

Sum of net fund	COST_CENTER_SEGMENT	GL	5344035	5344036
101	100512014	\$	(1,530.12)	
	150512018	\$	(1,773.96)	
	160512012	\$	(5,396.22)	
	220537010	\$	(8,412.24)	
	230564900	\$	(6,178.80)	
	250523020	\$	(1,173.12)	
	250523040	\$	(1,031.47)	\$ (19,500.00)
	260553000	\$	(1,259.40)	
	260562040	\$	(2,346.24)	
	270527010	\$	(17,892.91)	
	280526000	\$	(967.08)	
	280526001	\$	(104,726.88)	\$ (39,268.55)
	280526004	\$	(1,773.96)	
	300564857	\$	(527.88)	
	350571998	\$	(1,980.23)	\$ (19,500.00)
	370512011	\$	(1,832.40)	\$ (98,173.36)
	380513064			\$ (72,000.00)
	380513065	\$	(1,782.36)	
	380513066	\$	(1,621.92)	
	390513092	\$	(3,517.31)	\$ (36,639.40)
	400513046	\$	(928.92)	
	400513047	\$	(1,174.44)	
	400513048	\$	(290.28)	
	400513053	\$	(1,538.69)	
	440515000	\$	(5,911.80)	
	450524030	\$	(3,977.40)	
	490515001	\$	(1,828.05)	\$ (65,241.52)
	530125005	\$	(467,880.00)	
	540541055	\$	(1,431.12)	
	560125007	\$	(2,527.56)	
	560125008	\$	(2,527.56)	
	560537030	\$	(1,071.96)	
	560537054	\$	(2,186.52)	
	560562050	\$	(1,071.96)	
	570519039	\$	(412,154.55)	
	570519049	\$	(13,631.48)	\$ (88,514.00)
	930516019			\$ (215,567.41)
	930516020	\$	(21,178.99)	
	930516050			\$ (50,104.00)
	940516044	\$	(48,335.78)	\$ (35,893.00)
	950516042			\$ (7,524.00)
	980521010	\$	(208,293.36)	
	10511010	\$	(1,782.36)	
	80514010	\$	(2,225.28)	
	90512010	\$	(3,564.72)	

101 Total			\$ (1,371,237.28)	\$ (747,925.24)
	150	910519010	\$ (12,631.44)	
150 Total			\$ (12,631.44)	
	161	990513010		\$ (21,371.70)
161 Total				\$ (21,371.70)
	10103	530541067	\$ (7,775.90)	
10103 Total			\$ (7,775.90)	
	10240	340553032	\$ (6,257.62)	
10240 Total			\$ (6,257.62)	
	12161	130552011	\$ (3,490.80)	
		130552034	\$ (1,218.96)	
12161 Total			\$ (4,709.76)	
	12191	290522010	\$ (2,741.04)	\$ (31,168.55)
		290522012	\$ (48,654.72)	\$ (8,100.00)
		290522016	\$ (853.92)	
		290522019	\$ (2,725.56)	\$ (10,263.80)
12191 Total			\$ (54,975.24)	\$ (49,532.35)
	12244	350571101		\$ (101,213.48)
12244 Total				\$ (101,213.48)
	14351	300529114	\$ (853.92)	
14351 Total			\$ (853.92)	
	14371	300539115	\$ (527.88)	
14371 Total			\$ (527.88)	
	14391	300525117	\$ (46,098.78)	
14391 Total			\$ (46,098.78)	
	14491	260561039	\$ (8,173.64)	
		260562020	\$ (1,992.14)	
		260562021		\$ (10,500.00)
		260567083	\$ (4,296.96)	
14491 Total			\$ (14,462.74)	\$ (10,500.00)
	14932	350151001	\$ (1,939.00)	\$ (23,255.08)
		350572116	\$ (3,351.00)	
14932 Total			\$ (5,290.00)	\$ (23,255.08)
	14971	520541052	\$ (4,133.08)	
		540541034	\$ (2,280.32)	
		540541037	\$ (1,521.60)	
		540541039	\$ (2,137.80)	
		540541056	\$ (2,836.51)	
		540541095		\$ (284,686.70)
14971 Total			\$ (12,909.31)	\$ (284,686.70)
	15011	560537041	\$ (1,773.96)	\$ (95,000.00)
15011 Total			\$ (1,773.96)	\$ (95,000.00)
	15312	450524020	\$ (5,976.00)	\$ (421,948.88)
15312 Total			\$ (5,976.00)	\$ (421,948.88)
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(blank) Total				
Grand Total			\$ (1,545,479.83)	\$ (1,755,433.43)

	5771020	5772020	3890010	5662050	5771021
\$	1,338.78	\$ 184.24			
\$	1,430.41	\$ 337.89			
\$	4,711.10	\$ 697.19	\$ (12,592.15)	\$ 12,592.15	
\$	7,930.02	\$ 447.20			
\$	4,707.15	\$ 1,451.57			
\$	919.60	\$ 251.39			
\$	1,003.05	\$ 28.42			\$ 16,453.05
\$	946.18	\$ 309.69			
\$	1,839.20	\$ 503.20			
\$	16,039.14	\$ 1,390.33			
\$	751.11	\$ 232.32	\$ (3,322.96)	\$ 3,322.96	
\$	95,919.72	\$ 8,159.37			\$ 34,547.36
\$	1,579.84	\$ 185.74			
\$	459.84	\$ 65.59			
\$	1,565.76	\$ 422.85	\$ (11,768.71)	\$ 11,768.71	\$ 19,500.00
\$	1,602.70	\$ 221.21			\$ 91,726.57
					\$ 65,020.33
\$	1,673.68	\$ 107.65			
\$	1,397.46	\$ 217.06			
\$	3,386.49	\$ 188.23	\$ (15,569.56)	\$ 15,569.56	\$ 36,639.40
\$	857.02	\$ 68.12			
\$	1,088.54	\$ 81.10			
\$	267.83	\$ 21.28			
\$	1,213.91	\$ 328.19	\$ (5,161.91)	\$ 5,161.91	
\$	5,044.38	\$ 846.27			
\$	3,479.99	\$ 478.94			
\$	1,462.99	\$ 373.53	\$ (15,210.70)	\$ 15,210.70	\$ 61,314.25
\$	422,513.14	\$ 43,134.48			
\$	1,212.82	\$ 210.10			
\$	1,926.19	\$ 1,978.60	\$ (25,668.37)	\$ 25,668.37	
\$	1,926.19	\$ 1,978.60	\$ (25,668.37)	\$ 25,668.37	
\$	834.55	\$ 236.83			
\$	1,713.92	\$ 467.02			
\$	828.52	\$ 239.38			
\$	169,346.96	\$ 243,719.27	\$ (346,972.80)	\$ 346,972.80	
\$	12,161.15	\$ 1,493.14	\$ (11,963.44)	\$ 11,963.44	\$ 81,542.95
					\$ 186,731.93
\$	17,880.52	\$ 3,449.76	\$ (58,296.75)	\$ 58,296.75	
					\$ 41,595.68
\$	43,532.57	\$ 4,668.79	\$ (22,229.95)	\$ 22,229.95	\$ 30,285.09
					\$ 7,068.01
\$	169,117.17	\$ 38,034.06			
\$	1,561.17	\$ 212.94			
\$	1,885.36	\$ 333.77			
\$	3,058.80	\$ 487.54			

\$ 1,012,114.92	\$ 358,242.85	\$ (554,425.67)	\$ 554,425.67	\$ 672,424.62
\$ 9,225.68	\$ 3,390.55			
\$ 9,225.68	\$ 3,390.55			
				\$ 18,032.60
				\$ 18,032.60
\$ 6,050.96	\$ 1,847.45	\$ (28,833.07)	\$ 28,833.07	
\$ 6,050.96	\$ 1,847.45	\$ (28,833.07)	\$ 28,833.07	
\$ 5,801.94	\$ 443.34			
\$ 5,801.94	\$ 443.34			
\$ 2,660.06	\$ 823.93			
\$ 1,066.34	\$ 146.97			
\$ 3,726.40	\$ 970.90			
\$ 2,376.35	\$ 373.87	\$ (3,322.96)	\$ 3,322.96	\$ 27,323.41
\$ 39,512.28	\$ 9,722.93	\$ (114,316.54)	\$ 114,316.54	\$ 7,223.95
\$ 768.64	\$ 81.19			
\$ 2,426.55	\$ 286.13			\$ 8,898.26
\$ 45,083.82	\$ 10,464.12	\$ (117,639.50)	\$ 117,639.50	\$ 43,445.62
				\$ 43,402.85
				\$ 43,402.85
\$ 768.64	\$ 81.19			
\$ 768.64	\$ 81.19			
\$ 459.84	\$ 65.59			
\$ 459.84	\$ 65.59			
\$ 44,551.32	\$ 1,400.31			
\$ 44,551.32	\$ 1,400.31			
\$ 6,785.04	\$ 1,511.23	\$ (30,164.65)	\$ 30,164.65	
\$ 1,880.58	\$ 131.70	\$ (7,445.02)	\$ 7,445.02	
				\$ 9,937.78
\$ 4,067.17	\$ 211.85			
\$ 12,732.79	\$ 1,854.78	\$ (37,609.67)	\$ 37,609.67	\$ 9,937.78
\$ 1,583.18	\$ 357.67	\$ (5,784.23)	\$ 5,784.23	\$ 21,714.80
\$ 2,571.90	\$ 765.33			
\$ 4,155.08	\$ 1,123.00	\$ (5,784.23)	\$ 5,784.23	\$ 21,714.80
\$ 3,393.19	\$ 751.78	\$ (6,059.93)	\$ 6,059.93	
\$ 1,938.23	\$ 363.04	\$ (5,917.65)	\$ 5,917.65	
\$ 1,348.57	\$ 165.88			
\$ 1,779.53	\$ 362.89	\$ (5,988.60)	\$ 5,988.60	
\$ 2,345.26	\$ 499.69	\$ (6,721.24)	\$ 6,721.24	
				\$ 257,642.98
\$ 10,804.78	\$ 2,143.28	\$ (24,687.42)	\$ 24,687.42	\$ 257,642.98
\$ 1,371.04	\$ 396.84			
\$ 1,371.04	\$ 396.84			
\$ 4,912.59	\$ 1,054.96			\$ 394,977.72
\$ 4,912.59	\$ 1,054.96			\$ 394,977.72
\$ 1,161,759.80	\$ 383,479.16	\$ (768,979.56)	\$ 768,979.56	\$ 1,461,578.97

5772021	3890011	5668021 (blank)	Grand Total
			\$ (7.10)
			\$ (5.66)
			\$ 12.07
			\$ (35.02)
			\$ (20.08)
			\$ (2.13)
\$ 1,679.28			\$ (1,367.67)
			\$ (3.53)
			\$ (3.84)
			\$ (463.44)
			\$ 16.35
\$ 2,579.50	\$ (5,405.92)	\$ 5,405.92	\$ (2,789.48)
			\$ (8.38)
			\$ (2.45)
\$ 161.54	\$ (47,049.82)	\$ 47,049.82	\$ 169.92
\$ 1,316.83	\$ (52,992.33)	\$ 52,992.33	\$ (5,138.45)
\$ 6,540.56			\$ (439.11)
			\$ (1.03)
			\$ (7.40)
\$ 325.66	\$ (102,558.58)	\$ 102,558.58	\$ 383.07
			\$ (3.78)
			\$ (4.80)
			\$ (1.17)
			\$ 3.41
			\$ (21.15)
			\$ (18.47)
\$ 2,677.75	\$ (17,991.72)	\$ 17,991.72	\$ (1,241.05)
			\$ (2,232.38)
			\$ (8.20)
			\$ 1,377.23
			\$ 1,377.23
			\$ (0.58)
			\$ (5.58)
			\$ (4.06)
			\$ 911.68
\$ 4,440.12			\$ (2,508.12)
\$ 17,411.08	\$ (31,008.01)	\$ 31,008.01	\$ (11,424.40)
			\$ 151.29
\$ 9,113.12	\$ (136,745.49)	\$ 136,745.49	\$ 604.80
\$ 3,386.10			\$ (2,356.23)
\$ 1.29			\$ (454.70)
			\$ (1,142.13)
			\$ (8.25)
			\$ (6.15)
			\$ (18.38)

\$	49,632.83	\$	(393,751.87)	\$	393,751.87	\$	(26,747.30)
						\$	(15.21)
						\$	(15.21)
\$	2,016.18					\$	(1,322.92)
\$	2,016.18					\$	(1,322.92)
						\$	122.51
						\$	122.51
						\$	(12.34)
						\$	(12.34)
						\$	(6.81)
						\$	(5.65)
						\$	(12.46)
\$	1,844.00					\$	(1,991.96)
\$	735.50	\$	(5,405.92)	\$	5,405.92	\$	439.94
						\$	(4.09)
\$	1,057.07					\$	(321.35)
\$	3,636.57	\$	(5,405.92)	\$	5,405.92	\$	(1,877.46)
\$	54,487.08					\$	(3,323.55)
\$	54,487.08					\$	(3,323.55)
						\$	(4.09)
						\$	(4.09)
						\$	(2.45)
						\$	(2.45)
						\$	(147.15)
						\$	(147.15)
						\$	122.63
						\$	20.14
\$	193.95					\$	(368.27)
						\$	(17.94)
\$	193.95					\$	(243.44)
\$	794.81					\$	(743.62)
						\$	(13.77)
\$	794.81					\$	(757.39)
						\$	11.89
						\$	20.95
						\$	(7.15)
						\$	4.62
						\$	8.44
\$	24,589.10	\$	(301,220.27)	\$	301,220.27	\$	(2,454.62)
\$	24,589.10	\$	(301,220.27)	\$	301,220.27	\$	(2,415.87)
						\$	(95,006.08)
						\$	(95,006.08)
\$	19,513.68					\$	(7,465.93)
\$	19,513.68					\$	(7,465.93)
\$	154,864.20	\$	(700,378.06)	\$	700,378.06	\$	(139,231.13)

