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GLACIER COUNTY
School Report Packet for 91 BROWNING SD #9 - ELEMENTARY / 92
For the Accounting Period: 7/20

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For

91 BROWNING SD #9 - ELEMENTARY / 92 BROWNING SD #9 - HIGH SCHOOL

Document Codes:

JV,SV	-- Journal Voucher
RV	-- Receipt Voucher
TR	-- Tax Receipt Voucher
TB	-- Tax Billing Voucher
MV	-- Motor Vehicle Receipt Voucher
A1	-- Miscellaneous Receipt
WC	-- Warrant Redemption/Check Clearing
TC	-- Treasurer's Check Disbursement
CL	-- County Claim
SC	-- County Warrant
MC	-- County Warrant
IA	-- Interest Allocation

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GLACIER COUNTY
Cash Report
For the Accounting Period: 7/20

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9 / BROWNING SD #9 - ELEMENTARY / BROWNING SD #9 - HIGH

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEMENTARY GENERAL						
10100 CASH	37,571.19	8,335.66	0.00	45,906.85	0.00	0.00
110 ELEMENTARY TRANSPORTATION						
10100 CASH	79,879.44	3,509.10	0.00	83,388.54	0.00	0.00
111 ELEMENTARY BUS RESERVE						
10100 CASH	16,232.55	3,987.07	0.00	20,219.62	0.00	0.00
112 ELEMENTARY FOOD SERVICES						
10100 CASH	-10,756.94	0.00	0.00	-10,756.94	0.00	0.00
114 ELEMENTARY RETIREMENT						
10100 CASH	400.90	0.00	0.00	400.90	0.00	0.00
115 ELEMENTARY MISCELLANEOUS PROGRAMS						
10100 CASH	-33,493.08	0.00	0.00	-33,493.08	0.00	0.00
129 Flexibility Fund						
10100 CASH	27,490.31	13,403.60	0.00	40,893.91	0.00	0.00
150 ELEMENTARY DEBT SERVICE						
10100 CASH	19,568.41	4,691.80	0.00	24,260.21	0.00	0.00
161 ELEMENTARY BUILDING RESERVE						
10100 CASH	28.47	0.00	0.00	28.47	0.00	0.00
182 ELEMENTARY INTERLOCAL AGREEMENT						
10100 CASH	3.08	0.00	0.00	3.08	0.00	0.00
Total Elementary	136,924.33	33,927.23	0.00	170,851.56	0.00	0.00
201 H. S. GENERAL						
10100 CASH	10,662.57	2,562.64	0.00	13,225.21	0.00	0.00
210 H. S. TRANSPORTATION						
10100 CASH	48,413.72	2,839.50	0.00	51,253.22	0.00	0.00
211 H. S. BUS RESERVE						
10100 CASH	9,343.59	2,262.58	0.00	11,606.17	0.00	0.00
213 H. S. TUITION						
10100 CASH	3.34	2.28	0.00	5.62	0.00	0.00
214 H. S. RETIREMENT						
10100 CASH	6,276.84	0.00	0.00	6,276.84	0.00	0.00
215 H. S. MISCELLANEOUS PROGRAMS						
10100 CASH	-6,577.16	0.00	0.00	-6,577.16	0.00	0.00
226 H. S. IMPACT AID PL 81-874						
10100 CASH	2951,358.06	0.00	0.00	2951,358.06	0.00	0.00
229 Flexibility Fund						
10100 CASH	11,022.97	5,559.73	0.00	16,582.70	0.00	0.00
250 H. S. DEBT SERVICE						
10100 CASH	11,873.31	2,907.02	0.00	14,780.33	0.00	0.00
261 H. S. BUILDING RESERVE						
10100 CASH	11.16	0.00	0.00	11.16	0.00	0.00
286 H. S. PAYROLL						
10100 CASH	-1304,001.54	0.00	0.00	-1304,001.54	0.00	0.00
287 H. S. CLAIMS						
10100 CASH	60,741.78	0.00	0.00	60,741.78	0.00	0.00
289 H. S. RETIREMENT/COBRA INSURANCE						
10100 CASH	4,754.29	0.00	0.00	4,754.29	0.00	0.00

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9 / BROWNING SD #9 - ELEMENTARY / BROWNING SD #9 - HIGH

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
Total High School	1803,882.93	16,133.75	0.00	1820,016.68	0.00	0.00
Totals	1940,807.26	50,060.98	0.00	1990,868.24	0.00	0.00
Grand Totals	1940,807.26	50,060.98	0.00	1990,868.24	0.00	0.00

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Trial Balance
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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance

101 ELEMENTARY GENERAL						
Assets						
10100 CASH		37,571.19	8,853.10	46,424.29 (	37,571.19)	0.00
11488 TAXES REC NP 1988		0.01	0.00	0.00	0.00	0.01
12000 TAXES REC REAL 2000		9,500.04	0.00	0.00	0.00	9,500.04
12001 TAXES REC REAL 2001		8,430.41	0.00	0.00	0.00	8,430.41
12002 TAXES REC REAL 2002		9,946.92	0.00	0.00	0.00	9,946.92
12003 TAXES REC REAL 2003		9,140.77	0.00	0.00	0.00	9,140.77
12004 TAXES REC REAL 2004		10,148.12	0.00	0.00	0.00	10,148.12
12005 TAXES REC REAL 2005		11,213.48	0.00	0.00	0.00	11,213.48
12006 TAXES REC REAL 2006		11,645.61	0.00	0.00	0.00	11,645.61
12007 TAXES REC REAL 2007		12,547.23	0.00	0.00	0.00	12,547.23
12008 TAXES REC REAL 2008		12,364.11	0.00	0.00	0.00	12,364.11
12009 TAXES REC REAL 2009		13,745.74	0.00	0.00	0.00	13,745.74
12010 TAXES REC REAL 2010		13,203.72	0.00	0.00	0.00	13,203.72
12011 TAXES REC REAL 2011		14,865.69	0.00	0.00	0.00	14,865.69
12012 TAXES REC REAL 2012		15,611.76	0.00	0.00	0.00	15,611.76
12013 TAXES REC REAL 2013		22,060.16	0.00	0.00	0.00	22,060.16
12014 TAXES REC REAL 2014		21,445.30	0.00	0.00	0.00	21,445.30
12015 TAXES REC REAL 2015		24,282.37	0.00	0.00	0.00	24,282.37
12016 TAXES RECEIVABLE REAL 2016		24,381.27	0.00	4.79 (	4.79)	24,376.48
12017		27,261.51	0.00	273.95 (	273.95)	26,987.56
12018 TAXES REC REAL 2018		28,682.15	0.00	309.38 (	309.38)	28,372.77
12019		42,203.79	0.00	1,642.45 (	1,642.45)	40,561.34
12080 TAXES REC REAL 1980		66.70	0.00	0.00	0.00	66.70
12081 TAXES REC REAL 1981		109.63	0.00	0.00	0.00	109.63
12082 TAXES REC REAL 1982		315.93	0.00	0.00	0.00	315.93
12083 TAXES REC REAL 1983		147.17	0.00	0.00	0.00	147.17
12084 TAXES REC REAL 1984		134.63	0.00	0.00	0.00	134.63
12085 TAXES REC REAL 1985		305.62	0.00	0.00	0.00	305.62
12086 TAXES REC REAL 1986		249.39	0.00	0.00	0.00	249.39
12087 TAXES REC REAL 1987		380.82	0.00	0.00	0.00	380.82
12088 TAXES REC REAL 1988		375.91	0.00	0.00	0.00	375.91
12089 TAXES REC REAL 1989		415.22	0.00	0.00	0.00	415.22
12090 TAXES REC REAL 1990		92.48	0.00	0.00	0.00	92.48
12091 TAXES REC REAL 1991		27.13	0.00	0.00	0.00	27.13
12092 TAXES REC REAL 1992		27.23	0.00	0.00	0.00	27.23
12093 TAXES REC REAL 1993		76.50	0.00	0.00	0.00	76.50
12094 TAXES REC REAL 1994		2,931.67	0.00	0.00	0.00	2,931.67
12095 TAXES REC REAL 1995		1,428.75	0.00	0.00	0.00	1,428.75
12096 TAXES REC REAL 1996		1,421.98	0.00	0.00	0.00	1,421.98
12097 TAXES REC REAL 1997		2,207.20	0.00	0.00	0.00	2,207.20
12098 TAXES REC REAL 1998		9,123.00	0.00	0.00	0.00	9,123.00
12099 TAXES REC REAL 1999		9,881.00	0.00	0.00	0.00	9,881.00
13001 TAXES REC PERS 2001		106.27	0.00	0.00	0.00	106.27
13002 TAXES REC PERS 2002		129.43	0.00	0.00	0.00	129.43
13003 TAXES REC PERS 2003		131.85	0.00	0.00	0.00	131.85
13004 TAXES REC PERS 2004		128.69	0.00	0.00	0.00	128.69

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13005 TAXES REC PERS 2005		125.96	0.00	0.00	0.00	125.96
13006 TAXES REC PERS 2006		123.80	0.00	0.00	0.00	123.80
13007 TAXES REC PERS 2007		121.30	0.00	0.00	0.00	121.30
13008 TAXES REC PERS 2008		115.37	0.00	0.00	0.00	115.37
13009 TAXES REC PERS 2009		113.61	0.00	0.00	0.00	113.61
13011 TAXES REC PERS 2011		16.53	0.00	0.00	0.00	16.53
13012 TAXES REC PERS 2012		53.62	0.00	0.00	0.00	53.62
13013 TAXES REC PERS 2013		146.35	0.00	0.00	0.00	146.35
13014 TAXES REC PERS 2014		0.21	0.00	0.00	0.00	0.21
13015 TAXES REC PERS 2015		80.64	0.00	0.00	0.00	80.64
13016		0.31	0.00	0.00	0.00	0.31
13017		0.30	0.00	0.00	0.00	0.30
13018		292.76	0.00	0.00	0.00	292.76
13019		193.98	71.08	71.08	0.00	193.98
13020		6,634.30	435.04	5,820.67 (	5,385.63)	1,248.67
14007 TAXES REC MH 2007		29.76	0.00	0.00	0.00	29.76
14008 TAXES REC MH 2008		28.52	0.00	0.00	0.00	28.52
14009 TAXES REC MH 2009		27.54	0.00	0.00	0.00	27.54
14010 TAXES REC MH 2010		173.42	0.00	0.00	0.00	173.42
14011 TAXES REC MH 2011		245.40	0.00	0.00	0.00	245.40
14012 TAXES REC MH 2012		309.33	0.00	0.00	0.00	309.33
14013 TAXES REC MH 2013		344.44	0.00	0.00	0.00	344.44
14014 TAXES REC MH 2014		310.66	0.00	0.00	0.00	310.66
14015 TAXES REC MH 2015		679.51	0.00	75.96 (	75.96)	603.55
14016		609.18	0.00	72.59 (	72.59)	536.59
14017		815.50	0.00	68.25 (	68.25)	747.25
14018		923.69	0.00	66.31 (	66.31)	857.38
14019		1,094.75	0.00	51.80 (	51.80)	1,042.95
14020		1,688.55	0.00	49.45 (	49.45)	1,639.10
15006 PROTESTED TAXES 2006		0.01	0.00	0.00	0.00	0.01
15007 PROTESTED TAXES 2007		3,362.99	0.00	0.00	0.00	3,362.99
15008 PROTESTED TAXES 2008		2,595.21	0.00	0.00	0.00	2,595.21
15009 PROTESTED TAXES 2009		2,362.52	0.00	0.00	0.00	2,362.52
15013 PROTESTED TAXES 2013		450.23	0.00	0.00	0.00	450.23
15015 PROTEST TAXES 2015		70.76	0.00	0.00	0.00	70.76
15017		17,035.91	0.00	0.00	0.00	17,035.91
15018		24,351.58	0.00	0.00	0.00	24,351.58
15019		7.58	0.00	0.00	0.00	7.58
40200 REVENUES (CREDIT)		0.00	517.44	8,853.10 (	8,335.66) (	8,335.66)
Total Assets		476,001.63	9,876.66	63,784.07 (	53,907.41)	422,094.22
Liabilities						
68200 DEFERRED REAL REVENUE		372,398.11	2,230.57	0.00 (	2,230.57)	370,167.54
68300 DEFERRED PERSONAL REVENUE		8,515.28	5,891.75	506.12 (	5,385.63)	3,129.65
68400 DEFERRED MOBILE HOME REVENUE		7,280.25	384.36	0.00 (	384.36)	6,895.89
68500 DEFERRED PROTESTED TAXES		50,236.79	0.00	0.00	0.00	50,236.79
80200 EXPENDITURES (DEBIT)		0.00	45,906.85	0.00 (	45,906.85) (	45,906.85)

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
97000		37,571.20	0.00	0.00	0.00	37,571.20
	Total Liabilities	476,001.63	54,413.53	506.12 (	53,907.41)	422,094.22

110 ELEMENTARY TRANSPORTATION

Assets						
10100 CASH		79,879.44	3,725.22	83,604.66 (	79,879.44)	0.00
11488 TAXES REC NP 1988		0.01	0.00	0.00	0.00	0.01
11489 TAXES REC NP 1989		0.01	0.00	0.00	0.00	0.01
12000 TAXES REC REAL 2000		2,019.33	0.00	0.00	0.00	2,019.33
12001 TAXES REC REAL 2001		3,186.37	0.00	0.00	0.00	3,186.37
12002 TAXES REC REAL 2002		4,946.99	0.00	0.00	0.00	4,946.99
12003 TAXES REC REAL 2003		5,196.53	0.00	0.00	0.00	5,196.53
12004 TAXES REC REAL 2004		5,238.64	0.00	0.00	0.00	5,238.64
12005 TAXES REC REAL 2005		7,669.02	0.00	0.00	0.00	7,669.02
12006 TAXES REC REAL 2006		7,978.27	0.00	0.00	0.00	7,978.27
12007 TAXES REC REAL 2007		9,214.58	0.00	0.00	0.00	9,214.58
12008 TAXES REC REAL 2008		6,282.23	0.00	0.00	0.00	6,282.23
12009 TAXES REC REAL 2009		6,209.62	0.00	0.00	0.00	6,209.62
12010 TAXES REC REAL 2010		9,044.10	0.00	0.00	0.00	9,044.10
12011 TAXES REC REAL 2011		10,573.71	0.00	0.00	0.00	10,573.71
12012 TAXES REC REAL 2012		12,268.35	0.00	0.00	0.00	12,268.35
12013 TAXES REC REAL 2013		14,998.49	0.00	0.00	0.00	14,998.49
12014 TAXES REC REAL 2014		14,393.48	0.00	0.00	0.00	14,393.48
12015 TAXES REC REAL 2015		9,561.70	0.00	0.00	0.00	9,561.70
12016 TAXES RECEIVABLE REAL 2016		11,278.66	0.00	2.21 (	2.21)	11,276.45
12017		11,067.69	0.00	111.21 (	111.21)	10,956.48
12018 TAXES REC REAL 2018		12,105.67	0.00	130.58 (	130.58)	11,975.09
12019		17,627.92	0.00	686.02 (	686.02)	16,941.90
12080 TAXES REC REAL 1980		186.53	0.00	0.00	0.00	186.53
12081 TAXES REC REAL 1981		209.71	0.00	0.00	0.00	209.71
12082 TAXES REC REAL 1982		196.13	0.00	0.00	0.00	196.13
12083 TAXES REC REAL 1983		180.95	0.00	0.00	0.00	180.95
12084 TAXES REC REAL 1984		175.43	0.00	0.00	0.00	175.43
12085 TAXES REC REAL 1985		399.23	0.00	0.00	0.00	399.23
12086 TAXES REC REAL 1986		254.81	0.00	0.00	0.00	254.81
12087 TAXES REC REAL 1987		255.95	0.00	0.00	0.00	255.95
12088 TAXES REC REAL 1988		198.54	0.00	0.00	0.00	198.54
12089 TAXES REC REAL 1989		7.61	0.00	0.00	0.00	7.61
12091 TAXES REC REAL 1991		9.50	0.00	0.00	0.00	9.50
12099 TAXES REC REAL 1999		2,247.12	0.00	0.00	0.00	2,247.12
13001 TAXES REC PERS 2001		22.59	0.00	0.00	0.00	22.59
13002 TAXES REC PERS 2002		48.92	0.00	0.00	0.00	48.92
13003 TAXES REC PERS 2003		65.57	0.00	0.00	0.00	65.57
13004 TAXES REC PERS 2004		73.16	0.00	0.00	0.00	73.16
13005 TAXES REC PERS 2005		65.02	0.00	0.00	0.00	65.02
13006 TAXES REC PERS 2006		84.67	0.00	0.00	0.00	84.67
13007 TAXES REC PERS 2007		83.10	0.00	0.00	0.00	83.10

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13008 TAXES REC PERS 2008		84.73	0.00	0.00	0.00	84.73
13009 TAXES REC PERS 2009		57.72	0.00	0.00	0.00	57.72
13011 TAXES REC PERS 2011		11.32	0.00	0.00	0.00	11.32
13012 TAXES REC PERS 2012		38.14	0.00	0.00	0.00	38.14
13013 TAXES REC PERS 2013		115.01	0.00	0.00	0.00	115.01
13014 TAXES REC PERS 2014		0.14	0.00	0.00	0.00	0.14
13015 TAXES REC PERS 2015		32.41	0.00	0.00	0.00	32.41
13016		0.13	0.00	0.00	0.00	0.13
13017		0.14	0.00	0.00	0.00	0.14
13018		118.85	0.00	0.00	0.00	118.85
13019		81.85	29.69	29.69	0.00	81.85
13020		2,771.06	181.71	2,431.22 (	2,249.51)	521.55
14007 TAXES REC MH 2007		20.39	0.00	0.00	0.00	20.39
14008 TAXES REC MH 2008		20.94	0.00	0.00	0.00	20.94
14009 TAXES REC MH 2009		14.00	0.00	0.00	0.00	14.00
14010 TAXES REC MH 2010		78.34	0.00	0.00	0.00	78.34
14011 TAXES REC MH 2011		168.09	0.00	0.00	0.00	168.09
14012 TAXES REC MH 2012		220.02	0.00	0.00	0.00	220.02
14013 TAXES REC MH 2013		270.67	0.00	0.00	0.00	270.67
14014 TAXES REC MH 2014		211.22	0.00	0.00	0.00	211.22
14015 TAXES REC MH 2015		456.06	0.00	50.98 (	50.98)	405.08
14016		239.88	0.00	28.58 (	28.58)	211.30
14017		377.25	0.00	31.57 (	31.57)	345.68
14018		374.99	0.00	26.92 (	26.92)	348.07
14019		462.06	0.00	21.86 (	21.86)	440.20
14020		705.29	0.00	20.65 (	20.65)	684.64
15007 PROTESTED TAXES 2007		2,469.75	0.00	0.00	0.00	2,469.75
15008 PROTESTED TAXES 2008		1,318.63	0.00	0.00	0.00	1,318.63
15009 PROTESTED TAXES 2009		1,067.26	0.00	0.00	0.00	1,067.26
15013 PROTESTED TAXES 2013		306.11	0.00	0.00	0.00	306.11
15015 PROTEST TAXES 2015		27.86	0.00	0.00	0.00	27.86
15017		6,916.26	0.00	0.00	0.00	6,916.26
15018		10,277.91	0.00	0.00	0.00	10,277.91
15019		3.17	0.00	0.00	0.00	3.17
40200 REVENUES (CREDIT)		0.00	216.12	3,725.22 (	3,509.10) (	3,509.10)
Total Assets		294,823.00	4,152.74	90,901.37 (	86,748.63)	208,074.37
Liabilities						
62000 WARRANTS PAYABLE		69,358.98	0.00	0.00	0.00	69,358.98
68200 DEFERRED REAL REVENUE		185,182.86	930.02	0.00 (	930.02)	184,252.84
68300 DEFERRED PERSONAL REVENUE		3,754.53	2,460.91	211.40 (	2,249.51)	1,505.02
68400 DEFERRED MOBILE HOME REVENUE		3,619.20	180.56	0.00 (	180.56)	3,438.64
68500 DEFERRED PROTESTED TAXES		22,386.95	0.00	0.00	0.00	22,386.95
80200 EXPENDITURES (DEBIT)		0.00	83,388.54	0.00 (	83,388.54) (	83,388.54)
97000		10,520.48	0.00	0.00	0.00	10,520.48

