563,714.72	783,169.10	783,169.10
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3,563,714.72	783,169.10	783,169.10

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0.35	0.28	-
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0.35	0.28	-
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0.35	0.28	-
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0.35	0.28	-
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0.35	0.28	-
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0.35	0.28	-
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0.07	0.28	
0.07	0.28	
0.07	0.28	
0.07	0.28	

		26.14-
		26.14

		80,000.00
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		80,000.00-
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		9,560.06
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72.71	72.71	-355.96
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72.71	72.71	-355.96
72.71	72.71	-355.96
72.71	72.71	-9,916.02
72.71	72.71	-9,916.02
72.71	72.71	-9,916.02

		9,560.06-
	72.71	355.96-
	72.71	9,916.02-
	72.71	9,916.02-
	72.71	9,916.02-

		26.51
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11.14	11.14	-6.03
11.14	11.14	-6.03
11.14	11.14	-6.03
11.14	11.14	-32.54
11.14	11.14	-32.54
11.14	11.14	-32.54

		26.51-
	11.14	6.03-
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	11.14	32.54-
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	11.14	32.54-
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	11.14	32.54-

		477.49
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	59.78	148.73-
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	59.78	148.73-
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	59.78	148.73-
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	59.78	328.76
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	59.78	328.76
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	59.78	328.76

		477.49-
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59.78	59.78	-148.73
-----	-----	-----
59.78	59.78	-148.73
-----	-----	-----
59.78	59.78	328.76-
-----	-----	-----
59.78	59.78	328.76-
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#####	128,835.95	-13,412.72
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#####	128,835.95	-13,412.72
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#####	128,835.95	-13,412.72

3,350,000.00	543,652.68	1,228,109.28
3,893,652.68		
3,350,000.00		

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#####	543,652.68	1,228,109.28

2,551.75	2,551.75	-498,592.19
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2,551.75	2,551.75	-498,592.19
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2,551.75	2,551.75	-498,592.19
233,277.00		

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#####	412,264.98	1,740,114.19
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#####	412,264.98	1,740,114.19
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#####	412,264.98	1,740,114.19

3,899,828.01	2,968.12	1,541.54-
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3,899,828.01	2,968.12	1,541.54-

1,799.19	1,705.46	3,026.40-
5,032,505.87		
2,662,647.77	425.88	-0.99
805,175.31		

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8,502,128.14	2,131.34	3,025.41-
47,031.08	1,397,358.66	2,104,024.48-
33.5	36,038.21	117,610.52
	13,589.12	133,638.54
	765,439.22	3,237,962.85
	2,551.75	498,592.19-

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#####	2,209,877.50	882,028.29

#####	2,209,877.50	882,028.29
#####	2,209,877.50	882,028.29
#####	2,622,142.48	2,622,142.48
#####	2,622,142.48	2,622,142.48

83,092.10	303.5	1,107.15
83,092.10	303.5	1,107.15
83,092.10	303.5	1,107.15
66,207.00	51,023.25	-49,219.18
15,183.75		
66,207.00		
147,597.75	51,023.25	-49,219.18
230,689.85	50,719.75	-50,326.33
230,689.85	50,719.75	-50,326.33
230,689.85	50,719.75	-50,326.33

	701.35	100,360.96-
		16.23
	701.35	100,344.73-
	701.35	100,344.73-
	701.35	100,344.73-
230,689.85	50,018.40	50,018.40-
230,689.85	50,018.40	50,018.40-

	703.73	
	703.73	
	703.73	
	703.73	

3,416,460.97	4,382.91	9,922.21
3,416,460.97	4,382.91	9,922.21
3,416,460.97	4,382.91	9,922.21
1,139,000.00	293,385.95	1,163,663.42
1,432,385.95		
1,139,000.00		
3,710,385.95	293,385.95	1,163,663.42

	3,170.42	138,489.84
	3,170.42	138,489.84
	3,170.42	138,489.84
37,447.00		
7,164,293.92	300,939.28	1,312,075.47
7,164,293.92	300,939.28	1,312,075.47
7,164,293.92	300,939.28	1,312,075.47

851,441.29		
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1,579.11	221.7	726.38-
1,203,108.75		
337,476.04		
207,052.60		

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1,749,216.50	221.7	726.38-
475	519,861.26	1,019,283.42-
	10,162.84	99,403.90
	2,016.00	186,331.62
232.64	53,770.06	444,045.97
3,170.42	3,170.42	138,489.84-

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2,604,535.85	582,418.04	428,718.15-
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2,604,535.85	582,418.04	428,718.15-
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2,604,535.85	582,418.04	428,718.15-
-----	-----	-----
9,768,829.77	883,357.32	883,357.32
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9,768,829.77	883,357.32	883,357.32

3,511.30	348.28	1,658.52
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3,511.30	348.28	1,658.52
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3,511.30	348.28	1,658.52

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90.01	90.01	-223.69
-----	-----	-----
90.01	90.01	-223.69
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90.01	90.01	-223.69
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3,601.31	258.27	1,882.21
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3,601.31	258.27	1,882.21
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3,601.31	258.27	1,882.21

	90.01	1,310.24-
		223.69-
-----	-----	-----
	90.01	1,533.93-
-----	-----	-----
	90.01	1,533.93-
-----	-----	-----
	90.01	1,533.93-
-----	-----	-----
3,601.31	348.28	348.28
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3,601.31	348.28	348.28

855,813.64	21,275.45	21,275.45
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855,813.64	21,275.45	21,275.45
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855,813.64	21,275.45	21,275.45

399,563.09

379,154.82	10,264.05	-172.25
368,890.77		
379,154.82		
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1,127,200.41	10,264.05	-172.25

	18,864.11	19,239.62
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	18,864.11	19,239.62
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	18,864.11	19,239.62
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2,382,577.14	29,875.51	40,687.32
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2,382,577.14	29,875.51	40,687.32

631,940.41	66,288.23	5,635,016.90
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631,940.41	66,288.23	5,635,016.90
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3,014,517.55	96,163.74	5,675,704.22

399,563.09		
32,000.00		
		10,436.30-
431,563.09		10,436.30-

698,228.64	66,288.23	5,635,016.90-
698,228.64	66,288.23	5,635,016.90-
18,864.11	18,864.11	19,239.62-
717,092.75	85,152.34	5,654,256.52-
1,148,655.84	85,152.34	5,664,692.82-
1,148,655.84	85,152.34	5,664,692.82-
4,163,173.39	11,011.40	11,011.40
4,163,173.39	11,011.40	11,011.40

1,082.79	1,306.05	1,306.05
1,082.79	1,306.05	1,306.05
1,082.79	1,306.05	1,306.05
	3.24	53.39
3.24		
3.24	3.24	53.39
1,086.03	1,309.29	1,359.44
1,086.03	1,309.29	1,359.44
1,086.03	1,309.29	1,359.44

1,079.55

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2.46	60.19	64.74-
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2.46	60.19	64.74-
	359.36	2,508.36-
	660	3,602.50
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1,082.01	1,079.55	1,029.40
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1,082.01	1,079.55	1,029.40
-----	-----	-----
1,082.01	1,079.55	1,029.40
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2,168.04	2,388.84	2,388.84
-----	-----	-----
2,168.04	2,388.84	2,388.84

22.09

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	22.09	367.3
22.09		
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22.09	22.09	367.3
-----	-----	-----
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44.18	22.09	367.3
-----	-----	-----
44.18	22.09	367.3
-----	-----	-----
44.18	22.09	367.3
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		345.21-
44.18	22.09	22.09
44.18	22.09	22.09

1,649,634.61	4,258.46	4,258.34-
1,649,634.61	4,258.46	4,258.34-
1,649,634.61	4,258.46	4,258.34-
1,268,556.00	962,787.04	#####
305,768.96		
1,268,556.00		
2,842,880.96	962,787.04	#####

32,000.00		
4,524,515.57	967,045.50	#####
4,524,515.57	967,045.50	#####
4,524,515.57	967,045.50	#####

1,322,335.95		
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22,239.01	614,091.39	4,010,607.23-
	663,856.59	732,651.54
1,344,574.96	1,277,947.98	3,277,955.69-
1,344,574.96	1,277,947.98	3,277,955.69-

1,344,574.96 1,277,947.98 3,277,955.69-

5,869,090.53 310,902.48 310,902.48

5,869,090.53 310,902.48 310,902.48

811,305.60 10,778.68 13,238.21

811,305.60 10,778.68 13,238.21

811,305.60 10,778.68 13,238.21

322,000.00 72,303.40 436,841.11

394,303.40

322,000.00

1,038,303.40 72,303.40 436,841.11

9,553.74 9,553.74 -56,641.74

9,553.74 9,553.74 -56,641.74

9,553.74 9,553.74 -56,641.74

1,859,162.74 73,528.34 506,721.06

1,859,162.74 73,528.34 506,721.06

1,859,162.74 73,528.34 506,721.06

213,335.92

965.38 965.38 1,803.84-

97,758.73

6,806.37 13.91

27,693.72

133,224.20 951.47 1,803.84-

13.91 133,909.25 573,709.73-

279.08 5,125.70

386 5,614.64

2,705.00	69,778.08	401,176.93
	9,553.74	56,641.74-
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349,279.03	212,954.68	220,238.04-
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349,279.03	212,954.68	220,238.04-
-----	-----	-----
349,279.03	212,954.68	220,238.04-
-----	-----	-----
2,208,441.77	286,483.02	286,483.02
-----	-----	-----
2,208,441.77	286,483.02	286,483.02