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BALANCE_CODE	CCACCOUNT	CODE_CC	PERIOD_Y	PERIOD_M	PERIOD_D	PERIOD_S	PERIOD_E
Actual	3E+14	00101.010: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.010: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.010: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.080: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.080: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.080: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.090: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.090: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.090: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.100: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.100: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.100: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.150: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.150: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.150: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.160: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.160: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.160: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.160: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.160: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.220: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00101.220: General Fu	2025	12	25-Sep	9/1/2025	9/30/2025

Actual	3E+14	00150.910: Supervisor	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00150.910: Supervisor	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00150.910: Supervisor	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00161.990: Value Adju	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00161.990: Value Adju	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	00161.990: Value Adju	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	10103.530: 1st Local C	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	10103.530: 1st Local C	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	10103.530: 1st Local C	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	10103.530: 1st Local C	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	10103.530: 1st Local C	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	10240.340: Sp Rev Gr,	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	10240.340: Sp Rev Gr,	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	10240.340: Sp Rev Gr,	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	12161.130: Tourism Tæ	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	12161.130: Tourism Tæ	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	12161.130: Tourism Tæ	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	12161.130: Tourism Tæ	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	12161.130: Tourism Tæ	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	12161.130: Tourism Tæ	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	12191.290: Fire Rescu	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	12191.290: Fire Rescu	2025	12	25-Sep	9/1/2025	9/30/2025

Actual	3E+14	14491.260	Indigent Hc	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14491.260	Indigent Hc	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14491.260	Indigent Hc	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14491.260	Indigent Hc	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14491.260	Indigent Hc	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14491.260	Indigent Hc	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14491.260	Indigent Hc	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14491.260	Indigent Hc	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14491.260	Indigent Hc	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14932.350	Leisure Se	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14932.350	Leisure Se	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14932.350	Leisure Se	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14932.350	Leisure Se	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14932.350	Leisure Se	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14932.350	Leisure Se	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14932.350	Leisure Se	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14932.350	Leisure Se	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14932.350	Leisure Se	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14932.350	Leisure Se	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14971.520	Transporta	2025	12	25-Sep	9/1/2025	9/30/2025
Actual	3E+14	14971.520	Transporta	2025	12	25-Sep	9/1/2025	9/30/2025

BEGIN_BA	BEGIN_BA	PERIOD_1	PERIOD_2	CONTROL	fund	GL	COST_CE	BALANCIN
0	0	0	1782.36	N		101	5344035	10511010 General Fu
0	0	1561.17	0	N		101	5771020	10511010 General Fu
0	0	212.94	0	N		101	5772020	10511010 General Fu
0	0	0	2225.28	N		101	5344035	80514010 General Fu
0	0	1885.36	0	N		101	5771020	80514010 General Fu
0	0	333.77	0	N		101	5772020	80514010 General Fu
0	0	0	3564.72	N		101	5344035	90512010 General Fu
0	0	3058.8	0	N		101	5771020	90512010 General Fu
0	0	487.54	0	N		101	5772020	90512010 General Fu
0	0	0	1530.12	N		101	5344035	1.01E+08 General Fu
0	0	1338.78	0	N		101	5771020	1.01E+08 General Fu
0	0	184.24	0	N		101	5772020	1.01E+08 General Fu
0	0	0	1773.96	N		101	5344035	1.51E+08 General Fu
0	0	1430.41	0	N		101	5771020	1.51E+08 General Fu
0	0	337.89	0	N		101	5772020	1.51E+08 General Fu
0	0	0	12592.15	N		101	3890010	1.61E+08 General Fu
0	0	0	5396.22	N		101	5344035	1.61E+08 General Fu
0	0	12592.15	0	N		101	5662050	1.61E+08 General Fu
0	0	4711.1	0	N		101	5771020	1.61E+08 General Fu
0	0	697.19	0	N		101	5772020	1.61E+08 General Fu
0	0	0	8412.24	N		101	5344035	2.21E+08 General Fu
0	0	7930.02	0	N		101	5771020	2.21E+08 General Fu

0	0	447.2	0 N	101	5772020	2.21E+08	General Fu
0	0	0	6178.8 N	101	5344035	2.31E+08	General Fu
0	0	4707.15	0 N	101	5771020	2.31E+08	General Fu
0	0	1451.57	0 N	101	5772020	2.31E+08	General Fu
0	0	0	1173.12 N	101	5344035	2.51E+08	General Fu
0	0	919.6	0 N	101	5771020	2.51E+08	General Fu
0	0	251.39	0 N	101	5772020	2.51E+08	General Fu
0	0	0	1031.47 N	101	5344035	2.51E+08	General Fu
0	0	0	19500 N	101	5344036	2.51E+08	General Fu
0	0	1003.05	0 N	101	5771020	2.51E+08	General Fu
0	0	16453.05	0 N	101	5771021	2.51E+08	General Fu
0	0	28.42	0 N	101	5772020	2.51E+08	General Fu
0	0	1679.28	0 N	101	5772021	2.51E+08	General Fu
0	0	0	1259.4 N	101	5344035	2.61E+08	General Fu
0	0	946.18	0 N	101	5771020	2.61E+08	General Fu
0	0	309.69	0 N	101	5772020	2.61E+08	General Fu
0	0	0	2346.24 N	101	5344035	2.61E+08	General Fu
0	0	1839.2	0 N	101	5771020	2.61E+08	General Fu
0	0	503.2	0 N	101	5772020	2.61E+08	General Fu
0	0	0	17892.91 N	101	5344035	2.71E+08	General Fu
0	0	16039.14	0 N	101	5771020	2.71E+08	General Fu
0	0	1390.33	0 N	101	5772020	2.71E+08	General Fu

0	0	0	3322.96	N	101	3890010	2.81E+08	General Fu
0	0	0	967.08	N	101	5344035	2.81E+08	General Fu
0	0	3322.96	0	N	101	5662050	2.81E+08	General Fu
0	0	751.11	0	N	101	5771020	2.81E+08	General Fu
0	0	232.32	0	N	101	5772020	2.81E+08	General Fu
0	0	0	5405.92	N	101	3890011	2.81E+08	General Fu
0	0	0	104726.9	N	101	5344035	2.81E+08	General Fu
0	0	0	39268.55	N	101	5344036	2.81E+08	General Fu
0	0	5405.92	0	N	101	5668021	2.81E+08	General Fu
0	0	95919.72	0	N	101	5771020	2.81E+08	General Fu
0	0	34547.36	0	N	101	5771021	2.81E+08	General Fu
0	0	8159.37	0	N	101	5772020	2.81E+08	General Fu
0	0	2579.5	0	N	101	5772021	2.81E+08	General Fu
0	0	0	1773.96	N	101	5344035	2.81E+08	General Fu
0	0	1579.84	0	N	101	5771020	2.81E+08	General Fu
0	0	185.74	0	N	101	5772020	2.81E+08	General Fu
0	0	0	527.88	N	101	5344035	3.01E+08	General Fu
0	0	459.84	0	N	101	5771020	3.01E+08	General Fu
0	0	65.59	0	N	101	5772020	3.01E+08	General Fu
0	0	0	11768.71	N	101	3890010	3.51E+08	General Fu
0	0	0	47049.82	N	101	3890011	3.51E+08	General Fu
0	0	0	1980.23	N	101	5344035	3.51E+08	General Fu

0	0	0	19500 N	101	5344036	3.51E+08	General Fu
0	0	11768.71	0 N	101	5662050	3.51E+08	General Fu
0	0	47049.82	0 N	101	5668021	3.51E+08	General Fu
0	0	1565.76	0 N	101	5771020	3.51E+08	General Fu
0	0	19500	0 N	101	5771021	3.51E+08	General Fu
0	0	422.85	0 N	101	5772020	3.51E+08	General Fu
0	0	161.54	0 N	101	5772021	3.51E+08	General Fu
0	0	0	52992.33 N	101	3890011	3.71E+08	General Fu
0	0	0	1832.4 N	101	5344035	3.71E+08	General Fu
0	0	0	98173.36 N	101	5344036	3.71E+08	General Fu
0	0	52992.33	0 N	101	5668021	3.71E+08	General Fu
0	0	1602.7	0 N	101	5771020	3.71E+08	General Fu
0	0	91726.57	0 N	101	5771021	3.71E+08	General Fu
0	0	221.21	0 N	101	5772020	3.71E+08	General Fu
0	0	1316.83	0 N	101	5772021	3.71E+08	General Fu
0	0	0	72000 N	101	5344036	3.81E+08	General Fu
0	0	65020.33	0 N	101	5771021	3.81E+08	General Fu
0	0	6540.56	0 N	101	5772021	3.81E+08	General Fu
0	0	0	1782.36 N	101	5344035	3.81E+08	General Fu
0	0	1673.68	0 N	101	5771020	3.81E+08	General Fu
0	0	107.65	0 N	101	5772020	3.81E+08	General Fu
0	0	0	1621.92 N	101	5344035	3.81E+08	General Fu

0	0	1397.46	0 N	101	5771020	3.81E+08	General Fu
0	0	217.06	0 N	101	5772020	3.81E+08	General Fu
0	0	0	15569.56 N	101	3890010	3.91E+08	General Fu
0	0	0	102558.6 N	101	3890011	3.91E+08	General Fu
0	0	0	3517.31 N	101	5344035	3.91E+08	General Fu
0	0	0	36639.4 N	101	5344036	3.91E+08	General Fu
0	0	15569.56	0 N	101	5662050	3.91E+08	General Fu
0	0	102558.6	0 N	101	5668021	3.91E+08	General Fu
0	0	3386.49	0 N	101	5771020	3.91E+08	General Fu
0	0	36639.4	0 N	101	5771021	3.91E+08	General Fu
0	0	188.23	0 N	101	5772020	3.91E+08	General Fu
0	0	325.66	0 N	101	5772021	3.91E+08	General Fu
0	0	0	928.92 N	101	5344035	4.01E+08	General Fu
0	0	857.02	0 N	101	5771020	4.01E+08	General Fu
0	0	68.12	0 N	101	5772020	4.01E+08	General Fu
0	0	0	1174.44 N	101	5344035	4.01E+08	General Fu
0	0	1088.54	0 N	101	5771020	4.01E+08	General Fu
0	0	81.1	0 N	101	5772020	4.01E+08	General Fu
0	0	0	290.28 N	101	5344035	4.01E+08	General Fu
0	0	267.83	0 N	101	5771020	4.01E+08	General Fu
0	0	21.28	0 N	101	5772020	4.01E+08	General Fu
0	0	0	5161.91 N	101	3890010	4.01E+08	General Fu

0	0	0	1538.69	N	101	5344035	4.01E+08	General Fu
0	0	5161.91	0	N	101	5662050	4.01E+08	General Fu
0	0	1213.91	0	N	101	5771020	4.01E+08	General Fu
0	0	328.19	0	N	101	5772020	4.01E+08	General Fu
0	0	0	5911.8	N	101	5344035	4.41E+08	General Fu
0	0	5044.38	0	N	101	5771020	4.41E+08	General Fu
0	0	846.27	0	N	101	5772020	4.41E+08	General Fu
0	0	0	3977.4	N	101	5344035	4.51E+08	General Fu
0	0	3479.99	0	N	101	5771020	4.51E+08	General Fu
0	0	478.94	0	N	101	5772020	4.51E+08	General Fu
0	0	0	15210.7	N	101	3890010	4.91E+08	General Fu
0	0	0	17991.72	N	101	3890011	4.91E+08	General Fu
0	0	0	1828.05	N	101	5344035	4.91E+08	General Fu
0	0	0	65241.52	N	101	5344036	4.91E+08	General Fu
0	0	15210.7	0	N	101	5662050	4.91E+08	General Fu
0	0	17991.72	0	N	101	5668021	4.91E+08	General Fu
0	0	1462.99	0	N	101	5771020	4.91E+08	General Fu
0	0	61314.25	0	N	101	5771021	4.91E+08	General Fu
0	0	373.53	0	N	101	5772020	4.91E+08	General Fu
0	0	2677.75	0	N	101	5772021	4.91E+08	General Fu
0	0	0	467880	N	101	5344035	5.3E+08	General Fu
0	0	422513.1	0	N	101	5771020	5.3E+08	General Fu

0	0	43134.48	0	N	101	5772020	5.3E+08	General Fu
0	0	0	1431.12	N	101	5344035	5.41E+08	General Fu
0	0	1212.82	0	N	101	5771020	5.41E+08	General Fu
0	0	210.1	0	N	101	5772020	5.41E+08	General Fu
0	0	0	25668.37	N	101	3890010	5.6E+08	General Fu
0	0	0	2527.56	N	101	5344035	5.6E+08	General Fu
0	0	25668.37	0	N	101	5662050	5.6E+08	General Fu
0	0	1926.19	0	N	101	5771020	5.6E+08	General Fu
0	0	1978.6	0	N	101	5772020	5.6E+08	General Fu
0	0	0	25668.37	N	101	3890010	5.6E+08	General Fu
0	0	0	2527.56	N	101	5344035	5.6E+08	General Fu
0	0	25668.37	0	N	101	5662050	5.6E+08	General Fu
0	0	1926.19	0	N	101	5771020	5.6E+08	General Fu
0	0	1978.6	0	N	101	5772020	5.6E+08	General Fu
0	0	0	1071.96	N	101	5344035	5.61E+08	General Fu
0	0	834.55	0	N	101	5771020	5.61E+08	General Fu
0	0	236.83	0	N	101	5772020	5.61E+08	General Fu
0	0	0	2186.52	N	101	5344035	5.61E+08	General Fu
0	0	1713.92	0	N	101	5771020	5.61E+08	General Fu
0	0	467.02	0	N	101	5772020	5.61E+08	General Fu
0	0	0	1071.96	N	101	5344035	5.61E+08	General Fu
0	0	828.52	0	N	101	5771020	5.61E+08	General Fu