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Liabilities		294,823.00	86,960.03	211.40 (	86,748.63)	208,074.37
111 ELEMENTARY BUS RESERVE						
Assets						
10100 CASH		16,232.55	4,234.15	20,466.70 (	16,232.55)	0.00
11489 TAXES REC NP 1989		0.01	0.00	0.00	0.00	0.01
12003 TAXES REC REAL 2003		2,444.09	0.00	0.00	0.00	2,444.09
12004 TAXES REC REAL 2004		2,276.00	0.00	0.00	0.00	2,276.00
12005 TAXES REC REAL 2005		1,206.54	0.00	0.00	0.00	1,206.54
12008 TAXES REC REAL 2008		3,064.10	0.00	0.00	0.00	3,064.10
12009 TAXES REC REAL 2009		4,080.79	0.00	0.00	0.00	4,080.79
12010 TAXES REC REAL 2010		1,647.21	0.00	0.00	0.00	1,647.21
12011 TAXES REC REAL 2011		3,613.30	0.00	0.00	0.00	3,613.30
12012 TAXES REC REAL 2012		3,711.22	0.00	0.00	0.00	3,711.22
12013 TAXES REC REAL 2013		11,557.26	0.00	0.00	0.00	11,557.26
12014 TAXES REC REAL 2014		11,087.99	0.00	0.00	0.00	11,087.99
12015 TAXES REC REAL 2015		10,904.51	0.00	0.00	0.00	10,904.51
12016 TAXES RECEIVABLE REAL 2016		12,492.24	0.00	2.45 (	2.45)	12,489.79
12017		13,012.34	0.00	130.76 (	130.76)	12,881.58
12018 TAXES REC REAL 2018		13,820.35	0.00	149.08 (	149.08)	13,671.27
12019		20,153.51	0.00	784.31 (	784.31)	19,369.20
12080 TAXES REC REAL 1980		39.34	0.00	0.00	0.00	39.34
12081 TAXES REC REAL 1981		8.43	0.00	0.00	0.00	8.43
12082 TAXES REC REAL 1982		41.06	0.00	0.00	0.00	41.06
12083 TAXES REC REAL 1983		18.14	0.00	0.00	0.00	18.14
12084 TAXES REC REAL 1984		16.39	0.00	0.00	0.00	16.39
12085 TAXES REC REAL 1985		31.15	0.00	0.00	0.00	31.15
12086 TAXES REC REAL 1986		20.64	0.00	0.00	0.00	20.64
12087 TAXES REC REAL 1987		54.73	0.00	0.00	0.00	54.73
12088 TAXES REC REAL 1988		59.11	0.00	0.00	0.00	59.11
12089 TAXES REC REAL 1989		69.16	0.00	0.00	0.00	69.16
12090 TAXES REC REAL 1990		19.44	0.00	0.00	0.00	19.44
12091 TAXES REC REAL 1991		10.55	0.00	0.00	0.00	10.55
12092 TAXES REC REAL 1992		15.87	0.00	0.00	0.00	15.87
12093 TAXES REC REAL 1993		24.10	0.00	0.00	0.00	24.10
12094 TAXES REC REAL 1994		553.71	0.00	0.00	0.00	553.71
12095 TAXES REC REAL 1995		535.82	0.00	0.00	0.00	535.82
12096 TAXES REC REAL 1996		561.37	0.00	0.00	0.00	561.37
12097 TAXES REC REAL 1997		522.83	0.00	0.00	0.00	522.83
12098 TAXES REC REAL 1998		2,098.11	0.00	0.00	0.00	2,098.11
13004 TAXES REC PERS 2004		34.41	0.00	0.00	0.00	34.41
13005 TAXES REC PERS 2005		28.25	0.00	0.00	0.00	28.25
13006 TAXES REC PERS 2006		13.32	0.00	0.00	0.00	13.32
13009 TAXES REC PERS 2009		28.15	0.00	0.00	0.00	28.15
13011 TAXES REC PERS 2011		2.07	0.00	0.00	0.00	2.07
13012 TAXES REC PERS 2012		13.04	0.00	0.00	0.00	13.04
13013 TAXES REC PERS 2013		34.79	0.00	0.00	0.00	34.79

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13014 TAXES REC PERS 2014		0.11	0.00	0.00	0.00	0.11
13015 TAXES REC PERS 2015		36.38	0.00	0.00	0.00	36.38
13016		0.14	0.00	0.00	0.00	0.14
13017		0.16	0.00	0.00	0.00	0.16
13018		139.74	0.00	0.00	0.00	139.74
13019		93.46	33.94	33.94	0.00	93.46
13020		3,168.07	207.74	2,779.54 (	2,571.80)	596.27
14009 TAXES REC MH 2009		6.82	0.00	0.00	0.00	6.82
14010 TAXES REC MH 2010		51.49	0.00	0.00	0.00	51.49
14011 TAXES REC MH 2011		30.61	0.00	0.00	0.00	30.61
14012 TAXES REC MH 2012		75.17	0.00	0.00	0.00	75.17
14013 TAXES REC MH 2013		81.88	0.00	0.00	0.00	81.88
14014 TAXES REC MH 2014		162.76	0.00	0.00	0.00	162.76
14015 TAXES REC MH 2015		351.32	0.00	39.27 (	39.27)	312.05
14016		273.57	0.00	32.60 (	32.60)	240.97
14017		417.83	0.00	34.97 (	34.97)	382.86
14018		440.90	0.00	31.65 (	31.65)	409.25
14019		527.49	0.00	24.96 (	24.96)	502.53
14020		806.33	0.00	23.61 (	23.61)	782.72
15008 PROTESTED TAXES 2008		643.15	0.00	0.00	0.00	643.15
15009 PROTESTED TAXES 2009		701.38	0.00	0.00	0.00	701.38
15013 PROTESTED TAXES 2013		235.87	0.00	0.00	0.00	235.87
15015 PROTEST TAXES 2015		31.78	0.00	0.00	0.00	31.78
15017		8,131.49	0.00	0.00	0.00	8,131.49
15018		11,733.69	0.00	0.00	0.00	11,733.69
15019		3.62	0.00	0.00	0.00	3.62
40200 REVENUES (CREDIT)		0.00	247.08	4,234.15 (	3,987.07) (	3,987.07)
Total Assets		164,303.20	4,722.91	28,767.99 (	24,045.08)	140,258.12
Liabilities						
68200 DEFERRED REAL REVENUE		119,771.40	1,066.60	0.00 (	1,066.60)	118,704.80
68300 DEFERRED PERSONAL REVENUE		3,592.09	2,813.48	241.68 (	2,571.80)	1,020.29
68400 DEFERRED MOBILE HOME REVENUE		3,226.17	187.06	0.00 (	187.06)	3,039.11
68500 DEFERRED PROTESTED TAXES		21,480.98	0.00	0.00	0.00	21,480.98
80200 EXPENDITURES (DEBIT)		0.00	20,219.62	0.00 (	20,219.62) (	20,219.62)
97000		16,232.56	0.00	0.00	0.00	16,232.56
Total Liabilities		164,303.20	24,286.76	241.68 (	24,045.08)	140,258.12

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
112 ELEMENTARY FOOD SERVICES						
Assets						
10100 CASH		(10,756.94)	0.00	-10,756.94	10,756.94	0.00
Total Assets		(10,756.94)	0.00	-10,756.94	10,756.94	0.00
Liabilities						
62000 WARRANTS PAYABLE		160,127.64	0.00	0.00	0.00	160,127.64
80200 EXPENDITURES (DEBIT)		0.00	-10,756.94	0.00	10,756.94	10,756.94
97000		(170,884.58)	0.00	0.00	0.00	(170,884.58)
Total Liabilities		(10,756.94)	-10,756.94	0.00	10,756.94	0.00
113 ELEMENTARY TUITION						
Assets						
12008 TAXES REC REAL 2008		11.58	0.00	0.00	0.00	11.58
12080 TAXES REC REAL 1980		6.30	0.00	0.00	0.00	6.30
12081 TAXES REC REAL 1981		3.90	0.00	0.00	0.00	3.90
12085 TAXES REC REAL 1985		18.74	0.00	0.00	0.00	18.74
12086 TAXES REC REAL 1986		11.35	0.00	0.00	0.00	11.35
13009 TAXES REC PERS 2009		0.11	0.00	0.00	0.00	0.11
14009 TAXES REC MH 2009		0.03	0.00	0.00	0.00	0.03
15008 PROTESTED TAXES 2008		2.43	0.00	0.00	0.00	2.43
Total Assets		54.44	0.00	0.00	0.00	54.44
Liabilities						
62000 WARRANTS PAYABLE		1,820.00	0.00	0.00	0.00	1,820.00
68200 DEFERRED REAL REVENUE		51.87	0.00	0.00	0.00	51.87
68300 DEFERRED PERSONAL REVENUE		0.11	0.00	0.00	0.00	0.11
68400 DEFERRED MOBILE HOME REVENUE		0.03	0.00	0.00	0.00	0.03
68500 DEFERRED PROTESTED TAXES		2.43	0.00	0.00	0.00	2.43
97000		(1,820.00)	0.00	0.00	0.00	(1,820.00)
Total Liabilities		54.44	0.00	0.00	0.00	54.44

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
114 ELEMENTARY RETIREMENT						
Assets						
10100 CASH		400.90	0.00	400.90 (	400.90)	0.00
Total Assets		400.90	0.00	400.90 (	400.90)	0.00
Liabilities						
62000 WARRANTS PAYABLE		4,056.04	0.00	0.00	0.00	4,056.04
80200 EXPENDITURES (DEBIT)		0.00	400.90	0.00 (	400.90)	(400.90)
97000	(	3,655.14)	0.00	0.00	0.00	(3,655.14)
Total Liabilities		400.90	400.90	0.00 (	400.90)	0.00
115 ELEMENTARY MISCELLANEOUS PROGRAMS						
Assets						
10100 CASH	(	33,493.08)	0.00	-33,493.08	33,493.08	0.00
Total Assets		(33,493.08)	0.00	-33,493.08	33,493.08	0.00
Liabilities						
62000 WARRANTS PAYABLE		987,627.69	0.00	0.00	0.00	987,627.69
80200 EXPENDITURES (DEBIT)		0.00	-33,493.08	0.00	33,493.08	33,493.08
97000	(	1,021,120.77)	0.00	0.00	0.00	(1,021,120.77)
Total Liabilities		(33,493.08)	-33,493.08	0.00	33,493.08	0.00
117 ELEMENTARY ADULT EDUCATION						
Assets						
11489 TAXES REC NP 1989		0.01	0.00	0.00	0.00	0.01
12001 TAXES REC REAL 2001		71.86	0.00	0.00	0.00	71.86
12004 TAXES REC REAL 2004		85.71	0.00	0.00	0.00	85.71
12005 TAXES REC REAL 2005		96.36	0.00	0.00	0.00	96.36
12006 TAXES REC REAL 2006		100.10	0.00	0.00	0.00	100.10
12080 TAXES REC REAL 1980		11.25	0.00	0.00	0.00	11.25
12081 TAXES REC REAL 1981		9.70	0.00	0.00	0.00	9.70
12082 TAXES REC REAL 1982		9.37	0.00	0.00	0.00	9.37
12084 TAXES REC REAL 1984		7.08	0.00	0.00	0.00	7.08
12085 TAXES REC REAL 1985		4.56	0.00	0.00	0.00	4.56
12089 TAXES REC REAL 1989		9.08	0.00	0.00	0.00	9.08
12090 TAXES REC REAL 1990		3.83	0.00	0.00	0.00	3.83

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
12091 TAXES REC REAL 1991		1.27	0.00	0.00	0.00	1.27
12092 TAXES REC REAL 1992		1.22	0.00	0.00	0.00	1.22
12093 TAXES REC REAL 1993		1.30	0.00	0.00	0.00	1.30
12094 TAXES REC REAL 1994		51.42	0.00	0.00	0.00	51.42
12095 TAXES REC REAL 1995		25.16	0.00	0.00	0.00	25.16
12096 TAXES REC REAL 1996		25.87	0.00	0.00	0.00	25.87
12097 TAXES REC REAL 1997		26.64	0.00	0.00	0.00	26.64
12098 TAXES REC REAL 1998		89.86	0.00	0.00	0.00	89.86
13002 TAXES REC PERS 2002		1.10	0.00	0.00	0.00	1.10
13005 TAXES REC PERS 2005		1.06	0.00	0.00	0.00	1.06
13006 TAXES REC PERS 2006		1.07	0.00	0.00	0.00	1.07
13007 TAXES REC PERS 2007		1.04	0.00	0.00	0.00	1.04
14007 TAXES REC MH 2007		0.25	0.00	0.00	0.00	0.25
Total Assets		636.17	0.00	0.00	0.00	636.17
Liabilities						
68200 DEFERRED REAL REVENUE		631.64	0.00	0.00	0.00	631.64
68300 DEFERRED PERSONAL REVENUE		4.27	0.00	0.00	0.00	4.27
68400 DEFERRED MOBILE HOME REVENUE		0.25	0.00	0.00	0.00	0.25
97000		0.01	0.00	0.00	0.00	0.01
Total Liabilities		636.17	0.00	0.00	0.00	636.17
126 ELEMENTARY IMPACT AID PL 81-874						
Assets						
16000 INTERFUND RECEIVABLES		350.00	0.00	0.00	0.00	350.00
Total Assets		350.00	0.00	0.00	0.00	350.00
Liabilities						
62000 WARRANTS PAYABLE	(	2,582.49)	0.00	0.00	0.00	(2,582.49)
97000		2,932.49	0.00	0.00	0.00	2,932.49
Total Liabilities		350.00	0.00	0.00	0.00	350.00

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
129 Flexibility Fund						
Assets						
10100 CASH		27,490.31	13,403.60	40,893.91 (	27,490.31)	0.00
40200 REVENUES (CREDIT)		0.00	0.00	13,403.60 (	13,403.60)	(13,403.60)
Total Assets		27,490.31	13,403.60	54,297.51 (	40,893.91)	(13,403.60)
Liabilities						
80200 EXPENDITURES (DEBIT)		0.00	40,893.91	0.00 (	40,893.91)	(40,893.91)
97000		27,490.31	0.00	0.00	0.00	27,490.31
Total Liabilities		27,490.31	40,893.91	0.00 (	40,893.91)	(13,403.60)

150 ELEMENTARY DEBT SERVICE

Assets						
10100 CASH		19,568.41	4,989.36	24,557.77 (	19,568.41)	0.00
12012 TAXES REC REAL 2012		9,768.61	0.00	0.00	0.00	9,768.61
12013 TAXES REC REAL 2013		1,967.34	0.00	0.00	0.00	1,967.34
12014 TAXES REC REAL 2014		1,779.53	0.00	0.00	0.00	1,779.53
12015 TAXES REC REAL 2015		6,449.21	0.00	0.00	0.00	6,449.21
12016 TAXES RECEIVABLE REAL 2016		10,232.64	0.00	2.01 (	2.01)	10,230.63
12017		15,551.99	0.00	156.29 (	156.29)	15,395.70
12018 TAXES REC REAL 2018		16,679.23	0.00	179.91 (	179.91)	16,499.32
12019		24,269.10	0.00	944.48 (	944.48)	23,324.62
13013 TAXES REC PERS 2013		91.58	0.00	0.00	0.00	91.58
13014 TAXES REC PERS 2014		0.02	0.00	0.00	0.00	0.02
13015 TAXES REC PERS 2015		20.97	0.00	0.00	0.00	20.97
13016		0.07	0.00	0.00	0.00	0.07
13017		0.13	0.00	0.00	0.00	0.13
13018		167.00	0.00	0.00	0.00	167.00
13019		112.81	40.87	40.87	0.00	112.81
13020		3,815.00	250.17	3,347.15 (	3,096.98)	718.02
14013 TAXES REC MH 2013		215.51	0.00	0.00	0.00	215.51
14014 TAXES REC MH 2014		27.71	0.00	0.00	0.00	27.71
14015 TAXES REC MH 2015		56.39	0.00	6.30 (	6.30)	50.09
14016		161.79	0.00	19.28 (	19.28)	142.51
14017		342.24	0.00	28.64 (	28.64)	313.60
14018		526.94	0.00	37.83 (	37.83)	489.11
14019		636.61	0.00	30.13 (	30.13)	606.48
14020		971.00	0.00	28.44 (	28.44)	942.56
15013 PROTESTED TAXES 2013		40.15	0.00	0.00	0.00	40.15
15015 PROTEST TAXES 2015		18.79	0.00	0.00	0.00	18.79
15017		9,718.55	0.00	0.00	0.00	9,718.55
15018		14,160.95	0.00	0.00	0.00	14,160.95

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
15019		4.36	0.00	0.00	0.00	4.36
40200	REVENUES (CREDIT)	0.00	297.56	4,989.36 (	4,691.80)	(4,691.80)
Total Assets		137,354.63	5,577.96	34,368.46 (	28,790.50)	108,564.13
Liabilities						
68200	DEFERRED REAL REVENUE	86,697.65	1,282.69	0.00 (	1,282.69)	85,414.96
68300	DEFERRED PERSONAL REVENUE	4,207.58	3,388.02	291.04 (	3,096.98)	1,110.60
68400	DEFERRED MOBILE HOME REVENUE	2,938.19	150.62	0.00 (	150.62)	2,787.57
68500	DEFERRED PROTESTED TAXES	23,942.80	0.00	0.00	0.00	23,942.80
80200	EXPENDITURES (DEBIT)	0.00	24,260.21	0.00 (	24,260.21)	(24,260.21)
97000		19,568.41	0.00	0.00	0.00	19,568.41
Total Liabilities		137,354.63	29,081.54	291.04 (	28,790.50)	108,564.13

