

<u>Fund/Fscl Yr</u>	<u>Total</u>
161 / 5	5,775.53
199 / 5	269,820.71
224 / 5	9,232.99
240 / 5	51,853.17
481 / 5	521.59
484 / 5	3,334.20
485 / 5	357.68
486 / 5	581.21
488 / 5	202.46
829 / 5	3,000.00
865 / 5	13,734.99
Grand Totals	358,414.53

End of Report