0	0	239.38	0 N	101	5772020	5.61E+08	General Fu
0	0	0	346972.8 N	101	3890010	5.71E+08	General Fu
0	0	0	412154.6 N	101	5344035	5.71E+08	General Fu
0	0	346972.8	0 N	101	5662050	5.71E+08	General Fu
0	0	169347	0 N	101	5771020	5.71E+08	General Fu
0	0	243719.3	0 N	101	5772020	5.71E+08	General Fu
0	0	0	11963.44 N	101	3890010	5.71E+08	General Fu
0	0	0	13631.48 N	101	5344035	5.71E+08	General Fu
0	0	0	88514 N	101	5344036	5.71E+08	General Fu
0	0	11963.44	0 N	101	5662050	5.71E+08	General Fu
0	0	12161.15	0 N	101	5771020	5.71E+08	General Fu
0	0	81542.95	0 N	101	5771021	5.71E+08	General Fu
0	0	1493.14	0 N	101	5772020	5.71E+08	General Fu
0	0	4440.12	0 N	101	5772021	5.71E+08	General Fu
0	0	0	31008.01 N	101	3890011	9.31E+08	General Fu
0	0	0	215567.4 N	101	5344036	9.31E+08	General Fu
0	0	31008.01	0 N	101	5668021	9.31E+08	General Fu
0	0	186731.9	0 N	101	5771021	9.31E+08	General Fu
0	0	17411.08	0 N	101	5772021	9.31E+08	General Fu
0	0	0	58296.75 N	101	3890010	9.31E+08	General Fu
0	0	0	21178.99 N	101	5344035	9.31E+08	General Fu
0	0	58296.75	0 N	101	5662050	9.31E+08	General Fu

0	0	17880.52	0 N	101	5771020	9.31E+08	General Fu
0	0	3449.76	0 N	101	5772020	9.31E+08	General Fu
0	0	3449.76	0 N	101	5772020	9.31E+08	General Fu
0	0	0	136745.5 N	101	3890011	9.31E+08	General Fu
0	0	0	50104 N	101	5344036	9.31E+08	General Fu
0	0	136745.5	0 N	101	5668021	9.31E+08	General Fu
0	0	41595.68	0 N	101	5771021	9.31E+08	General Fu
0	0	9113.12	0 N	101	5772021	9.31E+08	General Fu
0	0	0	22229.95 N	101	3890010	9.41E+08	General Fu
0	0	0	48335.78 N	101	5344035	9.41E+08	General Fu
0	0	0	35893 N	101	5344036	9.41E+08	General Fu
0	0	22229.95	0 N	101	5662050	9.41E+08	General Fu
0	0	43532.57	0 N	101	5771020	9.41E+08	General Fu
0	0	30285.09	0 N	101	5771021	9.41E+08	General Fu
0	0	4668.79	0 N	101	5772020	9.41E+08	General Fu
0	0	3386.1	0 N	101	5772021	9.41E+08	General Fu
0	0	0	7524 N	101	5344036	9.51E+08	General Fu
0	0	7068.01	0 N	101	5771021	9.51E+08	General Fu
0	0	1.29	0 N	101	5772021	9.51E+08	General Fu
0	0	0	208293.4 N	101	5344035	9.81E+08	General Fu
0	0	169117.2	0 N	101	5771020	9.81E+08	General Fu
0	0	38034.06	0 N	101	5772020	9.81E+08	General Fu

0	0	0	12631.44	N	150	5344035	9.11E+08	Supervisor
0	0	9225.68	0	N	150	5771020	9.11E+08	Supervisor
0	0	3390.55	0	N	150	5772020	9.11E+08	Supervisor
0	0	0	21371.7	N	161	5344036	9.91E+08	Value Adju
0	0	18032.6	0	N	161	5771021	9.91E+08	Value Adju
0	0	2016.18	0	N	161	5772021	9.91E+08	Value Adju
0	0	0	28833.07	N	10103	3890010	5.31E+08	1st Local C
0	0	0	7775.9	N	10103	5344035	5.31E+08	1st Local C
0	0	28833.07	0	N	10103	5662050	5.31E+08	1st Local C
0	0	6050.96	0	N	10103	5771020	5.31E+08	1st Local C
0	0	1847.45	0	N	10103	5772020	5.31E+08	1st Local C
0	0	0	6257.62	N	10240	5344035	3.41E+08	Sp Rev Gr,
0	0	5801.94	0	N	10240	5771020	3.41E+08	Sp Rev Gr,
0	0	443.34	0	N	10240	5772020	3.41E+08	Sp Rev Gr,
0	0	0	3490.8	N	12161	5344035	1.31E+08	Tourism Tæ
0	0	2660.06	0	N	12161	5771020	1.31E+08	Tourism Tæ
0	0	823.93	0	N	12161	5772020	1.31E+08	Tourism Tæ
0	0	0	1218.96	N	12161	5344035	1.31E+08	Tourism Tæ
0	0	1066.34	0	N	12161	5771020	1.31E+08	Tourism Tæ
0	0	146.97	0	N	12161	5772020	1.31E+08	Tourism Tæ
0	0	0	3322.96	N	12191	3890010	2.91E+08	Fire Rescu
0	0	0	2741.04	N	12191	5344035	2.91E+08	Fire Rescu

0	0	0	31168.55	N	12191	5344036	2.91E+08	Fire Rescu
0	0	3322.96	0	N	12191	5662050	2.91E+08	Fire Rescu
0	0	2376.35	0	N	12191	5771020	2.91E+08	Fire Rescu
0	0	27323.41	0	N	12191	5771021	2.91E+08	Fire Rescu
0	0	373.87	0	N	12191	5772020	2.91E+08	Fire Rescu
0	0	1844	0	N	12191	5772021	2.91E+08	Fire Rescu
0	0	0	114316.5	N	12191	3890010	2.91E+08	Fire Rescu
0	0	0	5405.92	N	12191	3890011	2.91E+08	Fire Rescu
0	0	0	48654.72	N	12191	5344035	2.91E+08	Fire Rescu
0	0	0	8100	N	12191	5344036	2.91E+08	Fire Rescu
0	0	114316.5	0	N	12191	5662050	2.91E+08	Fire Rescu
0	0	5405.92	0	N	12191	5668021	2.91E+08	Fire Rescu
0	0	39512.28	0	N	12191	5771020	2.91E+08	Fire Rescu
0	0	7223.95	0	N	12191	5771021	2.91E+08	Fire Rescu
0	0	9722.93	0	N	12191	5772020	2.91E+08	Fire Rescu
0	0	735.5	0	N	12191	5772021	2.91E+08	Fire Rescu
0	0	0	853.92	N	12191	5344035	2.91E+08	Fire Rescu
0	0	768.64	0	N	12191	5771020	2.91E+08	Fire Rescu
0	0	81.19	0	N	12191	5772020	2.91E+08	Fire Rescu
0	0	0	2725.56	N	12191	5344035	2.91E+08	Fire Rescu
0	0	0	10263.8	N	12191	5344036	2.91E+08	Fire Rescu
0	0	2426.55	0	N	12191	5771020	2.91E+08	Fire Rescu

0	0	8898.26	0 N	12191	5771021	2.91E+08	Fire Rescu
0	0	286.13	0 N	12191	5772020	2.91E+08	Fire Rescu
0	0	1057.07	0 N	12191	5772021	2.91E+08	Fire Rescu
0	0	0	101213.5 N	12244	5344036	3.51E+08	Library Imç
0	0	43402.85	0 N	12244	5771021	3.51E+08	Library Imç
0	0	54487.08	0 N	12244	5772021	3.51E+08	Library Imç
0	0	0	853.92 N	14351	5344035	3.01E+08	Emergency
0	0	768.64	0 N	14351	5771020	3.01E+08	Emergency
0	0	81.19	0 N	14351	5772020	3.01E+08	Emergency
0	0	0	527.88 N	14371	5344035	3.01E+08	Hazardous
0	0	459.84	0 N	14371	5771020	3.01E+08	Hazardous
0	0	65.59	0 N	14371	5772020	3.01E+08	Hazardous
0	0	0	46098.78 N	14391	5344035	3.01E+08	Radio Corr
0	0	44551.32	0 N	14391	5771020	3.01E+08	Radio Corr
0	0	1400.31	0 N	14391	5772020	3.01E+08	Radio Corr
0	0	0	30164.65 N	14491	3890010	2.61E+08	Indigent He
0	0	0	8173.64 N	14491	5344035	2.61E+08	Indigent He
0	0	30164.65	0 N	14491	5662050	2.61E+08	Indigent He
0	0	6785.04	0 N	14491	5771020	2.61E+08	Indigent He
0	0	1511.23	0 N	14491	5772020	2.61E+08	Indigent He
0	0	0	7445.02 N	14491	3890010	2.61E+08	Indigent He
0	0	0	1992.14 N	14491	5344035	2.61E+08	Indigent He

0	0	7445.02	0 N	14491	5662050	2.61E+08	Indigent He
0	0	1880.58	0 N	14491	5771020	2.61E+08	Indigent He
0	0	131.7	0 N	14491	5772020	2.61E+08	Indigent He
0	0	0	10500 N	14491	5344036	2.61E+08	Indigent He
0	0	9937.78	0 N	14491	5771021	2.61E+08	Indigent He
0	0	193.95	0 N	14491	5772021	2.61E+08	Indigent He
0	0	0	4296.96 N	14491	5344035	2.61E+08	Indigent He
0	0	4067.17	0 N	14491	5771020	2.61E+08	Indigent He
0	0	211.85	0 N	14491	5772020	2.61E+08	Indigent He
0	0	0	5784.23 N	14932	3890010	3.5E+08	Leisure Se
0	0	0	1939 N	14932	5344035	3.5E+08	Leisure Se
0	0	0	23255.08 N	14932	5344036	3.5E+08	Leisure Se
0	0	5784.23	0 N	14932	5662050	3.5E+08	Leisure Se
0	0	1583.18	0 N	14932	5771020	3.5E+08	Leisure Se
0	0	21714.8	0 N	14932	5771021	3.5E+08	Leisure Se
0	0	357.67	0 N	14932	5772020	3.5E+08	Leisure Se
0	0	794.81	0 N	14932	5772021	3.5E+08	Leisure Se
0	0	0	3351 N	14932	5344035	3.51E+08	Leisure Se
0	0	2571.9	0 N	14932	5771020	3.51E+08	Leisure Se
0	0	765.33	0 N	14932	5772020	3.51E+08	Leisure Se
0	0	0	6059.93 N	14971	3890010	5.21E+08	Transporta
0	0	0	4133.08 N	14971	5344035	5.21E+08	Transporta

0	0	6059.93	0 N	14971	5662050	5.21E+08	Transporta
0	0	3393.19	0 N	14971	5771020	5.21E+08	Transporta
0	0	751.78	0 N	14971	5772020	5.21E+08	Transporta
0	0	0	5917.65 N	14971	3890010	5.41E+08	Transporta
0	0	0	2280.32 N	14971	5344035	5.41E+08	Transporta
0	0	5917.65	0 N	14971	5662050	5.41E+08	Transporta
0	0	1938.23	0 N	14971	5771020	5.41E+08	Transporta
0	0	363.04	0 N	14971	5772020	5.41E+08	Transporta
0	0	0	1521.6 N	14971	5344035	5.41E+08	Transporta
0	0	1348.57	0 N	14971	5771020	5.41E+08	Transporta
0	0	165.88	0 N	14971	5772020	5.41E+08	Transporta
0	0	0	5988.6 N	14971	3890010	5.41E+08	Transporta
0	0	0	2137.8 N	14971	5344035	5.41E+08	Transporta
0	0	5988.6	0 N	14971	5662050	5.41E+08	Transporta
0	0	1779.53	0 N	14971	5771020	5.41E+08	Transporta
0	0	362.89	0 N	14971	5772020	5.41E+08	Transporta
0	0	0	6721.24 N	14971	3890010	5.41E+08	Transporta
0	0	0	2836.51 N	14971	5344035	5.41E+08	Transporta
0	0	6721.24	0 N	14971	5662050	5.41E+08	Transporta
0	0	2345.26	0 N	14971	5771020	5.41E+08	Transporta
0	0	499.69	0 N	14971	5772020	5.41E+08	Transporta
0	0	0	301220.3 N	14971	3890011	5.41E+08	Transporta

0	0	0	284686.7 N	14971	5344036	5.41E+08	Transporta
0	0	301220.3	0 N	14971	5668021	5.41E+08	Transporta
0	0	257643	0 N	14971	5771021	5.41E+08	Transporta
0	0	24589.1	0 N	14971	5772021	5.41E+08	Transporta
0	0	0	1773.96 N	15011	5344035	5.61E+08	Land Mgm
0	0	0	95000 N	15011	5344036	5.61E+08	Land Mgm
0	0	1371.04	0 N	15011	5771020	5.61E+08	Land Mgm
0	0	396.84	0 N	15011	5772020	5.61E+08	Land Mgm
0	0	0	5976 N	15312	5344035	4.51E+08	Building Fu
0	0	0	421948.9 N	15312	5344036	4.51E+08	Building Fu
0	0	4912.59	0 N	15312	5771020	4.51E+08	Building Fu
0	0	394977.7	0 N	15312	5771021	4.51E+08	Building Fu
0	0	1054.96	0 N	15312	5772020	4.51E+08	Building Fu
0	0	19513.68	0 N	15312	5772021	4.51E+08	Building Fu