161 ELEMENTARY BUILDING RESERVE

Assets						
10100	CASH	28.47	0.00	28.47 (	28.47)	0.00
12000	TAXES REC REAL 2000	1,909.26	0.00	0.00	0.00	1,909.26
12001	TAXES REC REAL 2001	1,689.09	0.00	0.00	0.00	1,689.09
12002	TAXES REC REAL 2002	2,013.94	0.00	0.00	0.00	2,013.94
12093	TAXES REC REAL 1993	15.19	0.00	0.00	0.00	15.19
12094	TAXES REC REAL 1994	579.17	0.00	0.00	0.00	579.17
12095	TAXES REC REAL 1995	276.04	0.00	0.00	0.00	276.04
12096	TAXES REC REAL 1996	273.63	0.00	0.00	0.00	273.63
12097	TAXES REC REAL 1997	266.48	0.00	0.00	0.00	266.48
12098	TAXES REC REAL 1998	1,905.83	0.00	0.00	0.00	1,905.83
12099	TAXES REC REAL 1999	1,889.41	0.00	0.00	0.00	1,889.41
13001	TAXES REC PERS 2001	21.35	0.00	0.00	0.00	21.35
13002	TAXES REC PERS 2002	25.93	0.00	0.00	0.00	25.93
13003	TAXES REC PERS 2003	26.70	0.00	0.00	0.00	26.70
Total Assets		10,920.49	0.00	28.47 (	28.47)	10,892.02
Liabilities						
62000	WARRANTS PAYABLE	67,500.00	0.00	0.00	0.00	67,500.00
68200	DEFERRED REAL REVENUE	10,818.04	0.00	0.00	0.00	10,818.04
68300	DEFERRED PERSONAL REVENUE	73.98	0.00	0.00	0.00	73.98
80200	EXPENDITURES (DEBIT)	0.00	28.47	0.00 (	28.47)	(28.47)
97000		(67,471.53)	0.00	0.00	0.00	(67,471.53)
Total Liabilities		10,920.49	28.47	0.00 (	28.47)	10,892.02

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
170 ELEMENTARY DAY CARE/PRESCHOOL						
Liabilities						
62000	WARRANTS PAYABLE	60,998.32	0.00	0.00	0.00	60,998.32
97000		(60,998.32)	0.00	0.00	0.00	(60,998.32)
Total Liabilities		0.00	0.00	0.00	0.00	0.00
182 ELEMENTARY INTERLOCAL AGREEMENT						
Assets						
10100	CASH	3.08	0.00	3.08	(3.08)	0.00
Total Assets		3.08	0.00	3.08	(3.08)	0.00
Liabilities						
62000	WARRANTS PAYABLE	7,372,000.00	0.00	0.00	0.00	7,372,000.00
80200	EXPENDITURES (DEBIT)	0.00	3.08	0.00	(3.08)	(3.08)
97000		(7,371,996.92)	0.00	0.00	0.00	(7,371,996.92)
Total Liabilities		3.08	3.08	0.00	(3.08)	0.00

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
201 H. S. GENERAL						
Assets						
10100 CASH		10,662.57	2,715.01	13,377.58 (	10,662.57)	0.00
12000 TAXES REC REAL 2000		6,957.91	0.00	0.00	0.00	6,957.91
12001 TAXES REC REAL 2001		6,558.31	0.00	0.00	0.00	6,558.31
12002 TAXES REC REAL 2002		4,560.78	0.00	0.00	0.00	4,560.78
12003 TAXES REC REAL 2003		4,412.29	0.00	0.00	0.00	4,412.29
12004 TAXES REC REAL 2004		4,124.39	0.00	0.00	0.00	4,124.39
12005 TAXES REC REAL 2005		4,939.02	0.00	0.00	0.00	4,939.02
12006 TAXES REC REAL 2006		5,200.39	0.00	0.00	0.00	5,200.39
12007 TAXES REC REAL 2007		4,565.12	0.00	0.00	0.00	4,565.12
12008 TAXES REC REAL 2008		4,538.99	0.00	0.00	0.00	4,538.99
12009 TAXES REC REAL 2009		5,343.29	0.00	0.00	0.00	5,343.29
12010 TAXES REC REAL 2010		4,294.76	0.00	0.00	0.00	4,294.76
12011 TAXES REC REAL 2011		4,359.22	0.00	0.00	0.00	4,359.22
12012 TAXES REC REAL 2012		3,765.91	0.00	0.00	0.00	3,765.91
12013 TAXES REC REAL 2013		5,988.06	0.00	0.00	0.00	5,988.06
12014 TAXES REC REAL 2014		5,982.61	0.00	0.00	0.00	5,982.61
12015 TAXES REC REAL 2015		6,620.28	0.00	0.00	0.00	6,620.28
12016 TAXES RECEIVABLE REAL 2016		7,280.19	0.00	116.50 (	116.50)	7,163.69
12017		9,054.14	0.00	134.99 (	134.99)	8,919.15
12018 TAXES REC REAL 2018		9,472.13	0.00	108.51 (	108.51)	9,363.62
12019		14,478.47	0.00	550.89 (	550.89)	13,927.58
12080 TAXES REC REAL 1980		14.40	0.00	0.00	0.00	14.40
12081 TAXES REC REAL 1981		39.23	0.00	0.00	0.00	39.23
12082 TAXES REC REAL 1982		328.59	0.00	0.00	0.00	328.59
12083 TAXES REC REAL 1983		196.55	0.00	0.00	0.00	196.55
12084 TAXES REC REAL 1984		133.83	0.00	0.00	0.00	133.83
12085 TAXES REC REAL 1985		147.50	0.00	0.00	0.00	147.50
12086 TAXES REC REAL 1986		200.53	0.00	0.00	0.00	200.53
12087 TAXES REC REAL 1987		284.12	0.00	0.00	0.00	284.12
12088 TAXES REC REAL 1988		296.45	0.00	0.00	0.00	296.45
12089 TAXES REC REAL 1989		164.30	0.00	0.00	0.00	164.30
12090 TAXES REC REAL 1990		63.74	0.00	0.00	0.00	63.74
12091 TAXES REC REAL 1991		21.24	0.00	0.00	0.00	21.24
12092 TAXES REC REAL 1992		22.75	0.00	0.00	0.00	22.75
12093 TAXES REC REAL 1993		39.90	0.00	0.00	0.00	39.90
12094 TAXES REC REAL 1994		1,781.71	0.00	0.00	0.00	1,781.71
12095 TAXES REC REAL 1995		829.97	0.00	0.00	0.00	829.97
12096 TAXES REC REAL 1996		821.47	0.00	0.00	0.00	821.47
12097 TAXES REC REAL 1997		1,045.45	0.00	0.00	0.00	1,045.45
12098 TAXES REC REAL 1998		7,704.18	0.00	0.00	0.00	7,704.18
12099 TAXES REC REAL 1999		6,946.66	0.00	0.00	0.00	6,946.66
13001 TAXES REC PERS 2001		49.76	0.00	0.00	0.00	49.76
13002 TAXES REC PERS 2002		60.99	0.00	0.00	0.00	60.99
13003 TAXES REC PERS 2003		38.31	0.00	0.00	0.00	38.31
13004 TAXES REC PERS 2004		38.53	0.00	0.00	0.00	38.53
13005 TAXES REC PERS 2005		33.52	0.00	0.00	0.00	33.52

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Fund/Account						
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13006 TAXES REC PERS 2006		37.21	0.00	0.00	0.00	37.21
13007 TAXES REC PERS 2007		36.75	0.00	0.00	0.00	36.75
13008 TAXES REC PERS 2008		29.73	0.00	0.00	0.00	29.73
13009 TAXES REC PERS 2009		29.67	0.00	0.00	0.00	29.67
13011 TAXES REC PERS 2011		3.89	0.00	0.00	0.00	3.89
13012 TAXES REC PERS 2012		12.11	0.00	0.00	0.00	12.11
13013 TAXES REC PERS 2013		27.47	0.00	0.00	0.00	27.47
13014 TAXES REC PERS 2014		0.05	0.00	0.00	0.00	0.05
13015 TAXES REC PERS 2015		18.14	0.00	0.00	0.00	18.14
13016		0.06	0.00	0.00	0.00	0.06
13017		0.08	0.00	0.00	0.00	0.08
13018		75.81	0.00	0.00	0.00	75.81
13019		47.00	35.62	35.62	0.00	47.00
13020		1,738.11	113.78	1,524.85 (	1,411.07)	327.04
14007 TAXES REC MH 2007		9.01	0.00	0.00	0.00	9.01
14008 TAXES REC MH 2008		7.35	0.00	0.00	0.00	7.35
14009 TAXES REC MH 2009		7.19	0.00	0.00	0.00	7.19
14010 TAXES REC MH 2010		45.60	0.00	0.00	0.00	45.60
14011 TAXES REC MH 2011		63.99	0.00	0.00	0.00	63.99
14012 TAXES REC MH 2012		74.99	0.00	0.00	0.00	74.99
14013 TAXES REC MH 2013		88.29	0.00	0.00	0.00	88.29
14014 TAXES REC MH 2014		98.69	0.00	0.00	0.00	98.69
14015 TAXES REC MH 2015		205.25	0.00	17.65 (	17.65)	187.60
14016		181.12	0.00	16.32 (	16.32)	164.80
14017		300.82	0.00	16.64 (	16.64)	284.18
14018		360.54	0.00	19.59 (	19.59)	340.95
14019		372.61	0.00	16.47 (	16.47)	356.14
14020		624.45	0.00	25.37 (	25.37)	599.08
15006 PROTESTED TAXES 2006	(	0.01)	0.00	0.00	0.00	(0.01)
15007 PROTESTED TAXES 2007		1,588.94	0.00	0.00	0.00	1,588.94
15008 PROTESTED TAXES 2008	(	1,299.25)	0.00	0.00	0.00	(1,299.25)
15009 PROTESTED TAXES 2009		1,050.09	0.00	0.00	0.00	1,050.09
15013 PROTESTED TAXES 2013		102.68	0.00	0.00	0.00	102.68
15015 PROTEST TAXES 2015		15.91	0.00	0.00	0.00	15.91
15017		4,663.32	0.00	0.00	0.00	4,663.32
15018		5,989.68	0.00	0.00	0.00	5,989.68
15019		1.98	0.00	0.00	0.00	1.98
40200 REVENUES (CREDIT)		0.00	152.37	2,715.01 (	2,562.64)	(2,562.64)
Total Assets		171,071.83	3,016.78	18,675.99 (	15,659.21)	155,412.62
Liabilities						
68200 DEFERRED REAL REVENUE		143,578.83	910.89	0.00 (	910.89)	142,667.94
68300 DEFERRED PERSONAL REVENUE		2,277.19	1,560.47	149.40 (	1,411.07)	866.12
68400 DEFERRED MOBILE HOME REVENUE		2,439.90	112.04	0.00 (	112.04)	2,327.86
68500 DEFERRED PROTESTED TAXES		12,113.34	0.00	0.00	0.00	12,113.34
80200 EXPENDITURES (DEBIT)		0.00	13,225.21	0.00 (	13,225.21)	(13,225.21)
97000		10,662.57	0.00	0.00	0.00	10,662.57

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Fund/Account						
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Total Liabilities		171,071.83	15,808.61	149.40 (	15,659.21)	155,412.62
210 H. S. TRANSPORTATION						
Assets						
10100 CASH		48,413.72	3,004.08	51,417.80 (	48,413.72)	0.00
11489 TAXES REC NP 1989		0.02	0.00	0.00	0.00	0.02
12000 TAXES REC REAL 2000		3,411.92	0.00	0.00	0.00	3,411.92
12001 TAXES REC REAL 2001		281.07	0.00	0.00	0.00	281.07
12002 TAXES REC REAL 2002		4,801.40	0.00	0.00	0.00	4,801.40
12003 TAXES REC REAL 2003		4,977.69	0.00	0.00	0.00	4,977.69
12004 TAXES REC REAL 2004		5,250.41	0.00	0.00	0.00	5,250.41
12005 TAXES REC REAL 2005		4,204.59	0.00	0.00	0.00	4,204.59
12006 TAXES REC REAL 2006		4,820.99	0.00	0.00	0.00	4,820.99
12007 TAXES REC REAL 2007		3,557.01	0.00	0.00	0.00	3,557.01
12008 TAXES REC REAL 2008		2,778.08	0.00	0.00	0.00	2,778.08
12009 TAXES REC REAL 2009		3,030.24	0.00	0.00	0.00	3,030.24
12010 TAXES REC REAL 2010		4,595.56	0.00	0.00	0.00	4,595.56
12011 TAXES REC REAL 2011		5,930.72	0.00	0.00	0.00	5,930.72
12012 TAXES REC REAL 2012		7,385.57	0.00	0.00	0.00	7,385.57
12013 TAXES REC REAL 2013		9,152.75	0.00	0.00	0.00	9,152.75
12014 TAXES REC REAL 2014		9,145.49	0.00	0.00	0.00	9,145.49
12015 TAXES REC REAL 2015		9,735.23	0.00	0.00	0.00	9,735.23
12016 TAXES RECEIVABLE REAL 2016		9,498.83	0.00	152.00 (	152.00)	9,346.83
12017		9,587.50	0.00	142.94 (	142.94)	9,444.56
12018 TAXES REC REAL 2018		11,276.15	0.00	129.17 (	129.17)	11,146.98
12019		15,638.65	0.00	595.03 (	595.03)	15,043.62
12080 TAXES REC REAL 1980		30.42	0.00	0.00	0.00	30.42
12081 TAXES REC REAL 1981		63.35	0.00	0.00	0.00	63.35
12082 TAXES REC REAL 1982		90.15	0.00	0.00	0.00	90.15
12083 TAXES REC REAL 1983		84.49	0.00	0.00	0.00	84.49
12084 TAXES REC REAL 1984		69.67	0.00	0.00	0.00	69.67
12085 TAXES REC REAL 1985		141.60	0.00	0.00	0.00	141.60
12086 TAXES REC REAL 1986		71.31	0.00	0.00	0.00	71.31
12087 TAXES REC REAL 1987		104.60	0.00	0.00	0.00	104.60
12088 TAXES REC REAL 1988		70.03	0.00	0.00	0.00	70.03
12089 TAXES REC REAL 1989		104.02	0.00	0.00	0.00	104.02
12095 TAXES REC REAL 1995		370.63	0.00	0.00	0.00	370.63
12096 TAXES REC REAL 1996		130.95	0.00	0.00	0.00	130.95
12097 TAXES REC REAL 1997		273.42	0.00	0.00	0.00	273.42
12098 TAXES REC REAL 1998		2,386.09	0.00	0.00	0.00	2,386.09
12099 TAXES REC REAL 1999		3,690.81	0.00	0.00	0.00	3,690.81
13001 TAXES REC PERS 2001		24.40	0.00	0.00	0.00	24.40
13002 TAXES REC PERS 2002		2.61	0.00	0.00	0.00	2.61
13003 TAXES REC PERS 2003		40.34	0.00	0.00	0.00	40.34
13004 TAXES REC PERS 2004		43.46	0.00	0.00	0.00	43.46
13005 TAXES REC PERS 2005		42.67	0.00	0.00	0.00	42.67
13006 TAXES REC PERS 2006		31.67	0.00	0.00	0.00	31.67

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Fund/Account						
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13007 TAXES REC PERS 2007		34.07	0.00	0.00	0.00	34.07
13008 TAXES REC PERS 2008		23.16	0.00	0.00	0.00	23.16
13009 TAXES REC PERS 2009		18.16	0.00	0.00	0.00	18.16
13011 TAXES REC PERS 2011		4.17	0.00	0.00	0.00	4.17
13012 TAXES REC PERS 2012		16.47	0.00	0.00	0.00	16.47
13013 TAXES REC PERS 2013		53.87	0.00	0.00	0.00	53.87
13014 TAXES REC PERS 2014		0.07	0.00	0.00	0.00	0.07
13015 TAXES REC PERS 2015		26.72	0.00	0.00	0.00	26.72
13016		0.10	0.00	0.00	0.00	0.10
13017		0.09	0.00	0.00	0.00	0.09
13018		80.27	0.00	0.00	0.00	80.27
13019		55.94	38.48	38.48	0.00	55.94
13020		1,877.37	122.90	1,647.04 (	1,524.14)	353.23
14007 TAXES REC MH 2007		8.36	0.00	0.00	0.00	8.36
14008 TAXES REC MH 2008		5.73	0.00	0.00	0.00	5.73
14009 TAXES REC MH 2009		4.40	0.00	0.00	0.00	4.40
14010 TAXES REC MH 2010		25.86	0.00	0.00	0.00	25.86
14011 TAXES REC MH 2011		68.47	0.00	0.00	0.00	68.47
14012 TAXES REC MH 2012		102.03	0.00	0.00	0.00	102.03
14013 TAXES REC MH 2013		173.16	0.00	0.00	0.00	173.16
14014 TAXES REC MH 2014		150.86	0.00	0.00	0.00	150.86
14015 TAXES REC MH 2015		313.75	0.00	26.99 (	26.99)	286.76
14016		266.33	0.00	24.00 (	24.00)	242.33
14017		392.49	0.00	21.71 (	21.71)	370.78
14018		381.75	0.00	20.74 (	20.74)	361.01
14019		443.57	0.00	19.60 (	19.60)	423.97
14020		674.49	0.00	27.40 (	27.40)	647.09
15007 PROTESTED TAXES 2007		1,238.05	0.00	0.00	0.00	1,238.05
15008 PROTESTED TAXES 2008	(	795.20)	0.00	0.00	0.00 (	795.20)
15009 PROTESTED TAXES 2009		595.52	0.00	0.00	0.00	595.52
15013 PROTESTED TAXES 2013		156.95	0.00	0.00	0.00	156.95
15015 PROTEST TAXES 2015		23.39	0.00	0.00	0.00	23.39
15017		4,938.04	0.00	0.00	0.00	4,938.04
15018		7,130.44	0.00	0.00	0.00	7,130.44
15019		2.14	0.00	0.00	0.00	2.14
40200 REVENUES (CREDIT)		0.00	164.58	3,004.08 (	2,839.50)	(2,839.50)
Total Assets		203,831.32	3,330.04	57,266.98 (	53,936.94)	149,894.38
Liabilities						
62000 WARRANTS PAYABLE		46,239.33	0.00	0.00	0.00	46,239.33
68200 DEFERRED REAL REVENUE		136,741.39	1,019.14	0.00 (	1,019.14)	135,722.25
68300 DEFERRED PERSONAL REVENUE		2,375.61	1,685.52	161.38 (	1,524.14)	851.47
68400 DEFERRED MOBILE HOME REVENUE		3,011.25	140.44	0.00 (	140.44)	2,870.81
68500 DEFERRED PROTESTED TAXES		13,289.33	0.00	0.00	0.00	13,289.33
80200 EXPENDITURES (DEBIT)		0.00	51,253.22	0.00 (	51,253.22)	(51,253.22)
97000		2,174.41	0.00	0.00	0.00	2,174.41