2,328.54		
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	2,328.54	38,797.17
2,328.54		
-----	-----	-----
2,328.54	2,328.54	38,797.17

0.26	0.26	-
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0.26	0.26	-
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0.26	0.26	-
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4,657.34	2,328.28	38,797.17
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4,657.34	2,328.28	38,797.17
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4,657.34	2,328.28	38,797.17

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		36,468.63-
	0.26	
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	0.26	36,468.63-
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	0.26	36,468.63-

	0.26	36,468.63-
4,657.34	2,328.54	2,328.54
4,657.34	2,328.54	2,328.54

253,243.44	739.96	-9,591.96
253,243.44	739.96	-9,591.96
253,243.44	739.96	-9,591.96
66,500.00	56,030.95	286,904.47
122,530.95		
66,500.00		
255,530.95	56,030.95	286,904.47

	268.23	536.26-
	268.23	536.26-
	268.23	536.26-
508,774.39	55,559.22	295,960.17
508,774.39	55,559.22	295,960.17
508,774.39	55,559.22	295,960.17

3,138.88		
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13.12	13.12	132.86-
4,887.50		
34.44		
4,935.06	13.12	132.86-
	1,710.03	240,119.32-
	1,441.97	2,185.62
268.23	268.23	-536.26

8,342.17	2,870.65	237,530.30-
8,342.17	2,870.65	237,530.30-
8,342.17	2,870.65	237,530.30-
517,116.56	58,429.87	58,429.87
517,116.56	58,429.87	58,429.87

316.9	315.94	-1.62
316.9	315.94	-1.62
316.9	315.94	-1.62

316.9	315.94	-1.62
316.9	315.94	-1.62
316.9	315.94	-1.62

316.9		
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	150	964,952.08-
	166.9	964,951.42

316.9	316.9	.66-
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316.9	316.9	.66-
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316.9	316.9	.66-
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633.8	0.96	0.96
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633.8	0.96	0.96

80,876.83	44.49	-
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80,876.83	44.49	-
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80,876.83	44.49	-
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2	9.37	187.06
11.37		
2		

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15.37	9.37	187.06

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80,892.20	35.12	-187.06

80,892.20	35.12	-187.06
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48,560.58	48,560.58	-505,553.95
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48,560.58	48,560.58	-505,553.95
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129,452.78	48,595.70	-505,741.01
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		222.18-

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	48,560.58	505,553.95-

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	48,560.58	505,553.95-

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	48,560.58	505,553.95-

	48,560.58	505,776.13-
	48,560.58	505,776.13-
129,452.78	35.12	35.12-
129,452.78	35.12	35.12-

		338.12
12.36	305.84	
12.36	305.84	
12.36	305.84	
12.36	305.84	338.12
12.36	305.84	338.12
12.36	305.84	338.12

		338.12-
318.2	305.84	-
318.2	305.84	338.12-
318.2	305.84	338.12-
318.2	305.84	338.12-

635,613.16	7,866.63	145.01-
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635,613.16	7,866.63	145.01-
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635,613.16	7,866.63	145.01-
301,475.82	200,294.95	-105.17
101,180.87		
301,475.82		
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704,132.51	200,294.95	-105.17
	6,653.30	17,032.07
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	6,653.30	17,032.07
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	6,653.30	17,032.07
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1,339,745.67	201,508.28	-16,992.23
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1,339,745.67	201,508.28	-16,992.23
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1,339,745.67	201,508.28	-16,992.23
111,809.97		
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101.55	44.3	18.24-
214,079.54		
57,842.04		
81,119.67		
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353,142.80	44.3	18.24-
5,845.90	51,396.12	281,067.76-
	4,469.49	8,713.84
	225	4,990.03
10	14,921.30	130,228.00
6,653.30	6,653.30	17,032.07-
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477,461.97	64,314.31	154,186.20-
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477,461.97	64,314.31	154,186.20-
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477,461.97	64,314.31	154,186.20-
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1,817,207.64	137,193.97	137,193.97-
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1,817,207.64	137,193.97	137,193.97-

392,789.32	480.01	-1,054.08
-----	-----	-----
392,789.32	480.01	-1,054.08
-----	-----	-----
392,789.32	480.01	-1,054.08
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146,156.07	10,113.15	850,599.14
156,269.22		
146,156.07		
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448,581.36	10,113.15	850,599.14

5,459.59	5,459.59	-4,151.80
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5,459.59	5,459.59	-4,151.80
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5,459.59	5,459.59	-4,151.80
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846,830.27	4,173.55	855,805.02
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846,830.27	4,173.55	855,805.02
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846,830.27	4,173.55	855,805.02

242,401.38		
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6,694.40	36,227.16	813,926.71-
	17.4	17.4
	193,328.96	201,462.75
	5,459.59	4,151.80-
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249,095.78	235,033.11	616,598.36-
-----	-----	-----
249,095.78	235,033.11	616,598.36-

249,095.78	235,033.11	616,598.36-
1,095,926.05	239,206.66	239,206.66
1,095,926.05	239,206.66	239,206.66

284,525.55	29,760.85	30,729.34
284,525.55	29,760.85	30,729.34
284,525.55	29,760.85	30,729.34
98,478.00	21,798.58	21,798.58
120,276.58		
98,478.00		
317,232.58	21,798.58	21,798.58

123.8	123.8	-11,606.30
123.8	123.8	-11,606.30
123.8	123.8	-11,606.30
601,881.93	51,435.63	64,134.22
601,881.93	51,435.63	64,134.22
601,881.93	51,435.63	64,134.22

141,676.15		
		9.91-
13,841.50	58,790.74	6,466.81-
		265
	69,043.91	133,077.88
	123.8	11,606.30-
155,517.65	127,958.45	115,259.86

155,517.65	127,958.45	115,259.86
155,517.65	127,958.45	115,259.86
757,399.58	179,394.08	179,394.08
757,399.58	179,394.08	179,394.08

1,468.13	1,464.01	-
1,468.13	1,464.01	-
1,468.13	1,464.01	-

86,911.32	86,911.32	-60,576.49
86,911.32	86,911.32	-60,576.49
86,911.32	86,911.32	-60,576.49
88,379.45	88,375.33	-60,576.49
88,379.45	88,375.33	-60,576.49
88,379.45	88,375.33	-60,576.49

		311.98-
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		268.98-
	1,025.45	
	2.32	

	1,027.77	268.98-
1,027.77	1,027.77	819,911.26-
		127,714.79
		16,970.29
		674,343.13

	86,911.32	60,576.49-
1,027.77	86,911.32	62,040.50-
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1,027.77	86,911.32	62,040.50-
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1,027.77	86,911.32	62,040.50-
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89,407.22	1,464.01	1,464.01-
-----	-----	-----
89,407.22	1,464.01	1,464.01-

24.21	24.21	-
-----	-----	-----
24.21	24.21	-
-----	-----	-----
24.21	24.21	-
-----	-----	-----
24.21	24.21	-
-----	-----	-----
24.21	24.21	-
-----	-----	-----

	24.21	
-----	-----	-----
	24.21	
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	24.21	
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	24.21	

508.29	508.29	-
-----	-----	-----
508.29	508.29	-
-----	-----	-----
508.29	508.29	-
-----	-----	-----
508.29	508.29	-
-----	-----	-----
508.29	508.29	-
-----	-----	-----
508.29	508.29	-

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		508.29-
-----	-----	-----
508.29	508.29	508.29-
-----	-----	-----
508.29	508.29	508.29-

280	70	-585
-----	-----	-----
280	70	-585
-----	-----	-----
280	70	-585
-----	-----	-----
280	70	-585
-----	-----	-----
280	70	-585
-----	-----	-----
280	70	-585

280		
-----	-----	-----

210	70	585.00-
490	70	585.00-
490	70	585.00-
490	70	585.00-

0.57		
0.57		
0.57		

0.45	0.45	-
0.45		
0.9	0.45	-

14.56	25.99	165.74-
14.56	25.99	165.74-
14.56	25.99	165.74-
16.03	25.54	165.74-
16.03	25.54	165.74-
16.03	25.54	165.74-

		.45-
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40.55	25.99	-165.74
40.55	25.99	-165.74
40.55	25.99	-165.29
40.55	25.99	-165.29
56.58	0.45	- .45-
56.58	0.45	- .45-

1,249,602.23

1,861.23	1,839.03	-
22.2		
1,861.23		
3,744.66	1,839.03	-

1,253,346.89	1,839.03	-
1,253,346.89	1,839.03	-
1,253,346.89	1,839.03	-

		1,839.03-
1,253,346.89	1,839.03	1,839.03-
1,253,346.89	1,839.03	1,839.03-

421.21	421.21	-
421.21	421.21	-
421.21	421.21	-
421.21	421.21	-
421.21	421.21	-
421.21	421.21	-

421.21		
421.21		
421.21		
421.21		

152.76		
152.76		
152.76		
152.76		

	152.76	
	152.76	

152.76	152.76	-
152.76	152.76	-
152.76	152.76	-
152.76	152.76	-

19.03	19.03	-
19.03	19.03	-
19.03	19.03	-
19.03	19.03	-
19.03	19.03	-
19.03	19.03	-

