

C O U N T Y O F L A S S E N
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T R E A S U R E R / A U D I T O R C A S H R E C O N C I L I A T I O N
F O R M A R C H 2 0 1 8

FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
0050	22,497.85		22,497.85	22,497.85		
0100	-2,372,597.45	39,161.58	-2,333,435.87	-2,333,435.87		
0101	1,493,400.83		1,493,400.83	1,493,400.83		
0102						
0103						
0104	723,974.88	260.83	724,235.71	724,235.71		
0106						
0107	-64,813.84	13,556.04	-51,257.80	-51,257.80		
0108	-29,981.32		-29,981.32	-29,981.32		
0109						
0110	3,401,410.27	143,156.08	3,544,566.35	3,544,566.35		
0111	131,149.66	856.93	132,006.59	132,006.59		
0112						
0114						
0115	53,161.62	3,485.63	56,647.25	56,647.25		
0116						
0117						
0118	1,074.15		1,074.15	1,074.15		
0119	597,474.15		597,474.15	597,474.15		
0120	3,234,968.43	24,627.18	3,259,595.61	3,259,595.61		
0121	5,201,753.66	29,101.64	5,230,855.30	5,230,855.30		
0122	1,399,699.52	19,549.32	1,419,248.84	1,419,248.84		
0123	203,773.76	563.52	204,337.28	204,337.28		
0124	336,810.43	52.50	336,862.93	336,862.93		
0125	60,446.12		60,446.12	60,446.12		

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
0126	182,910.45		182,910.45	182,910.45		
0127	387,578.54		387,578.54	387,578.54		
0128	438,302.07		438,302.07	438,302.07		
0130	2,451,733.88	149,504.09	2,601,237.97	2,601,237.97		
0131	354,677.15		354,677.15	354,677.15		
0132	25,274.88		25,274.88	25,274.88		
0133	121,192.47	1,022.09	122,214.56	122,214.56		
0134	8,831.51		8,831.51	8,831.51		
0135	1,342,435.59	2,982.70	1,345,418.29	1,345,418.29		
0136	128,295.39		128,295.39	128,295.39		
0137	15,327.93	2,513.09	17,841.02	17,841.02		
0138	1,734,584.44	250.71	1,734,835.15	1,734,835.15		
0140	88,965.81	265.00	89,230.81	89,230.81		
0141	16,081.94	20.00	16,101.94	16,101.94		
0142	110,273.15		110,273.15	110,273.15		
0145	510,819.34	16,724.85	527,544.19	527,544.19		
0146	80,928.49		80,928.49	80,928.49		
0147	154,630.61		154,630.61	154,630.61		
0148	155,106.17		155,106.17	155,106.17		
0149	18,935.07		18,935.07	18,935.07		
0150	33,601.01		33,601.01	33,601.01		
0151	754,999.15		754,999.15	754,999.15		
0152						
0153	12,562.25		12,562.25	12,562.25		
0160						

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
0164	2,318,461.46	17,415.30	2,335,876.76	2,335,876.76		
0165	1,259,672.26		1,259,672.26	1,259,672.26		
0166	2,164,969.81		2,164,969.81	2,164,969.81		
0167	906,115.30		906,115.30	906,115.30		
0168						
0169	9,229.89		9,229.89	9,229.89		
0170	1,000.94		1,000.94	1,000.94		
0171						
0174	281,513.09		281,513.09	281,513.09		
0175	-24,330.12	3,840.67	-20,489.45	-20,489.45		
0177						
0178						
0180	639,038.27		639,038.27	639,038.27		
0181	16,644.05		16,644.05	16,644.05		
0182	112,498.81		112,498.81	112,498.81		
0183	131,075.15		131,075.15	131,075.15		
0184						
0185	-979.88	4,987.39	4,007.51	4,007.51		
0200	30,066.05		30,066.05	30,066.05		
0201	16,484.19	172.12	16,656.31	16,656.31		
0202	178,749.58	19,916.00	198,665.58	198,665.58		
0203	65,391.31	91.38	65,482.69	65,482.69		
0204	30,224.23	1,032.07	31,256.30	31,256.30		
0205	1.65		1.65	1.65		
0206	688,652.78	2,531.52	691,184.30	691,184.30		