NATURAL_COST_CE	SEGMENT	SEGMENT	SEGMENT	SEGMENT	SEGMENT	SEGMENT	GL_DATE
(For Comp Board Of C	101	10511010	5344035	0	0	0	9/30/2025
Debt Servi Board Of C	101	10511010	5771020	0	0	0	9/30/2025
Interest Ca Board Of C	101	10511010	5772020	0	0	0	9/30/2025
(For Comp County Att	101	80514010	5344035	0	0	0	9/30/2025
Debt Servi County Att	101	80514010	5771020	0	0	0	9/30/2025
Interest Ca County Att	101	80514010	5772020	0	0	0	9/30/2025
(For Comp County Ma	101	90512010	5344035	0	0	0	9/30/2025
Debt Servi County Ma	101	90512010	5771020	0	0	0	9/30/2025
Interest Ca County Ma	101	90512010	5772020	0	0	0	9/30/2025
(For Comp Equal Opp	101	1.01E+08	5344035	0	0	0	9/30/2025
Debt Servi Equal Opp	101	1.01E+08	5771020	0	0	0	9/30/2025
Interest Ca Equal Opp	101	1.01E+08	5772020	0	0	0	9/30/2025
(For Comp Organizati	101	1.51E+08	5344035	0	0	0	9/30/2025
Debt Servi Organizati	101	1.51E+08	5771020	0	0	0	9/30/2025
Interest Ca Organizati	101	1.51E+08	5772020	0	0	0	9/30/2025
Issuance o Budget & M	101	1.61E+08	3890010	0	0	0	9/30/2025
(For Comp Budget & M	101	1.61E+08	5344035	0	0	0	9/30/2025
Capital Ou Budget & M	101	1.61E+08	5662050	0	0	0	9/30/2025
Debt Servi Budget & M	101	1.61E+08	5771020	0	0	0	9/30/2025
Interest Ca Budget & M	101	1.61E+08	5772020	0	0	0	9/30/2025
(For Comp Cooperativ	101	2.21E+08	5344035	0	0	0	9/30/2025
Debt Servi Cooperativ	101	2.21E+08	5771020	0	0	0	9/30/2025

Interest Ca Cooperativ	101	2.21E+08	5772020	0	0	0	9/30/2025
(For Comp Healthy Fa	101	2.31E+08	5344035	0	0	0	9/30/2025
Debt Servi Healthy Fa	101	2.31E+08	5771020	0	0	0	9/30/2025
Interest Ca Healthy Fa	101	2.31E+08	5772020	0	0	0	9/30/2025
(For Comp County Prc	101	2.51E+08	5344035	0	0	0	9/30/2025
Debt Servi County Prc	101	2.51E+08	5771020	0	0	0	9/30/2025
Interest Ca County Prc	101	2.51E+08	5772020	0	0	0	9/30/2025
(For Comp County Pre	101	2.51E+08	5344035	0	0	0	9/30/2025
Software I County Pre	101	2.51E+08	5344036	0	0	0	9/30/2025
Debt Servi County Pre	101	2.51E+08	5771020	0	0	0	9/30/2025
SBITA Prir County Pre	101	2.51E+08	5771021	0	0	0	9/30/2025
Interest Ca County Pre	101	2.51E+08	5772020	0	0	0	9/30/2025
SBITA Inte County Pre	101	2.51E+08	5772021	0	0	0	9/30/2025
(For Comp Veteran's §	101	2.61E+08	5344035	0	0	0	9/30/2025
Debt Servi Veteran's §	101	2.61E+08	5771020	0	0	0	9/30/2025
Interest Ca Veteran's §	101	2.61E+08	5772020	0	0	0	9/30/2025
(For Comp Rohr Home	101	2.61E+08	5344035	0	0	0	9/30/2025
Debt Servi Rohr Home	101	2.61E+08	5771020	0	0	0	9/30/2025
Interest Ca Rohr Home	101	2.61E+08	5772020	0	0	0	9/30/2025
(For Comp Medical Ex	101	2.71E+08	5344035	0	0	0	9/30/2025
Debt Servi Medical Ex	101	2.71E+08	5771020	0	0	0	9/30/2025
Interest Ca Medical Ex	101	2.71E+08	5772020	0	0	0	9/30/2025

Issuance o Emergency	101	2.81E+08	3890010	0	0	0	9/30/2025
(For Comp Emergency	101	2.81E+08	5344035	0	0	0	9/30/2025
Capital Ou: Emergency	101	2.81E+08	5662050	0	0	0	9/30/2025
Debt Servi: Emergency	101	2.81E+08	5771020	0	0	0	9/30/2025
Interest Ca Emergency	101	2.81E+08	5772020	0	0	0	9/30/2025
Issuance o Advanced	101	2.81E+08	3890011	0	0	0	9/30/2025
(For Comp Advanced	101	2.81E+08	5344035	0	0	0	9/30/2025
Software l Advanced	101	2.81E+08	5344036	0	0	0	9/30/2025
SBITA Caç Advanced	101	2.81E+08	5668021	0	0	0	9/30/2025
Debt Servi: Advanced	101	2.81E+08	5771020	0	0	0	9/30/2025
SBITA Prir Advanced	101	2.81E+08	5771021	0	0	0	9/30/2025
Interest Ca Advanced	101	2.81E+08	5772020	0	0	0	9/30/2025
SBITA Inte Advanced	101	2.81E+08	5772021	0	0	0	9/30/2025
(For Comp EMS Reco	101	2.81E+08	5344035	0	0	0	9/30/2025
Debt Servi: EMS Reco	101	2.81E+08	5771020	0	0	0	9/30/2025
Interest Ca EMS Reco	101	2.81E+08	5772020	0	0	0	9/30/2025
(For Comp Emer Shell	101	3.01E+08	5344035	0	0	0	9/30/2025
Debt Servi: Emer Shell	101	3.01E+08	5771020	0	0	0	9/30/2025
Interest Ca Emer Shell	101	3.01E+08	5772020	0	0	0	9/30/2025
Issuance o History Cer	101	3.51E+08	3890010	0	0	0	9/30/2025
Issuance o History Cer	101	3.51E+08	3890011	0	0	0	9/30/2025
(For Comp History Cer	101	3.51E+08	5344035	0	0	0	9/30/2025

Software I History Cer	101	3.51E+08	5344036	0	0	0	9/30/2025
Capital Ou: History Cer	101	3.51E+08	5662050	0	0	0	9/30/2025
SBITA Caç History Cer	101	3.51E+08	5668021	0	0	0	9/30/2025
Debt Servi History Cer	101	3.51E+08	5771020	0	0	0	9/30/2025
SBITA Prin History Cer	101	3.51E+08	5771021	0	0	0	9/30/2025
Interest Ca History Cer	101	3.51E+08	5772020	0	0	0	9/30/2025
SBITA Inte History Cer	101	3.51E+08	5772021	0	0	0	9/30/2025
Issuance o Communic	101	3.71E+08	3890011	0	0	0	9/30/2025
(For Comp Communic	101	3.71E+08	5344035	0	0	0	9/30/2025
Software I Communic	101	3.71E+08	5344036	0	0	0	9/30/2025
SBITA Caç Communic	101	3.71E+08	5668021	0	0	0	9/30/2025
Debt Servi Communic	101	3.71E+08	5771020	0	0	0	9/30/2025
SBITA Prin Communic	101	3.71E+08	5771021	0	0	0	9/30/2025
Interest Ca Communic	101	3.71E+08	5772020	0	0	0	9/30/2025
SBITA Inte Communic	101	3.71E+08	5772021	0	0	0	9/30/2025
Software I Compensa	101	3.81E+08	5344036	0	0	0	9/30/2025
SBITA Prin Compensa	101	3.81E+08	5771021	0	0	0	9/30/2025
SBITA Inte Compensa	101	3.81E+08	5772021	0	0	0	9/30/2025
(For Comp Employme	101	3.81E+08	5344035	0	0	0	9/30/2025
Debt Servi Employme	101	3.81E+08	5771020	0	0	0	9/30/2025
Interest Ca Employme	101	3.81E+08	5772020	0	0	0	9/30/2025
(For Comp Volunteer	101	3.81E+08	5344035	0	0	0	9/30/2025

Debt Servi Volunteer S	101	3.81E+08	5771020	0	0	0	9/30/2025
Interest Ca Volunteer S	101	3.81E+08	5772020	0	0	0	9/30/2025
Issuance o Procureme	101	3.91E+08	3890010	0	0	0	9/30/2025
Issuance o Procureme	101	3.91E+08	3890011	0	0	0	9/30/2025
(For Comp Procureme	101	3.91E+08	5344035	0	0	0	9/30/2025
Software I Procureme	101	3.91E+08	5344036	0	0	0	9/30/2025
Capital Ou Procureme	101	3.91E+08	5662050	0	0	0	9/30/2025
SBITA Caç Procureme	101	3.91E+08	5668021	0	0	0	9/30/2025
Debt Servi Procureme	101	3.91E+08	5771020	0	0	0	9/30/2025
SBITA Prir Procureme	101	3.91E+08	5771021	0	0	0	9/30/2025
Interest Ca Procureme	101	3.91E+08	5772020	0	0	0	9/30/2025
SBITA Inte Procureme	101	3.91E+08	5772021	0	0	0	9/30/2025
(For Comp Claims Ma	101	4.01E+08	5344035	0	0	0	9/30/2025
Debt Servi Claims Ma	101	4.01E+08	5771020	0	0	0	9/30/2025
Interest Ca Claims Ma	101	4.01E+08	5772020	0	0	0	9/30/2025
(For Comp Safety	101	4.01E+08	5344035	0	0	0	9/30/2025
Debt Servi Safety	101	4.01E+08	5771020	0	0	0	9/30/2025
Interest Ca Safety	101	4.01E+08	5772020	0	0	0	9/30/2025
(For Comp General In:	101	4.01E+08	5344035	0	0	0	9/30/2025
Debt Servi General In:	101	4.01E+08	5771020	0	0	0	9/30/2025
Interest Ca General In:	101	4.01E+08	5772020	0	0	0	9/30/2025
Issuance o Occupator	101	4.01E+08	3890010	0	0	0	9/30/2025

(For Comp Occupator	101	4.01E+08	5344035	0	0	0	9/30/2025
Capital Out Occupator	101	4.01E+08	5662050	0	0	0	9/30/2025
Debt Service Occupator	101	4.01E+08	5771020	0	0	0	9/30/2025
Interest Ca Occupator	101	4.01E+08	5772020	0	0	0	9/30/2025
(For Comp Planning &	101	4.41E+08	5344035	0	0	0	9/30/2025
Debt Service Planning &	101	4.41E+08	5771020	0	0	0	9/30/2025
Interest Ca Planning &	101	4.41E+08	5772020	0	0	0	9/30/2025
(For Comp Code Enfo	101	4.51E+08	5344035	0	0	0	9/30/2025
Debt Service Code Enfo	101	4.51E+08	5771020	0	0	0	9/30/2025
Interest Ca Code Enfo	101	4.51E+08	5772020	0	0	0	9/30/2025
Issuance of Land Deve	101	4.91E+08	3890010	0	0	0	9/30/2025
Issuance of Land Deve	101	4.91E+08	3890011	0	0	0	9/30/2025
(For Comp Land Deve	101	4.91E+08	5344035	0	0	0	9/30/2025
Software L Land Deve	101	4.91E+08	5344036	0	0	0	9/30/2025
Capital Out Land Deve	101	4.91E+08	5662050	0	0	0	9/30/2025
SBITA Cap Land Deve	101	4.91E+08	5668021	0	0	0	9/30/2025
Debt Service Land Deve	101	4.91E+08	5771020	0	0	0	9/30/2025
SBITA Prin Land Deve	101	4.91E+08	5771021	0	0	0	9/30/2025
Interest Ca Land Deve	101	4.91E+08	5772020	0	0	0	9/30/2025
SBITA Inte Land Deve	101	4.91E+08	5772021	0	0	0	9/30/2025
(For Comp Roadway M	101	5.3E+08	5344035	0	0	0	9/30/2025
Debt Service Roadway M	101	5.3E+08	5771020	0	0	0	9/30/2025

Interest Ca Roadway M	101	5.3E+08	5772020	0	0	0 9/30/2025
(For Comp Real Estate	101	5.41E+08	5344035	0	0	0 9/30/2025
Debt Servi Real Estate	101	5.41E+08	5771020	0	0	0 9/30/2025
Interest Ca Real Estate	101	5.41E+08	5772020	0	0	0 9/30/2025
Issuance o SWF Storn	101	5.6E+08	3890010	0	0	0 9/30/2025
(For Comp SWF Storn	101	5.6E+08	5344035	0	0	0 9/30/2025
Capital Ou SWF Storn	101	5.6E+08	5662050	0	0	0 9/30/2025
Debt Servi SWF Storn	101	5.6E+08	5771020	0	0	0 9/30/2025
Interest Ca SWF Storn	101	5.6E+08	5772020	0	0	0 9/30/2025
Issuance o SWF Wate	101	5.6E+08	3890010	0	0	0 9/30/2025
(For Comp SWF Wate	101	5.6E+08	5344035	0	0	0 9/30/2025
Capital Ou SWF Wate	101	5.6E+08	5662050	0	0	0 9/30/2025
Debt Servi SWF Wate	101	5.6E+08	5771020	0	0	0 9/30/2025
Interest Ca SWF Wate	101	5.6E+08	5772020	0	0	0 9/30/2025
(For Comp Invasive PI	101	5.61E+08	5344035	0	0	0 9/30/2025
Debt Servi Invasive PI	101	5.61E+08	5771020	0	0	0 9/30/2025
Interest Ca Invasive PI	101	5.61E+08	5772020	0	0	0 9/30/2025
(For Comp Natural Re	101	5.61E+08	5344035	0	0	0 9/30/2025
Debt Servi Natural Re	101	5.61E+08	5771020	0	0	0 9/30/2025
Interest Ca Natural Re	101	5.61E+08	5772020	0	0	0 9/30/2025
(For Comp Mosquito C	101	5.61E+08	5344035	0	0	0 9/30/2025
Debt Servi Mosquito C	101	5.61E+08	5771020	0	0	0 9/30/2025