		18.37-
	19.03	18.37
	19.03	

19.03
19.03

4,697,985.68	21,244.25	654,747.67
4,697,985.68	21,244.25	654,747.67
4,697,985.68	21,244.25	654,747.67
1,120,245.00	311,914.66	1,093,669.89
1,432,159.66		
1,120,245.00		
3,672,649.66	311,914.66	1,093,669.89

3,722.69	3,722.69	-98,755.42
3,722.69	3,722.69	-98,755.42
3,722.69	3,722.69	-98,755.42
418,544.00		
485.58	485.58	-
8,793,387.61	328,950.64	1,847,172.98
8,793,387.61	328,950.64	1,847,172.98
8,793,387.61	328,950.64	1,847,172.98

1,309,410.03	120.44	120.44
1,309,410.03	120.44	120.44
485.58		

1,726.10	1,726.10	2,374.10-
1,751,753.58		
757,251.04		

		8,581.34-
21,500.00	5,092.01	5,092.01-
21,500.00	5,092.01	5,092.01-

405,949.13	2	-
405,949.13	2	-
405,949.13	2	-

150,184.00	105,579.13	836,481.31
255,763.13		
150,184.00		
556,131.13	105,579.13	836,481.31
962,080.26	105,577.13	836,481.31
962,080.26	105,577.13	836,481.31
962,080.26	105,577.13	836,481.31

	186	730,718.18-
	186	730,718.18-
	186	730,718.18-
	186	730,718.18-
962,080.26	105,763.13	105,763.13
962,080.26	105,763.13	105,763.13

444,428.74	112,375.72	112,375.72
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444,428.74	112,375.72	112,375.72
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444,428.74	112,375.72	112,375.72
17,569.33	4,302.51	-38,126.76
13,266.82		
17,569.33		
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48,405.48	4,302.51	-38,126.76
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492,834.22	108,073.21	150,502.48
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492,834.22	108,073.21	150,502.48
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492,834.22	108,073.21	150,502.48
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431,161.92		
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18,946.01	10,563.56	10,577.99-
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18,946.01	10,563.56	10,577.99-
	156,917.30	691,652.51-
	1,500.00	1,500.00
410	283,308.18	1,089,463.15
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450,517.93	431,161.92	388,732.65
-----	-----	-----
450,517.93	431,161.92	388,732.65
-----	-----	-----
450,517.93	431,161.92	388,732.65
-----	-----	-----
943,352.15	539,235.13	539,235.13
-----	-----	-----
943,352.15	539,235.13	539,235.13

64,273.42		
5,000.00	55,577.51	55,577.51
60,577.51		
5,000.00		
70,577.51	55,577.51	55,577.51
134,850.93	55,577.51	55,577.51
134,850.93	55,577.51	55,577.51
134,850.93	55,577.51	55,577.51
134,850.93	55,577.51	55,577.51
134,850.93	55,577.51	55,577.51
134,850.93	55,577.51	55,577.51

5,832,773.27	175,305.82	-87,445.73
5,832,773.27	175,305.82	-87,445.73
5,832,773.27	175,305.82	-87,445.73
836,449.78	252,738.57	1,155,438.61
1,089,188.35		
836,449.78		
2,762,087.91	252,738.57	1,155,438.61
89,886.00		
8,684,747.18	77,432.75	1,242,884.34
8,684,747.18	77,432.75	1,242,884.34
8,684,747.18	77,432.75	1,242,884.34

3,541,104.06

	172	
477.33	377.75	1,734.91-
395,397.31		
231,278.46	78.52	-
138,341.08		

765,494.18	456.27	1,734.91-
26,623.02	602,934.65	3,838,179.51-
	4,799.99	26,715.78
	157.5	4,938.15
	2,764,041.91	6,014,458.68

4,333,221.26	3,371,649.78	2,206,198.19

4,333,221.26	3,371,649.78	2,206,198.19

4,333,221.26	3,371,649.78	2,206,198.19
#####	3,449,082.53	3,449,082.53

#####	3,449,082.53	3,449,082.53
	Page -	370
	Date -	4/24/01
	As of -	12/31/00
. Year to Date		Current
Credit	Total	Balance

27,306.56

	27,306.56	454,967.55
27,306.56		

27,306.56	27,306.56	454,967.55

54,613.12	27,306.56	454,967.55

54,613.12	27,306.56	454,967.55

54,613.12	27,306.56	454,967.55

		427,660.99-
54,613.12	27,306.56	27,306.56
54,613.12	27,306.56	27,306.56

1,363,962.72	1,125.38	1,273.36
1,363,962.72	1,125.38	1,273.36
1,363,962.72	1,125.38	1,273.36

249,968.00	107,696.44	#####
142,271.56		
249,968.00		

642,207.56	107,696.44	#####
76,752.00		

2,082,922.28	106,571.06	#####
2,082,922.28	106,571.06	#####
2,082,922.28	106,571.06	#####

768,744.43

1,583.07	311.36	1,315.50-
355,979.10		
197,074.67		
130,027.36		
684,664.20	311.36	1,315.50-
308.63	456,346.88	2,962,606.26-
	441.41	11,650.81
	217.5	6,764.36
	195,530.43	2,293,319.27

1,453,717.26	652,224.86	652,187.32-
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1,453,717.26	652,224.86	652,187.32-
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1,453,717.26	652,224.86	652,187.32-
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3,536,639.54	545,653.80	545,653.80
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3,536,639.54	545,653.80	545,653.80

198,882.43	19,576.29	-
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198,882.43	19,576.29	-
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198,882.43	19,576.29	-
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	198,882.43	693,649.00
198,882.43		
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198,882.43	198,882.43	693,649.00
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397,764.86	179,306.14	693,649.00
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397,764.86	179,306.14	693,649.00
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397,764.86	179,306.14	693,649.00

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		514,342.86-
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397,764.86	179,306.14	179,306.14
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397,764.86	179,306.14	179,306.14

3,343,953.14	0.2	-
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3,343,953.14 0.2 -

3,343,953.14 0.2 -

2,133,718.83 962,745.30 -88,691.92
1,171,044.29
2,133,718.83

5,438,481.95 962,745.30 -88,691.92

8,782,435.09 962,745.50 -88,691.92
110,770.14 929,772.36 3,384,464.18

8,893,205.23 32,973.14 #####

8,893,205.23 32,973.14 #####

 11,420.14 1,100,017.28-
 60,000.00

 11,420.14 1,040,017.28-

1,040,542.50 929,772.36 3,384,464.18-

1,040,542.50 929,772.36 3,384,464.18-

1,040,542.50 929,772.36 3,384,464.18-

1,040,542.50 918,352.22 4,424,481.46-

1,040,542.50 918,352.22 4,424,481.46-

9,933,747.73 951,325.36 951,325.36-

9,933,747.73 951,325.36 951,325.36-

266,425.30

266,425.30		
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266,425.30		
118,726.25	40,000.00	-
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118,726.25	40,000.00	-
78,726.25	108,972.80	425,763.51
187,699.05		
78,726.25		
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345,151.55	108,972.80	425,763.51
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730,303.10	68,972.80	425,763.51
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730,303.10	68,972.80	425,763.51
25,000.00	25,000.00	-710,000.00
-----	-----	-----
25,000.00	25,000.00	-710,000.00
-----	-----	-----
755,303.10	43,972.80	1,135,763.51
25,000.00	40,000.00	
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25,000.00	40,000.00	
53,726.25		
		316,790.71-
-----	-----	-----
78,726.25	40,000.00	316,790.71-
	25,000.00	710,000.00-
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	25,000.00	710,000.00-
	25,000.00	710,000.00-
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78,726.25	65,000.00	1,026,790.71-
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78,726.25	65,000.00	1,026,790.71-
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834,029.35	108,972.80	108,972.80
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834,029.35	108,972.80	108,972.80

159,778.17		
24,800.00	102,478.17	511,220.29
127,278.17		
32,500.00		
184,578.17	102,478.17	511,220.29
344,356.34	102,478.17	511,220.29
344,356.34	102,478.17	511,220.29
344,356.34	102,478.17	511,220.29
		408,742.12-
344,356.34	102,478.17	102,478.17
344,356.34	102,478.17	102,478.17
14,040.58	4,052.74	-
14,040.58	4,052.74	-
14,040.58	4,052.74	-
	9,987.84	166,412.58
9,987.84		
9,987.84	9,987.84	166,412.58
24,028.42	5,935.10	166,412.58
24,028.42	5,935.10	166,412.58
24,028.42	5,935.10	166,412.58

		2,806,478.07-
		2,084.86
		2,643,915.73
24,028.42	5,935.10	5,935.10
24,028.42	5,935.10	5,935.10

741,238.66	34,646.50	-1,576.03
741,238.66	34,646.50	-1,576.03
741,238.66	34,646.50	-1,576.03
308,595.00		

221,120.93	259,472.18	600,592.49
480,593.11		
234,363.98		
936,078.02	259,472.18	600,592.49
1,985,911.68	224,825.68	602,168.52
1,985,911.68	224,825.68	602,168.52
145,000.00	120,000.00	#####
145,000.00	120,000.00	#####
2,130,911.68	104,825.68	3,417,168.52

170,000.00		
199,787.50		

377,342.84-

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25,000.00	120,000.00	2,815,000.00-
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25,000.00	120,000.00	2,815,000.00-
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25,000.00	120,000.00	2,815,000.00-
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394,787.50	120,000.00	3,192,342.84-
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394,787.50	120,000.00	3,192,342.84-
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2,525,699.18	224,825.68	224,825.68
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2,525,699.18	224,825.68	224,825.68