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
0207	24,435.63	1,621.57	26,057.20	26,057.20		
0208	152,210.00		152,210.00	152,210.00		
0209	12,358.50		12,358.50	12,358.50		
0210	78,266.93	13,683.26	91,950.19	91,950.19		
0211	10,095.00		10,095.00	10,095.00		
0212	43,888.03		43,888.03	43,888.03		
0213	22,631.35	136.45	22,767.80	22,767.80		
0214	143,451.20		143,451.20	143,451.20		
0215	338,068.38	2,001.26	340,069.64	340,069.64		
0216	108,647.75		108,647.75	108,647.75		
0217	33,678.12		33,678.12	33,678.12		
0218	1,221.94		1,221.94	1,221.94		
0219	7,053.20		7,053.20	7,053.20		
0220	116,589.34		116,589.34	116,589.34		
0222	-1,125.30	2,822.76	1,697.46	1,697.46		
0223	57,298.33	766.59	58,064.92	58,064.92		
0224	70,199.41	154.41	70,353.82	70,353.82		
0225	406,135.85	412.32	406,548.17	406,548.17		
0227	42,144.31	3,558.85	45,703.16	45,703.16		
0228	50,710.79		50,710.79	50,710.79		
0229	31,677.58		31,677.58	31,677.58		
0230	6,627.77		6,627.77	6,627.77		
0231	-1,291.48		-1,291.48	-1,291.48		
0232						
0233						

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
0234						
0235	10,941.97		10,941.97	10,941.97		
0236	27,111.90		27,111.90	27,111.90		
0307						
0331						
0415	121,678.27		121,678.27	121,678.27		
0427						
0528	187,361.91	4,700.00	192,061.91	192,061.91		
0531	27,044.26	1,609.05	28,653.31	28,653.31		
0536	115,122.42		115,122.42	115,122.42		
0538	31,485.33	6,220.19	37,705.52	37,705.52		
0545						
0546						
0570	343,423.32	64,360.07	407,783.39	407,783.39		
0571	1,299,383.42		1,299,383.42	1,299,383.42		
0572	9,494.03		9,494.03	9,494.03		
0573	525,838.66		525,838.66	525,838.66		
0574	76,806.11		76,806.11	76,806.11		
0585	1,178,719.22	27,485.69	1,206,204.91	1,206,204.91		
0586	541,985.02		541,985.02	541,985.02		
0588						
0589						
3000	61,103.23		61,103.23	61,103.23		
3001	52,024.27		52,024.27	52,024.27		
3003						

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
3004	397.45		397.45	397.45		
3006						
3007	35,493.79		35,493.79	35,493.79		
3009	39,397.35	17,017.50	56,414.85	56,414.85		
3013	4,000.00		4,000.00	4,000.00		
3014						
3016	10,222.03	2,112.83	12,334.86	12,334.86		
3017	6,200.99		6,200.99	6,200.99		
3018	1,063.92		1,063.92	1,063.92		
3020	13,595.00		13,595.00	13,595.00		
3028	199,526.25		199,526.25	199,526.25		
3030	7,169.67		7,169.67	7,169.67		
3032	10,930.44		10,930.44	10,930.44		
3033						
3035	175,105.41		175,105.41	175,105.41		
3042	-1,150.80		-1,150.80	-1,150.80		
3044	1,671.25		1,671.25	1,671.25		
3046	30,361.72	488.56	30,850.28	30,850.28		
3047	5,128.63		5,128.63	5,128.63		
3054	60,836.62		60,836.62	60,836.62		
3055	112,466.09	1,092.52	113,558.61	113,558.61		
3059	684,097.17		684,097.17	684,097.17		
3061	258,761.32		258,761.32	258,761.32		
3064	.06		.06	.06		
3066	14,886.94		14,886.94	14,886.94		