Interest Ca Mosquito C	101	5.61E+08	5772020	0	0	0	9/30/2025
Issuance o Facilities L	101	5.71E+08	3890010	0	0	0	9/30/2025
(For Comp Facilities L	101	5.71E+08	5344035	0	0	0	9/30/2025
Capital Ou Facilities L	101	5.71E+08	5662050	0	0	0	9/30/2025
Debt Servi Facilities L	101	5.71E+08	5771020	0	0	0	9/30/2025
Interest Ca Facilities L	101	5.71E+08	5772020	0	0	0	9/30/2025
Issuance o Maintenanc	101	5.71E+08	3890010	0	0	0	9/30/2025
(For Comp Maintenanc	101	5.71E+08	5344035	0	0	0	9/30/2025
Software I Maintenanc	101	5.71E+08	5344036	0	0	0	9/30/2025
Capital Ou Maintenanc	101	5.71E+08	5662050	0	0	0	9/30/2025
Debt Servi Maintenanc	101	5.71E+08	5771020	0	0	0	9/30/2025
SBITA Prir Maintenanc	101	5.71E+08	5771021	0	0	0	9/30/2025
Interest Ca Maintenanc	101	5.71E+08	5772020	0	0	0	9/30/2025
SBITA Inte Maintenanc	101	5.71E+08	5772021	0	0	0	9/30/2025
Issuance o Court Adm	101	9.31E+08	3890011	0	0	0	9/30/2025
Software I Court Adm	101	9.31E+08	5344036	0	0	0	9/30/2025
SBITA Cap Court Adm	101	9.31E+08	5668021	0	0	0	9/30/2025
SBITA Prir Court Adm	101	9.31E+08	5771021	0	0	0	9/30/2025
SBITA Inte Court Adm	101	9.31E+08	5772021	0	0	0	9/30/2025
Issuance o Courts Adr	101	9.31E+08	3890010	0	0	0	9/30/2025
(For Comp Courts Adr	101	9.31E+08	5344035	0	0	0	9/30/2025
Capital Ou Courts Adr	101	9.31E+08	5662050	0	0	0	9/30/2025

Debt Servi Courts Adr	101	9.31E+08	5771020	0	0	0	9/30/2025
Interest Ca Courts Adr	101	9.31E+08	5772020	0	0	0	9/30/2025
Interest Ca Courts Adr	101	9.31E+08	5772020	0	0	0	9/30/2025
Issuance o Law Libran	101	9.31E+08	3890011	0	0	0	9/30/2025
Software I Law Libran	101	9.31E+08	5344036	0	0	0	9/30/2025
SBITA Cap Law Libran	101	9.31E+08	5668021	0	0	0	9/30/2025
SBITA Prin Law Libran	101	9.31E+08	5771021	0	0	0	9/30/2025
SBITA Inte Law Libran	101	9.31E+08	5772021	0	0	0	9/30/2025
Issuance o State Attor	101	9.41E+08	3890010	0	0	0	9/30/2025
(For Comp State Attor	101	9.41E+08	5344035	0	0	0	9/30/2025
Software I State Attor	101	9.41E+08	5344036	0	0	0	9/30/2025
Capital Ou State Attor	101	9.41E+08	5662050	0	0	0	9/30/2025
Debt Servi State Attor	101	9.41E+08	5771020	0	0	0	9/30/2025
SBITA Prin State Attor	101	9.41E+08	5771021	0	0	0	9/30/2025
Interest Ca State Attor	101	9.41E+08	5772020	0	0	0	9/30/2025
SBITA Inte State Attor	101	9.41E+08	5772021	0	0	0	9/30/2025
Software I Public Defe	101	9.51E+08	5344036	0	0	0	9/30/2025
SBITA Prin Public Defe	101	9.51E+08	5771021	0	0	0	9/30/2025
SBITA Inte Public Defe	101	9.51E+08	5772021	0	0	0	9/30/2025
(For Comp Sheriff Ger	101	9.81E+08	5344035	0	0	0	9/30/2025
Debt Servi Sheriff Ger	101	9.81E+08	5771020	0	0	0	9/30/2025
Interest Ca Sheriff Ger	101	9.81E+08	5772020	0	0	0	9/30/2025

(For Comp Supervisor	150	9.11E+08	5344035	0	0	0	9/30/2025
Debt Servi Supervisor	150	9.11E+08	5771020	0	0	0	9/30/2025
Interest Ca Supervisor	150	9.11E+08	5772020	0	0	0	9/30/2025
Software I Auditor To	161	9.91E+08	5344036	0	0	0	9/30/2025
SBITA Prin Auditor To	161	9.91E+08	5771021	0	0	0	9/30/2025
SBITA Inte Auditor To	161	9.91E+08	5772021	0	0	0	9/30/2025
Issuance o Co Trans T	10103	5.31E+08	3890010	0	0	0	9/30/2025
(For Comp Co Trans T	10103	5.31E+08	5344035	0	0	0	9/30/2025
Capital Ou Co Trans T	10103	5.31E+08	5662050	0	0	0	9/30/2025
Debt Servi Co Trans T	10103	5.31E+08	5771020	0	0	0	9/30/2025
Interest Ca Co Trans T	10103	5.31E+08	5772020	0	0	0	9/30/2025
(For Comp CDBG Poll	10240	3.41E+08	5344035	0	0	0	9/30/2025
Debt Servi CDBG Poll	10240	3.41E+08	5771020	0	0	0	9/30/2025
Interest Ca CDBG Poll	10240	3.41E+08	5772020	0	0	0	9/30/2025
(For Comp Tourism De	12161	1.31E+08	5344035	0	0	0	9/30/2025
Debt Servi Tourism De	12161	1.31E+08	5771020	0	0	0	9/30/2025
Interest Ca Tourism De	12161	1.31E+08	5772020	0	0	0	9/30/2025
(For Comp Tourism I-4	12161	1.31E+08	5344035	0	0	0	9/30/2025
Debt Servi Tourism I-4	12161	1.31E+08	5771020	0	0	0	9/30/2025
Interest Ca Tourism I-4	12161	1.31E+08	5772020	0	0	0	9/30/2025
Issuance o Fire Rescu	12191	2.91E+08	3890010	0	0	0	9/30/2025
(For Comp Fire Rescu	12191	2.91E+08	5344035	0	0	0	9/30/2025

Software l Fire Rescu	12191	2.91E+08	5344036	0	0	0 9/30/2025
Capital Ou Fire Rescu	12191	2.91E+08	5662050	0	0	0 9/30/2025
Debt Servi Fire Rescu	12191	2.91E+08	5771020	0	0	0 9/30/2025
SBITA Prin Fire Rescu	12191	2.91E+08	5771021	0	0	0 9/30/2025
Interest Ca Fire Rescu	12191	2.91E+08	5772020	0	0	0 9/30/2025
SBITA Inte Fire Rescu	12191	2.91E+08	5772021	0	0	0 9/30/2025
Issuance o Fire Opera	12191	2.91E+08	3890010	0	0	0 9/30/2025
Issuance o Fire Opera	12191	2.91E+08	3890011	0	0	0 9/30/2025
(For Comp Fire Opera	12191	2.91E+08	5344035	0	0	0 9/30/2025
Software l Fire Opera	12191	2.91E+08	5344036	0	0	0 9/30/2025
Capital Ou Fire Opera	12191	2.91E+08	5662050	0	0	0 9/30/2025
SBITA Caç Fire Opera	12191	2.91E+08	5668021	0	0	0 9/30/2025
Debt Servi Fire Opera	12191	2.91E+08	5771020	0	0	0 9/30/2025
SBITA Prin Fire Opera	12191	2.91E+08	5771021	0	0	0 9/30/2025
Interest Ca Fire Opera	12191	2.91E+08	5772020	0	0	0 9/30/2025
SBITA Inte Fire Opera	12191	2.91E+08	5772021	0	0	0 9/30/2025
(For Comp Fire Rescu	12191	2.91E+08	5344035	0	0	0 9/30/2025
Debt Servi Fire Rescu	12191	2.91E+08	5771020	0	0	0 9/30/2025
Interest Ca Fire Rescu	12191	2.91E+08	5772020	0	0	0 9/30/2025
(For Comp Fire Suppc	12191	2.91E+08	5344035	0	0	0 9/30/2025
Software l Fire Suppc	12191	2.91E+08	5344036	0	0	0 9/30/2025
Debt Servi Fire Suppc	12191	2.91E+08	5771020	0	0	0 9/30/2025

SBITA Prin Fire Suppo	12191	2.91E+08	5771021	0	0	0	9/30/2025
Interest Ca Fire Suppo	12191	2.91E+08	5772020	0	0	0	9/30/2025
SBITA Inte Fire Suppo	12191	2.91E+08	5772021	0	0	0	9/30/2025
Software I C.I.P-Lib Ir	12244	3.51E+08	5344036	0	0	0	9/30/2025
SBITA Prin C.I.P-Lib Ir	12244	3.51E+08	5771021	0	0	0	9/30/2025
SBITA Inte C.I.P-Lib Ir	12244	3.51E+08	5772021	0	0	0	9/30/2025
(For Comp Emergency	14351	3.01E+08	5344035	0	0	0	9/30/2025
Debt Servi Emergency	14351	3.01E+08	5771020	0	0	0	9/30/2025
Interest Ca Emergency	14351	3.01E+08	5772020	0	0	0	9/30/2025
(For Comp Hazardous	14371	3.01E+08	5344035	0	0	0	9/30/2025
Debt Servi Hazardous	14371	3.01E+08	5771020	0	0	0	9/30/2025
Interest Ca Hazardous	14371	3.01E+08	5772020	0	0	0	9/30/2025
(For Comp Radio Corr	14391	3.01E+08	5344035	0	0	0	9/30/2025
Debt Servi Radio Corr	14391	3.01E+08	5771020	0	0	0	9/30/2025
Interest Ca Radio Corr	14391	3.01E+08	5772020	0	0	0	9/30/2025
Issuance o Indigent He	14491	2.61E+08	3890010	0	0	0	9/30/2025
(For Comp Indigent He	14491	2.61E+08	5344035	0	0	0	9/30/2025
Capital Ou: Indigent He	14491	2.61E+08	5662050	0	0	0	9/30/2025
Debt Servi Indigent He	14491	2.61E+08	5771020	0	0	0	9/30/2025
Interest Ca Indigent He	14491	2.61E+08	5772020	0	0	0	9/30/2025
Issuance o Indigent He	14491	2.61E+08	3890010	0	0	0	9/30/2025
(For Comp Indigent He	14491	2.61E+08	5344035	0	0	0	9/30/2025

Capital Ou: Indigent He	14491	2.61E+08	5662050	0	0	0	9/30/2025
Debt Servi Indigent He	14491	2.61E+08	5771020	0	0	0	9/30/2025
Interest Ca Indigent He	14491	2.61E+08	5772020	0	0	0	9/30/2025
Software I Indigent He	14491	2.61E+08	5344036	0	0	0	9/30/2025
SBITA Priir Indigent He	14491	2.61E+08	5771021	0	0	0	9/30/2025
SBITA Inte Indigent He	14491	2.61E+08	5772021	0	0	0	9/30/2025
(For Comp Indigent He	14491	2.61E+08	5344035	0	0	0	9/30/2025
Debt Servi Indigent He	14491	2.61E+08	5771020	0	0	0	9/30/2025
Interest Ca Indigent He	14491	2.61E+08	5772020	0	0	0	9/30/2025
Issuance o Libraries M	14932	3.5E+08	3890010	0	0	0	9/30/2025
(For Comp Libraries M	14932	3.5E+08	5344035	0	0	0	9/30/2025
Software I Libraries M	14932	3.5E+08	5344036	0	0	0	9/30/2025
Capital Ou: Libraries M	14932	3.5E+08	5662050	0	0	0	9/30/2025
Debt Servi Libraries M	14932	3.5E+08	5771020	0	0	0	9/30/2025
SBITA Priir Libraries M	14932	3.5E+08	5771021	0	0	0	9/30/2025
Interest Ca Libraries M	14932	3.5E+08	5772020	0	0	0	9/30/2025
SBITA Inte Libraries M	14932	3.5E+08	5772021	0	0	0	9/30/2025
(For Comp Leisure Sn	14932	3.51E+08	5344035	0	0	0	9/30/2025
Debt Servi Leisure Sn	14932	3.51E+08	5771020	0	0	0	9/30/2025
Interest Ca Leisure Sn	14932	3.51E+08	5772020	0	0	0	9/30/2025
Issuance o Co Trans T	14971	5.21E+08	3890010	0	0	0	9/30/2025
(For Comp Co Trans T	14971	5.21E+08	5344035	0	0	0	9/30/2025

Capital Ou: Co Trans T	14971	5.21E+08	5662050	0	0	0 9/30/2025
Debt Servi Co Trans T	14971	5.21E+08	5771020	0	0	0 9/30/2025
Interest Ca Co Trans T	14971	5.21E+08	5772020	0	0	0 9/30/2025
Issuance o Co Trans T	14971	5.41E+08	3890010	0	0	0 9/30/2025
(For Comp Co Trans T	14971	5.41E+08	5344035	0	0	0 9/30/2025
Capital Ou: Co Trans T	14971	5.41E+08	5662050	0	0	0 9/30/2025
Debt Servi Co Trans T	14971	5.41E+08	5771020	0	0	0 9/30/2025
Interest Ca Co Trans T	14971	5.41E+08	5772020	0	0	0 9/30/2025
(For Comp Co Trans T	14971	5.41E+08	5344035	0	0	0 9/30/2025
Debt Servi Co Trans T	14971	5.41E+08	5771020	0	0	0 9/30/2025
Interest Ca Co Trans T	14971	5.41E+08	5772020	0	0	0 9/30/2025
Issuance o Co Trans T	14971	5.41E+08	3890010	0	0	0 9/30/2025
(For Comp Co Trans T	14971	5.41E+08	5344035	0	0	0 9/30/2025
Capital Ou: Co Trans T	14971	5.41E+08	5662050	0	0	0 9/30/2025
Debt Servi Co Trans T	14971	5.41E+08	5771020	0	0	0 9/30/2025
Interest Ca Co Trans T	14971	5.41E+08	5772020	0	0	0 9/30/2025
Issuance o Co Trans T	14971	5.41E+08	3890010	0	0	0 9/30/2025
(For Comp Co Trans T	14971	5.41E+08	5344035	0	0	0 9/30/2025
Capital Ou: Co Trans T	14971	5.41E+08	5662050	0	0	0 9/30/2025
Debt Servi Co Trans T	14971	5.41E+08	5771020	0	0	0 9/30/2025
Interest Ca Co Trans T	14971	5.41E+08	5772020	0	0	0 9/30/2025
Issuance o C.I.P.-Co T	14971	5.41E+08	3890011	0	0	0 9/30/2025