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Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Liabilities		203,831.32	54,098.32	161.38 (	53,936.94)	149,894.38
211 H. S. BUS RESERVE						
Assets						
10100 CASH		9,343.59	2,401.75	11,745.34 (	9,343.59)	0.00
12003 TAXES REC REAL 2003		1,813.16	0.00	0.00	0.00	1,813.16
12004 TAXES REC REAL 2004		1,602.63	0.00	0.00	0.00	1,602.63
12005 TAXES REC REAL 2005		2,728.67	0.00	0.00	0.00	2,728.67
12008 TAXES REC REAL 2008		815.35	0.00	0.00	0.00	815.35
12009 TAXES REC REAL 2009		2,071.93	0.00	0.00	0.00	2,071.93
12010 TAXES REC REAL 2010		959.89	0.00	0.00	0.00	959.89
12011 TAXES REC REAL 2011		253.78	0.00	0.00	0.00	253.78
12012 TAXES REC REAL 2012		271.58	0.00	0.00	0.00	271.58
12013 TAXES REC REAL 2013		4,733.22	0.00	0.00	0.00	4,733.22
12014 TAXES REC REAL 2014		4,617.44	0.00	0.00	0.00	4,617.44
12015 TAXES REC REAL 2015		4,569.73	0.00	0.00	0.00	4,569.73
12016 TAXES RECEIVABLE REAL 2016		5,369.31	0.00	85.92 (	85.92)	5,283.39
12017		5,832.37	0.00	86.95 (	86.95)	5,745.42
12018 TAXES REC REAL 2018		9,526.36	0.00	109.13 (	109.13)	9,417.23
12019		13,224.45	0.00	503.17 (	503.17)	12,721.28
12080 TAXES REC REAL 1980		27.48	0.00	0.00	0.00	27.48
12081 TAXES REC REAL 1981		33.82	0.00	0.00	0.00	33.82
12082 TAXES REC REAL 1982		38.38	0.00	0.00	0.00	38.38
12083 TAXES REC REAL 1983		27.64	0.00	0.00	0.00	27.64
12084 TAXES REC REAL 1984		23.99	0.00	0.00	0.00	23.99
12085 TAXES REC REAL 1985		35.26	0.00	0.00	0.00	35.26
12086 TAXES REC REAL 1986		37.67	0.00	0.00	0.00	37.67
12087 TAXES REC REAL 1987		31.82	0.00	0.00	0.00	31.82
12088 TAXES REC REAL 1988		29.00	0.00	0.00	0.00	29.00
12089 TAXES REC REAL 1989		57.05	0.00	0.00	0.00	57.05
12090 TAXES REC REAL 1990		23.77	0.00	0.00	0.00	23.77
12091 TAXES REC REAL 1991		8.47	0.00	0.00	0.00	8.47
12092 TAXES REC REAL 1992		12.77	0.00	0.00	0.00	12.77
12093 TAXES REC REAL 1993		12.63	0.00	0.00	0.00	12.63
12094 TAXES REC REAL 1994		513.73	0.00	0.00	0.00	513.73
12095 TAXES REC REAL 1995		319.79	0.00	0.00	0.00	319.79
12096 TAXES REC REAL 1996		324.36	0.00	0.00	0.00	324.36
12097 TAXES REC REAL 1997		217.99	0.00	0.00	0.00	217.99
12098 TAXES REC REAL 1998		1,421.97	0.00	0.00	0.00	1,421.97
13004 TAXES REC PERS 2004		15.83	0.00	0.00	0.00	15.83
13005 TAXES REC PERS 2005		13.02	0.00	0.00	0.00	13.02
13006 TAXES REC PERS 2006		20.56	0.00	0.00	0.00	20.56
13009 TAXES REC PERS 2009		5.33	0.00	0.00	0.00	5.33
13011 TAXES REC PERS 2011		0.87	0.00	0.00	0.00	0.87
13012 TAXES REC PERS 2012		0.70	0.00	0.00	0.00	0.70
13013 TAXES REC PERS 2013		1.98	0.00	0.00	0.00	1.98
13014 TAXES REC PERS 2014		0.04	0.00	0.00	0.00	0.04

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Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13015 TAXES REC PERS 2015		12.57	0.00	0.00	0.00	12.57
13016		0.05	0.00	0.00	0.00	0.05
13017		0.06	0.00	0.00	0.00	0.06
13018		48.83	0.00	0.00	0.00	48.83
13019		47.27	32.54	32.54	0.00	47.27
13020		1,587.56	103.92	1,392.79 (	1,288.87)	298.69
14009 TAXES REC MH 2009		1.30	0.00	0.00	0.00	1.30
14010 TAXES REC MH 2010		17.68	0.00	0.00	0.00	17.68
14011 TAXES REC MH 2011		14.30	0.00	0.00	0.00	14.30
14012 TAXES REC MH 2012		4.36	0.00	0.00	0.00	4.36
14013 TAXES REC MH 2013		6.37	0.00	0.00	0.00	6.37
14014 TAXES REC MH 2014		78.02	0.00	0.00	0.00	78.02
14015 TAXES REC MH 2015		158.41	0.00	13.63 (	13.63)	144.78
14016		125.01	0.00	11.27 (	11.27)	113.74
14017		221.86	0.00	12.27 (	12.27)	209.59
14018		232.25	0.00	12.62 (	12.62)	219.63
14019		374.75	0.00	16.56 (	16.56)	358.19
14020		570.35	0.00	23.17 (	23.17)	547.18
15008 PROTESTED TAXES 2008	(	233.38)	0.00	0.00	0.00	(233.38)
15009 PROTESTED TAXES 2009		407.18	0.00	0.00	0.00	407.18
15013 PROTESTED TAXES 2013		81.17	0.00	0.00	0.00	81.17
15015 PROTEST TAXES 2015		10.98	0.00	0.00	0.00	10.98
15017		3,003.95	0.00	0.00	0.00	3,003.95
15018		6,023.99	0.00	0.00	0.00	6,023.99
15019		1.81	0.00	0.00	0.00	1.81
40200 REVENUES (CREDIT)		0.00	139.17	2,401.75 (	2,262.58)	(2,262.58)
Total Assets		83,786.08	2,677.38	16,447.11 (	13,769.73)	70,016.35
Liabilities						
68200 DEFERRED REAL REVENUE		61,587.46	785.17	0.00 (	785.17)	60,802.29
68300 DEFERRED PERSONAL REVENUE		1,754.67	1,425.33	136.46 (	1,288.87)	465.80
68400 DEFERRED MOBILE HOME REVENUE		1,804.66	89.52	0.00 (	89.52)	1,715.14
68500 DEFERRED PROTESTED TAXES		9,295.70	0.00	0.00	0.00	9,295.70
80200 EXPENDITURES (DEBIT)		0.00	11,606.17	0.00 (	11,606.17)	(11,606.17)
97000		9,343.59	0.00	0.00	0.00	9,343.59
Total Liabilities		83,786.08	13,906.19	136.46 (	13,769.73)	70,016.35

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
213 H. S. TUITION						
Assets						
10100 CASH		3.34	2.28	5.62 (	3.34)	0.00
12012 TAXES REC REAL 2012		256.36	0.00	0.00	0.00	256.36
12013 TAXES REC REAL 2013		100.39	0.00	0.00	0.00	100.39
12015 TAXES REC REAL 2015		656.52	0.00	0.00	0.00	656.52
12084 TAXES REC REAL 1984		8.40	0.00	0.00	0.00	8.40
12085 TAXES REC REAL 1985		31.02	0.00	0.00	0.00	31.02
12086 TAXES REC REAL 1986		26.86	0.00	0.00	0.00	26.86
12087 TAXES REC REAL 1987		28.92	0.00	0.00	0.00	28.92
12088 TAXES REC REAL 1988		18.69	0.00	0.00	0.00	18.69
12089 TAXES REC REAL 1989		9.10	0.00	0.00	0.00	9.10
13013 TAXES REC PERS 2013		1.86	0.00	0.00	0.00	1.86
13015 TAXES REC PERS 2015		1.75	0.00	0.00	0.00	1.75
13016		0.01	0.00	0.00	0.00	0.01
14013 TAXES REC MH 2013		6.01	0.00	0.00	0.00	6.01
14014 TAXES REC MH 2014		1.65	0.00	0.00	0.00	1.65
14016		17.96	0.00	1.62 (	1.62)	16.34
15013 PROTESTED TAXES 2013		1.72	0.00	0.00	0.00	1.72
15015 PROTEST TAXES 2015		1.58	0.00	0.00	0.00	1.58
40200 REVENUES (CREDIT)		0.00	0.00	2.28 (	2.28) (	2.28)
Total Assets		1,172.14	2.28	9.52 (	7.24)	1,164.90
Liabilities						
68200 DEFERRED REAL REVENUE		1,136.26	0.00	0.00	0.00	1,136.26
68300 DEFERRED PERSONAL REVENUE		3.62	0.00	0.00	0.00	3.62
68400 DEFERRED MOBILE HOME REVENUE		25.62	1.62	0.00 (	1.62)	24.00
68500 DEFERRED PROTESTED TAXES		3.30	0.00	0.00	0.00	3.30
80200 EXPENDITURES (DEBIT)		0.00	5.62	0.00 (	5.62) (	5.62)
97000		3.34	0.00	0.00	0.00	3.34
Total Liabilities		1,172.14	7.24	0.00 (	7.24)	1,164.90
214 H. S. RETIREMENT						
Assets						
10100 CASH		6,276.84	0.00	6,276.84 (	6,276.84)	0.00
Total Assets		6,276.84	0.00	6,276.84 (	6,276.84)	0.00

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Liabilities						
62000	WARRANTS PAYABLE	7,865.93	0.00	0.00	0.00	7,865.93
80200	EXPENDITURES (DEBIT)	0.00	6,276.84	0.00	(6,276.84)	(6,276.84)
97000		(1,589.09)	0.00	0.00	0.00	(1,589.09)
Total Liabilities		6,276.84	6,276.84	0.00	(6,276.84)	0.00

215 H. S. MISCELLANEOUS PROGRAMS

Assets						
10100	CASH	(6,577.16)	0.00	-6,577.16	6,577.16	0.00
Total Assets		(6,577.16)	0.00	-6,577.16	6,577.16	0.00
Liabilities						
62000	WARRANTS PAYABLE	1,072.02	0.00	0.00	0.00	1,072.02
80200	EXPENDITURES (DEBIT)	0.00	-6,577.16	0.00	6,577.16	6,577.16
97000		(7,649.18)	0.00	0.00	0.00	(7,649.18)
Total Liabilities		(6,577.16)	-6,577.16	0.00	6,577.16	0.00

217 H. S. ADULT EDUCATION

Assets						
11489	TAXES REC NP 1989	0.01	0.00	0.00	0.00	0.01
12000	TAXES REC REAL 2000	124.85	0.00	0.00	0.00	124.85
12001	TAXES REC REAL 2001	118.60	0.00	0.00	0.00	118.60
12004	TAXES REC REAL 2004	129.62	0.00	0.00	0.00	129.62
12005	TAXES REC REAL 2005	141.22	0.00	0.00	0.00	141.22
12080	TAXES REC REAL 1980	11.27	0.00	0.00	0.00	11.27
12081	TAXES REC REAL 1981	9.49	0.00	0.00	0.00	9.49
12082	TAXES REC REAL 1982	9.47	0.00	0.00	0.00	9.47
12084	TAXES REC REAL 1984	5.93	0.00	0.00	0.00	5.93
12085	TAXES REC REAL 1985	1.11	0.00	0.00	0.00	1.11
12089	TAXES REC REAL 1989	9.69	0.00	0.00	0.00	9.69
12090	TAXES REC REAL 1990	3.86	0.00	0.00	0.00	3.86
12091	TAXES REC REAL 1991	1.78	0.00	0.00	0.00	1.78
12092	TAXES REC REAL 1992	1.76	0.00	0.00	0.00	1.76
12093	TAXES REC REAL 1993	1.30	0.00	0.00	0.00	1.30
12094	TAXES REC REAL 1994	51.42	0.00	0.00	0.00	51.42
12095	TAXES REC REAL 1995	25.16	0.00	0.00	0.00	25.16
12096	TAXES REC REAL 1996	25.87	0.00	0.00	0.00	25.87
12097	TAXES REC REAL 1997	26.64	0.00	0.00	0.00	26.64
12098	TAXES REC REAL 1998	146.75	0.00	0.00	0.00	146.75

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
12099 TAXES REC REAL 1999		137.05	0.00	0.00	0.00	137.05
13001 TAXES REC PERS 2001		0.89	0.00	0.00	0.00	0.89
13002 TAXES REC PERS 2002		1.10	0.00	0.00	0.00	1.10
13005 TAXES REC PERS 2005		1.05	0.00	0.00	0.00	1.05
13006 TAXES REC PERS 2006		1.06	0.00	0.00	0.00	1.06
Total Assets		986.95	0.00	0.00	0.00	986.95
Liabilities						
68200 DEFERRED REAL REVENUE		982.84	0.00	0.00	0.00	982.84
68300 DEFERRED PERSONAL REVENUE		4.10	0.00	0.00	0.00	4.10
97000		0.01	0.00	0.00	0.00	0.01
Total Liabilities		986.95	0.00	0.00	0.00	986.95
220 H. S. - LEASE RENTAL						
Liabilities						
62000 WARRANTS PAYABLE	(	683.33)	0.00	0.00	0.00	(683.33)
97000		683.33	0.00	0.00	0.00	683.33
Total Liabilities		0.00	0.00	0.00	0.00	0.00
226 H. S. IMPACT AID PL 81-874						
Assets						
10100 CASH		2,951,358.06	0.00	2,951,358.06 (2,951,358.06)		0.00
16000 INTERFUND RECEIVABLES		350.00	0.00	0.00	0.00	350.00
Total Assets		2,951,708.06	0.00	2,951,358.06 (2,951,358.06)		350.00
Liabilities						
62000 WARRANTS PAYABLE	(	1,818,310.83)	0.00	0.00	0.00	(1,818,310.83)
80200 EXPENDITURES (DEBIT)		0.00	2,951,358.06	0.00 (2,951,358.06)		(2,951,358.06)
97000		4,770,018.89	0.00	0.00	0.00	4,770,018.89
Total Liabilities		2,951,708.06	2,951,358.06	0.00 (2,951,358.06)		350.00

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
229 Flexibility Fund						
Assets						
10100 CASH		11,022.97	5,559.73	16,582.70 (	11,022.97)	0.00
40200 REVENUES (CREDIT)		0.00	0.00	5,559.73 (	5,559.73)	(5,559.73)
Total Assets		11,022.97	5,559.73	22,142.43 (	16,582.70)	(5,559.73)
Liabilities						
80200 EXPENDITURES (DEBIT)		0.00	16,582.70	0.00 (	16,582.70)	(16,582.70)
97000		54,159.82	0.00	0.00	0.00	54,159.82
97100 RESTATEMENT/PPA	(	43,136.85)	0.00	0.00	0.00	(43,136.85)
Total Liabilities		11,022.97	16,582.70	0.00 (	16,582.70)	(5,559.73)
250 H. S. DEBT SERVICE						
Assets						
10100 CASH		11,873.31	3,083.93	14,957.24 (	11,873.31)	0.00
12007 TAXES REC REAL 2007		1,251.58	0.00	0.00	0.00	1,251.58
12008 TAXES REC REAL 2008		769.81	0.00	0.00	0.00	769.81
12009 TAXES REC REAL 2009		615.04	0.00	0.00	0.00	615.04
12010 TAXES REC REAL 2010		912.21	0.00	0.00	0.00	912.21
12011 TAXES REC REAL 2011		1,761.34	0.00	0.00	0.00	1,761.34
12013 TAXES REC REAL 2013		4,974.12	0.00	0.00	0.00	4,974.12
12014 TAXES REC REAL 2014		2,986.51	0.00	0.00	0.00	2,986.51
12015 TAXES REC REAL 2015		4,702.70	0.00	0.00	0.00	4,702.70
12016 TAXES RECEIVABLE REAL 2016		6,503.47	0.00	104.07 (	104.07)	6,399.40
12017		10,082.12	0.00	150.33 (	150.33)	9,931.79
12018 TAXES REC REAL 2018		11,981.51	0.00	137.27 (	137.27)	11,844.24
12019		16,812.21	0.00	639.67 (	639.67)	16,172.54
13008 TAXES REC PERS 2008		8.15	0.00	0.00	0.00	8.15
13009 TAXES REC PERS 2009		5.04	0.00	0.00	0.00	5.04
13011 TAXES REC PERS 2011		0.83	0.00	0.00	0.00	0.83
13012 TAXES REC PERS 2012		4.89	0.00	0.00	0.00	4.89
13014 TAXES REC PERS 2014		0.04	0.00	0.00	0.00	0.04
13015 TAXES REC PERS 2015		12.78	0.00	0.00	0.00	12.78
13016		0.05	0.00	0.00	0.00	0.05
13017		0.07	0.00	0.00	0.00	0.07
13018		84.44	0.00	0.00	0.00	84.44
13019		59.42	41.36	41.36	0.00	59.42
13020		2,018.26	132.12	1,770.64 (	1,638.52)	379.74
14008 TAXES REC MH 2008		2.01	0.00	0.00	0.00	2.01
14009 TAXES REC MH 2009		1.22	0.00	0.00	0.00	1.22
14010 TAXES REC MH 2010		5.24	0.00	0.00	0.00	5.24
14011 TAXES REC MH 2011		13.60	0.00	0.00	0.00	13.60