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
3068	112,726.39		112,726.39	112,726.39		
3071	2,363.00		2,363.00	2,363.00		
3072						
3073	13,660.93		13,660.93	13,660.93		
3074	59,523.98		59,523.98	59,523.98		
3075						
3077	70,490.45		70,490.45	70,490.45		
3079						
3087						
3090	77,670.38		77,670.38	77,670.38		
3097	13,957.29		13,957.29	13,957.29		
3102						
3115	-39,118.65	10,888.42	-28,230.23	-28,230.23		
3128	163,168.56		163,168.56	163,168.56		
3129	23,353.79		23,353.79	23,353.79		
3130						
3140						
3147						
3148						
3149						
3150	40.31		40.31	40.31		
3155	3,091,878.50		3,091,878.50	3,091,878.50		
3156	26,088.17		26,088.17	26,088.17		
3160						
3171						

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
3174	155.35		155.35	155.35		
3175						
3185						
3187	13,084.42	2,636.90	15,721.32	15,721.32		
3189						
3195						
3209						
3210	22,289.72		22,289.72	22,289.72		
3212						
3214	1,202.16		1,202.16	1,202.16		
3219	30,072.25		30,072.25	30,072.25		
3220						
3221	531,028.93		531,028.93	531,028.93		
3223	48,679.50		48,679.50	48,679.50		
3224						
3225						
3226	101,259.37	57.66	101,317.03	101,317.03		
3227	3,273.26		3,273.26	3,273.26		
3236	-3.00		-3.00	-3.00		
3237						
3238	185,878.95		185,878.95	185,878.95		
3239	-7,769,177.30		-7,769,177.30	-7,769,177.30		
3246						
3247						
3248						

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
3252	21,183.57	1,206.62	22,390.19	22,390.19		
3254	4.60		4.60	4.60		
3255						
3263						
3265						
3268						
3269	107,924.75		107,924.75	107,924.75		
3273						
3274	-18,939.20	7,508.45	-11,430.75	-11,430.75		
3276						
3278						
3280						
3282						
3284						
3285	-22.60		-22.60	-22.60		
3286						
3287	3,085.56		3,085.56	3,085.56		
3291	1,209.00		1,209.00	1,209.00		
3293	11,282.14		11,282.14	11,282.14		
3297	29,158.17	160.00	29,318.17	29,318.17		
3299						
3300						
3302	1,219.80		1,219.80	1,219.80		
3303	3,602.11		3,602.11	3,602.11		
3304	370.09		370.09	370.09		

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
3305						
3307						
3308						
3311						
3313	2,185.82		2,185.82	2,185.82		
3315						
3316	28,758.18		28,758.18	28,758.18		
3317						
3320	569,553.95		569,553.95	569,553.95		
3321						
3323	8,248.55		8,248.55	8,248.55		
3326						
3328						
3333	2,385.08		2,385.08	2,385.08		
3334						
3340						
3341						
3342						
3344	12,870.30		12,870.30	12,870.30		
3345						
3347	890,868.65		890,868.65	890,868.65		
3348						
3349	6,273.77		6,273.77	6,273.77		
3351						
3353						

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
3354						
3355						
3357						
3360	12,726.20		12,726.20	12,726.20		
3361						
3362	6,609.04		6,609.04	6,609.04		
3363						
3364	-.46		-.46	-.46		
3365	3,383.48		3,383.48	3,383.48		
3366	189,370.96		189,370.96	189,370.96		
3367	804,579.00		804,579.00	804,579.00		
3368						
3369	-237.91	363.92	126.01	126.01		
3370	22.27		22.27	22.27		
3371	-25.06		-25.06	-25.06		
3372						
3373	106.00		106.00	106.00		
3374	2,413.00		2,413.00	2,413.00		
3375						
3376	301.64		301.64	301.64		
3377						
3378	245.32		245.32	245.32		
3379	28,254.15		28,254.15	28,254.15		
3380	1,600.43		1,600.43	1,600.43		
3381						

