

Paul Byrne - Treasurer

Investments

Beginning Balance	\$1,419,692.36	\$0.00	\$3,283,381.17	\$0.00	\$73,340.14	\$145,434.43	\$398,819.80	\$0.00	\$246,006.63	\$924,658.60	\$1,306,575.12	\$7,798,008.26
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Additions	\$1,205,829.57	\$0.00	\$1,708.02	\$0.00	\$299.42	\$100,592.73	\$1,625.44	\$0.00	\$202,497.41	\$303,770.28	\$5,325.44	\$2,531,648.31
Ending Balance	\$2,625,521.93	\$0.00	\$3,995,089.17	\$0.00	\$73,339.56	\$246,027.16	\$400,445.24	\$0.00	\$448,504.04	\$1,228,428.88	\$1,311,900.56	\$10,339,656.56
	2,636,733.78		3,983,877.34									\$10,333,629.34
									852,476.82			
	11,211.85		411,211.85						403,972.78			3,972.78