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
14012 TAXES REC MH 2012		30.32	0.00	0.00	0.00	30.32
14014 TAXES REC MH 2014		81.99	0.00	0.00	0.00	81.99
14015 TAXES REC MH 2015		102.46	0.00	8.81 (	8.81)	93.65
14016		128.67	0.00	11.59 (	11.59)	117.08
14017		268.71	0.00	14.88 (	14.88)	253.83
14018		401.49	0.00	21.83 (	21.83)	379.66
14019		471.31	0.00	20.83 (	20.83)	450.48
14020		725.09	0.00	29.46 (	29.46)	695.63
15007 PROTESTED TAXES 2007		435.62	0.00	0.00	0.00	435.62
15008 PROTESTED TAXES 2008	(	220.35)	0.00	0.00	0.00	(220.35)
15009 PROTESTED TAXES 2009		120.88	0.00	0.00	0.00	120.88
15013 PROTESTED TAXES 2013		85.30	0.00	0.00	0.00	85.30
15015 PROTEST TAXES 2015		11.30	0.00	0.00	0.00	11.30
15017		5,192.75	0.00	0.00	0.00	5,192.75
15018		7,576.45	0.00	0.00	0.00	7,576.45
15019		2.31	0.00	0.00	0.00	2.31
40200 REVENUES (CREDIT)		0.00	176.91	3,083.93 (	2,907.02)	(2,907.02)
Total Assets		92,856.27	3,434.32	20,991.91 (	17,557.59)	75,298.68

Liabilities

68200 DEFERRED REAL REVENUE		63,352.62	1,031.34	0.00 (	1,031.34)	62,321.28
68300 DEFERRED PERSONAL REVENUE		2,193.97	1,812.00	173.48 (	1,638.52)	555.45
68400 DEFERRED MOBILE HOME REVENUE		2,232.11	107.40	0.00 (	107.40)	2,124.71
68500 DEFERRED PROTESTED TAXES		13,204.26	0.00	0.00	0.00	13,204.26
80200 EXPENDITURES (DEBIT)		0.00	14,780.33	0.00 (	14,780.33)	(14,780.33)
97000		11,873.31	0.00	0.00	0.00	11,873.31
Total Liabilities		92,856.27	17,731.07	173.48 (	17,557.59)	75,298.68

261 H. S. BUILDING RESERVE

Assets

10100 CASH		11.16	0.00	11.16 (	11.16)	0.00
12000 TAXES REC REAL 2000		1,181.55	0.00	0.00	0.00	1,181.55
12001 TAXES REC REAL 2001		1,104.11	0.00	0.00	0.00	1,104.11
12002 TAXES REC REAL 2002		1,246.26	0.00	0.00	0.00	1,246.26
12093 TAXES REC REAL 1993		6.23	0.00	0.00	0.00	6.23
12094 TAXES REC REAL 1994		238.44	0.00	0.00	0.00	238.44
12095 TAXES REC REAL 1995		112.10	0.00	0.00	0.00	112.10
12096 TAXES REC REAL 1996		109.25	0.00	0.00	0.00	109.25
12097 TAXES REC REAL 1997		107.42	0.00	0.00	0.00	107.42
12098 TAXES REC REAL 1998		1,215.06	0.00	0.00	0.00	1,215.06
12099 TAXES REC REAL 1999		1,137.02	0.00	0.00	0.00	1,137.02
13001 TAXES REC PERS 2001		8.46	0.00	0.00	0.00	8.46
13002 TAXES REC PERS 2002		10.28	0.00	0.00	0.00	10.28
13003 TAXES REC PERS 2003		10.47	0.00	0.00	0.00	10.47

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account

Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Assets		6,497.81	0.00	11.16 (	11.16)	6,486.65
Liabilities						
62000	WARRANTS PAYABLE	22,500.00	0.00	0.00	0.00	22,500.00
68200	DEFERRED REAL REVENUE	6,457.44	0.00	0.00	0.00	6,457.44
68300	DEFERRED PERSONAL REVENUE	29.21	0.00	0.00	0.00	29.21
80200	EXPENDITURES (DEBIT)	0.00	11.16	0.00 (	11.16)	(11.16)
97000		(22,488.84)	0.00	0.00	0.00	(22,488.84)
Total Liabilities		6,497.81	11.16	0.00 (	11.16)	6,486.65

274 H. S. PURCHASING

Liabilities

62000	WARRANTS PAYABLE	141,149.66	0.00	0.00	0.00	141,149.66
97000		(141,149.66)	0.00	0.00	0.00	(141,149.66)
Total Liabilities		0.00	0.00	0.00	0.00	0.00

286 H. S. PAYROLL

Assets

10100	CASH	(1,304,001.54)	0.00	-1,304,001.54	1,304,001.54	0.00
Total Assets		(1,304,001.54)	0.00	-1,304,001.54	1,304,001.54	0.00

Liabilities

62000	WARRANTS PAYABLE	(922,679.11)	0.00	0.00	0.00	(922,679.11)
62100	ACCOUNTS PAYABLE	8,866.06	0.00	0.00	0.00	8,866.06
80200	EXPENDITURES (DEBIT)	0.00	-1,304,001.54	0.00	1,304,001.54	1,304,001.54
97000		(390,188.49)	0.00	0.00	0.00	(390,188.49)
Total Liabilities		(1,304,001.54)	-1,304,001.54	0.00	1,304,001.54	0.00

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
287 H. S. CLAIMS						
Assets						
10100 CASH		60,741.78	0.00	60,741.78 (	60,741.78)	0.00
	Total Assets	60,741.78	0.00	60,741.78 (	60,741.78)	0.00
Liabilities						
62000 WARRANTS PAYABLE	(	296,761.39)	16.75	0.00 (	16.75)	(296,778.14)
80200 EXPENDITURES (DEBIT)		0.00	60,725.03	0.00 (	60,725.03)	(60,725.03)
97000		357,503.17	0.00	0.00	0.00	357,503.17
	Total Liabilities	60,741.78	60,741.78	0.00 (	60,741.78)	0.00
289 H. S. RETIREMENT/COBRA INSURANCE						
Assets						
10100 CASH		4,754.29	0.00	4,754.29 (	4,754.29)	0.00
	Total Assets	4,754.29	0.00	4,754.29 (	4,754.29)	0.00
Liabilities						
80200 EXPENDITURES (DEBIT)		0.00	4,754.29	0.00 (	4,754.29)	(4,754.29)
97000		4,754.29	0.00	0.00	0.00	4,754.29
	Total Liabilities	4,754.29	4,754.29	0.00 (	4,754.29)	0.00

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (8) Received
101 ELEMENTARY GENERAL					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	2,230.57	2,230.57	0.00	-2,230.57	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	5,302.09	5,302.09	0.00	-5,302.09	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	384.36	384.36	0.00	-384.36	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	418.64	418.64	0.00	-418.64	** %
Fund Total:	8,335.66	8,335.66	0.00	-8,335.66	** %
110 ELEMENTARY TRANSPORTATION					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	930.02	930.02	0.00	-930.02	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	2,214.61	2,214.61	0.00	-2,214.61	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	180.56	180.56	0.00	-180.56	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	183.91	183.91	0.00	-183.91	** %
Fund Total:	3,509.10	3,509.10	0.00	-3,509.10	** %
111 ELEMENTARY BUS RESERVE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	1,066.60	1,066.60	0.00	-1,066.60	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	2,531.91	2,531.91	0.00	-2,531.91	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	187.06	187.06	0.00	-187.06	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	201.50	201.50	0.00	-201.50	** %
Fund Total:	3,987.07	3,987.07	0.00	-3,987.07	** %
129 Flexibility Fund					
3460 MONTANA OIL & GAS	13,403.60	13,403.60	0.00	-13,403.60	** %
Fund Total:	13,403.60	13,403.60	0.00	-13,403.60	** %
150 ELEMENTARY DEBT SERVICE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	1,282.69	1,282.69	0.00	-1,282.69	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	3,048.94	3,048.94	0.00	-3,048.94	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	150.62	150.62	0.00	-150.62	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	209.55	209.55	0.00	-209.55	** %
Fund Total:	4,691.80	4,691.80	0.00	-4,691.80	** %
School Total:	33,927.23	33,927.23	0.00	-33,927.23	** %

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GLACIER COUNTY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (8) Received
201 H. S. GENERAL					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	910.89	910.89	0.00	-910.89	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	1,372.19	1,372.19	0.00	-1,372.19	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	112.04	112.04	0.00	-112.04	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	167.52	167.52	0.00	-167.52	** %
Fund Total:	2,562.64	2,562.64	0.00	-2,562.64	** %
210 H. S. TRANSPORTATION					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	1,019.14	1,019.14	0.00	-1,019.14	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	1,482.14	1,482.14	0.00	-1,482.14	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	140.44	140.44	0.00	-140.44	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	197.78	197.78	0.00	-197.78	** %
Fund Total:	2,839.50	2,839.50	0.00	-2,839.50	** %
211 H. S. BUS RESERVE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	785.17	785.17	0.00	-785.17	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	1,253.35	1,253.35	0.00	-1,253.35	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	89.52	89.52	0.00	-89.52	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	134.54	134.54	0.00	-134.54	** %
Fund Total:	2,262.58	2,262.58	0.00	-2,262.58	** %
213 H. S. TUITION					
1114 DISTRICT LEVY-MOBILE HOME REVENUE	1.62	1.62	0.00	-1.62	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	0.66	0.66	0.00	-0.66	** %
Fund Total:	2.28	2.28	0.00	-2.28	** %
229 Flexibility Fund					
3460 MONTANA OIL & GAS	5,559.73	5,559.73	0.00	-5,559.73	** %
Fund Total:	5,559.73	5,559.73	0.00	-5,559.73	** %
250 H. S. DEBT SERVICE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	1,031.34	1,031.34	0.00	-1,031.34	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	1,593.37	1,593.37	0.00	-1,593.37	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	107.40	107.40	0.00	-107.40	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	174.91	174.91	0.00	-174.91	** %
Fund Total:	2,907.02	2,907.02	0.00	-2,907.02	** %
School Total:	16,133.75	16,133.75	0.00	-16,133.75	** %
Grand Total:	50,060.98	50,060.98	0.00	-50,060.98	** %

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GLACIER COUNTY
Redeemed Warrants
For the Accounting Period: 7/20

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92 BROWNING SD #9 - HIGH SCHOOL

Claim Warrants

Warrant #	Vendor Name	Date Issued	Amount	Date Redeemed	WC #	Fund
411521	AMANDA M. BLAIR	07/24/20	16.75	07/27/20	25573	287
Total Claim Warrants			16.75			
Claim Warrant Count			1			
Total Warrants			16.75			
Warrant Count			1			
Grand Total Warrants			16.75			
Grand Warrant Count			1			

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GLACIER COUNTY
Redeemed Warrants -- Fund Summary
For the Accounting Period: 7/20

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School/Fund/Account	Amount
-----	-----
92 BROWNING SD #9 - HIGH SCHOOL	
287 H. S. CLAIMS	
10100 CASH	\$16.75
Total:	\$16.75

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GLACIER COUNTY
Cash Receipt Details
For the Accounting Period: 7/20

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Document #	School	Line #	Fund	Account	Description	Date	Debit Amount	Credit Amount

A1 -98597						07/02/20		
	STATE OF MT	COGS &	COUNTY	ENTITLEMENT				
	92	6	229	3460				5,559.73
	92	6	229	10100			5,559.73	
	91	7	129	3460				13,403.60
	91	7	129	10100			13,403.60	
					Document Total:		18,963.33	18,963.33

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GLACIER COUNTY
Tax Voucher Detail
For the Accounting Period: 7 / 20

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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
TV 7911	TR 1181									
	1		RECOTHE19		-70.77					RECOTHE19
		92				201	1112	17.03	0.00	
		92				201	10100	0.00	17.03	
		92				201	13019	17.03	0.00	
		92				201	68300	0.00	17.03	
		92				210	1112	18.40	0.00	
		92				210	10100	0.00	18.40	
		92				210	13019	18.40	0.00	
		92				210	68300	0.00	18.40	
		92				211	1112	15.56	0.00	
		92				211	10100	0.00	15.56	
		92				211	13019	15.56	0.00	
		92				211	68300	0.00	15.56	
		92				250	1112	19.78	0.00	
		92				250	10100	0.00	19.78	
		92				250	13019	19.78	0.00	
		92				250	68300	0.00	19.78	
TV 7912	TR 1182									
	1		RECOTHE19		-175.58					RECOTHE19
		91				101	1112	71.08	0.00	
		91				101	10100	0.00	71.08	
		91				101	13019	71.08	0.00	
		91				101	68300	0.00	71.08	
		91				110	1112	29.69	0.00	
		91				110	10100	0.00	29.69	
		91				110	13019	29.69	0.00	
		91				110	68300	0.00	29.69	
		91				111	1112	33.94	0.00	
		91				111	10100	0.00	33.94	
		91				111	13019	33.94	0.00	
		91				111	68300	0.00	33.94	
		91				150	1112	40.87	0.00	
		91				150	10100	0.00	40.87	
		91				150	13019	40.87	0.00	
		91				150	68300	0.00	40.87	
	2		RECOTHE19		-77.23					RECOTHE19
		92				201	1112	18.59	0.00	
		92				201	10100	0.00	18.59	
		92				201	13019	18.59	0.00	
		92				201	68300	0.00	18.59	
		92				210	1112	20.08	0.00	
		92				210	10100	0.00	20.08	
		92				210	13019	20.08	0.00	
		92				210	68300	0.00	20.08	
		92				211	1112	16.98	0.00	
		92				211	10100	0.00	16.98	
		92				211	13019	16.98	0.00	
		92				211	68300	0.00	16.98	
		92				250	1112	21.58	0.00	
		92				250	10100	0.00	21.58	

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GLACIER COUNTY
Tax Voucher Detail
For the Accounting Period: 7 / 20

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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description

	TR		1182							
		92				250	13019	21.58	0.00	
		92				250	68300	0.00	21.58	
TV	7915	TB	2730							
	1		BILPERS20		-30.79					BILPERS20
		91				101	13020	0.00	12.46	
		91				101	68300	12.46	0.00	
		91				110	13020	0.00	5.21	
		91				110	68300	5.21	0.00	
		91				111	13020	0.00	5.95	
		91				111	68300	5.95	0.00	
		91				150	13020	0.00	7.17	
		91				150	68300	7.17	0.00	
	2		BILPERS20		-13.55					BILPERS20
		92				201	13020	0.00	3.26	
		92				201	68300	3.26	0.00	
		92				210	13020	0.00	3.52	
		92				210	68300	3.52	0.00	
		92				211	13020	0.00	2.98	
		92				211	68300	2.98	0.00	
		92				250	13020	0.00	3.79	
		92				250	68300	3.79	0.00	
TV	7916	TB	2731							
	1		BILOTHE19		-175.58					BILOTHE19
		91				101	13019	0.00	71.08	
		91				101	68300	71.08	0.00	
		91				110	13019	0.00	29.69	
		91				110	68300	29.69	0.00	
		91				111	13019	0.00	33.94	
		91				111	68300	33.94	0.00	
		91				150	13019	0.00	40.87	
		91				150	68300	40.87	0.00	
	2		BILOTHE19		-70.77					BILOTHE19
		92				201	13019	0.00	17.03	
		92				201	68300	17.03	0.00	
		92				210	13019	0.00	18.40	
		92				210	68300	18.40	0.00	
		92				211	13019	0.00	15.56	
		92				211	68300	15.56	0.00	
		92				250	13019	0.00	19.78	
		92				250	68300	19.78	0.00	
	3		BILOTHE19		-77.23					BILOTHE19
		92				201	13019	0.00	18.59	
		92				201	68300	18.59	0.00	
		92				210	13019	0.00	20.08	
		92				210	68300	20.08	0.00	
		92				211	13019	0.00	16.98	
		92				211	68300	16.98	0.00	
		92				250	13019	0.00	21.58	
		92				250	68300	21.58	0.00	

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GLACIER COUNTY
Tax Voucher Detail
For the Accounting Period: 7 / 20

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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
TV 7917	TR 1184									
1			PENREAL16		3.57					PENREAL16
		91				101	1190	0.00	1.49	
		91				101	10100	1.49	0.00	
		91				110	1190	0.00	0.69	
		91				110	10100	0.69	0.00	
		91				111	1190	0.00	0.76	
		91				111	10100	0.76	0.00	
		91				150	1190	0.00	0.63	
		91				150	10100	0.63	0.00	
2			PENREAL16		0.23					PENREAL16
		91				101	1190	0.00	0.10	
		91				101	10100	0.10	0.00	
		91				110	1190	0.00	0.04	
		91				110	10100	0.04	0.00	
		91				111	1190	0.00	0.05	
		91				111	10100	0.05	0.00	
		91				150	1190	0.00	0.04	
		91				150	10100	0.04	0.00	
3			RECREAL16		11.46					RECREAL16
		91				101	1111	0.00	4.79	
		91				101	10100	4.79	0.00	
		91				101	12016	0.00	4.79	
		91				101	68200	4.79	0.00	
		91				110	1111	0.00	2.21	
		91				110	10100	2.21	0.00	
		91				110	12016	0.00	2.21	
		91				110	68200	2.21	0.00	
		91				111	1111	0.00	2.45	
		91				111	10100	2.45	0.00	
		91				111	12016	0.00	2.45	
		91				111	68200	2.45	0.00	
		91				150	1111	0.00	2.01	
		91				150	10100	2.01	0.00	
		91				150	12016	0.00	2.01	
		91				150	68200	2.01	0.00	
4			PENREAL17		14.11					PENREAL17
		91				101	1190	0.00	5.75	
		91				101	10100	5.75	0.00	
		91				110	1190	0.00	2.33	
		91				110	10100	2.33	0.00	
		91				111	1190	0.00	2.74	
		91				111	10100	2.74	0.00	
		91				150	1190	0.00	3.29	
		91				150	10100	3.29	0.00	
5			PENREAL17		146.53					PENREAL17
		91				101	1190	0.00	59.72	
		91				101	10100	59.72	0.00	
		91				110	1190	0.00	24.24	
		91				110	10100	24.24	0.00	
		91				111	1190	0.00	28.50	

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GLACIER COUNTY
Tax Voucher Detail
For the Accounting Period: 7 / 20

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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line Amount	Fund Account	Debit	Credit	Description
	TR 1184							
		91			111 68200	119.19	0.00	
		91			150 1111	0.00	142.45	
		91			150 10100	142.45	0.00	
		91			150 12017	0.00	142.45	
		91			150 68200	142.45	0.00	
10			PENREAL18	24.32				PENREAL18
		91			101 1190	0.00	9.79	
		91			101 10100	9.79	0.00	
		91			110 1190	0.00	4.13	
		91			110 10100	4.13	0.00	
		91			111 1190	0.00	4.71	
		91			111 10100	4.71	0.00	
		91			150 1190	0.00	5.69	
		91			150 10100	5.69	0.00	
11			PENREAL18	70.26				PENREAL18
		91			101 1190	0.00	28.27	
		91			101 10100	28.27	0.00	
		91			110 1190	0.00	11.93	
		91			110 10100	11.93	0.00	
		91			111 1190	0.00	13.62	
		91			111 10100	13.62	0.00	
		91			150 1190	0.00	16.44	
		91			150 10100	16.44	0.00	
12			PENREAL18	3.27				PENREAL18
		91			101 1190	0.00	1.32	
		91			101 10100	1.32	0.00	
		91			110 1190	0.00	0.56	
		91			110 10100	0.56	0.00	
		91			111 1190	0.00	0.63	
		91			111 10100	0.63	0.00	
		91			150 1190	0.00	0.76	
		91			150 10100	0.76	0.00	
13			PENREAL18	12.12				PENREAL18
		91			101 1190	0.00	4.88	
		91			101 10100	4.88	0.00	
		91			110 1190	0.00	2.06	
		91			110 10100	2.06	0.00	
		91			111 1190	0.00	2.35	
		91			111 10100	2.35	0.00	
		91			150 1190	0.00	2.83	
		91			150 10100	2.83	0.00	
14			RECREAL18	163.14				RECREAL18
		91			101 1111	0.00	65.64	
		91			101 10100	65.64	0.00	
		91			101 12018	0.00	65.64	
		91			101 68200	65.64	0.00	
		91			110 1111	0.00	27.70	
		91			110 10100	27.70	0.00	
		91			110 12018	0.00	27.70	
		91			110 68200	27.70	0.00	