Software I C.I.P.-Co T	14971	5.41E+08	5344036	0	0	0	9/30/2025
SBITA Caç C.I.P.-Co T	14971	5.41E+08	5668021	0	0	0	9/30/2025
SBITA Prin C.I.P.-Co T	14971	5.41E+08	5771021	0	0	0	9/30/2025
SBITA Inte C.I.P.-Co T	14971	5.41E+08	5772021	0	0	0	9/30/2025
(For Comp Envir Land	15011	5.61E+08	5344035	0	0	0	9/30/2025
Software I Envir Land	15011	5.61E+08	5344036	0	0	0	9/30/2025
Debt Servi Envir Land	15011	5.61E+08	5771020	0	0	0	9/30/2025
Interest Ca Envir Land	15011	5.61E+08	5772020	0	0	0	9/30/2025
(For Comp Building Fu	15312	4.51E+08	5344035	0	0	0	9/30/2025
Software I Building Fu	15312	4.51E+08	5344036	0	0	0	9/30/2025
Debt Servi Building Fu	15312	4.51E+08	5771020	0	0	0	9/30/2025
SBITA Prin Building Fu	15312	4.51E+08	5771021	0	0	0	9/30/2025
Interest Ca Building Fu	15312	4.51E+08	5772020	0	0	0	9/30/2025
SBITA Inte Building Fu	15312	4.51E+08	5772021	0	0	0	9/30/2025

KelleyMcIn 2025-10-3(2025-10-3' 5943534 RECORD ; Adjustmen Spreadshe kmcinnis 1 2025-10-3'

KelleyMcIn 2025-10-3(2025-10-3' 5943534 RECORD ; Adjustmen Spreadshe kmcinnis 1 2025-10-3'

KelleyMcIn 2025-10-3(2025-10-3' 5943534 RECORD ; Adjustmen Spreadshe kmcinnis 1 2025-10-3'

KelleyMcIn 2025-10-3(2025-10-3' 5943534 RECORD ; Adjustmen Spreadshe kmcinnis 1 2025-10-3'

KelleyMcIn 2025-10-2(2025-10-2(5943130 GASB-87 I Adjustmen Spreadshe kmcinnis 1 2025-10-2(

KelleyMcIn 2025-10-3(2025-10-3' 5943534 RECORD ; Adjustmen Spreadshe kmcinnis 1 2025-10-3'

KelleyMcIn 2025-10-2(2025-10-2(5943130 GASB-87 I Adjustmen Spreadshe kmcinnis 1 2025-10-2(

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KelleyMcIn 2025-10-2(2025-10-2(5943130 GASB-87 I Adjustmen Spreadshe kmcinnis 1 2025-10-2(

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KelleyMcIn 2025-10-3(2025-10-3' 5943534 RECORD ; Adjustmen Spreadshe kmcinnis 1 2025-10-3'

KelleyMcIn 2025-10-2(2025-10-2(5943130 GASB-87 I Adjustmen Spreadshe kmcinnis 1 2025-10-2(

KelleyMcIn 2025-10-3(2025-10-3' 5943534 RECORD ; Adjustmen Spreadshe kmcinnis 1 2025-10-3'

GL_JE_NAGL_LINE_|LINE_NUM|ORIG_LIN|LINE_DES|ENTERED|CONVERS|CONVERS|CONVERS

kmcinnis 10	87	87	87 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	174	174	174 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	239	239	239 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	88	88	88 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	175	175	175 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	240	240	240 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	89	89	89 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	176	176	176 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	241	241	241 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	90	90	90 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	177	177	177 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	242	242	242 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	91	91	91 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	178	178	178 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	243	243	243 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	65	65	65 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	92	92	92 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	152	152	152 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	179	179	179 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	244	244	244 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	93	93	93 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	180	180	180 GASB-87 I USD	1	9/30/2025	User

kmcinnis 10	245	245	245 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	94	94	94 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	181	181	181 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	246	246	246 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	95	95	95 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	182	182	182 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	247	247	247 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	96	96	96 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	32	32	32 RECORD L USD	1	9/30/2025	User
kmcinnis 10	183	183	183 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	64	64	64 RECORD L USD	1	9/30/2025	User
kmcinnis 10	248	248	248 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	85	85	85 RECORD L USD	1	9/30/2025	User
kmcinnis 10	97	97	97 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	184	184	184 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	249	249	249 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	98	98	98 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	185	185	185 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	250	250	250 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	99	99	99 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	186	186	186 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	251	251	251 GASB-87 L USD	1	9/30/2025	User

kmcinnis 10	66	66	66 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	100	100	100 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	153	153	153 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	187	187	187 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	252	252	252 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	23	23	23 RECORD L USD	1 9/30/2025 User
kmcinnis 10	101	101	101 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	33	33	33 RECORD L USD	1 9/30/2025 User
kmcinnis 10	55	55	55 RECORD L USD	1 9/30/2025 User
kmcinnis 10	188	188	188 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	65	65	65 RECORD L USD	1 9/30/2025 User
kmcinnis 10	253	253	253 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	86	86	86 RECORD L USD	1 9/30/2025 User
kmcinnis 10	102	102	102 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	189	189	189 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	254	254	254 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	103	103	103 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	190	190	190 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	255	255	255 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	67	67	67 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	24	24	24 RECORD L USD	1 9/30/2025 User
kmcinnis 10	104	104	104 GASB-87 L USD	1 9/30/2025 User

kmcinnis 10	34	34	34 RECORD :USD	1 9/30/2025 User
kmcinnis 10	154	154	154 GASB-87 LUSD	1 9/30/2025 User
kmcinnis 10	56	56	56 RECORD :USD	1 9/30/2025 User
kmcinnis 10	191	191	191 GASB-87 LUSD	1 9/30/2025 User
kmcinnis 10	66	66	66 RECORD :USD	1 9/30/2025 User
kmcinnis 10	256	256	256 GASB-87 LUSD	1 9/30/2025 User
kmcinnis 10	87	87	87 RECORD :USD	1 9/30/2025 User
kmcinnis 10	25	25	25 RECORD :USD	1 9/30/2025 User
kmcinnis 10	105	105	105 GASB-87 LUSD	1 9/30/2025 User
kmcinnis 10	35	35	35 RECORD :USD	1 9/30/2025 User
kmcinnis 10	57	57	57 RECORD :USD	1 9/30/2025 User
kmcinnis 10	192	192	192 GASB-87 LUSD	1 9/30/2025 User
kmcinnis 10	67	67	67 RECORD :USD	1 9/30/2025 User
kmcinnis 10	257	257	257 GASB-87 LUSD	1 9/30/2025 User
kmcinnis 10	88	88	88 RECORD :USD	1 9/30/2025 User
kmcinnis 10	36	36	36 RECORD :USD	1 9/30/2025 User
kmcinnis 10	68	68	68 RECORD :USD	1 9/30/2025 User
kmcinnis 10	89	89	89 RECORD :USD	1 9/30/2025 User
kmcinnis 10	106	106	106 GASB-87 LUSD	1 9/30/2025 User
kmcinnis 10	193	193	193 GASB-87 LUSD	1 9/30/2025 User
kmcinnis 10	258	258	258 GASB-87 LUSD	1 9/30/2025 User
kmcinnis 10	107	107	107 GASB-87 LUSD	1 9/30/2025 User

kmcinnis 10	194	194	194 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	259	259	259 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	68	68	68 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	26	26	26 RECORD L USD	1	9/30/2025	User
kmcinnis 10	108	108	108 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	37	37	37 RECORD L USD	1	9/30/2025	User
kmcinnis 10	155	155	155 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	58	58	58 RECORD L USD	1	9/30/2025	User
kmcinnis 10	195	195	195 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	69	69	69 RECORD L USD	1	9/30/2025	User
kmcinnis 10	260	260	260 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	90	90	90 RECORD L USD	1	9/30/2025	User
kmcinnis 10	109	109	109 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	196	196	196 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	261	261	261 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	110	110	110 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	197	197	197 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	262	262	262 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	111	111	111 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	198	198	198 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	263	263	263 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	69	69	69 GASB-87 L USD	1	9/30/2025	User

kmcinnis 10	112	112	112 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	156	156	156 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	199	199	199 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	264	264	264 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	113	113	113 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	200	200	200 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	265	265	265 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	114	114	114 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	201	201	201 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	266	266	266 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	70	70	70 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	27	27	27 RECORD : USD	1	9/30/2025	User
kmcinnis 10	115	115	115 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	38	38	38 RECORD : USD	1	9/30/2025	User
kmcinnis 10	157	157	157 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	59	59	59 RECORD : USD	1	9/30/2025	User
kmcinnis 10	202	202	202 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	70	70	70 RECORD : USD	1	9/30/2025	User
kmcinnis 10	267	267	267 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	91	91	91 RECORD : USD	1	9/30/2025	User
kmcinnis 10	116	116	116 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	203	203	203 GASB-87 L USD	1	9/30/2025	User

kmcinnis 10	268	268	268 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	117	117	117 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	204	204	204 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	269	269	269 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	71	71	71 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	118	118	118 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	158	158	158 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	205	205	205 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	270	270	270 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	72	72	72 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	119	119	119 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	159	159	159 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	206	206	206 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	271	271	271 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	120	120	120 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	207	207	207 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	272	272	272 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	121	121	121 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	208	208	208 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	273	273	273 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	122	122	122 GASB-87 I USD	1	9/30/2025	User
kmcinnis 10	209	209	209 GASB-87 I USD	1	9/30/2025	User

kmcinnis 10	274	274	274 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	73	73	73 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	123	123	123 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	160	160	160 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	210	210	210 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	275	275	275 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	74	74	74 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	124	124	124 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	39	39	39 RECORD : USD	1	9/30/2025	User
kmcinnis 10	161	161	161 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	211	211	211 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	71	71	71 RECORD : USD	1	9/30/2025	User
kmcinnis 10	276	276	276 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	92	92	92 RECORD : USD	1	9/30/2025	User
kmcinnis 10	28	28	28 RECORD : USD	1	9/30/2025	User
kmcinnis 10	40	40	40 RECORD : USD	1	9/30/2025	User
kmcinnis 10	60	60	60 RECORD : USD	1	9/30/2025	User
kmcinnis 10	72	72	72 RECORD : USD	1	9/30/2025	User
kmcinnis 10	93	93	93 RECORD : USD	1	9/30/2025	User
kmcinnis 10	75	75	75 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	125	125	125 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	162	162	162 GASB-87 L USD	1	9/30/2025	User

kmcinnis 10	212	212	212 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	277	277	277 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	278	278	278 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	29	29	29 RECORD : USD	1	9/30/2025	User
kmcinnis 10	41	41	41 RECORD : USD	1	9/30/2025	User
kmcinnis 10	61	61	61 RECORD : USD	1	9/30/2025	User
kmcinnis 10	73	73	73 RECORD : USD	1	9/30/2025	User
kmcinnis 10	94	94	94 RECORD : USD	1	9/30/2025	User
kmcinnis 10	76	76	76 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	126	126	126 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	42	42	42 RECORD : USD	1	9/30/2025	User
kmcinnis 10	163	163	163 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	213	213	213 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	74	74	74 RECORD : USD	1	9/30/2025	User
kmcinnis 10	279	279	279 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	95	95	95 RECORD : USD	1	9/30/2025	User
kmcinnis 10	43	43	43 RECORD : USD	1	9/30/2025	User
kmcinnis 10	75	75	75 RECORD : USD	1	9/30/2025	User
kmcinnis 10	96	96	96 RECORD : USD	1	9/30/2025	User
kmcinnis 10	127	127	127 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	214	214	214 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	280	280	280 GASB-87 L USD	1	9/30/2025	User

kmcinnis 10	128	128	128 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	215	215	215 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	281	281	281 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	44	44	44 RECORD L USD	1	9/30/2025	User
kmcinnis 10	76	76	76 RECORD L USD	1	9/30/2025	User
kmcinnis 10	97	97	97 RECORD L USD	1	9/30/2025	User
kmcinnis 10	77	77	77 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	129	129	129 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	164	164	164 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	216	216	216 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	282	282	282 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	130	130	130 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	217	217	217 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	283	283	283 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	131	131	131 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	218	218	218 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	284	284	284 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	132	132	132 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	219	219	219 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	285	285	285 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	78	78	78 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	133	133	133 GASB-87 L USD	1	9/30/2025	User

kmcinnis 10	45	45	45 RECORD :USD	1 9/30/2025 User
kmcinnis 10	165	165	165 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	220	220	220 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	77	77	77 RECORD :USD	1 9/30/2025 User
kmcinnis 10	286	286	286 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	98	98	98 RECORD :USD	1 9/30/2025 User
kmcinnis 10	79	79	79 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	30	30	30 RECORD :USD	1 9/30/2025 User
kmcinnis 10	134	134	134 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	46	46	46 RECORD :USD	1 9/30/2025 User
kmcinnis 10	166	166	166 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	62	62	62 RECORD :USD	1 9/30/2025 User
kmcinnis 10	221	221	221 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	78	78	78 RECORD :USD	1 9/30/2025 User
kmcinnis 10	287	287	287 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	99	99	99 RECORD :USD	1 9/30/2025 User
kmcinnis 10	135	135	135 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	222	222	222 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	288	288	288 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	136	136	136 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	47	47	47 RECORD :USD	1 9/30/2025 User
kmcinnis 10	223	223	223 GASB-87 L USD	1 9/30/2025 User