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
3382	69.32		69.32	69.32		
3383	200,992.46		200,992.46	200,992.46		
3384	-3,293.52		-3,293.52	-3,293.52		
3385						
3386	-423,488.88		-423,488.88	-423,488.88		
3387						
3389						
3390	-.22		-.22	-.22		
3391	12,811.48		12,811.48	12,811.48		
3392	-450.56		-450.56	-450.56		
3393	5,500.73		5,500.73	5,500.73		
3394	40.00		40.00	40.00		
3395	3,037.72		3,037.72	3,037.72		
3396						
3397	1,547,694.47		1,547,694.47	1,547,694.47		
3398	19,946.92		19,946.92	19,946.92		
3399						
3400	1,528,555.54		1,528,555.54	1,528,555.54		
3401	254,816.54		254,816.54	254,816.54		
3402	5,007.48		5,007.48	5,007.48		
3403	3,828.34		3,828.34	3,828.34		
3404						
3405	438,526.68		438,526.68	438,526.68		
3406	2,281.74		2,281.74	2,281.74		
3407	761.19		761.19	761.19		

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3408	77,901.21		77,901.21	77,901.21		
3409	-18,526.42		-18,526.42	-18,526.42		
3410	-497,253.89		-497,253.89	-497,253.89		
3411						
3412						
4000	1,667,578.51	22,831.83	1,690,410.34	1,690,410.34		
4001	1,091.62		1,091.62	1,091.62		
4003	530,472.46	158.64	530,631.10	530,631.10		
4005	716,617.68	261.95	716,879.63	716,879.63		
4007	5,024,198.65	227,184.64	5,251,383.29	5,251,383.29		
4011	-53,358.68		-53,358.68	-53,358.68		
4015	4,685,331.93	18,260.13	4,703,592.06	4,703,592.06		
4016	405,149.62		405,149.62	405,149.62		
4018	114,356.05		114,356.05	114,356.05		
4020	784,849.16	24,203.42	809,052.58	809,052.58		
4021	1,509,649.71	16,289.13	1,525,938.84	1,525,938.84		
4022	49,567.27		49,567.27	49,567.27		
4023	686,839.06	22,907.50	709,746.56	709,746.56		
4024						
4025	7,805,150.20	18,211.82	7,823,362.02	7,823,362.02		
4026	1,451.28		1,451.28	1,451.28		
4027	1,171,115.48	32,049.70	1,203,165.18	1,203,165.18		
4028	4,871.12		4,871.12	4,871.12		
4029	3,383,882.82	26,101.40	3,409,984.22	3,409,984.22		
4035	26,049.36		26,049.36	26,049.36		

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
4036	-14,712.89		-14,712.89	-14,712.89		
4038	2,781.74		2,781.74	2,781.74		
4039	4,474.69	1,134.15	5,608.84	5,608.84		
4040	43,675.24	16.27	43,691.51	43,691.51		
4041	11,628.29	75.00	11,703.29	11,703.29		
4053						
4058	68.02		68.02	68.02		
4073	.01		.01	.01		
4076	27,251.43		27,251.43	27,251.43		
4081	3,422.95		3,422.95	3,422.95		
4082	15,045.30		15,045.30	15,045.30		
4085	2,300.34		2,300.34	2,300.34		
4095	178,149.28		178,149.28	178,149.28		
4096	765,040.96		765,040.96	765,040.96		
4105	31,085.80		31,085.80	31,085.80		
4106						
4113	21.52		21.52	21.52		
4120	333.04		333.04	333.04		
4121	-746.70		-746.70	-746.70		
4122	2,955,999.17	4,149.77	2,960,148.94	2,960,148.94		
4123	192,845.87		192,845.87	192,845.87		
4124	121,643.42		121,643.42	121,643.42		
4125	7,808.20		7,808.20	7,808.20		
4130	39,660.72		39,660.72	39,660.72		
4132	3,434.58		3,434.58	3,434.58		

C O U N T Y O F L A S S E N
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F O R M A R C H 2 0 1 8

FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
4133	33,711.39		33,711.39	33,711.39		
4134	-169,278.55		-169,278.55	-169,278.55		
4135	313,766.93		313,766.93	313,766.93		
4136						
4138	1,877.62		1,877.62	1,877.62		
4140						
4142	964,585.17	4,025.00	968,610.17	968,610.17		
4143						
4145	3,708.96		3,708.96	3,708.96		
4146						
4147						
4148	213,442.59	11,890.14	225,332.73	225,332.73		
4149	3.84		3.84	3.84		
4150	-8,456.56		-8,456.56	-8,456.56		
4151	2,559.87	1,307.74	3,867.61	3,867.61		
4152						
4154	23,761.88		23,761.88	23,761.88		
4155	57,466.39		57,466.39	57,466.39		
4156	51,783.19		51,783.19	51,783.19		
4157	1,136.67		1,136.67	1,136.67		
4158	32,791.65		32,791.65	32,791.65		
4159	51.47		51.47	51.47		
4160	111,469.20		111,469.20	111,469.20		
4162	106,335.78		106,335.78	106,335.78		
4163	1,360,126.40		1,360,126.40	1,360,126.40		

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F O R M A R C H 2 0 1 8

FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
4164						
4165	-8,627.63	579.12	-8,048.51	-8,048.51		
4167						
4169						
4171						
4172	17.72		17.72	17.72		
4176	6,632.82	1,620.98	8,253.80	8,253.80		
4178	54,393.20		54,393.20	54,393.20		
4179						
4180	.01		.01	.01		
4181						
4182	24,218.95		24,218.95	24,218.95		
4183	14,055.17		14,055.17	14,055.17		
4184	108,074.29		108,074.29	108,074.29		
4186	6.86		6.86	6.86		
4187						
4188						
4191	537,698.39	253,556.63	791,255.02	791,255.02		
4192	260.83		260.83	260.83		
4193	8,360.22		8,360.22	8,360.22		
4195	206,317.33		206,317.33	206,317.33		
4197						
4199	11.03		11.03	11.03		
4200	438,941.13		438,941.13	438,941.13		
4203						

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F O R M A R C H 2 0 1 8

FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
4204						
4205	1,766,602.32		1,766,602.32	1,766,602.32		
4206	8,077.20		8,077.20	8,077.20		
4207	16,555.86		16,555.86	16,555.86		
4208	211.40		211.40	211.40		
4209						
4210	401.03		401.03	401.03		
4211	1,122,348.51		1,122,348.51	1,122,348.51		
4213	15,486.31		15,486.31	15,486.31		
4214						
4215						
4216						
4218	25.83		25.83	25.83		
4219	41,392.84		41,392.84	41,392.84		
4220	4,088.79		4,088.79	4,088.79		
4221	71,963.20		71,963.20	71,963.20		
4222	51,296.98		51,296.98	51,296.98		
4223	14,501.59		14,501.59	14,501.59		
4224						
4227	212,626.91		212,626.91	212,626.91		
4228						
4230						
4231	15.46		15.46	15.46		
4232						
4233						

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F O R M A R C H 2 0 1 8

FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
4234	1,887.38		1,887.38	1,887.38		
4236	144,368.80		144,368.80	144,368.80		
4237	223,717.61		223,717.61	223,717.61		
4238						
4239	24,046.35		24,046.35	24,046.35		
4240	108,618.25		108,618.25	108,618.25		
4241						
4242	29,999.20		29,999.20	29,999.20		
4243						
4244						
4245	14,879.12		14,879.12	14,879.12		
4246						
4247	123,274.97		123,274.97	123,274.97		
4248						
4249						
4250	1,321.57		1,321.57	1,321.57		
4251						
4252						
4253						
4254	.24		.24	.24		
4255	1,492,840.46	675.00	1,493,515.46	1,493,515.46		
4256	27,144.94		27,144.94	27,144.94		
4257						
4258	303.70		303.70	303.70		
4259	15,048.15		15,048.15	15,048.15		

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FUND NUMBER	AUDITORS CASH BALANCE	OUTSTANDING WARRANTS	AUDITORS ADJUSTED BALANCE	TREASURER CASH BALANCE	DIFFERENCE	COMMENTS
4260	10,145.80		10,145.80	10,145.80		
4262						
SUSPENSE						
OVERALL TOTAL	85,994,730.75	1,358,196.04	87,352,926.79	87,352,926.79		