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GLACIER COUNTY
Tax Voucher Detail
For the Accounting Period: 7 / 20

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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line Amount	Fund Account	Debit	Credit	Description
	TR 1184							
		91			111 1111	0.00	31.63	
		91			111 10100	31.63	0.00	
		91			111 12018	0.00	31.63	
		91			111 68200	31.63	0.00	
		91			150 1111	0.00	38.17	
		91			150 10100	38.17	0.00	
		91			150 12018	0.00	38.17	
		91			150 68200	38.17	0.00	
15			RECREAL18	605.81				RECREAL18
		91			101 1111	0.00	243.74	
		91			101 10100	243.74	0.00	
		91			101 12018	0.00	243.74	
		91			101 68200	243.74	0.00	
		91			110 1111	0.00	102.88	
		91			110 10100	102.88	0.00	
		91			110 12018	0.00	102.88	
		91			110 68200	102.88	0.00	
		91			111 1111	0.00	117.45	
		91			111 10100	117.45	0.00	
		91			111 12018	0.00	117.45	
		91			111 68200	117.45	0.00	
		91			150 1111	0.00	141.74	
		91			150 10100	141.74	0.00	
		91			150 12018	0.00	141.74	
		91			150 68200	141.74	0.00	
16			PENREAL19	24.75				PENREAL19
		91			101 1190	0.00	10.02	
		91			101 10100	10.02	0.00	
		91			110 1190	0.00	4.18	
		91			110 10100	4.18	0.00	
		91			111 1190	0.00	4.78	
		91			111 10100	4.78	0.00	
		91			150 1190	0.00	5.77	
		91			150 10100	5.77	0.00	
17			PENREAL19	73.79				PENREAL19
		91			101 1190	0.00	29.87	
		91			101 10100	29.87	0.00	
		91			110 1190	0.00	12.48	
		91			110 10100	12.48	0.00	
		91			111 1190	0.00	14.26	
		91			111 10100	14.26	0.00	
		91			150 1190	0.00	17.18	
		91			150 10100	17.18	0.00	
18			PENREAL19	22.28				PENREAL19
		91			101 1190	0.00	9.02	
		91			101 10100	9.02	0.00	
		91			110 1190	0.00	3.77	
		91			110 10100	3.77	0.00	
		91			111 1190	0.00	4.31	
		91			111 10100	4.31	0.00	

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GLACIER COUNTY
Tax Voucher Detail
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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description

	TR 1184									
19		91				150	1190	0.00	5.18	
		91				150	10100	5.18	0.00	
			PENREAL19		58.74					PENREAL19
		91				101	1190	0.00	23.78	
		91				101	10100	23.78	0.00	
		91				110	1190	0.00	9.93	
		91				110	10100	9.93	0.00	
		91				111	1190	0.00	11.36	
		91				111	10100	11.36	0.00	
		91				150	1190	0.00	13.67	
20		91				150	10100	13.67	0.00	
			RECREAL19		1113.19					RECREAL19
		91				101	1111	0.00	450.64	
		91				101	10100	450.64	0.00	
		91				101	12019	0.00	450.64	
		91				101	68200	450.64	0.00	
		91				110	1111	0.00	188.22	
		91				110	10100	188.22	0.00	
		91				110	12019	0.00	188.22	
		91				110	68200	188.22	0.00	
21		91				111	1111	0.00	215.19	
		91				111	10100	215.19	0.00	
		91				111	12019	0.00	215.19	
		91				111	68200	215.19	0.00	
		91				150	1111	0.00	259.14	
		91				150	10100	259.14	0.00	
		91				150	12019	0.00	259.14	
		91				150	68200	259.14	0.00	
			RECREAL19		2944.07					RECREAL19
		91				101	1111	0.00	1,191.81	
22		91				101	10100	1,191.81	0.00	
		91				101	12019	0.00	1,191.81	
		91				101	68200	1,191.81	0.00	
		91				110	1111	0.00	497.80	
		91				110	10100	497.80	0.00	
		91				110	12019	0.00	497.80	
		91				110	68200	497.80	0.00	
		91				111	1111	0.00	569.12	
		91				111	10100	569.12	0.00	
		91				111	12019	0.00	569.12	
22		91				111	68200	569.12	0.00	
		91				150	1111	0.00	685.34	
		91				150	10100	685.34	0.00	
		91				150	12019	0.00	685.34	
		91				150	68200	685.34	0.00	
			PENREAL16		130.79					PENREAL16
		92				201	1190	0.00	33.23	
		92				201	10100	33.23	0.00	
		92				210	1190	0.00	43.36	
		92				210	10100	43.36	0.00	

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	TR 1184							
23		92			211 1190	0.00	24.51	
		92			211 10100	24.51	0.00	
		92			250 1190	0.00	29.69	
		92			250 10100	29.69	0.00	
			PENREAL16	1.43				PENREAL16
		92			201 1190	0.00	0.36	
		92			201 10100	0.36	0.00	
		92			210 1190	0.00	0.47	
		92			210 10100	0.47	0.00	
		92			211 1190	0.00	0.27	
24		92			211 10100	0.27	0.00	
		92			250 1190	0.00	0.33	
		92			250 10100	0.33	0.00	
			PENREAL16	9.08				PENREAL16
		92			201 1190	0.00	2.31	
		92			201 10100	2.31	0.00	
		92			210 1190	0.00	3.01	
		92			210 10100	3.01	0.00	
		92			211 1190	0.00	1.70	
		92			211 10100	1.70	0.00	
25		92			250 1190	0.00	2.06	
		92			250 10100	2.06	0.00	
			PENREAL16	0.09				PENREAL16
		92			201 1190	0.00	0.02	
		92			201 10100	0.02	0.00	
		92			210 1190	0.00	0.03	
		92			210 10100	0.03	0.00	
		92			211 1190	0.00	0.02	
		92			211 10100	0.02	0.00	
		92			250 1190	0.00	0.02	
26		92			250 10100	0.02	0.00	
			RECREAL16	453.90				RECREAL16
		92			201 1111	0.00	115.33	
		92			201 10100	115.33	0.00	
		92			201 12016	0.00	115.33	
		92			201 68200	115.33	0.00	
		92			210 1111	0.00	150.48	
		92			210 10100	150.48	0.00	
		92			210 12016	0.00	150.48	
		92			210 68200	150.48	0.00	
		92			211 1111	0.00	85.06	
		92			211 10100	85.06	0.00	
		92			211 12016	0.00	85.06	
		92			211 68200	85.06	0.00	
		92			250 1111	0.00	103.03	
		92			250 10100	103.03	0.00	
		92			250 12016	0.00	103.03	
		92			250 68200	103.03	0.00	

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	TR 1184									
27			RECREAL16		4.59					RECREAL16
		92				201	1111	0.00	1.17	
		92				201	10100	1.17	0.00	
		92				201	12016	0.00	1.17	
		92				201	68200	1.17	0.00	
		92				210	1111	0.00	1.52	
		92				210	10100	1.52	0.00	
		92				210	12016	0.00	1.52	
		92				210	68200	1.52	0.00	
		92				211	1111	0.00	0.86	
		92				211	10100	0.86	0.00	
		92				211	12016	0.00	0.86	
		92				211	68200	0.86	0.00	
		92				250	1111	0.00	1.04	
		92				250	10100	1.04	0.00	
		92				250	12016	0.00	1.04	
		92				250	68200	1.04	0.00	
28			PENREAL17		5.69					PENREAL17
		92				201	1190	0.00	1.49	
		92				201	10100	1.49	0.00	
		92				210	1190	0.00	1.58	
		92				210	10100	1.58	0.00	
		92				211	1190	0.00	0.96	
		92				211	10100	0.96	0.00	
		92				250	1190	0.00	1.66	
		92				250	10100	1.66	0.00	
29			PENREAL17		54.64					PENREAL17
		92				201	1190	0.00	14.32	
		92				201	10100	14.32	0.00	
		92				210	1190	0.00	15.16	
		92				210	10100	15.16	0.00	
		92				211	1190	0.00	9.22	
		92				211	10100	9.22	0.00	
		92				250	1190	0.00	15.94	
		92				250	10100	15.94	0.00	
30			PENREAL17		59.02					PENREAL17
		92				201	1190	0.00	15.46	
		92				201	10100	15.46	0.00	
		92				210	1190	0.00	16.37	
		92				210	10100	16.37	0.00	
		92				211	1190	0.00	9.96	
		92				211	10100	9.96	0.00	
		92				250	1190	0.00	17.23	
		92				250	10100	17.23	0.00	
31			PENREAL17		0.48					PENREAL17
		92				201	1190	0.00	0.13	
		92				201	10100	0.13	0.00	
		92				210	1190	0.00	0.13	
		92				210	10100	0.13	0.00	
		92				211	1190	0.00	0.08	

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	TR 1184									
32		92				211	10100	0.08	0.00	
		92				250	1190	0.00	0.14	
		92				250	10100	0.14	0.00	
			PENREAL17		4.89					PENREAL17
		92				201	1190	0.00	1.28	
		92				201	10100	1.28	0.00	
		92				210	1190	0.00	1.36	
		92				210	10100	1.36	0.00	
		92				211	1190	0.00	0.83	
		92				211	10100	0.83	0.00	
33		92				250	1190	0.00	1.42	
		92				250	10100	1.42	0.00	
			PENREAL17		4.94					PENREAL17
		92				201	1190	0.00	1.29	
		92				201	10100	1.29	0.00	
		92				210	1190	0.00	1.37	
		92				210	10100	1.37	0.00	
		92				211	1190	0.00	0.83	
		92				211	10100	0.83	0.00	
		92				250	1190	0.00	1.45	
34		92				250	10100	1.45	0.00	
			RECREAL17		23.96					RECREAL17
		92				201	1111	0.00	6.28	
		92				201	10100	6.28	0.00	
		92				201	12017	0.00	6.28	
		92				201	68200	6.28	0.00	
		92				210	1111	0.00	6.65	
		92				210	10100	6.65	0.00	
		92				210	12017	0.00	6.65	
		92				210	68200	6.65	0.00	
35		92				211	1111	0.00	4.04	
		92				211	10100	4.04	0.00	
		92				211	12017	0.00	4.04	
		92				211	68200	4.04	0.00	
		92				250	1111	0.00	6.99	
		92				250	10100	6.99	0.00	
		92				250	12017	0.00	6.99	
		92				250	68200	6.99	0.00	
			RECREAL17		244.45					RECREAL17
		92				201	1111	0.00	64.05	
		92				201	10100	64.05	0.00	
		92				201	12017	0.00	64.05	
		92				201	68200	64.05	0.00	
		92				210	1111	0.00	67.82	
		92				210	10100	67.82	0.00	
		92				210	12017	0.00	67.82	
		92				210	68200	67.82	0.00	
		92				211	1111	0.00	41.26	
		92				211	10100	41.26	0.00	
		92				211	12017	0.00	41.26	

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	TR 1184							
36		92			211 68200	41.26	0.00	
		92			250 1111	0.00	71.32	
		92			250 10100	71.32	0.00	
		92			250 12017	0.00	71.32	
		92			250 68200	71.32	0.00	
			RECREAL17	246.80				RECREAL17
		92			201 1111	0.00	64.66	
		92			201 10100	64.66	0.00	
		92			201 12017	0.00	64.66	
		92			201 68200	64.66	0.00	
		92			210 1111	0.00	68.47	
		92			210 10100	68.47	0.00	
		92			210 12017	0.00	68.47	
		92			210 68200	68.47	0.00	
		92			211 1111	0.00	41.65	
		92			211 10100	41.65	0.00	
		92			211 12017	0.00	41.65	
		92			211 68200	41.65	0.00	
		92			250 1111	0.00	72.02	
		92			250 10100	72.02	0.00	
37		92			250 12017	0.00	72.02	
		92			250 68200	72.02	0.00	
			PENREAL18	10.58				PENREAL18
		92			201 1190	0.00	2.37	
		92			201 10100	2.37	0.00	
		92			210 1190	0.00	2.82	
		92			210 10100	2.82	0.00	
		92			211 1190	0.00	2.39	
		92			211 10100	2.39	0.00	
		92			250 1190	0.00	3.00	
38		92			250 10100	3.00	0.00	
			PENREAL18	20.10				PENREAL18
		92			201 1190	0.00	4.51	
		92			201 10100	4.51	0.00	
		92			210 1190	0.00	5.36	
		92			210 10100	5.36	0.00	
		92			211 1190	0.00	4.53	
		92			211 10100	4.53	0.00	
		92			250 1190	0.00	5.70	
		92			250 10100	5.70	0.00	
39			PENREAL18	30.56				PENREAL18
		92			201 1190	0.00	6.85	
		92			201 10100	6.85	0.00	
		92			210 1190	0.00	8.15	
		92			210 10100	8.15	0.00	
		92			211 1190	0.00	6.89	
		92			211 10100	6.89	0.00	
		92			250 1190	0.00	8.67	
		92			250 10100	8.67	0.00	

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	TR 1184									
40			PENREAL18		1.42					PENREAL18
		92				201	1190	0.00	0.32	
		92				201	10100	0.32	0.00	
		92				210	1190	0.00	0.38	
		92				210	10100	0.38	0.00	
		92				211	1190	0.00	0.32	
		92				211	10100	0.32	0.00	
		92				250	1190	0.00	0.40	
		92				250	10100	0.40	0.00	
41			PENREAL18		3.00					PENREAL18
		92				201	1190	0.00	0.67	
		92				201	10100	0.67	0.00	
		92				210	1190	0.00	0.80	
		92				210	10100	0.80	0.00	
		92				211	1190	0.00	0.68	
		92				211	10100	0.68	0.00	
		92				250	1190	0.00	0.85	
		92				250	10100	0.85	0.00	
42			PENREAL18		5.27					PENREAL18
		92				201	1190	0.00	1.18	
		92				201	10100	1.18	0.00	
		92				210	1190	0.00	1.41	
		92				210	10100	1.41	0.00	
		92				211	1190	0.00	1.19	
		92				211	10100	1.19	0.00	
		92				250	1190	0.00	1.49	
		92				250	10100	1.49	0.00	
43			RECREAL18		70.94					RECREAL18
		92				201	1111	0.00	15.90	
		92				201	10100	15.90	0.00	
		92				201	12018	0.00	15.90	
		92				201	68200	15.90	0.00	
		92				210	1111	0.00	18.93	
		92				210	10100	18.93	0.00	
		92				210	12018	0.00	18.93	
		92				210	68200	18.93	0.00	
		92				211	1111	0.00	15.99	
		92				211	10100	15.99	0.00	
		92				211	12018	0.00	15.99	
		92				211	68200	15.99	0.00	
		92				250	1111	0.00	20.12	
		92				250	10100	20.12	0.00	
		92				250	12018	0.00	20.12	
		92				250	68200	20.12	0.00	
44			RECREAL18		149.72					RECREAL18
		92				201	1111	0.00	33.56	
		92				201	10100	33.56	0.00	
		92				201	12018	0.00	33.56	
		92				201	68200	33.56	0.00	
		92				210	1111	0.00	39.95	

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	TR 1184							
		92			210 10100	39.95	0.00	
		92			210 12018	0.00	39.95	
		92			210 68200	39.95	0.00	
		92			211 1111	0.00	33.75	
		92			211 10100	33.75	0.00	
		92			211 12018	0.00	33.75	
		92			211 68200	33.75	0.00	
		92			250 1111	0.00	42.46	
		92			250 10100	42.46	0.00	
		92			250 12018	0.00	42.46	
		92			250 68200	42.46	0.00	
45			RECREAL18	263.42				RECREAL18
		92			201 1111	0.00	59.05	
		92			201 10100	59.05	0.00	
		92			201 12018	0.00	59.05	
		92			201 68200	59.05	0.00	
		92			210 1111	0.00	70.29	
		92			210 10100	70.29	0.00	
		92			210 12018	0.00	70.29	
		92			210 68200	70.29	0.00	
		92			211 1111	0.00	59.39	
		92			211 10100	59.39	0.00	
		92			211 12018	0.00	59.39	
		92			211 68200	59.39	0.00	
		92			250 1111	0.00	74.69	
		92			250 10100	74.69	0.00	
		92			250 12018	0.00	74.69	
		92			250 68200	74.69	0.00	
46			PENREAL19	10.89				PENREAL19
		92			201 1190	0.00	2.62	
		92			201 10100	2.62	0.00	
		92			210 1190	0.00	2.83	
		92			210 10100	2.83	0.00	
		92			211 1190	0.00	2.39	
		92			211 10100	2.39	0.00	
		92			250 1190	0.00	3.05	
		92			250 10100	3.05	0.00	
47			PENREAL19	8.95				PENREAL19
		92			201 1190	0.00	2.15	
		92			201 10100	2.15	0.00	
		92			210 1190	0.00	2.33	
		92			210 10100	2.33	0.00	
		92			211 1190	0.00	1.97	
		92			211 10100	1.97	0.00	
		92			250 1190	0.00	2.50	
		92			250 10100	2.50	0.00	
48			PENREAL19	32.46				PENREAL19
		92			201 1190	0.00	7.81	
		92			201 10100	7.81	0.00	
		92			210 1190	0.00	8.44	