kmcinnis 10	79	79	79 RECORD USD	1 9/30/2025 User
kmcinnis 10	289	289	289 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	100	100	100 RECORD USD	1 9/30/2025 User
kmcinnis 10	48	48	48 RECORD USD	1 9/30/2025 User
kmcinnis 10	80	80	80 RECORD USD	1 9/30/2025 User
kmcinnis 10	101	101	101 RECORD USD	1 9/30/2025 User
kmcinnis 10	137	137	137 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	224	224	224 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	290	290	290 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	138	138	138 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	225	225	225 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	291	291	291 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	139	139	139 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	226	226	226 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	292	292	292 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	80	80	80 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	140	140	140 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	167	167	167 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	227	227	227 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	293	293	293 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	81	81	81 GASB-87 USD	1 9/30/2025 User
kmcinnis 10	141	141	141 GASB-87 USD	1 9/30/2025 User

kmcinnis 10	168	168	168 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	228	228	228 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	294	294	294 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	49	49	49 RECORD L USD	1	9/30/2025	User
kmcinnis 10	81	81	81 RECORD L USD	1	9/30/2025	User
kmcinnis 10	102	102	102 RECORD L USD	1	9/30/2025	User
kmcinnis 10	142	142	142 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	229	229	229 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	295	295	295 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	82	82	82 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	143	143	143 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	50	50	50 RECORD L USD	1	9/30/2025	User
kmcinnis 10	169	169	169 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	230	230	230 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	82	82	82 RECORD L USD	1	9/30/2025	User
kmcinnis 10	296	296	296 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	103	103	103 RECORD L USD	1	9/30/2025	User
kmcinnis 10	144	144	144 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	231	231	231 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	297	297	297 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	83	83	83 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	145	145	145 GASB-87 L USD	1	9/30/2025	User

kmcinnis 10	170	170	170 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	232	232	232 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	298	298	298 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	84	84	84 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	146	146	146 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	171	171	171 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	233	233	233 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	299	299	299 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	147	147	147 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	234	234	234 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	300	300	300 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	85	85	85 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	148	148	148 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	172	172	172 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	235	235	235 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	301	301	301 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	86	86	86 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	149	149	149 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	173	173	173 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	236	236	236 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	302	302	302 GASB-87 L USD	1	9/30/2025	User
kmcinnis 10	31	31	31 RECORD L USD	1	9/30/2025	User

kmcinnis 10	51	51	51 RECORD : USD	1 9/30/2025 User
kmcinnis 10	63	63	63 RECORD : USD	1 9/30/2025 User
kmcinnis 10	83	83	83 RECORD : USD	1 9/30/2025 User
kmcinnis 10	104	104	104 RECORD : USD	1 9/30/2025 User
kmcinnis 10	150	150	150 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	52	52	52 RECORD : USD	1 9/30/2025 User
kmcinnis 10	237	237	237 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	303	303	303 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	151	151	151 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	53	53	53 RECORD : USD	1 9/30/2025 User
kmcinnis 10	238	238	238 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	84	84	84 RECORD : USD	1 9/30/2025 User
kmcinnis 10	304	304	304 GASB-87 L USD	1 9/30/2025 User
kmcinnis 10	105	105	105 RECORD : USD	1 9/30/2025 User

CONVERS **ENTERED** ACCOUNT RECON_S **ENTERED** ACCOUNT ACCT_SUI ACCT_SUI ACCT_SUI

User	1782.36	1782.36	Unreconciled			0	1782.36	0
User			Unreconciled	1561.17	1561.17	1561.17	0	0
User			Unreconciled	212.94	212.94	212.94	0	0
User	2225.28	2225.28	Unreconciled			0	2225.28	0
User			Unreconciled	1885.36	1885.36	1885.36	0	0
User			Unreconciled	333.77	333.77	333.77	0	0
User	3564.72	3564.72	Unreconciled			0	3564.72	0
User			Unreconciled	3058.8	3058.8	3058.8	0	0
User			Unreconciled	487.54	487.54	487.54	0	0
User	1530.12	1530.12	Unreconciled			0	1530.12	0
User			Unreconciled	1338.78	1338.78	1338.78	0	0
User			Unreconciled	184.24	184.24	184.24	0	0
User	1773.96	1773.96	Unreconciled			0	1773.96	0
User			Unreconciled	1430.41	1430.41	1430.41	0	0
User			Unreconciled	337.89	337.89	337.89	0	0
User	12592.15	12592.15	Unreconciled			0	12592.15	0
User	5396.22	5396.22	Unreconciled			0	5396.22	0
User			Unreconciled	12592.15	12592.15	12592.15	0	0
User			Unreconciled	4711.1	4711.1	4711.1	0	0
User			Unreconciled	697.19	697.19	697.19	0	0
User	8412.24	8412.24	Unreconciled			0	8412.24	0
User			Unreconciled	7930.02	7930.02	7930.02	0	0

User			Unreconcil	447.2	447.2	447.2	0	0
User	6178.8	6178.8	Unreconciled				0	6178.8
User			Unreconcil	4707.15	4707.15	4707.15	0	0
User			Unreconcil	1451.57	1451.57	1451.57	0	0
User	1173.12	1173.12	Unreconciled				0	1173.12
User			Unreconcil	919.6	919.6	919.6	0	0
User			Unreconcil	251.39	251.39	251.39	0	0
User	1031.47	1031.47	Unreconciled				0	1031.47
User	19500	19500	Unreconciled				0	19500
User			Unreconcil	1003.05	1003.05	1003.05	0	0
User			Unreconcil	16453.05	16453.05	16453.05	0	0
User			Unreconcil	28.42	28.42	28.42	0	0
User			Unreconcil	1679.28	1679.28	1679.28	0	0
User	1259.4	1259.4	Unreconciled				0	1259.4
User			Unreconcil	946.18	946.18	946.18	0	0
User			Unreconcil	309.69	309.69	309.69	0	0
User	2346.24	2346.24	Unreconciled				0	2346.24
User			Unreconcil	1839.2	1839.2	1839.2	0	0
User			Unreconcil	503.2	503.2	503.2	0	0
User	17892.91	17892.91	Unreconciled				0	17892.91
User			Unreconcil	16039.14	16039.14	16039.14	0	0
User			Unreconcil	1390.33	1390.33	1390.33	0	0

User	3322.96	3322.96	Unreconciled			0	3322.96	0
User	967.08	967.08	Unreconciled			0	967.08	0
User			Unreconciled	3322.96	3322.96	3322.96	0	0
User			Unreconciled	751.11	751.11	751.11	0	0
User			Unreconciled	232.32	232.32	232.32	0	0
User	5405.92	5405.92	Unreconciled			0	5405.92	0
User	104726.9	104726.9	Unreconciled			0	104726.9	0
User	39268.55	39268.55	Unreconciled			0	39268.55	0
User			Unreconciled	5405.92	5405.92	5405.92	0	0
User			Unreconciled	95919.72	95919.72	95919.72	0	0
User			Unreconciled	34547.36	34547.36	34547.36	0	0
User			Unreconciled	8159.37	8159.37	8159.37	0	0
User			Unreconciled	2579.5	2579.5	2579.5	0	0
User	1773.96	1773.96	Unreconciled			0	1773.96	0
User			Unreconciled	1579.84	1579.84	1579.84	0	0
User			Unreconciled	185.74	185.74	185.74	0	0
User	527.88	527.88	Unreconciled			0	527.88	0
User			Unreconciled	459.84	459.84	459.84	0	0
User			Unreconciled	65.59	65.59	65.59	0	0
User	11768.71	11768.71	Unreconciled			0	11768.71	0
User	47049.82	47049.82	Unreconciled			0	47049.82	0
User	1980.23	1980.23	Unreconciled			0	1980.23	0

User	19500	19500	Unreconciled			0	19500	0
User			Unreconciled	11768.71	11768.71	11768.71	0	0
User			Unreconciled	47049.82	47049.82	47049.82	0	0
User			Unreconciled	1565.76	1565.76	1565.76	0	0
User			Unreconciled	19500	19500	19500	0	0
User			Unreconciled	422.85	422.85	422.85	0	0
User			Unreconciled	161.54	161.54	161.54	0	0
User	52992.33	52992.33	Unreconciled			0	52992.33	0
User	1832.4	1832.4	Unreconciled			0	1832.4	0
User	98173.36	98173.36	Unreconciled			0	98173.36	0
User			Unreconciled	52992.33	52992.33	52992.33	0	0
User			Unreconciled	1602.7	1602.7	1602.7	0	0
User			Unreconciled	91726.57	91726.57	91726.57	0	0
User			Unreconciled	221.21	221.21	221.21	0	0
User			Unreconciled	1316.83	1316.83	1316.83	0	0
User	72000	72000	Unreconciled			0	72000	0
User			Unreconciled	65020.33	65020.33	65020.33	0	0
User			Unreconciled	6540.56	6540.56	6540.56	0	0
User	1782.36	1782.36	Unreconciled			0	1782.36	0
User			Unreconciled	1673.68	1673.68	1673.68	0	0
User			Unreconciled	107.65	107.65	107.65	0	0
User	1621.92	1621.92	Unreconciled			0	1621.92	0

User			Unreconcil	1397.46	1397.46	1397.46	0	0
User			Unreconcil	217.06	217.06	217.06	0	0
User	15569.56	15569.56	Unreconciled				0	15569.56
User	102558.6	102558.6	Unreconciled				0	102558.6
User	3517.31	3517.31	Unreconciled				0	3517.31
User	36639.4	36639.4	Unreconciled				0	36639.4
User			Unreconcil	15569.56	15569.56	15569.56	0	0
User			Unreconcil	102558.6	102558.6	102558.6	0	0
User			Unreconcil	3386.49	3386.49	3386.49	0	0
User			Unreconcil	36639.4	36639.4	36639.4	0	0
User			Unreconcil	188.23	188.23	188.23	0	0
User			Unreconcil	325.66	325.66	325.66	0	0
User	928.92	928.92	Unreconciled				0	928.92
User			Unreconcil	857.02	857.02	857.02	0	0
User			Unreconcil	68.12	68.12	68.12	0	0
User	1174.44	1174.44	Unreconciled				0	1174.44
User			Unreconcil	1088.54	1088.54	1088.54	0	0
User			Unreconcil	81.1	81.1	81.1	0	0
User	290.28	290.28	Unreconciled				0	290.28
User			Unreconcil	267.83	267.83	267.83	0	0
User			Unreconcil	21.28	21.28	21.28	0	0
User	5161.91	5161.91	Unreconciled				0	5161.91

User	1538.69	1538.69	Unreconciled			0	1538.69	0
User			Unreconciled	5161.91	5161.91	5161.91	0	0
User			Unreconciled	1213.91	1213.91	1213.91	0	0
User			Unreconciled	328.19	328.19	328.19	0	0
User	5911.8	5911.8	Unreconciled			0	5911.8	0
User			Unreconciled	5044.38	5044.38	5044.38	0	0
User			Unreconciled	846.27	846.27	846.27	0	0
User	3977.4	3977.4	Unreconciled			0	3977.4	0
User			Unreconciled	3479.99	3479.99	3479.99	0	0
User			Unreconciled	478.94	478.94	478.94	0	0
User	15210.7	15210.7	Unreconciled			0	15210.7	0
User	17991.72	17991.72	Unreconciled			0	17991.72	0
User	1828.05	1828.05	Unreconciled			0	1828.05	0
User	65241.52	65241.52	Unreconciled			0	65241.52	0
User			Unreconciled	15210.7	15210.7	15210.7	0	0
User			Unreconciled	17991.72	17991.72	17991.72	0	0
User			Unreconciled	1462.99	1462.99	1462.99	0	0
User			Unreconciled	61314.25	61314.25	61314.25	0	0
User			Unreconciled	373.53	373.53	373.53	0	0
User			Unreconciled	2677.75	2677.75	2677.75	0	0
User	467880	467880	Unreconciled			0	467880	0
User			Unreconciled	422513.1	422513.1	422513.1	0	0

User			Unreconcil	43134.48	43134.48	43134.48	0	0
User	1431.12	1431.12	Unreconciled				0	1431.12
User			Unreconcil	1212.82	1212.82	1212.82	0	0
User			Unreconcil	210.1	210.1	210.1	0	0
User	25668.37	25668.37	Unreconciled				0	25668.37
User	2527.56	2527.56	Unreconciled				0	2527.56
User			Unreconcil	25668.37	25668.37	25668.37	0	0
User			Unreconcil	1926.19	1926.19	1926.19	0	0
User			Unreconcil	1978.6	1978.6	1978.6	0	0
User	25668.37	25668.37	Unreconciled				0	25668.37
User	2527.56	2527.56	Unreconciled				0	2527.56
User			Unreconcil	25668.37	25668.37	25668.37	0	0
User			Unreconcil	1926.19	1926.19	1926.19	0	0
User			Unreconcil	1978.6	1978.6	1978.6	0	0
User	1071.96	1071.96	Unreconciled				0	1071.96
User			Unreconcil	834.55	834.55	834.55	0	0
User			Unreconcil	236.83	236.83	236.83	0	0
User	2186.52	2186.52	Unreconciled				0	2186.52
User			Unreconcil	1713.92	1713.92	1713.92	0	0
User			Unreconcil	467.02	467.02	467.02	0	0
User	1071.96	1071.96	Unreconciled				0	1071.96
User			Unreconcil	828.52	828.52	828.52	0	0

