Roll #	>=2024	2023	2022	2021	<=2020	Total
0000310.000	-\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.30
0000510.000	\$3,018.93	\$3,135.15	\$0.00	\$0.00	\$0.00	\$6,154.08
0002600.000	\$440.64	\$0.00	\$0.00	\$0.00	\$0.00	\$440.64
0003800.000	\$81.58	\$0.00	\$0.00	\$0.00	\$0.00	\$81.58
0004200.000	-\$185.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$185.36
0016550.000	\$1,653.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.91
0017400.000	\$1,306.45	\$1,500.43	\$0.00	\$0.00	\$0.00	\$2,806.88
0017600.000	\$1,209.22	\$1,262.14	\$0.00	\$0.00	\$0.00	\$2,471.36
0017800.000	\$1,099.03	\$1,204.60	\$0.00	\$0.00	\$0.00	\$2,303.63
0020900.000	\$442.07	\$391.62	\$0.00	\$0.00	\$0.00	\$833.69
0021300.000	\$3,436.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.90
0021600.000	\$2,695.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.88
0022100.000	\$1,948.09	\$581.76	\$0.00	\$0.00	\$0.00	\$2,529.85
0022500.000 0023100.000	\$2,741.24	\$1,006.71	\$0.00	\$0.00	\$0.00 \$0.00	\$3,747.95
0023100.000	-\$2,190.00 \$9,607.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,190.00
0030000.000	\$9,607.81 \$1,921.78	\$0.00 \$905.85	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,607.81 \$2,827.63
0036500.000	\$1,921.78 \$1,030.63	\$903.83 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,827.63 \$1,030.63
0037200.000	\$1,030.03 \$2,998.65	\$0.00 \$2,298.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,030.03 \$5,296.84
0038300.000	-\$1,121.19	\$2,298.19 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,121.19
0039700.000	\$294.34	\$318.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$612.53
0041300.000	\$753.20	\$0.00	\$0.00	\$0.00	\$0.00	\$753.20
0045100.000	-\$1,666.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,666.53
0046200.000	-\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$225.00
0046400.000	\$307.35	\$0.00	\$0.00	\$0.00	\$0.00	\$307.35
0046600.000	-\$66.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.61
0046800.000	-\$1,107.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,107.87
0047000.000	\$2,960.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.32
0047400.000	\$1,541.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541.85
0057000.000	\$5,471.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,471.37
0058300.104	-\$1,465.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,465.88
0058300.204	-\$3.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.99
0058700.000	\$33 <i>,</i> 658.67	\$0.00	\$0.00	\$0.00	\$0.00	\$33,658.67
0060000.000	\$215.31	\$214.51	\$0.00	\$0.00	\$0.00	\$429.82
0061600.000	\$2,446.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446.11
0061700.000	\$5,547.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,547.89
0067900.000	\$210.97	\$0.00	\$0.00	\$0.00	\$0.00	\$210.97
0074800.000	\$2,271.64	\$2,197.61	\$0.00	\$0.00	\$0.00	\$4,469.25
0074900.000	\$4,619.89	\$4,558.30	\$0.00	\$0.00	\$0.00	\$9,178.19
0075000.000	\$133.69	\$0.00	\$0.00	\$0.00	\$0.00	\$133.69
0075800.000	\$141.16	\$144.98	\$0.00	\$0.00	\$0.00	\$286.14
0075900.000	\$108.84	\$111.61	\$0.00	\$0.00	\$0.00	\$220.45
0076200.000	\$149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$149.30
0076300.000	\$105.12	\$0.00	\$0.00	\$0.00	\$0.00	\$105.12
0076900.000	\$13,008.82	\$0.00 \$1.012.11	\$0.00	\$0.00	\$0.00	\$13,008.82
0083500.000	\$970.34	\$1,013.11	\$0.00	\$0.00	\$0.00	\$1,983.45

Roll #	>=2024	2023	2022	2021	<=2020	Total
0084600.000	\$1,187.95	\$1,590.99	\$0.00	\$0.00	\$0.00	\$2,778.94
0085000.000	\$2,133.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.67
0085300.000	-\$1,955.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,955.97
0085600.000	-\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$175.00
0086600.000	\$1,121.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.41
0089900.000	\$270.49	\$293.15	\$0.00	\$0.00	\$0.00	\$563.64
0090200.000	\$330.50	\$412.06	\$0.00	\$0.00	\$0.00	\$742.56
0093800.000	\$1,800.20	\$1,796.27	\$0.00	\$0.00	\$0.00	\$3,596.47
0094000.000	\$1,048.70	\$988.43	\$0.00	\$0.00	\$0.00	\$2,037.13
0095200.000	\$2,006.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.71
0097600.000	\$1,169.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.81
0098500.000	\$2,300.73	\$642.64	\$0.00	\$0.00	\$0.00	\$2,943.37
0098800.000 0098900.000	\$437.08 \$285.50	\$488.16	\$0.00	\$0.00	\$0.00	\$925.24 -\$385.59
0099900.000	-\$385.59 \$63.93	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$385.59 \$63.93
0099000.000	\$63.93 \$9.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$63.93 \$9.84
0099900.000	\$9.84 \$1,248.64	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9.84 \$1,248.64
0100200.000	\$1,248.04 \$2,898.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,898.50
0101100.000	\$2,523.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,523.84
0103800.000	-\$600.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$600.00
0108400.000	-\$895.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$895.15
0108700.000	-\$1,385.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,385.74
0109600.000	\$1,557.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.53
0113400.000	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00
0114200.000	\$1,611.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.29
0116900.000	\$1,202.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.43
0117800.000	\$1,190.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.79
0118000.000	-\$1,633.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,633.28
0118600.000	\$1,476.66	\$1,593.27	\$0.00	\$0.00	\$0.00	\$3,069.93