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	TR 1184							
49		92			210 10100	8.44	0.00	
		92			211 1190	0.00	7.14	
		92			211 10100	7.14	0.00	
		92			250 1190	0.00	9.07	
		92			250 10100	9.07	0.00	
			PENREAL19	9.80				PENREAL19
		92			201 1190	0.00	2.36	
		92			201 10100	2.36	0.00	
		92			210 1190	0.00	2.55	
		92			210 10100	2.55	0.00	
		92			211 1190	0.00	2.15	
		92			211 10100	2.15	0.00	
		92			250 1190	0.00	2.74	
		92			250 10100	2.74	0.00	
50			PENREAL19	10.09				PENREAL19
		92			201 1190	0.00	2.43	
		92			201 10100	2.43	0.00	
		92			210 1190	0.00	2.62	
		92			210 10100	2.62	0.00	
		92			211 1190	0.00	2.22	
		92			211 10100	2.22	0.00	
		92			250 1190	0.00	2.82	
		92			250 10100	2.82	0.00	
			PENREAL19	25.84				PENREAL19
		92			201 1190	0.00	6.22	
		92			201 10100	6.22	0.00	
		92			210 1190	0.00	6.72	
		92			210 10100	6.72	0.00	
51		92			211 1190	0.00	5.68	
		92			211 10100	5.68	0.00	
		92			250 1190	0.00	7.22	
		92			250 10100	7.22	0.00	
			PENREAL19					PENREAL19
		92			201 1190	0.00	6.22	
		92			201 10100	6.22	0.00	
		92			210 1190	0.00	6.72	
		92			210 10100	6.72	0.00	
		92			211 1190	0.00	5.68	
		92			211 10100	5.68	0.00	
		92			250 1190	0.00	7.22	
		92			250 10100	7.22	0.00	
			PENREAL19					PENREAL19
52			RECREAL19	489.66				RECREAL19
		92			201 1111	0.00	117.86	
		92			201 10100	117.86	0.00	
		92			201 12019	0.00	117.86	
		92			201 68200	117.86	0.00	
		92			210 1111	0.00	127.30	
		92			210 10100	127.30	0.00	
		92			210 12019	0.00	127.30	
		92			210 68200	127.30	0.00	
		92			211 1111	0.00	107.65	
		92			211 10100	107.65	0.00	
		92			211 12019	0.00	107.65	
		92			211 68200	107.65	0.00	
		92			250 1111	0.00	136.85	
		92			250 10100	136.85	0.00	
		92			250 12019	0.00	136.85	
		92			250 68200	136.85	0.00	

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	TR	1184								
53			RECREAL19		504.07					RECREAL19
		92				201	1111	0.00	121.33	
		92				201	10100	121.33	0.00	
		92				201	12019	0.00	121.33	
		92				201	68200	121.33	0.00	
		92				210	1111	0.00	131.05	
		92				210	10100	131.05	0.00	
		92				210	12019	0.00	131.05	
		92				210	68200	131.05	0.00	
		92				211	1111	0.00	110.82	
		92				211	10100	110.82	0.00	
		92				211	12019	0.00	110.82	
		92				211	68200	110.82	0.00	
		92				250	1111	0.00	140.87	
		92				250	10100	140.87	0.00	
		92				250	12019	0.00	140.87	
		92				250	68200	140.87	0.00	
54			RECREAL19		1295.03					RECREAL19
		92				201	1111	0.00	311.70	
		92				201	10100	311.70	0.00	
		92				201	12019	0.00	311.70	
		92				201	68200	311.70	0.00	
		92				210	1111	0.00	336.68	
		92				210	10100	336.68	0.00	
		92				210	12019	0.00	336.68	
		92				210	68200	336.68	0.00	
		92				211	1111	0.00	284.70	
		92				211	10100	284.70	0.00	
		92				211	12019	0.00	284.70	
		92				211	68200	284.70	0.00	
		92				250	1111	0.00	361.95	
		92				250	10100	361.95	0.00	
		92				250	12019	0.00	361.95	
		92				250	68200	361.95	0.00	
TV	7918	TR	1185							
1			PENPERS20		0.02					PENPERS20
		91				101	1190	0.00	0.01	
		91				101	10100	0.01	0.00	
		91				110	1190	0.00	0.00	
		91				110	10100	0.00	0.00	
		91				111	1190	0.00	0.00	
		91				111	10100	0.00	0.00	
		91				150	1190	0.00	0.01	
		91				150	10100	0.01	0.00	
2			PENPERS20		91.64					PENPERS20
		91				101	1190	0.00	37.10	
		91				101	10100	37.10	0.00	
		91				110	1190	0.00	15.50	
		91				110	10100	15.50	0.00	
		91				111	1190	0.00	17.72	

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	TR 1185							
3		91			111 10100	17.72	0.00	
		91			150 1190	0.00	21.32	
		91			150 10100	21.32	0.00	
			PENPERS20	0.09				PENPERS20
		91			101 1190	0.00	0.04	
		91			101 10100	0.04	0.00	
		91			110 1190	0.00	0.02	
		91			110 10100	0.02	0.00	
		91			111 1190	0.00	0.02	
		91			111 10100	0.02	0.00	
		91			150 1190	0.00	0.01	
		91			150 10100	0.01	0.00	
			PENPERS20	235.96				PENPERS20
		91			101 1190	0.00	95.52	
		91			101 10100	95.52	0.00	
4		91			110 1190	0.00	39.90	
		91			110 10100	39.90	0.00	
		91			111 1190	0.00	45.61	
		91			111 10100	45.61	0.00	
		91			150 1190	0.00	54.93	
		91			150 10100	54.93	0.00	
			PENPERS20					PENPERS20
		91			101 1112	0.00	80.15	
		91			101 10100	80.15	0.00	
		91			101 13020	0.00	80.15	
		91			101 68300	80.15	0.00	
		91			110 1112	0.00	33.48	
		91			110 10100	33.48	0.00	
		91			110 13020	0.00	33.48	
		91			110 68300	33.48	0.00	
5		91			111 1112	0.00	38.28	
		91			111 10100	38.28	0.00	
		91			111 13020	0.00	38.28	
		91			111 68300	38.28	0.00	
		91			150 1112	0.00	46.09	
		91			150 10100	46.09	0.00	
		91			150 13020	0.00	46.09	
		91			150 68300	46.09	0.00	
			RECPERS20	198.00				RECPERS20
		91			101 1112	0.00	80.15	
		91			101 10100	80.15	0.00	
		91			101 13020	0.00	80.15	
		91			101 68300	80.15	0.00	
		91			110 1112	0.00	33.48	
		91			110 10100	33.48	0.00	
6		91			110 13020	0.00	33.48	
		91			110 68300	33.48	0.00	
		91			111 1112	0.00	38.28	
		91			111 10100	38.28	0.00	
		91			111 13020	0.00	38.28	
		91			111 68300	38.28	0.00	
		91			150 1112	0.00	46.09	
		91			150 10100	46.09	0.00	
		91			150 13020	0.00	46.09	
		91			150 68300	46.09	0.00	
			RECPERS20	14149.79				RECPERS20
		91			101 1112	0.00	5,728.06	
		91			101 10100	5,728.06	0.00	
		91			101 13020	0.00	5,728.06	
		91			101 68300	5,728.06	0.00	
		91			110 1112	0.00	2,392.53	
		91			110 10100	2,392.53	0.00	
		91			110 13020	0.00	2,392.53	
		91			110 68300	2,392.53	0.00	
		91			111 1112	0.00	2,735.31	
		91			111 10100	2,735.31	0.00	
		91			111 13020	0.00	2,735.31	

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	TR 1185									
7			PENPERS20		0.01		111 68300	2,735.31	0.00	PENPERS20
							150 1112	0.00	3,293.89	
							150 10100	3,293.89	0.00	
							150 13020	0.00	3,293.89	
							150 68300	3,293.89	0.00	
							201 1190	0.00	0.00	
							201 10100	0.00	0.00	
							210 1190	0.00	0.00	
							210 10100	0.00	0.00	
							211 1190	0.00	0.00	
							211 10100	0.00	0.00	
							250 1190	0.00	0.01	
							250 10100	0.01	0.00	
8			PENPERS20		40.31		201 1190	0.00	9.70	PENPERS20
							201 10100	9.70	0.00	
							210 1190	0.00	10.48	
							210 10100	10.48	0.00	
							211 1190	0.00	8.86	
							211 10100	8.86	0.00	
							250 1190	0.00	11.27	
							250 10100	11.27	0.00	
							201 1190	0.00	0.01	PENPERS20
							201 10100	0.01	0.00	
							210 1190	0.00	0.01	
							210 10100	0.01	0.00	
							211 1190	0.00	0.01	
							211 10100	0.01	0.00	
							250 1190	0.00	0.01	
							250 10100	0.01	0.00	
9			PENPERS20		0.04		201 1190	0.00	0.01	PENPERS20
							201 10100	0.01	0.00	
							210 1190	0.00	0.01	
							210 10100	0.01	0.00	
							211 1190	0.00	0.01	
							211 10100	0.01	0.00	
							250 1190	0.00	0.01	
							250 10100	0.01	0.00	
10			PENPERS20		0.01		201 1190	0.00	0.00	PENPERS20
							201 10100	0.00	0.00	
							210 1190	0.00	0.00	
							210 10100	0.00	0.00	
							211 1190	0.00	0.00	
							211 10100	0.00	0.00	
							250 1190	0.00	0.01	
							250 10100	0.01	0.00	
11			PENPERS20		103.79		201 1190	0.00	24.98	PENPERS20
							201 10100	24.98	0.00	
							210 1190	0.00	26.98	
							210 10100	26.98	0.00	
							211 1190	0.00	22.82	
							211 10100	22.82	0.00	
							250 1190	0.00	29.01	
							250 10100	29.01	0.00	
							201 1190	0.00	24.98	PENPERS20
							201 10100	24.98	0.00	
							210 1190	0.00	26.98	
							210 10100	26.98	0.00	
							211 1190	0.00	22.82	
							211 10100	22.82	0.00	
							250 1190	0.00	29.01	
							250 10100	29.01	0.00	

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	TR 1185									
12			RECPERS20		87.09					RECPERS20
		92				201	1112	0.00	20.96	
		92				201	10100	20.96	0.00	
		92				201	13020	0.00	20.96	
		92				201	68300	20.96	0.00	
		92				210	1112	0.00	22.64	
		92				210	10100	22.64	0.00	
		92				210	13020	0.00	22.64	
		92				210	68300	22.64	0.00	
		92				211	1112	0.00	19.15	
		92				211	10100	19.15	0.00	
		92				211	13020	0.00	19.15	
		92				211	68300	19.15	0.00	
		92				250	1112	0.00	24.34	
		92				250	10100	24.34	0.00	
		92				250	13020	0.00	24.34	
		92				250	68300	24.34	0.00	
13			RECPERS20		10.49					RECPERS20
		92				201	1112	0.00	2.52	
		92				201	10100	2.52	0.00	
		92				201	13020	0.00	2.52	
		92				201	68300	2.52	0.00	
		92				210	1112	0.00	2.73	
		92				210	10100	2.73	0.00	
		92				210	13020	0.00	2.73	
		92				210	68300	2.73	0.00	
		92				211	1112	0.00	2.31	
		92				211	10100	2.31	0.00	
		92				211	13020	0.00	2.31	
		92				211	68300	2.31	0.00	
		92				250	1112	0.00	2.93	
		92				250	10100	2.93	0.00	
		92				250	13020	0.00	2.93	
		92				250	68300	2.93	0.00	
14			RECPERS20		6224.19					RECPERS20
		92				201	1112	0.00	1,498.11	
		92				201	10100	1,498.11	0.00	
		92				201	13020	0.00	1,498.11	
		92				201	68300	1,498.11	0.00	
		92				210	1112	0.00	1,618.15	
		92				210	10100	1,618.15	0.00	
		92				210	13020	0.00	1,618.15	
		92				210	68300	1,618.15	0.00	
		92				211	1112	0.00	1,368.35	
		92				211	10100	1,368.35	0.00	
		92				211	13020	0.00	1,368.35	
		92				211	68300	1,368.35	0.00	
		92				250	1112	0.00	1,739.58	
		92				250	10100	1,739.58	0.00	
		92				250	13020	0.00	1,739.58	

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	TR 1185									
TV 7919	TR 1186	92				250	68300	1,739.58	0.00	
1			PENMOBI15		81.88					PENMOBI15
		91				101	1190	0.00	36.05	
		91				101	10100	36.05	0.00	
		91				110	1190	0.00	24.20	
		91				110	10100	24.20	0.00	
		91				111	1190	0.00	18.64	
		91				111	10100	18.64	0.00	
		91				150	1190	0.00	2.99	
		91				150	10100	2.99	0.00	
2			PENMOBI15		3.45					PENMOBI15
		91				101	1190	0.00	1.52	
		91				101	10100	1.52	0.00	
		91				110	1190	0.00	1.02	
		91				110	10100	1.02	0.00	
		91				111	1190	0.00	0.79	
		91				111	10100	0.79	0.00	
		91				150	1190	0.00	0.12	
		91				150	10100	0.12	0.00	
3			RECMOBI15		172.51					RECMOBI15
		91				101	1114	0.00	75.96	
		91				101	10100	75.96	0.00	
		91				101	14015	0.00	75.96	
		91				101	68400	75.96	0.00	
		91				110	1114	0.00	50.98	
		91				110	10100	50.98	0.00	
		91				110	14015	0.00	50.98	
		91				110	68400	50.98	0.00	
		91				111	1114	0.00	39.27	
		91				111	10100	39.27	0.00	
		91				111	14015	0.00	39.27	
		91				111	68400	39.27	0.00	
		91				150	1114	0.00	6.30	
		91				150	10100	6.30	0.00	
		91				150	14015	0.00	6.30	
		91				150	68400	6.30	0.00	
4			PENMOBI16		59.23					PENMOBI16
		91				101	1190	0.00	28.09	
		91				101	10100	28.09	0.00	
		91				110	1190	0.00	11.06	
		91				110	10100	11.06	0.00	
		91				111	1190	0.00	12.62	
		91				111	10100	12.62	0.00	
		91				150	1190	0.00	7.46	
		91				150	10100	7.46	0.00	
5			PENMOBI16		3.06					PENMOBI16
		91				101	1190	0.00	1.45	
		91				101	10100	1.45	0.00	
		91				110	1190	0.00	0.57	

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	TR 1186							
6		91			110 10100	0.57	0.00	
		91			111 1190	0.00	0.65	
		91			111 10100	0.65	0.00	
		91			150 1190	0.00	0.39	
		91			150 10100	0.39	0.00	
			RECMOBI16	153.05				RECMOBI16
		91			101 1114	0.00	72.59	
		91			101 10100	72.59	0.00	
		91			101 14016	0.00	72.59	
		91			101 68400	72.59	0.00	
		91			110 1114	0.00	28.58	
		91			110 10100	28.58	0.00	
		91			110 14016	0.00	28.58	
		91			110 68400	28.58	0.00	
		91			111 1114	0.00	32.60	
		91			111 10100	32.60	0.00	
		91			111 14016	0.00	32.60	
		91			111 68400	32.60	0.00	
		91			150 1114	0.00	19.28	
		91			150 10100	19.28	0.00	
		91			150 14016	0.00	19.28	
		91			150 68400	19.28	0.00	
7			PENMOBI17	46.09				PENMOBI17
		91			101 1190	0.00	19.25	
		91			101 10100	19.25	0.00	
		91			110 1190	0.00	8.90	
		91			110 10100	8.90	0.00	
		91			111 1190	0.00	9.86	
		91			111 10100	9.86	0.00	
		91			150 1190	0.00	8.08	
		91			150 10100	8.08	0.00	
8			PENMOBI17	3.27				PENMOBI17
		91			101 1190	0.00	1.37	
		91			101 10100	1.37	0.00	
		91			110 1190	0.00	0.63	
		91			110 10100	0.63	0.00	
		91			111 1190	0.00	0.70	
		91			111 10100	0.70	0.00	
		91			150 1190	0.00	0.57	
		91			150 10100	0.57	0.00	
9			RECMOBI17	163.43				RECMOBI17
		91			101 1114	0.00	68.25	
		91			101 10100	68.25	0.00	
		91			101 14017	0.00	68.25	
		91			101 68400	68.25	0.00	
		91			110 1114	0.00	31.57	
		91			110 10100	31.57	0.00	
		91			110 14017	0.00	31.57	
		91			110 68400	31.57	0.00	
		91			111 1114	0.00	34.97	

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	TR 1186							
10		91			111 10100	34.97	0.00	
		91			111 14017	0.00	34.97	
		91			111 68400	34.97	0.00	
		91			150 1114	0.00	28.64	
		91			150 10100	28.64	0.00	
		91			150 14017	0.00	28.64	
		91			150 68400	28.64	0.00	
			PENMOBI18	30.45				PENMOBI18
		91			101 1190	0.00	12.41	
		91			101 10100	12.41	0.00	
11		91			110 1190	0.00	5.04	
		91			110 10100	5.04	0.00	
		91			111 1190	0.00	5.92	
		91			111 10100	5.92	0.00	
		91			150 1190	0.00	7.08	
		91			150 10100	7.08	0.00	
			PENMOBI18	3.26				PENMOBI18
		91			101 1190	0.00	1.33	
		91			101 10100	1.33	0.00	
		91			110 1190	0.00	0.54	
12		91			110 10100	0.54	0.00	
		91			111 1190	0.00	0.63	
		91			111 10100	0.63	0.00	
		91			150 1190	0.00	0.76	
		91			150 10100	0.76	0.00	
			RECMOBI18	162.71				RECMOBI18
		91			101 1114	0.00	66.31	
		91			101 10100	66.31	0.00	
		91			101 14018	0.00	66.31	
		91			101 68400	66.31	0.00	
13		91			110 1114	0.00	26.92	
		91			110 10100	26.92	0.00	
		91			110 14018	0.00	26.92	
		91			110 68400	26.92	0.00	
		91			111 1114	0.00	31.65	
		91			111 10100	31.65	0.00	
		91			111 14018	0.00	31.65	
		91			111 68400	31.65	0.00	
		91			150 1114	0.00	37.83	
		91			150 10100	37.83	0.00	
13		91			150 14018	0.00	37.83	
		91			150 68400	37.83	0.00	
			PENMOBI19	11.19				PENMOBI19
		91			101 1190	0.00	4.50	
		91			101 10100	4.50	0.00	
		91			110 1190	0.00	1.90	
		91			110 10100	1.90	0.00	
		91			111 1190	0.00	2.17	
		91			111 10100	2.17	0.00	
		91			150 1190	0.00	2.62	