132,559.69	27,095.53	61,587.40
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132,559.69	27,095.53	61,587.40
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132,559.69	27,095.53	61,587.40
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132,559.69	27,095.53	61,587.40
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132,559.69	27,095.53	61,587.40
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132,559.69	27,095.53	61,587.40

130,674.99		
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	25,079.30	243,894.73-
		35
	107,480.39	341,927.55
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130,674.99	132,559.69	98,067.82
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130,674.99	132,559.69	98,067.82

130,674.99	132,559.69	98,067.82
263,234.68	159,655.22	159,655.22
263,234.68	159,655.22	159,655.22

5,803.77	99,916.69	125,978.02
5,803.77	99,916.69	125,978.02
5,803.77	99,916.69	125,978.02
	6.96	116.29
6.96		
6.96	6.96	116.29
5,810.73	99,923.65	126,094.31
5,810.73	99,923.65	126,094.31
5,810.73	99,923.65	126,094.31

5,796.81		
		66,141.95-
	5,796.81	45,768.10
5,796.81	5,796.81	20,373.85-
5,796.81	5,796.81	20,373.85-
5,796.81	5,796.81	20,373.85-
11,607.54	105,720.46	105,720.46
11,607.54	105,720.46	105,720.46

5,204.70	92.38	92.38
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5,204.70	92.38	92.38
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5,204.70	92.38	92.38
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5,204.70	92.38	92.38
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5,204.70	92.38	92.38
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5,204.70	92.38	92.38

5,204.70		
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		3,794,025.18-
1,884.70	3,320.00	3,797,345.18
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7,089.40	3,320.00	3,320.00
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7,089.40	3,320.00	3,320.00
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7,089.40	3,320.00	3,320.00
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12,294.10	3,412.38	3,412.38
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12,294.10	3,412.38	3,412.38

137,644.18	373.7	129,673.49
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137,644.18	373.7	129,673.49
21,467.17		
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159,111.35	373.7	129,673.49
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159,111.35	373.7	129,673.49
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159,111.35	373.7	129,673.49
412,535.02	104,035.02	-294,310.05
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412,535.02	104,035.02	-294,310.05
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571,646.37	103,661.32	-423,983.54

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14,189.95		
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7,277.22		
		129,299.79-
	398,345.07	
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	398,345.07	
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21,467.17	398,345.07	129,299.79-

308,500.00	294,310.05	294,310.05-
308,500.00	294,310.05	294,310.05-
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308,500.00	294,310.05	294,310.05-
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329,967.17	104,035.02	423,609.84-
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329,967.17	104,035.02	423,609.84-
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901,613.54	373.7	373.7
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901,613.54	373.7	373.7

124,965.30	78,080.77	252,844.72
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124,965.30	78,080.77	252,844.72
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124,965.30	78,080.77	252,844.72

	6,609.34	110,120.99
6,609.34		
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6,609.34	6,609.34	110,120.99
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131,574.64	84,690.11	362,965.71
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131,574.64	84,690.11	362,965.71
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80,925.46	80,925.46	#####
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80,925.46	80,925.46	#####
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212,500.10	3,764.65	1,902,872.75

112,939.50		
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	112,939.50	165,336.10-
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112,939.50	112,939.50	165,336.10-

	80,925.46	1,539,907.04-
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	80,925.46	1,539,907.04-
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	80,925.46	1,539,907.04-
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112,939.50	193,864.96	1,705,243.14-
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112,939.50	193,864.96	1,705,243.14-
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325,439.60	197,629.61	197,629.61
325,439.60	197,629.61	197,629.61

4,651.64	4,651.64	-
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4,651.64	4,651.64	-
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4,651.64	4,651.64	-

47.79	47.79	-45.06
-----	-----	-----
47.79	47.79	-45.06
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47.79	47.79	-45.06
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4,699.43	4,699.43	-45.06
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4,699.43	4,699.43	-45.06
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4,699.43	4,699.43	-45.06

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	4,651.64	
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	4,651.64	
	47.79	45.06-
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	47.79	45.06-
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	4,699.43	45.06-
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	4,699.43	45.06-
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2,210,275.79	12,296.71	-10,721.04
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2,210,275.79	12,296.71	-10,721.04
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2,210,275.79	12,296.71	-10,721.04
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762,600.00	341,118.97	716,531.44
1,103,718.97		
762,600.00		
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2,628,918.97	341,118.97	716,531.44

4,496.35	4,496.35	-89,063.29
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4,496.35	4,496.35	-89,063.29

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4,496.35	4,496.35	-89,063.29

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4,843,691.11	324,325.91	816,315.77

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4,843,691.11	324,325.91	816,315.77

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4,843,691.11	324,325.91	816,315.77

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981.49	767,998.89	369,568.67

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981.49	767,998.89	369,568.67

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	4,496.35	89,063.29-

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	4,496.35	89,063.29-

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981.49	772,495.24	280,505.38

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981.49	772,495.24	280,505.38

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4,844,672.60	1,096,821.15	1,096,821.15

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4,844,672.60	1,096,821.15	1,096,821.15

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3,291,877.25	9,638.84	-19,034.16

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3,291,877.25	9,638.84	-19,034.16

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3,291,877.25 9,638.84 -19,034.16

855,500.00 13,406.73 -292,282.90
842,093.27
855,500.00

2,553,093.27 13,406.73 -292,282.90

5,844,970.52 23,045.57 -311,317.06

5,844,970.52 23,045.57 -311,317.06

5,844,970.52 23,045.57 -311,317.06

40,516.09 1,362,336.45 1,027,973.82

40,516.09 1,362,336.45 1,027,973.82

40,516.09 1,362,336.45 1,027,973.82

40,516.09 1,362,336.45 1,027,973.82

5,885,486.61 1,339,290.88 1,339,290.88

5,885,486.61 1,339,290.88 1,339,290.88

3,337,833.44 18,074.09 5,205.02-

3,337,833.44 18,074.09 5,205.02-

3,337,833.44 18,074.09 5,205.02-

709,500.00 1,141,761.55 2,044,176.72
1,851,261.55
709,500.00

3,270,261.55 1,141,761.55 2,044,176.72

6,608,094.99 1,123,687.46 2,038,971.70

6,608,094.99 1,123,687.46 2,038,971.70

6,608,094.99 1,123,687.46 2,038,971.70

1,060,542.90 145,258.66

1,060,542.90 145,258.66

1,060,542.90 145,258.66

1,060,542.90 145,258.66

6,608,094.99 2,184,230.36 2,184,230.36

6,608,094.99 2,184,230.36 2,184,230.36

19,589.27 568.25 -1,320.27

19,589.27 568.25 -1,320.27

19,589.27 568.25 -1,320.27

9,939.40 289.53 -953.74
9,649.87

9,939.40		
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29,528.67	289.53	-953.74
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49,117.94	857.78	-2,274.01
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49,117.94	857.78	-2,274.01
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49,117.94	857.78	-2,274.01

3,131.79-

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49,117.94	857.78	857.78-
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49,117.94	857.78	857.78-

36,378.81

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	36,378.81	606,124.84
36,378.81		
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36,378.81	36,378.81	606,124.84
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72,757.62	36,378.81	606,124.84
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72,757.62	36,378.81	606,124.84
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72,757.62	36,378.81	606,124.84

569,746.03-

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72,757.62	36,378.81	36,378.81
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72,757.62	36,378.81	36,378.81

186,130.58	1,755.96	-
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186,130.58	1,755.96	-
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186,130.58	1,755.96	-

165,282.50		
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25,141.25	4,293.17	-708.14
20,848.08		
25,141.25		

71,130.58	4,293.17	-708.14
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422,543.66	6,049.13	-708.14
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422,543.66	6,049.13	-708.14
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75,000.00	75,000.00	#####
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75,000.00	75,000.00	#####
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497,543.66	81,049.13	#####
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75,000.00		
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90,282.50		6,757.27-
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	75,000.00	1,705,000.00-
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	75,000.00	1,705,000.00-
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165,282.50	75,000.00	1,711,757.27-
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165,282.50	75,000.00	1,711,757.27-
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662,826.16	6,049.13	6,049.13-
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662,826.16	6,049.13	6,049.13-

1,007,492.07	170.63	-
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1,007,492.07	170.63	-
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1,007,492.07	170.63	-

650,632.53		
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287,794.30	68,492.69	149,124.25
356,286.99		
287,794.30		

931,875.59	68,492.69	149,124.25
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2,590,000.19	68,322.06	149,124.25
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2,590,000.19	68,322.06	149,124.25
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390,000.00	390,000.00	#####
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390,000.00	390,000.00	#####
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2,980,000.19	321,677.94	#####
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390,000.00		
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260,632.53		
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	572.55	80,229.64-
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650,632.53	572.55	80,229.64-
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	390,000.00	5,620,000.00-
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	390,000.00	5,620,000.00-
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390,000.00 5,620,000.00-

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650,632.53	390,572.55	5,700,229.64-
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650,632.53	390,572.55	5,700,229.64-
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3,630,632.72	68,894.61	68,894.61
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3,630,632.72	68,894.61	68,894.61

