

| <u>Acct Number</u> | <u>Budget</u> | <u>Spent</u> | <u>Balance</u> | <u>Transfer to</u> | <u>Transfer From</u> |
|---------------------------------|---------------|--------------|----------------|--------------------|----------------------|
| 10-1110-281-000-00-00-00-00-00 | 5549 | 488913.28 | -483364.28 | 488913.28 | |
| 10-2910-281-000-00-00-00-00-00 | 566296 | 3325.42 | 562970.58 | | 488913.28 |
| | | | | | |
| 10-5110-830-000-00-00-00-00-00 | 4108311 | 4380343.16 | -272032.16 | 275000 | |
| 10-1290-568-000-00-00-00-00-00 | 520000 | 321034.98 | 198965.02 | | 100000 |
| 10-5110-910-000-00-20-00-00-00 | 186000 | 0 | 186000 | | 175000 |
| | | | | | |
| 10-2720-171-000-00-11-00-00-00 | 881041 | 983638.58 | -102597.58 | 150000 | |
| 10-2611-100-000-00-15-00-00-00 | 93009 | 10168.55 | 82840.45 | | 60000 |
| 10-1110-121-000-10-04-00-312-00 | 102900 | 0 | 102900 | | 90000 |
| | | | | | |
| 10-1241-191-000-10-04-00-000-00 | 110676 | 158173.94 | -47497.94 | 70000 | |
| 10-1240-567-000-00-00-00-00-00 | 125000 | 0 | 125000 | | 70000 |
| | | | | | |
| 10-2910-595-000-00-00-00-00-00 | 0 | 44898.98 | -44898.98 | 50000 | |
| 10-1240-567-000-00-00-00-00-00 | 125000 | 0 | 125000 | | 50000 |
| | | | | | |
| 10-1110-211-000-10-02-18-000-00 | 33511 | 69410.05 | -35899.05 | 60000 | |
| 10-1240-210-000-30-01-00-311-00 | 98576 | 0 | 98576 | | 60000 |
| | | | | | |
| 10-1241-567-060-10-10-10-000-00 | 114767 | 147832.44 | -33065.44 | 40000 | |
| 10-1240-567-000-00-00-00-00-00 | 125000 | 0 | 125000 | | 40000 |
| | | | | | |
| 10-1110-121-000-10-08-00-000-00 | 0 | 32500.05 | -32500.05 | 60000 | |
| 10-1110-121-000-10-08-12-000-00 | 225730 | 67466.72 | 158263.28 | | 60000 |
| | | | | | |
| 10-2720-250-000-00-11-00-00-00 | 6617 | 35108.71 | -28491.71 | 40000 | |
| 10-5910-847-000-00-00-00-00-00 | 85000 | 0 | 85000 | | 40000 |

| | | | | | | |
|---------------------------------|-------|----------|-----------|-------|-------|--|
| | | | | | | |
| 10-1110-211-000-20-03-00-180-00 | 68110 | 91620.75 | -23510.75 | 30000 | | |
| 10-5910-847-000-00-00-00-000-00 | 85000 | 0 | 85000 | | 30000 | |
| | | | | | | |
| 10-1240-121-000-10-02-00-311-00 | 0 | 23083.35 | -23083.35 | 50000 | | |
| 10-1241-300-000-00-20-00-000-00 | 50000 | 0 | 50000 | | 50000 | |
| | | | | | | |
| 10-1110-240-000-00-20-00-000-00 | 50000 | 72639.79 | -22639.79 | 40000 | | |
| 10-5110-833-000-00-00-00-000-00 | 77102 | 4160 | 72942 | | 40000 | |
| | | | | | | |
| 10-1225-211-000-10-00-00-154-00 | 10894 | 33361 | -22467 | 30000 | | |
| 10-5110-833-000-00-00-00-000-00 | 77102 | 4160 | 72942 | | 30000 | |
| | | | | | | |
| 10-2611-349-000-00-00-00-000-00 | 0 | 20865.57 | -20865.57 | 30000 | | |
| 10-5110-833-000-00-00-00-000-00 | 77102 | 4160 | 72942 | | 30000 | |
| | | | | | | |
| 10-2611-151-000-00-15-00-000-00 | 0 | 18303.39 | -18303.39 | 25000 | | |
| 10-5910-840-000-00-00-00-000-00 | 75000 | 3599.41 | 71400.59 | | 25000 | |
| | | | | | | |
| 10-1240-121-000-10-04-00-311-00 | 0 | 17480.44 | -17480.44 | 25000 | | |
| 10-5910-840-000-00-00-00-000-00 | 75000 | 3599.41 | 71400.59 | | 25000 | |
| | | | | | | |
| 10-1110-291-000-00-00-00-000-00 | 7500 | 24767.5 | -17267.5 | 21000 | | |
| 10-5910-840-000-00-00-00-000-00 | 75000 | 3599.41 | 71400.59 | | 21000 | |
| | | | | | | |
| 10-2711-111-000-00-11-00-000-00 | 0 | 16703.3 | -16703.3 | 22000 | | |
| 10-2990-899-000-00-00-00-000-00 | 42000 | 0 | 42000 | | 22000 | |
| | | | | | | |
| 10-1240-121-000-10-06-00-311-00 | 0 | 15283.34 | -15283.34 | 20000 | | |

| | | | | | | |
|---------------------------------|--------|-----------|-----------|-------|-------|--|
| 10-2990-899-000-00-00-00-000-00 | 42000 | 0 | 42000 | | 20000 | |
| | | | | | | |
| 10-2720-230-000-00-11-00-000-00 | 317918 | 332976.04 | -15058.04 | 20000 | | |
| 10-1240-210-000-20-03-00-311-00 | 41054 | 0 | 41054 | | 20000 | |
| | | | | | | |
| 10-1241-230-000-10-04-00-000-00 | 33234 | 47653.86 | -14419.86 | 25000 | | |
| 10-2910-281-000-00-00-00-000-00 | 566296 | 3325.42 | 562970.58 | | 25000 | |
| | | | | | | |
| 10-2380-211-000-30-01-00-000-00 | 40812 | 53795.9 | -12983.9 | 20000 | | |
| 10-1240-210-000-20-03-00-311-00 | 41054 | 0 | 41054 | | 20000 | |
| | | | | | | |
| 10-2620-151-000-00-15-00-000-00 | 0 | 12202.26 | -12202.26 | 20000 | | |
| 10-1110-121-000-10-06-00-312-00 | 63200 | 0 | 63200 | | 20000 | |
| | | | | | | |
| 10-1110-211-000-20-03-00-140-00 | 16249 | 27376.17 | -11127.17 | 20000 | | |
| 10-1110-121-000-10-06-00-312-00 | 63200 | 0 | 63200 | | 20000 | |
| | | | | | | |
| 10-2720-192-000-00-11-00-000-00 | 0 | 10844.09 | -10844.09 | 20000 | | |
| 10-1110-121-000-10-06-00-312-00 | 63200 | 0 | 63200 | | 20000 | |