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	TR 1186							
14		91	PENMOBI19	2.58	150 10100	2.62	0.00	PENMOBI19
		91			101 1190	0.00	1.04	
		91			101 10100	1.04	0.00	
		91			110 1190	0.00	0.44	
		91			110 10100	0.44	0.00	
		91			111 1190	0.00	0.50	
		91			111 10100	0.50	0.00	
		91			150 1190	0.00	0.60	
		91			150 10100	0.60	0.00	
15			RECMOBI19	128.75				RECMOBI19
		91			101 1114	0.00	51.80	
		91			101 10100	51.80	0.00	
		91			101 14019	0.00	51.80	
		91			101 68400	51.80	0.00	
		91			110 1114	0.00	21.86	
		91			110 10100	21.86	0.00	
		91			110 14019	0.00	21.86	
		91			110 68400	21.86	0.00	
		91			111 1114	0.00	24.96	
		91			111 10100	24.96	0.00	
		91			111 14019	0.00	24.96	
		91			111 68400	24.96	0.00	
		91			150 1114	0.00	30.13	
		91			150 10100	30.13	0.00	
		91			150 14019	0.00	30.13	
		91			150 68400	30.13	0.00	
16			PENMOBI20	0.74				PENMOBI20
		91			101 1190	0.00	0.30	
		91			101 10100	0.30	0.00	
		91			110 1190	0.00	0.13	
		91			110 10100	0.13	0.00	
		91			111 1190	0.00	0.14	
		91			111 10100	0.14	0.00	
		91			150 1190	0.00	0.17	
		91			150 10100	0.17	0.00	
17			PENMOBI20	1.22				PENMOBI20
		91			101 1190	0.00	0.49	
		91			101 10100	0.49	0.00	
		91			110 1190	0.00	0.21	
		91			110 10100	0.21	0.00	
		91			111 1190	0.00	0.24	
		91			111 10100	0.24	0.00	
		91			150 1190	0.00	0.28	
		91			150 10100	0.28	0.00	
18			RECMOBI20	122.15				RECMOBI20
		91			101 1114	0.00	49.45	
		91			101 10100	49.45	0.00	
		91			101 14020	0.00	49.45	
		91			101 68400	49.45	0.00	

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	TR 1186									
		91				110	1114	0.00	20.65	
		91				110	10100	20.65	0.00	
		91				110	14020	0.00	20.65	
		91				110	68400	20.65	0.00	
		91				111	1114	0.00	23.61	
		91				111	10100	23.61	0.00	
		91				111	14020	0.00	23.61	
		91				111	68400	23.61	0.00	
		91				150	1114	0.00	28.44	
		91				150	10100	28.44	0.00	
		91				150	14020	0.00	28.44	
		91				150	68400	28.44	0.00	
19			PENMOBI15		31.84					PENMOBI15
		92				201	1190	0.00	8.38	
		92				201	10100	8.38	0.00	
		92				210	1190	0.00	12.81	
		92				210	10100	12.81	0.00	
		92				211	1190	0.00	6.47	
		92				211	10100	6.47	0.00	
		92				250	1190	0.00	4.18	
		92				250	10100	4.18	0.00	
20			PENMOBI15		1.34					PENMOBI15
		92				201	1190	0.00	0.35	
		92				201	10100	0.35	0.00	
		92				210	1190	0.00	0.54	
		92				210	10100	0.54	0.00	
		92				211	1190	0.00	0.27	
		92				211	10100	0.27	0.00	
		92				250	1190	0.00	0.18	
		92				250	10100	0.18	0.00	
21			RECMOBI15		67.08					RECMOBI15
		92				201	1114	0.00	17.65	
		92				201	10100	17.65	0.00	
		92				201	14015	0.00	17.65	
		92				201	68400	17.65	0.00	
		92				210	1114	0.00	26.99	
		92				210	10100	26.99	0.00	
		92				210	14015	0.00	26.99	
		92				210	68400	26.99	0.00	
		92				211	1114	0.00	13.63	
		92				211	10100	13.63	0.00	
		92				211	14015	0.00	13.63	
		92				211	68400	13.63	0.00	
		92				250	1114	0.00	8.81	
		92				250	10100	8.81	0.00	
		92				250	14015	0.00	8.81	
		92				250	68400	8.81	0.00	

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	TR 1186									
22			PENMOBI16		25.08					PENMOBI16
		92				201	1190	0.00	6.32	
		92				201	10100	6.32	0.00	
		92				210	1190	0.00	9.29	
		92				210	10100	9.29	0.00	
		92				211	1190	0.00	4.36	
		92				211	10100	4.36	0.00	
		92				213	1190	0.00	0.63	
		92				213	10100	0.63	0.00	
		92				250	1190	0.00	4.48	
		92				250	10100	4.48	0.00	
23			PENMOBI16		1.30					PENMOBI16
		92				201	1190	0.00	0.33	
		92				201	10100	0.33	0.00	
		92				210	1190	0.00	0.48	
		92				210	10100	0.48	0.00	
		92				211	1190	0.00	0.23	
		92				211	10100	0.23	0.00	
		92				213	1190	0.00	0.03	
		92				213	10100	0.03	0.00	
		92				250	1190	0.00	0.23	
		92				250	10100	0.23	0.00	
24			RECMOBI16		64.80					RECMOBI16
		92				201	1114	0.00	16.32	
		92				201	10100	16.32	0.00	
		92				201	14016	0.00	16.32	
		92				201	68400	16.32	0.00	
		92				210	1114	0.00	24.00	
		92				210	10100	24.00	0.00	
		92				210	14016	0.00	24.00	
		92				210	68400	24.00	0.00	
		92				211	1114	0.00	11.27	
		92				211	10100	11.27	0.00	
		92				211	14016	0.00	11.27	
		92				211	68400	11.27	0.00	
		92				213	1114	0.00	1.62	
		92				213	10100	1.62	0.00	
		92				213	14016	0.00	1.62	
		92				213	68400	1.62	0.00	
		92				250	1114	0.00	11.59	
		92				250	10100	11.59	0.00	
		92				250	14016	0.00	11.59	
		92				250	68400	11.59	0.00	
25			PENMOBI17		18.47					PENMOBI17
		92				201	1190	0.00	4.69	
		92				201	10100	4.69	0.00	
		92				210	1190	0.00	6.12	
		92				210	10100	6.12	0.00	
		92				211	1190	0.00	3.46	
		92				211	10100	3.46	0.00	

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	TR 1186							
26		92			250 1190	0.00	4.20	
		92			250 10100	4.20	0.00	
			PENMOBI17	1.31				PENMOBI17
		92			201 1190	0.00	0.33	
		92			201 10100	0.33	0.00	
		92			210 1190	0.00	0.43	
		92			210 10100	0.43	0.00	
		92			211 1190	0.00	0.25	
		92			211 10100	0.25	0.00	
		92			250 1190	0.00	0.30	
27		92			250 10100	0.30	0.00	
			RECMOBI17	65.50				RECMOBI17
		92			201 1114	0.00	16.64	
		92			201 10100	16.64	0.00	
		92			201 14017	0.00	16.64	
		92			201 68400	16.64	0.00	
		92			210 1114	0.00	21.71	
		92			210 10100	21.71	0.00	
		92			210 14017	0.00	21.71	
		92			210 68400	21.71	0.00	
28		92			211 1114	0.00	12.27	
		92			211 10100	12.27	0.00	
		92			211 14017	0.00	12.27	
		92			211 68400	12.27	0.00	
		92			250 1114	0.00	14.88	
		92			250 10100	14.88	0.00	
		92			250 14017	0.00	14.88	
		92			250 68400	14.88	0.00	
			PENMOBI18	1.49				PENMOBI18
		92			201 1190	0.00	0.39	
29		92			201 10100	0.39	0.00	
		92			210 1190	0.00	0.41	
		92			210 10100	0.41	0.00	
		92			211 1190	0.00	0.25	
		92			211 10100	0.25	0.00	
		92			250 1190	0.00	0.44	
		92			250 10100	0.44	0.00	
			PENMOBI18	12.26				PENMOBI18
		92			201 1190	0.00	3.21	
		92			201 10100	3.21	0.00	
30		92			210 1190	0.00	3.40	
		92			210 10100	3.40	0.00	
		92			211 1190	0.00	2.07	
		92			211 10100	2.07	0.00	
		92			250 1190	0.00	3.58	
		92			250 10100	3.58	0.00	
			PENMOBI18	0.19				PENMOBI18
		92			201 1190	0.00	0.05	
		92			201 10100	0.05	0.00	
		92			210 1190	0.00	0.05	

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	TR 1186							
31		92			210 10100	0.05	0.00	
		92			211 1190	0.00	0.03	
		92			211 10100	0.03	0.00	
		92			250 1190	0.00	0.06	
		92			250 10100	0.06	0.00	
			PENMOBI18	1.31				PENMOBI18
		92			201 1190	0.00	0.34	
		92			201 10100	0.34	0.00	
		92			210 1190	0.00	0.36	
		92			210 10100	0.36	0.00	
		92			211 1190	0.00	0.22	
		92			211 10100	0.22	0.00	
		92			250 1190	0.00	0.39	
		92			250 10100	0.39	0.00	
32			RECMOBI18	9.24				RECMOBI18
		92			201 1114	0.00	2.42	
		92			201 10100	2.42	0.00	
		92			201 14018	0.00	2.42	
		92			201 68400	2.42	0.00	
		92			210 1114	0.00	2.56	
		92			210 10100	2.56	0.00	
		92			210 14018	0.00	2.56	
		92			210 68400	2.56	0.00	
		92			211 1114	0.00	1.56	
		92			211 10100	1.56	0.00	
		92			211 14018	0.00	1.56	
		92			211 68400	1.56	0.00	
		92			250 1114	0.00	2.70	
33			RECMOBI18	65.54				RECMOBI18
		92			201 1114	0.00	17.17	
		92			201 10100	17.17	0.00	
		92			201 14018	0.00	17.17	
		92			201 68400	17.17	0.00	
		92			210 1114	0.00	18.18	
		92			210 10100	18.18	0.00	
		92			210 14018	0.00	18.18	
		92			210 68400	18.18	0.00	
		92			211 1114	0.00	11.06	
		92			211 10100	11.06	0.00	
		92			211 14018	0.00	11.06	
		92			211 68400	11.06	0.00	
		92			250 1114	0.00	19.13	
		92			250 10100	19.13	0.00	
		92			250 14018	0.00	19.13	
		92			250 68400	19.13	0.00	

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	TR 1186							
34			PENMOBI19	1.50				PENMOBI19
		92			201 1190	0.00	0.34	
		92			201 10100	0.34	0.00	
		92			210 1190	0.00	0.40	
		92			210 10100	0.40	0.00	
		92			211 1190	0.00	0.34	
		92			211 10100	0.34	0.00	
		92			250 1190	0.00	0.42	
		92			250 10100	0.42	0.00	
35			PENMOBI19	4.87				PENMOBI19
		92			201 1190	0.00	1.09	
		92			201 10100	1.09	0.00	
		92			210 1190	0.00	1.30	
		92			210 10100	1.30	0.00	
		92			211 1190	0.00	1.10	
		92			211 10100	1.10	0.00	
		92			250 1190	0.00	1.38	
		92			250 10100	1.38	0.00	
36			PENMOBI19	0.35				PENMOBI19
		92			201 1190	0.00	0.08	
		92			201 10100	0.08	0.00	
		92			210 1190	0.00	0.09	
		92			210 10100	0.09	0.00	
		92			211 1190	0.00	0.08	
		92			211 10100	0.08	0.00	
		92			250 1190	0.00	0.10	
		92			250 10100	0.10	0.00	
37			PENMOBI19	1.12				PENMOBI19
		92			201 1190	0.00	0.25	
		92			201 10100	0.25	0.00	
		92			210 1190	0.00	0.30	
		92			210 10100	0.30	0.00	
		92			211 1190	0.00	0.25	
		92			211 10100	0.25	0.00	
		92			250 1190	0.00	0.32	
		92			250 10100	0.32	0.00	
38			RECMOBI19	17.48				RECMOBI19
		92			201 1114	0.00	3.92	
		92			201 10100	3.92	0.00	
		92			201 14019	0.00	3.92	
		92			201 68400	3.92	0.00	
		92			210 1114	0.00	4.66	
		92			210 10100	4.66	0.00	
		92			210 14019	0.00	4.66	
		92			210 68400	4.66	0.00	
		92			211 1114	0.00	3.94	
		92			211 10100	3.94	0.00	
		92			211 14019	0.00	3.94	
		92			211 68400	3.94	0.00	
		92			250 1114	0.00	4.96	

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	TR 1186									
39		92				250	10100	4.96	0.00	
		92				250	14019	0.00	4.96	
		92				250	68400	4.96	0.00	
			RECMOBI19		55.98					RECMOBI19
		92				201	1114	0.00	12.55	
		92				201	10100	12.55	0.00	
		92				201	14019	0.00	12.55	
		92				201	68400	12.55	0.00	
		92				210	1114	0.00	14.94	
		92				210	10100	14.94	0.00	
		92				210	14019	0.00	14.94	
		92				210	68400	14.94	0.00	
		92				211	1114	0.00	12.62	
		92				211	10100	12.62	0.00	
		92				211	14019	0.00	12.62	
		92				211	68400	12.62	0.00	
		92				250	1114	0.00	15.87	
		92				250	10100	15.87	0.00	
		92				250	14019	0.00	15.87	
		92				250	68400	15.87	0.00	
40			PENMOBI20		0.09					PENMOBI20
		92				201	1190	0.00	0.02	
		92				201	10100	0.02	0.00	
		92				210	1190	0.00	0.02	
		92				210	10100	0.02	0.00	
		92				211	1190	0.00	0.02	
		92				211	10100	0.02	0.00	
		92				250	1190	0.00	0.03	
		92				250	10100	0.03	0.00	
41			PENMOBI20		0.32					PENMOBI20
		92				201	1190	0.00	0.08	
		92				201	10100	0.08	0.00	
		92				210	1190	0.00	0.08	
		92				210	10100	0.08	0.00	
		92				211	1190	0.00	0.07	
		92				211	10100	0.07	0.00	
		92				250	1190	0.00	0.09	
		92				250	10100	0.09	0.00	
42			PENMOBI20		0.17					PENMOBI20
		92				201	1190	0.00	0.04	
		92				201	10100	0.04	0.00	
		92				210	1190	0.00	0.04	
		92				210	10100	0.04	0.00	
		92				211	1190	0.00	0.04	
		92				211	10100	0.04	0.00	
		92				250	1190	0.00	0.05	
		92				250	10100	0.05	0.00	

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	TR	1186								
43			PENMOBI20		0.54					PENMOBI20
		92				201	1190	0.00	0.13	
		92				201	10100	0.13	0.00	
		92				210	1190	0.00	0.14	
		92				210	10100	0.14	0.00	
		92				211	1190	0.00	0.12	
		92				211	10100	0.12	0.00	
		92				250	1190	0.00	0.15	
		92				250	10100	0.15	0.00	
44			RECMOBI20		51.67					RECMOBI20
		92				201	1114	0.00	12.44	
		92				201	10100	12.44	0.00	
		92				201	14020	0.00	12.44	
		92				201	68400	12.44	0.00	
		92				210	1114	0.00	13.43	
		92				210	10100	13.43	0.00	
		92				210	14020	0.00	13.43	
		92				210	68400	13.43	0.00	
		92				211	1114	0.00	11.36	
		92				211	10100	11.36	0.00	
		92				211	14020	0.00	11.36	
		92				211	68400	11.36	0.00	
		92				250	1114	0.00	14.44	
		92				250	10100	14.44	0.00	
		92				250	14020	0.00	14.44	
		92				250	68400	14.44	0.00	
45			RECMOBI20		53.73					RECMOBI20
		92				201	1114	0.00	12.93	
		92				201	10100	12.93	0.00	
		92				201	14020	0.00	12.93	
		92				201	68400	12.93	0.00	
		92				210	1114	0.00	13.97	
		92				210	10100	13.97	0.00	
		92				210	14020	0.00	13.97	
		92				210	68400	13.97	0.00	
		92				211	1114	0.00	11.81	
		92				211	10100	11.81	0.00	
		92				211	14020	0.00	11.81	
		92				211	68400	11.81	0.00	
		92				250	1114	0.00	15.02	
		92				250	10100	15.02	0.00	
		92				250	14020	0.00	15.02	
		92				250	68400	15.02	0.00	

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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
TV 7920	TR 1187									
1			PENPERS20		-21.49					PENPERS20
		91				101	1190	8.70	0.00	
		91				101	10100	0.00	8.70	
		91				110	1190	3.63	0.00	
		91				110	10100	0.00	3.63	
		91				111	1190	4.15	0.00	
		91				111	10100	0.00	4.15	
		91				150	1190	5.01	0.00	
		91				150	10100	0.00	5.01	
2			PENPERS20		-6.47					PENPERS20
		91				101	1190	2.62	0.00	
		91				101	10100	0.00	2.62	
		91				110	1190	1.09	0.00	
		91				110	10100	0.00	1.09	
		91				111	1190	1.25	0.00	
		91				111	10100	0.00	1.25	
		91				150	1190	1.51	0.00	
		91				150	10100	0.00	1.51	
3			RECPERS20		-1074.66					RECPERS20
		91				101	1112	435.04	0.00	
		91				101	10100	0.00	435.04	
		91				101	13020	435.04	0.00	
		91				101	68300	0.00	435.04	
		91				110	1112	181.71	0.00	
		91				110	10100	0.00	181.71	
		91				110	13020	181.71	0.00	
		91				110	68300	0.00	181.71	
		91				111	1112	207.74	0.00	
		91				111	10100	0.00	207.74	
		91				111	13020	207.74	0.00	
		91				111	68300	0.00	207.74	
		91				150	1112	250.17	0.00	
		91				150	10100	0.00	250.17	
		91				150	13020	250.17	0.00	
		91				150	68300	0.00	250.17	
4			PENPERS20		-9.46					PENPERS20
		92				201	1190	2.28	0.00	
		92				201	10100	0.00	2.28	
		92				210	1190	2.46	0.00	
		92				210	10100	0.00	2.46	
		92				211	1190	2.08	0.00	
		92				211	10100	0.00	2.08	
		92				250	1190	2.64	0.00	
		92				250	10100	0.00	2.64	
5			PENPERS20		-2.85					PENPERS20
		92				201	1190	0.69	0.00	
		92				201	10100	0.00	0.69	
		92				210	1190	0.74	0.00	
		92				210	10100	0.00	0.74	
		92				211	1190	0.63	0.00	

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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund Account	Debit	Credit	Description

	TR 1187								
		92				211 10100	0.00	0.63	
		92				250 1190	0.79	0.00	
		92				250 10100	0.00	0.79	
6			RECPERS20		-472.72				RECPERS20
		92				201 1112	113.78	0.00	
		92				201 10100	0.00	113.78	
		92				201 13020	113.78	0.00	
		92				201 68300	0.00	113.78	
		92				210 1112	122.90	0.00	
		92				210 10100	0.00	122.90	
		92				210 13020	122.90	0.00	
		92				210 68300	0.00	122.90	
		92				211 1112	103.92	0.00	
		92				211 10100	0.00	103.92	
		92				211 13020	103.92	0.00	
		92				211 68300	0.00	103.92	
		92				250 1112	132.12	0.00	
		92				250 10100	0.00	132.12	
		92				250 13020	132.12	0.00	
		92				250 68300	0.00	132.12	
						Total Billing for School:		-367.92	
						Total Receipts for School:		31097.65	

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