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2,307,472.52	16,455.15	-8,539.80
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2,307,472.52	16,455.15	-8,539.80
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2,307,472.52	16,455.15	-8,539.80
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2,307,472.52	16,455.15	-8,539.80
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2,307,472.52	16,455.15	-8,539.80
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2,307,472.52	16,455.15	-8,539.80

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2,271,351.28	16,455.15	8,539.80-
2,286,157.90		
2,291,438.26		
1,409.72		
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6,850,357.16	16,455.15	8,539.80-
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6,850,357.16	16,455.15	8,539.80-
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6,850,357.16	16,455.15	8,539.80-
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6,850,357.16	16,455.15	8,539.80-

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6,850,357.16	16,455.15	8,539.80-
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2,534,273.94	178,760.64	-28,337.35
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2,534,273.94	178,760.64	-28,337.35
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2,534,273.94	178,760.64	-28,337.35
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1,204,000.00	1,139,998.55	-302,595.86
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64,001.45

1,204,000.00

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2,472,001.45	1,139,998.55	-302,595.86

94,588.08	94,588.08	-15,407.55
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94,588.08	94,588.08	-15,407.55
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94,588.08	94,588.08	-15,407.55
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5,100,863.47	1,413,347.27	-346,340.76
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5,100,863.47	1,413,347.27	-346,340.76
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5,100,863.47	1,413,347.27	-346,340.76

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1,166,581.82		
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1,161.98	150.98	3,991.91
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1,363,776.75

422,799.76

11.56

11.56-

447,434.59

2,235,173.08	139.42	3,980.35
252.66	521,175.70	2,768,682.83-
	19,332.81	96,900.01
		42,761.29
1,441.25	323,413.83	1,839,410.54
3,403,448.81	864,061.76	785,630.64-
	94,588.08	15,407.55-
	94,588.08	15,407.55-
3,403,448.81	958,649.84	801,038.19-
3,403,448.81	958,649.84	801,038.19-
8,504,312.28	454,697.43	454,697.43-
8,504,312.28	454,697.43	454,697.43-

3,553.47

3,553.47-

75 1,890.58

75 1,890.58

	75	1,890.58
	75	1,890.58
	75	1,890.58
	75	1,890.58

		1,815.58-
	75	75
	75	75

7,198.96	1,040.84	-14,443.85
7,198.96	1,040.84	-14,443.85
7,198.96	1,040.84	-14,443.85
4,600.00	1,951.38	-9.4
2,648.62		
4,600.00		
11,848.62	1,951.38	-9.4

	176.53	238.17-
	176.53	238.17-
	176.53	238.17-
19,047.58	2,815.69	-14,215.08
19,047.58	2,815.69	-14,215.08

19,047.58	2,815.69	-14,215.08
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4,550.34		
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		527.31-
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	4,550.34	17,664.78-
		804.48
		4,492.48

4,550.34	4,550.34	12,895.13-
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176.53	176.53	-238.17
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176.53	176.53	-238.17
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4,726.87	4,373.81	12,656.96-
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4,726.87	4,373.81	12,656.96-
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23,774.45	1,558.12	1,558.12
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23,774.45	1,558.12	1,558.12
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107,255.17	950.25	-
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107,255.17	950.25	-
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107,255.17	950.25	-
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63,305.74	20,306.56	-687,111.39
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42,999.18		
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63,305.74		
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169,610.66	20,306.56	-687,111.39
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276,865.83	21,256.81	-687,111.39
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276,865.83	21,256.81	-687,111.39
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276,865.83	21,256.81	-687,111.39
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64,255.99		
643.08	643.08	643.08-
643.08	643.08	643.08-
	25,886.92	4,645,603.04-
	1,872.05	1,872.05
	37,140.10	4,000,261.86
64,899.07	64,255.99	644,112.21-
64,899.07	64,255.99	644,112.21-
64,899.07	64,255.99	644,112.21-
341,764.90	42,999.18	42,999.18
341,764.90	42,999.18	42,999.18

900,954.85	49,289.71	51,035.20
900,954.85	49,289.71	51,035.20
900,954.85	49,289.71	51,035.20
912,095.85	20,000.00	-55,000.00
912,095.85	20,000.00	-55,000.00
500	7,378.63	131,236.56
7,878.63		
500		
8,878.63	7,378.63	131,236.56

	9,994.74	37,575.45
	9,994.74	37,575.45
	9,994.74	37,575.45

1,821,929.33	46,663.08	274,847.21
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1,821,929.33	46,663.08	274,847.21
375,000.00	375,000.00	#####
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375,000.00	375,000.00	#####
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2,196,929.33	328,336.92	#####

813.4		
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375,000.00	20,000.00	55,000.00-
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375,000.00	20,000.00	55,000.00-
517,095.85		
	100	128,010.22-
	713.4	3,220.20
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892,909.25	20,813.40	179,790.02-

	375,000.00	7,600,000.00-
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	375,000.00	7,600,000.00-

9,994.74	9,994.74	37,575.45-
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9,994.74	365,005.26	7,637,575.45-
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902,903.99	385,818.66	7,817,365.47-
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902,903.99	385,818.66	7,817,365.47-
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3,099,833.32	57,481.74	57,481.74
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3,099,833.32	57,481.74	57,481.74

1,248,547.39	2,479.76	5,101.79
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1,248,547.39	2,479.76	5,101.79

1,248,547.39 2,479.76 5,101.79

987,800.00 724,572.85 #####
263,227.15
987,800.00

2,238,827.15 724,572.85 #####

3,487,374.54 722,093.09 #####

3,487,374.54 722,093.09 #####

3,487,374.54 722,093.09 #####

985,320.24

3,016.58 4,584,579.86-
982,303.66 1,162,961.63

985,320.24 985,320.24 3,421,618.23-

985,320.24 985,320.24 3,421,618.23-

985,320.24 985,320.24 3,421,618.23-

4,472,694.78 263,227.15 263,227.15

4,472,694.78 263,227.15 263,227.15

6,426.69 6,418.59 -

6,426.69 6,418.59 -

6,426.69	6,418.59	-
127.09	127.09	-80.36
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127.09	127.09	-80.36
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127.09	127.09	-80.36
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6,553.78	6,545.68	-80.36
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6,553.78	6,545.68	-80.36
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6,553.78	6,545.68	-80.36

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	6,426.69	8.1
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	6,426.69	8.1
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	127.09	80.36-
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	127.09	80.36-
-----	-----	-----
	6,553.78	72.26-
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	6,553.78	72.26-
-----	-----	-----
6,553.78	8.1	8.1
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6,553.78	8.1	8.1

58,958.38	2,785.71	-295.06
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58,958.38	2,785.71	-295.06
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58,958.38	2,785.71	-295.06
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4.39	4.37	-
0.02		
4.39		

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8.8	4.37	-

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58,967.18	2,790.08	-295.06
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58,967.18	2,790.08	-295.06
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58,967.18	2,790.08	-295.06

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38,831.08		104.00-
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18,504.01		259.05-
322.96	144.24	
5,164.20		
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23,991.17	144.24	259.05-
55,592.50	33,099.96	173,047.33-
	945.26	5,856.49
		476.6
	15,243.15	147,224.84
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118,414.75	16,767.31	19,852.45-
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118,414.75	16,767.31	19,852.45-
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118,414.75	16,767.31	19,852.45-
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177,381.93	19,557.39	19,557.39-
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177,381.93	19,557.39	19,557.39-
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		43.25
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		3,711.20-
		3,667.95