User			Unreconcil	239.38	239.38	239.38	0	0
User	346972.8	346972.8	Unreconciled				0	346972.8
User	412154.6	412154.6	Unreconciled				0	412154.6
User			Unreconcil	346972.8	346972.8	346972.8	0	0
User			Unreconcil	169347	169347	169347	0	0
User			Unreconcil	243719.3	243719.3	243719.3	0	0
User	11963.44	11963.44	Unreconciled				0	11963.44
User	13631.48	13631.48	Unreconciled				0	13631.48
User	88514	88514	Unreconciled				0	88514
User			Unreconcil	11963.44	11963.44	11963.44	0	0
User			Unreconcil	12161.15	12161.15	12161.15	0	0
User			Unreconcil	81542.95	81542.95	81542.95	0	0
User			Unreconcil	1493.14	1493.14	1493.14	0	0
User			Unreconcil	4440.12	4440.12	4440.12	0	0
User	31008.01	31008.01	Unreconciled				0	31008.01
User	215567.4	215567.4	Unreconciled				0	215567.4
User			Unreconcil	31008.01	31008.01	31008.01	0	0
User			Unreconcil	186731.9	186731.9	186731.9	0	0
User			Unreconcil	17411.08	17411.08	17411.08	0	0
User	58296.75	58296.75	Unreconciled				0	58296.75
User	21178.99	21178.99	Unreconciled				0	21178.99
User			Unreconcil	58296.75	58296.75	58296.75	0	0

User			Unreconcil	17880.52	17880.52	17880.52	0	0
User			Unreconcil	45.42	45.42	3449.76	0	0
User			Unreconcil	3404.34	3404.34	3449.76	0	0
User	136745.5	136745.5	Unreconciled				0	136745.5
User	50104	50104	Unreconciled				0	50104
User			Unreconcil	136745.5	136745.5	136745.5	0	0
User			Unreconcil	41595.68	41595.68	41595.68	0	0
User			Unreconcil	9113.12	9113.12	9113.12	0	0
User	22229.95	22229.95	Unreconciled				0	22229.95
User	48335.78	48335.78	Unreconciled				0	48335.78
User	35893	35893	Unreconciled				0	35893
User			Unreconcil	22229.95	22229.95	22229.95	0	0
User			Unreconcil	43532.57	43532.57	43532.57	0	0
User			Unreconcil	30285.09	30285.09	30285.09	0	0
User			Unreconcil	4668.79	4668.79	4668.79	0	0
User			Unreconcil	3386.1	3386.1	3386.1	0	0
User	7524	7524	Unreconciled				0	7524
User			Unreconcil	7068.01	7068.01	7068.01	0	0
User			Unreconcil	1.29	1.29	1.29	0	0
User	208293.4	208293.4	Unreconciled				0	208293.4
User			Unreconcil	169117.2	169117.2	169117.2	0	0
User			Unreconcil	38034.06	38034.06	38034.06	0	0

User	12631.44	12631.44	Unreconciled			0	12631.44	0
User			Unreconciled	9225.68	9225.68	9225.68	0	0
User			Unreconciled	3390.55	3390.55	3390.55	0	0
User	21371.7	21371.7	Unreconciled			0	21371.7	0
User			Unreconciled	18032.6	18032.6	18032.6	0	0
User			Unreconciled	2016.18	2016.18	2016.18	0	0
User	28833.07	28833.07	Unreconciled			0	28833.07	0
User	7775.9	7775.9	Unreconciled			0	7775.9	0
User			Unreconciled	28833.07	28833.07	28833.07	0	0
User			Unreconciled	6050.96	6050.96	6050.96	0	0
User			Unreconciled	1847.45	1847.45	1847.45	0	0
User	6257.62	6257.62	Unreconciled			0	6257.62	0
User			Unreconciled	5801.94	5801.94	5801.94	0	0
User			Unreconciled	443.34	443.34	443.34	0	0
User	3490.8	3490.8	Unreconciled			0	3490.8	0
User			Unreconciled	2660.06	2660.06	2660.06	0	0
User			Unreconciled	823.93	823.93	823.93	0	0
User	1218.96	1218.96	Unreconciled			0	1218.96	0
User			Unreconciled	1066.34	1066.34	1066.34	0	0
User			Unreconciled	146.97	146.97	146.97	0	0
User	3322.96	3322.96	Unreconciled			0	3322.96	0
User	2741.04	2741.04	Unreconciled			0	2741.04	0

User	31168.55	31168.55	Unreconciled			0	31168.55	0
User			Unreconciled	3322.96	3322.96	3322.96	0	0
User			Unreconciled	2376.35	2376.35	2376.35	0	0
User			Unreconciled	27323.41	27323.41	27323.41	0	0
User			Unreconciled	373.87	373.87	373.87	0	0
User			Unreconciled	1844	1844	1844	0	0
User	114316.5	114316.5	Unreconciled			0	114316.5	0
User	5405.92	5405.92	Unreconciled			0	5405.92	0
User	48654.72	48654.72	Unreconciled			0	48654.72	0
User	8100	8100	Unreconciled			0	8100	0
User			Unreconciled	114316.5	114316.5	114316.5	0	0
User			Unreconciled	5405.92	5405.92	5405.92	0	0
User			Unreconciled	39512.28	39512.28	39512.28	0	0
User			Unreconciled	7223.95	7223.95	7223.95	0	0
User			Unreconciled	9722.93	9722.93	9722.93	0	0
User			Unreconciled	735.5	735.5	735.5	0	0
User	853.92	853.92	Unreconciled			0	853.92	0
User			Unreconciled	768.64	768.64	768.64	0	0
User			Unreconciled	81.19	81.19	81.19	0	0
User	2725.56	2725.56	Unreconciled			0	2725.56	0
User	10263.8	10263.8	Unreconciled			0	10263.8	0
User			Unreconciled	2426.55	2426.55	2426.55	0	0

User			Unreconcil	8898.26	8898.26	8898.26	0	0
User			Unreconcil	286.13	286.13	286.13	0	0
User			Unreconcil	1057.07	1057.07	1057.07	0	0
User	101213.5	101213.5	Unreconciled				0	101213.5
User			Unreconcil	43402.85	43402.85	43402.85	0	0
User			Unreconcil	54487.08	54487.08	54487.08	0	0
User	853.92	853.92	Unreconciled				0	853.92
User			Unreconcil	768.64	768.64	768.64	0	0
User			Unreconcil	81.19	81.19	81.19	0	0
User	527.88	527.88	Unreconciled				0	527.88
User			Unreconcil	459.84	459.84	459.84	0	0
User			Unreconcil	65.59	65.59	65.59	0	0
User	46098.78	46098.78	Unreconciled				0	46098.78
User			Unreconcil	44551.32	44551.32	44551.32	0	0
User			Unreconcil	1400.31	1400.31	1400.31	0	0
User	30164.65	30164.65	Unreconciled				0	30164.65
User	8173.64	8173.64	Unreconciled				0	8173.64
User			Unreconcil	30164.65	30164.65	30164.65	0	0
User			Unreconcil	6785.04	6785.04	6785.04	0	0
User			Unreconcil	1511.23	1511.23	1511.23	0	0
User	7445.02	7445.02	Unreconciled				0	7445.02
User	1992.14	1992.14	Unreconciled				0	1992.14

User			Unreconcil	7445.02	7445.02	7445.02	0	0
User			Unreconcil	1880.58	1880.58	1880.58	0	0
User			Unreconcil	131.7	131.7	131.7	0	0
User	10500	10500	Unreconciled			0	10500	0
User			Unreconcil	9937.78	9937.78	9937.78	0	0
User			Unreconcil	193.95	193.95	193.95	0	0
User	4296.96	4296.96	Unreconciled			0	4296.96	0
User			Unreconcil	4067.17	4067.17	4067.17	0	0
User			Unreconcil	211.85	211.85	211.85	0	0
User	5784.23	5784.23	Unreconciled			0	5784.23	0
User	1939	1939	Unreconciled			0	1939	0
User	23255.08	23255.08	Unreconciled			0	23255.08	0
User			Unreconcil	5784.23	5784.23	5784.23	0	0
User			Unreconcil	1583.18	1583.18	1583.18	0	0
User			Unreconcil	21714.8	21714.8	21714.8	0	0
User			Unreconcil	357.67	357.67	357.67	0	0
User			Unreconcil	794.81	794.81	794.81	0	0
User	3351	3351	Unreconciled			0	3351	0
User			Unreconcil	2571.9	2571.9	2571.9	0	0
User			Unreconcil	765.33	765.33	765.33	0	0
User	6059.93	6059.93	Unreconciled			0	6059.93	0
User	4133.08	4133.08	Unreconciled			0	4133.08	0

User			Unreconcil	6059.93	6059.93	6059.93	0	0
User			Unreconcil	3393.19	3393.19	3393.19	0	0
User			Unreconcil	751.78	751.78	751.78	0	0
User	5917.65	5917.65	Unreconciled				0	5917.65
User	2280.32	2280.32	Unreconciled				0	2280.32
User			Unreconcil	5917.65	5917.65	5917.65	0	0
User			Unreconcil	1938.23	1938.23	1938.23	0	0
User			Unreconcil	363.04	363.04	363.04	0	0
User	1521.6	1521.6	Unreconciled				0	1521.6
User			Unreconcil	1348.57	1348.57	1348.57	0	0
User			Unreconcil	165.88	165.88	165.88	0	0
User	5988.6	5988.6	Unreconciled				0	5988.6
User	2137.8	2137.8	Unreconciled				0	2137.8
User			Unreconcil	5988.6	5988.6	5988.6	0	0
User			Unreconcil	1779.53	1779.53	1779.53	0	0
User			Unreconcil	362.89	362.89	362.89	0	0
User	6721.24	6721.24	Unreconciled				0	6721.24
User	2836.51	2836.51	Unreconciled				0	2836.51
User			Unreconcil	6721.24	6721.24	6721.24	0	0
User			Unreconcil	2345.26	2345.26	2345.26	0	0
User			Unreconcil	499.69	499.69	499.69	0	0
User	301220.3	301220.3	Unreconciled				0	301220.3

User	284686.7	284686.7	Unreconciled			0	284686.7	0
User			Unreconciled	301220.3	301220.3	301220.3	0	0
User			Unreconciled	257643	257643	257643	0	0
User			Unreconciled	24589.1	24589.1	24589.1	0	0
User	1773.96	1773.96	Unreconciled			0	1773.96	0
User	95000	95000	Unreconciled			0	95000	0
User			Unreconciled	1371.04	1371.04	1371.04	0	0
User			Unreconciled	396.84	396.84	396.84	0	0
User	5976	5976	Unreconciled			0	5976	0
User	421948.9	421948.9	Unreconciled			0	421948.9	0
User			Unreconciled	4912.59	4912.59	4912.59	0	0
User			Unreconciled	394977.7	394977.7	394977.7	0	0
User			Unreconciled	1054.96	1054.96	1054.96	0	0
User			Unreconciled	19513.68	19513.68	19513.68	0	0

INCLUDE_INCLUDE_INCLUDE_BALANCE_FILTER_C FILTER_C net

No	No	No	Actual	Account Account	3890010 and	-1782.36
No	No	No	Actual	Account Account	3890010 and	1561.17
No	No	No	Actual	Account Account	3890010 and	212.94
No	No	No	Actual	Account Account	3890010 and	-2225.28
No	No	No	Actual	Account Account	3890010 and	1885.36
No	No	No	Actual	Account Account	3890010 and	333.77
No	No	No	Actual	Account Account	3890010 and	-3564.72
No	No	No	Actual	Account Account	3890010 and	3058.8
No	No	No	Actual	Account Account	3890010 and	487.54
No	No	No	Actual	Account Account	3890010 and	-1530.12
No	No	No	Actual	Account Account	3890010 and	1338.78
No	No	No	Actual	Account Account	3890010 and	184.24
No	No	No	Actual	Account Account	3890010 and	-1773.96
No	No	No	Actual	Account Account	3890010 and	1430.41
No	No	No	Actual	Account Account	3890010 and	337.89
No	No	No	Actual	Account Account	3890010 and	-12592.2
No	No	No	Actual	Account Account	3890010 and	-5396.22
No	No	No	Actual	Account Account	3890010 and	12592.15
No	No	No	Actual	Account Account	3890010 and	4711.1
No	No	No	Actual	Account Account	3890010 and	697.19
No	No	No	Actual	Account Account	3890010 and	-8412.24
No	No	No	Actual	Account Account	3890010 and	7930.02

No	No	No	Actual	Account Account	3890010 and	447.2
No	No	No	Actual	Account Account	3890010 and	-6178.8
No	No	No	Actual	Account Account	3890010 and	4707.15
No	No	No	Actual	Account Account	3890010 and	1451.57
No	No	No	Actual	Account Account	3890010 and	-1173.12
No	No	No	Actual	Account Account	3890010 and	919.6
No	No	No	Actual	Account Account	3890010 and	251.39
No	No	No	Actual	Account Account	3890010 and	-1031.47
No	No	No	Actual	Account Account	3890010 and	-19500
No	No	No	Actual	Account Account	3890010 and	1003.05
No	No	No	Actual	Account Account	3890010 and	16453.05
No	No	No	Actual	Account Account	3890010 and	28.42
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No	No	No	Actual	Account Account	3890010 and	-1259.4
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No	No	No	Actual	Account Account	3890010 and	309.69
No	No	No	Actual	Account Account	3890010 and	-2346.24
No	No	No	Actual	Account Account	3890010 and	1839.2
No	No	No	Actual	Account Account	3890010 and	503.2
No	No	No	Actual	Account Account	3890010 and	-17892.9
No	No	No	Actual	Account Account	3890010 and	16039.14
No	No	No	Actual	Account Account	3890010 and	1390.33

No	No	No	Actual	Account Account	3890010 and	-3322.96
No	No	No	Actual	Account Account	3890010 and	-967.08
No	No	No	Actual	Account Account	3890010 and	3322.96
No	No	No	Actual	Account Account	3890010 and	751.11
No	No	No	Actual	Account Account	3890010 and	232.32
No	No	No	Actual	Account Account	3890010 and	-5405.92
No	No	No	Actual	Account Account	3890010 and	-104727
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