720	720	-7.54
720	720	-7.54
720	720	-7.54

720	720	-7.54
720	720	-7.54
720	720	-7.54

		831.14-
		103.6

720	720	720.00-
720	720	720.00-

38,098.39 170,807.47

38,098.39 170,807.47

38,098.39 170,807.47

3,705,000.00 598,238.66 1,243,983.65

4,303,238.66

3,705,000.00

598,238.66 1,243,983.65

648,226.00

135,921.47 33,996.95 169,918.42

670,334.00 1,584,709.54

670,334.00 1,584,709.54

670,334.00 1,584,709.54

3,177,808.04 162.73 189.73

240,000.00

3,177,808.04 240,162.73 189.73

42.95 115,000.00-

42.95 115,000.00-

7,548.13 1,122.10 15,924.97-

4,768,052.66

1,656,268.60 67,869.77 -

1,668,037.45

8,099,906.84 68,991.87 15,924.97-

17,220.58 1,358,566.36 3,530,737.62-

156,611.61 944,664.07

2,879.30 111,463.98 1,180,624.40

13,850.00 453,441.18 2,873,105.79

2,251,296.94 1,336,921.40

2,251,296.94 1,336,921.40

2,251,296.94 1,336,921.40

2,921,630.94 2,921,630.94

2,921,630.94 2,921,630.94

8,942.58 30,018.53

8,942.58 30,018.53

8,942.58 30,018.53

4,757,390.00 942,061.87 3,546,757.74

5,699,451.87

4,900,390.00

942,061.87 3,546,757.74

13,921.48 13,921.48 -423,445.63

13,921.48 13,921.48 -423,445.63

13,921.48 13,921.48 -423,445.63

42.95 42.95 -

937,040.02 4,000,221.90

937,040.02 4,000,221.90

937,040.02 4,000,221.90

6,197,741.38

202.33 111,147.51-

6,197,422.62 3,682,755.36

6,197,943.71 6,197,422.62 3,571,607.85

13,921.48 423,445.63-

13,921.48 423,445.63-

6,197,943.71 6,211,344.10 3,148,162.22

6,197,943.71 6,211,344.10 3,148,162.22

7,148,384.12 7,148,384.12

7,148,384.12 7,148,384.12

15,333.70

15,333.70 255,482.19

15,333.70

15,333.70 15,333.70 255,482.19

30,667.40 15,333.70 255,482.19

30,667.40 15,333.70 255,482.19

30,667.40 15,333.70 255,482.19

240,148.49-

30,667.40 15,333.70 15,333.70

30,667.40 15,333.70 15,333.70

10,998.48 8,361.29 -41.17

10,998.48 8,361.29 -41.17

10,998.48 8,361.29 -41.17

	10,997.51	44,546.38
10,997.51		
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10,997.51	10,997.51	44,546.38
	728.85	1,024.14-
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	728.85	1,024.14-
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	728.85	1,024.14-
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21,995.99	3,365.07	43,563.41
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21,995.99	3,365.07	43,563.41
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21,995.99	3,365.07	43,563.41
		41,951.33-
-----	-----	-----
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728.85	728.85	-1,024.14
-----	-----	-----
728.85	728.85	-1,024.14
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728.85	728.85	40,927.19-
-----	-----	-----
728.85	728.85	40,927.19-
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22,724.84	2,636.22	2,636.22
22,724.84	2,636.22	2,636.22
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32.26		
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	32.26	537.91
32.26		
-----	-----	-----
32.26	32.26	537.91
-----	-----	-----
64.52	32.26	537.91

64.52	32.26	537.91
64.52	32.26	537.91

		505.65-
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64.52	32.26	32.26
64.52	32.26	32.26

1,486,917.32	3,288.07	5,215.48
1,486,917.32	3,288.07	5,215.48
1,486,917.32	3,288.07	5,215.48

1,444,565.00	1,363,924.61	-181,314.72
80,640.39		
1,444,565.00		
2,969,770.39	1,363,924.61	-181,314.72

4,456,687.71	1,360,636.54	-186,530.20
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4,456,687.71	1,360,636.54	-186,530.20
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4,456,687.71	1,360,636.54	-186,530.20
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1,293,935.61	112,341.32	24,724.90-
1,293,935.61	112,341.32	24,724.90-

		1,410,100.52-
1,293,935.61	112,341.32	1,434,825.42-
1,293,935.61	112,341.32	1,434,825.42-
1,293,935.61	112,341.32	1,434,825.42-
5,750,623.32	1,248,295.22	1,248,295.22-
5,750,623.32	1,248,295.22	1,248,295.22-

152,263.56	15,546.08	36,063.47
152,263.56	15,546.08	36,063.47
152,263.56	15,546.08	36,063.47
152,112.50		

	2,040.68	7,915.52
	2,040.68	7,915.52
	2,040.68	7,915.52
304,376.06	17,586.76	43,978.99
304,376.06	17,586.76	43,978.99
80,000.00	80,000.00	#####
80,000.00	80,000.00	#####
384,376.06	62,413.24	#####

80,000.00

72,112.50		
		20,517.39-
	80,000.00	1,465,000.00-
	80,000.00	1,465,000.00-
2,040.68	2,040.68	7,915.52-
2,040.68	77,959.32	1,472,915.52-
154,153.18	77,959.32	1,493,432.91-
154,153.18	77,959.32	1,493,432.91-
538,529.24	15,546.08	15,546.08
538,529.24	15,546.08	15,546.08

#####	39,841.43	-823,106.13
#####	39,841.43	-823,106.13
#####	39,841.43	-823,106.13

#####	2,165,016.94	#####
#####		
#####		
#####	2,165,016.94	#####
#####	2,204,858.37	#####
#####	2,204,858.37	#####
#####	2,204,858.37	#####

#####	83,391.43	123,521.12-
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1,219.54

83,391.43 123,521.12-

83,391.43 123,521.12-

4,632.61 #####

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492,707.18 0.2 0.2

492,707.18 0.2 0.2

492,707.18 0.2 0.2

492,239.92 491,787.54 -

452.38

492,239.92

984,932.22 491,787.54 -

1,477,639.40 491,787.34 -0.2

1,477,639.40 491,787.34 -0.2

1,477,639.40 491,787.34 -0.2

		491,787.54-
1,477,639.40	491,787.34	491,787.34-
1,477,639.40	491,787.34	491,787.34-

801,467.47

381,417.52

381,417.52	6,837.43	54,752.65
388,254.95		
413,212.52		

1,182,884.99	6,837.43	54,752.65
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2,365,769.98	6,837.43	54,752.65
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2,365,769.98	6,837.43	54,752.65
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160,000.00	160,000.00	#####
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160,000.00	160,000.00	#####
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2,525,769.98	153,162.57	#####
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160,000.00

221,417.52

47,915.22-

160,000.00	4,295,000.00-
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160,000.00	4,295,000.00-
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160,000.00	4,295,000.00-
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381,417.52	160,000.00	4,342,915.22-
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381,417.52	160,000.00	4,342,915.22-
-----	-----	-----
2,907,187.50	6,837.43	6,837.43
-----	-----	-----
2,907,187.50	6,837.43	6,837.43

46,195.66	817.91	1,400.00
-----	-----	-----
46,195.66	817.91	1,400.00
-----	-----	-----
46,195.66	817.91	1,400.00
-----	-----	-----
34,462.10	22,728.54	-24.05
11,733.56		
34,462.10		
-----	-----	-----
80,657.76	22,728.54	-24.05
-----	-----	-----
126,853.42	21,910.63	-1,424.05
-----	-----	-----
126,853.42	21,910.63	-1,424.05
-----	-----	-----
126,853.42	21,910.63	-1,424.05

		23,334.68-
-----	-----	-----
126,853.42	21,910.63	21,910.63-
-----	-----	-----
126,853.42	21,910.63	21,910.63-

122,654.76	659.52	12,060.50
-----	-----	-----
122,654.76	659.52	12,060.50
-----	-----	-----
122,654.76	659.52	12,060.50

	117,370.11	179,173.52
117,370.11		
-----	-----	-----
117,370.11	117,370.11	179,173.52
-----	-----	-----
240,024.87	118,029.63	191,234.02
-----	-----	-----
240,024.87	118,029.63	191,234.02
-----	-----	-----
240,024.87	118,029.63	191,234.02

		73,204.39-
-----	-----	-----
240,024.87	118,029.63	118,029.63
-----	-----	-----
240,024.87	118,029.63	118,029.63

347,578.04	29,685.99	37,618.15
-----	-----	-----
347,578.04	29,685.99	37,618.15
-----	-----	-----
347,578.04	29,685.99	37,618.15
-----	-----	-----
154,167.83	31,550.75	98,919.53
185,718.58		
154,167.83		
-----	-----	-----
494,054.24	31,550.75	98,919.53
-----	-----	-----
841,632.28	61,236.74	136,537.68
-----	-----	-----
841,632.28	61,236.74	136,537.68
-----	-----	-----
841,632.28	61,236.74	136,537.68

		75,300.94-
-----	-----	-----
841,632.28	61,236.74	61,236.74
-----	-----	-----
841,632.28	61,236.74	61,236.74

178,070.63	5,565.69	-1,033.76
-----	-----	-----
178,070.63	5,565.69	-1,033.76
-----	-----	-----
178,070.63	5,565.69	-1,033.76
69,548.00	36,679.53	254,669.09
106,227.53		
69,548.00		
-----	-----	-----
245,323.53	36,679.53	254,669.09
-----	-----	-----
423,394.16	31,113.84	255,702.85
-----	-----	-----
423,394.16	31,113.84	255,702.85
-----	-----	-----
423,394.16	31,113.84	255,702.85
		224,589.01-
-----	-----	-----
423,394.16	31,113.84	31,113.84
-----	-----	-----
423,394.16	31,113.84	31,113.84
37,493.50	11,926.80	-4,520.27
-----	-----	-----
37,493.50	11,926.80	-4,520.27
-----	-----	-----
37,493.50	11,926.80	-4,520.27
	35,408.21	93,328.08
35,408.21		
-----	-----	-----
35,408.21	35,408.21	93,328.08
-----	-----	-----
72,901.71	23,481.41	97,848.35
-----	-----	-----
72,901.71	23,481.41	97,848.35

-----	-----	-----
72,901.71	23,481.41	97,848.35

74,366.94-

-----	-----	-----
72,901.71	23,481.41	23,481.41

-----	-----	-----
72,901.71	23,481.41	23,481.41

76,423.03

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	76,423.03	122,071.91
76,423.03		

-----	-----	-----
76,423.03	76,423.03	122,071.91

-----	-----	-----
152,846.06	76,423.03	122,071.91

-----	-----	-----
152,846.06	76,423.03	122,071.91

-----	-----	-----
152,846.06	76,423.03	122,071.91

45,648.88-

-----	-----	-----
152,846.06	76,423.03	76,423.03

-----	-----	-----
152,846.06	76,423.03	76,423.03

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#####	570,000.00	-645,275.00

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#####	570,000.00	-645,275.00

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#####	570,000.00	-645,275.00

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#####	570,000.00	-645,275.00

570,000.00 -645,275.00

570,000.00 -645,275.00

425,000.00 615,000.00-
2,499,189.95 50,000.00 10,000.00-
205,000.28 95,000.00 20,000.00-

570,000.00 645,000.00-
275.00-

570,000.00 645,275.00-

6,541,530.15 #####

6,541,530.15 #####

6,541,530.15 #####

7,027,358.84-

7,027,358.84-

205,000.28 495,000.00-

205,000.28 495,000.00-

205,000.28 495,000.00-
312,858.84 312,858.84 3,478,824.83-

90,100.79 407,616.85-
25,000.00
41,606.16 407,930.89-

156,706.95 815,547.74-

1,816,731.41-

1,816,731.41-

1,816,731.41-

4,260,762.61 #####

4,260,762.61 #####

82,513.10
697,027.00

444,895.58 #####

3,006,468.43

4,156,721.85

31,388.31 #####

476,283.89 #####

341,348.66 5,671,274.90
44,307.92

341,348.66 5,715,582.82

2,962.34
2,916.53 3,982.30

10,224.90

188,541.22

2,033.21

12,599.89

1,069.85

8,000.00 60,898.32

55,489.77 118,465.53

6,007.75

29,359.49

90,285.30

7,221.27

21,364.20 21,364.20 -11,869.92

39,593.74 39,593.74 -31,818.37

15,034.25

4,368.00

17,147.06

		202,415.62
26,157.59	70,405.17	1,625,973.06
		3,216.66
23,131.90	23,131.90	-153,814.52
855,074.80	81,943.63	4,403,944.25
30,295.65	16,090.42	-117,446.98
	11,229.00	17,032.02
52,682.36	25,894.89	2,530,867.62
39,881.33	8,411.52	394,294.87
2,192.92	8,196.93	309,725.32
4,040.73	54,418.71	255,007.05
	50,074.00	50,074.00
		6,651.19
1,626.11	3,714.65	165,550.80
1,000.00	36,296.54	495,735.42
1,873.69		

1,098,915.02	316,811.08	#####
221,005.89	758,683.11	1,541,035.00

1,319,920.91	6,153,889.35	#####
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1,319,920.91	6,153,889.35	#####
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1,319,920.91	6,153,889.35	#####
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996,137.24

5,852.00-

674,932.51	674,932.51	1,660,525.19-
819,931.56	819,931.56	1,772,957.60-
5,680,478.08	5,680,478.08	7,770,828.75-
40,000.00	40,000.00	60,421.42-
35,588.53	35,588.53	4,487,604.59-

7,250,930.68	7,250,930.68	5,752,337.55-
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7,250,930.68	7,250,930.68	5,758,189.55-
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7,250,930.68	7,250,930.68	5,758,189.55-
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7,250,930.68	7,250,930.68	4,762,052.31-
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8,570,851.59	1,097,041.33	1,097,041.33-
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8,570,851.59	1,097,041.33	1,097,041.33-
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1,294,588.01 #####

1,294,588.01 #####

1,294,588.01 #####

1,294,588.01 #####

1,294,588.01 #####

1,294,588.01 #####

1,294,588.01 3,244,916.79-

18,260.23

1,294,588.01 3,244,916.79-

1,294,588.01 3,244,916.79-

1,294,588.01 3,244,916.79-

1,294,588.01 3,244,916.79-

1,294,588.01 3,244,916.79-

284,826.21 529,625.32

284,826.21 529,625.32

284,826.21 529,625.32

284,826.21 529,625.32

284,826.21 529,625.32

284,826.21 529,625.32

284,826.21 529,625.32-

1,343.08

284,826.21 529,625.32-

284,826.21 529,625.32-

284,826.21 529,625.32-

284,826.21 529,625.32-

284,826.21 529,625.32-

4,706,318.88

3,189,153.48 1,104,876.05-

1,484,482.48 3,981,299.93-

5,151,646.13 1,598,212.38 1,359,387.20-

3,642,957.29 33,314.01 8,873.22-

349,649.30 1,911.12 13,662.93-

71,549.95 3,974.29 32,596.54-

864,976.55 37,639.90 6,178.84-

332,073.73 3,318.81 34,640.76-

129,846.64 81,896.83 224,467.06-

124,059.99 66,507.49 278,046.77-

366,107.32 89,713.98 329,554.84-

6,534.19-

1,835.12 21,310.72 111,469.25-

56,464.88 6,353.95 6,418.19-

87,681.22 1,095.89 14,678.78-

37,513.54-

262,274.35 214,179.42 275,175.81-

10,249.55 4,374.55 11,898.09-

2,259,175.72 188,196.32 11,054.89-

52,437.26 16,953.44 31,876.59-

4,818,537.75 216,515.31 243,708.48-

218,563.11 3,250.38 14,362.46-

4,540.90 6,217.70-

41,453.02 12,411.21 26,514.86-

147,986.54 60,865.60 103,019.78-

474,965.84 9,736.23 13,321.95-

1,059.27 4,757.57 1,271.28-

423,859.85 69,428.90 137,461.04-

16,772.76	106.65	34,898.66-
250	250	757.48-
215,683.99	105,390.62	586,640.10-
1,402,220.34	18,930.47	19,524.19-
558,672.93	484,512.38	484,521.08-
588,667.83	490,057.42	490,057.42-
578,535.97	489,548.75	489,549.35-
39,677.36	41,760.42	11,986.16-
	3,670.00	91,080.08-
25,374.36	24,895.36	26,319.54-
2,403,473.19	112,323.35	151,781.86-
1,030.71		147.66-
		5,301.99-
27,166.12	11,613.99	52,859.20-
		123,854.30-
1,552,268.77	47,505.19	276,556.18-
49,075.00	1,380.00	13,667.00-
1,456,636.47	2,236.62	89,496.43-
725,336.74	147.48	39,925.66-
66.46	66.46	1,332.28-
278,825.00	278,825.00	280,000.00-
3,139,954.37	516,567.83	205,437.58-
#####	1,045,665.51	2,055,613.84-
2,505,600.65	250,890.12	420,707.54-
1,889,819.08	133,290.20	146,150.08-
24,008.00	9,522.50	20,747.42-
4,841,755.92	38,453.61	241,777.10-
4,844,596.21	88,428.24	218,255.79-
128,735.00	36,684.40	16,966.58-
8,528.02		13,634.97-
		12,022.93-
		30,202.69-
67,307.50		
		610.39-
219,322.50		.01-
363,235.00		
910,496.52	21,581.82	44,601.70-
694,944.79	0.01 -	.04-
148.5		
2,477,104.45	868,776.12	3,522,536.78-
598,449.77	9,453.98	16,265.81-
		4,598.49-
		22,437.22
		4,598.49
		60,627.84-
		3,671.10-
1,202.54	1,162.54	129,533.54-
11,424.21	11,342.46	33,426.05-
8,521.60	8,441.60	42,325.67-
45,822.91	3,461.02	27,262.68-
24,851.43	22,283.98	60,274.74-
14,483.67	14,393.57	26,712.23-

30,711.78	2,951.27	19,643.06-
61,260.10	23,956.63	20,546.05-
54,260.48	46,268.98	37,410.28-
424,087.50		
392,477.50		
1,149,425.53	30,020.46	49,822.97-
26,839.44	26,839.44	26,839.44-
		151,235.31-
791,747.50		
853,760.39	81,675.94	97,655.76-
		59.03-
62,151.28	7.09	0.02
216,136.24	6,540.54	7,238.61-
		7,606.57-
23,330.44	2,070.02	1,470.84-
497,186.15	3,041.85	12,461.23-
27,022.89	1,888.17	90.11-
35,006.96	13,445.69	14,586.84-
4,119,239.70	67,611.03	68,334.11-
2,069,199.69	457.23	1,558.78-
		150,484.33
		150,484.33-
588,248.38	61,893.61	61,893.61-
#####	382,344.37	63,322.62-
3,538,362.94	58,751.70	301,911.17-
#####	234,819.00	924,513.72-
639,060.92	17,625.93	23,775.67-
1,810,764.48		
13,946.98		
638,396.26	3,252.77	15,868.09-
8,083,274.52	47,624.74	50,880.18-
400,933.82	60,000.00	60,000.00-
852,345.00		
164,403.21		
809,948.26	41,809.72	41,809.72-
26,269.50		
329,306.95	30,632.46	30,632.46-
20,764.83		
726,794.45	12,849.57	12,849.57-
125,942.74	0.02 -	.02-
5,079.76		
135,193.58	75,000.00	75,000.00-
554,201.47	305,056.25	331,478.43-
286,932.26	209,895.00	224,998.52-
7,219,842.01	23,694.06	326,761.89-
1,696,823.84	213,938.55	293,504.35-
64,951.44	53,970.22	201,200.67-
		5,767.82-
8,669,944.67	149,308.60	4,394,151.93-
706,293.95	90,974.87	993,620.43-
458,286.80	7,533.56	16,122.81-
2,837,126.90	1,373,932.78	3,780,678.78-

870,939.49	135,281.43	320,925.24-
3,295,059.55	591,399.38	810,430.77-
		1,711.08-
		.01-
4.28	0.38	9,509.87-
22.98		312.89-
		19,088.18-
651.37		48,013.81-
141.41		2,658.03-
		1,972,308.01-
		2,433,527.78-
		11,769,021.32-
219,172.30		
		45,320.16-
129,380.85		
12,534.08	1,716.00	28,931.13-
462.63	244.37	2,426.84-
1,500.99		
73,323.24	26,672.55	30,745.79-
274,271.81		
17,112.98	3,002.09	14,325.27-
#####	111,701.13	1,119,453.68-
#####	101.31	101.31-
26,279.83	5,511.41	66,491.97-
89,260.15	62,251.11	65,526.55-
555,469.07	723.4	61,103.00-
		1,827.10-
#####		
52,901.94	300.21	581.28-
1,468,170.84		
166,442.65	18,221.96	18,382.50-
37,300.33		
#####	35,411.37	318,869.43-
1,073,816.90	25,578.27	81,456.41-
9,670.50	116.13	872.13-
140,488.00	1,815.00	10,260.00-
8,995.00	20	635.00-
17,510.00	40	1,270.00-
14,474.00	228	1,538.00-
70,480.00		
72,575.43	1,288.22	691.57-
1,050.00		371.91-
900	453	6,360.97-
9,427.09	3,029.73	19,239.72-
		250.00-
		1,909.90-
75,111.96	10,527.89	2,181.39
		10,827.80-
212,310.86	2,810.02	15,862.45-
	2,600.00	
10,094.09	602.78	
37,556.91	4,033.39	1,732.37-

18.72		1,285.75-
6.31		50.00-
#####	11,250.72	820,384.99-
555,718.62	69,384.51	23,330.47-
823,804.12	724,915.65	10,205.17-
206,979.48	282.73	282.73-
272,964.66	3,828.99	158,367.09-
3,434,606.29	7,744.73	112,564.24-
		10,240,252.96-
72,437.30	52,124.57	52,324.57-
55,341.48	55,341.48	64,152.96-
#####	759,857.24	852,845.96-
856,951.47	77,695.29	77,695.33-
4,917,582.93	70,230.93	70,231.32-
#####	571,125.61	889,856.46-
457,032.08	9,817.76	30,195.86-
4,364,549.49	471,810.67	29,631.66-
341,857.03	13,581.38	489.35-
#####	10,715.77	101,201.35-
		24,564,083.94-
8,007.06	30	30.00-
#####	66,277.71	1,238,155.49-
934,763.37	7,245.05	24,244.17-
823,210.40	4,425.33	6,102.63-
1,205,919.31	1,353.12	1,582.89-
7,480,097.43	18,694.04	26,064.88-
		18,181,892.06-
458,333.32		
941,589.47	424,237.63	424,237.63-
407,770.73		
33,807.20		
38,189.00		
23,312.40		
40,520.42		
#####	586,905.11	1,232,999.39-
1,741,967.29	10,083.43	15,031.07-
6,242,452.41	2,189.54	2,824.48-
#####		
1,144.59		
894,988.87		
13,523.09	1,800.00	1,800.00-
#####	4,106.65	12,086.32-
		26,144,310.71-
792,575.73	11,244.30	11,244.30-
#####	175,960.69	616,231.08-
1,348,750.69	655.02	4,237.92-
1,482,690.56	7,754.74	10,387.18-
1,069,474.10	6	31.59-
6,021,956.93	1,862.01	4,932.64-
1,938,192.77		
		8,089,654.62-
1,552,072.42	3,548.41	4,016.10-

1,116,881.46	196.9	5.28-
58,781.39	552.03	901.77-
12,922.81	151.83	184.35-
6,085,985.64	12,541.06	78,739.92-
1,567,827.49	9,670.25	32,825.21-
2,002,302.87	6,114.09	26,240.45-
#####	131,172.84	15,793.33-
293,781.88		
1,791,454.51	1,746.51	15,490.09-
570,405.83	1,646.33	4,820.00-
1,212,207.55	56,010.55	32,917.17-
37,011.21		
137,150.21	398.75	8,100.00-
155,462.58	47,013.04	20,430.00-
10,823.82	9,768.58	24,421.45-
		654,598.92-
23,841.30	9,796.35	15,875.82-
43,275.70	16,906.36	7,678.74-
25,634.56	1,226.76	20,287.02-
36,202.00	3,773.12	7,592.34-
70,131.82	545.82	279.04-
		354,098.71-
991,283.71	33,649.28	72,096.17-
395,884.81	3,903.96	
27,039.32	2,226.80	2,226.80-
110,794.97		
67,860.31	2,110.93	6,845.00-
40,268.00	3 -	3.93-
45,450.70	31,263.43	1,789.08-
1,035,489.82	13,694.97	22,467.42-
14.3		601.39-
431,188.32	1,761.00	1,134.18-
		572.16-
63,754.44		
		4,169.60-
809,957.89	86,648.72	64,469.73-
10,568.47	817.58	1,549.68-
39,479.37	10,053.21	21,300.91-
1,705,584.68	214,149.76	241,179.45-
1,686,527.55	32,147.35	621.09-
		109,419.05-
325,755.59	33,895.13	204,711.72-
23,889.51		734.86-
		501,642.83-
		491,758.76-
1,296.00	822.21	4,900.96-
		85.00-
601,881.02	13,574.97	63,378.69-
186,976.63	32,664.44	20,686.13-
273,920.20	10,809.18	
1,237,594.85	48.14	48.14
54,566.79	1,500.00	

21,406.44	7,668.91	2,709.75-
3,633.70		
23,973.34		
43,565.32		
54,086.58	6,728.00	
6,719.08		2.57-
16,928.88	4,571.75	24,151.98-
110,671.47	24.79	1,487.06-
1,915,118.65	8,642.90	43.09-
311,452.11	5,184.00	
778,615.42		
199,214.72		
5,205.54		
115,044.68		
		12,021.88-
14,271.70		
7,635.80	1,184.38	3,219.67-
70,338.87	54.86	758.43-
2,702,792.60	67,560.86	67,560.86-
297,700.38	1,422.96	5,550.94-
3,445,603.43	21,739.51	21,739.51-
276		.09-
150,657.94		
31,231.47		
42,258.25		
708,574.32		
39,012.38		
228,667.09	9,129.45	9,129.45-
	1,167.37	
4,199,797.05	290.44	290.44-
111,214.91	14,216.45	17,199.45-
47,094.13	700.02	6,600.00-
2,396.07		
33,264.19	4,182.97	45,718.68-
149,474.84	148,500.00	152,650.00-
2,587,068.90	300,605.15	300,913.46-
116,150.10		
#####	59,721.57	63,105.59-
356,133.32	6.2	38.41-
230,759.32	559.68	
5,947,304.91	52,058.46	84,646.52-
26,825.02		47.87-
866,786.33	28,607.50	29,296.78-
1,416,169.10	2,427.58	4,682.55-
		3,815,775.37-
		11,830.18-
		106.66-
		477.49-
#####	128,835.95	10,960.19-
83,395.60	303.5	1,107.15-
620,642.60		
		102.26-

3,420,843.88	4,382.91	9,922.21-
3,859.58	348.28	1,658.52-
877,089.09	21,275.45	21,275.45-
2,388.84	1,306.05	1,306.05-
22.09		
1,645,376.15	4,258.46	4,258.34
822,084.28	10,778.68	13,238.21-
2,328.54		
252,503.48	739.96	9,591.96-
0.96	315.94	1.62-
80,832.34	44.49	
		338.12-
627,746.53	7,866.63	145.01
392,309.31	480.01	1,054.08-
314,286.40	29,760.85	30,729.34-
4.12	1,464.01	
	508.29	
210	70	585.00-
0.57		
1,249,602.23		
4,719,229.93	21,244.25	654,747.67-
16,407.99	5,092.01	3,489.33-
405,947.13	2	
556,804.46	112,375.72	112,375.72-
64,273.42		
5,657,467.45	175,305.82	87,445.73-
27,306.56		
1,365,088.10	1,125.38	1,273.36-
179,306.14	19,576.29	
3,343,952.94	0.2	
266,425.30		
159,778.17		
9,987.84	4,052.74	
706,592.16	34,646.50	1,576.03-
159,655.22	27,095.53	61,587.40-
105,720.46	99,916.69	125,978.02-
5,297.08	92.38	92.38-
138,017.88	373.7	129,673.49-
203,046.07	78,080.77	252,844.72-
	4,651.64	
2,197,979.08	12,296.71	10,721.04-
3,282,238.41	9,638.84	19,034.16-
3,319,759.35	18,074.09	5,205.02
19,021.02	568.25	1,320.27-
36,378.81		
184,374.62	1,755.96	
1,007,321.44	170.63	
		570,194.62-
2,291,017.37	16,455.15	8,539.80-
2,355,513.30	178,760.64	28,337.35-
		3,553.47-
75	75	1,890.58-

6,158.12	1,040.84	14,443.85-
106,304.92	950.25	
950,244.56	49,289.71	51,035.20-
		3,579,505.58-
1,251,027.15	2,479.76	5,101.79-
8.1	6,418.59	
56,172.67	2,785.71	295.06-
		43.25-
	720	7.54-
#####	38,098.39	170,807.47-
#####	8,942.58	30,018.53-
15,333.70		
2,637.19	8,361.29	41.17-
32.26		
1,490,205.39	3,288.07	5,215.48-
167,809.64	15,546.08	36,063.47-
#####	39,841.43	823,106.13-
492,707.38	0.2 -	.20-
801,467.47		
47,013.57	817.91	1,400.00-
123,314.28	659.52	12,060.50-
377,264.03	29,685.99	37,618.15-
172,504.94	5,565.69	1,033.76-
25,566.70	11,926.80	4,520.27-
76,423.03		
#####	570,000.00	645,275.00-
#####	1,294,588.01	3,244,916.79-
#####	284,826.21	122,292.26-
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