0118700.000	-\$1,631.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,631.86
0119100.000	\$5,652.14	\$1,043.95	\$0.00	\$0.00	\$0.00	\$6,696.09
0120400.000	\$602.94	\$0.00	\$0.00	\$0.00	\$0.00	\$602.94
0120500.000	\$155.09	\$0.00	\$0.00	\$0.00	\$0.00	\$155.09
0120600.000	\$607.37	\$0.00	\$0.00	\$0.00	\$0.00	\$607.37
0121600.000	\$1,704.99	\$149.53	\$0.00	\$0.00	\$0.00	\$1,854.52
0122300.000	\$1,851.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.65
0122400.000	\$1,244.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.90
0123400.000	-\$231.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$231.48
0124400.000	\$2,068.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.39
0124600.000	\$996.83	\$1,040.92	\$0.00	\$0.00	\$0.00	\$2,037.75
0124700.000	\$1,849.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.64
0126400.000	\$14,673.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,673.81
0126900.000	\$1,765.73	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,765.73
0128900.000	\$3,031.13 \$1,850,82	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,031.13 \$1,950,92
0130000.000	\$1,850.83 \$717.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,850.83 \$717.08
0131700.000	\$717.08	\$0.00	\$0.00	\$0.00	\$0.00	\$717.08

Roll #	>=2024	2023	2022	2021	<=2020	Total
0133700.000	\$3 <i>,</i> 505.58	\$4 <i>,</i> 402.26	\$0.00	\$0.00	\$0.00	\$7,907.84
0134813.000	\$66.12	\$0.00	\$0.00	\$0.00	\$0.00	\$66.12
0140400.000	\$3 <i>,</i> 034.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,034.85
0140680.000	\$3,533.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533.97
0140695.000	\$1,744.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.96
0140800.000	\$2,481.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.94
0141700.000	\$1,587.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.87
0143700.000	-\$41.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.36
0146100.000	\$2,417.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417.92
0146900.000	\$1,611.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.49
0148625.000	\$92.66	\$92.39	\$0.00	\$0.00	\$0.00	\$185.05
0151000.000	\$2,982.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.34
0151300.000	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
0153250.000	\$15.15	\$0.00	\$0.00	\$0.00	\$0.00	\$15.15
0155900.000	\$90.67	\$0.00	\$0.00	\$0.00	\$0.00	\$90.67
0156800.000	-\$233.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$233.26
0159400.000	\$4,871.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,871.72
0159450.000	\$5,224.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224.34
0159500.000	-\$1,348.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,348.23
0160700.000	-\$663.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$663.16
0161500.000	-\$1,298.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,298.44
0162000.000	-\$1,945.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,945.22
0163000.000	-\$2,941.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,941.90
0164500.000	\$2,445.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.23
0165000.000	\$3,772.52	\$539.97	\$0.00	\$0.00	\$0.00	\$4,312.49
0165400.000	\$3,898.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.73
0165600.000	\$2,857.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.63
0167700.000	\$3,172.08	\$916.60	\$0.00	\$0.00	\$0.00	\$4,088.68
0170600.000	\$245.56	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$245.56
0171300.000	-\$1,250.00		\$0.00	\$0.00	\$0.00	-\$1,250.00
0171800.000 0172100.000	-\$377.22 -\$2,249.49	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$377.22
0172700.000	-\$2,249.49 -\$1,677.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,249.49 -\$1,677.87
0172700.000	-\$1,077.87 -\$2,723.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,677.87
0173500.000	-\$2,725.89 \$6,822.91	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,725.89 \$6,822.91
0173800.000	\$0,822.91 \$2,737.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,822.91
0175200.000	\$625.68	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$625.68
0178800.000	\$2,678.21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,678.21
0181040.000	\$2,078.21 \$6,725.85	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,725.85
0181040.000	\$664.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$664.88
0181100.000	\$004.88 \$1,262.50	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,262.50
0181400.000	\$1,202.30 \$3,369.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,202.30
0185600.000	\$3,309.94 \$4,599.77	\$0.00 \$3,814.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,309.94 \$8,414.00
0185700.000	-\$13.88	\$3,814.23 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$13.88
0187400.000	\$456.24	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$456.24
0187900.000	\$430.24 \$27.52	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$430.24
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Roll #	>=2024	2023	2022	2021	<=2020	Total
0195800.000	\$3,603.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603.28
0197500.122	-\$274.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$274.95
0197600.000	-\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.79
0198900.000	\$3,198.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.88
0200500.000	\$4,053.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.32
0201700.000	-\$3,045.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,045.33
0203300.000	-\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,300.00
0203600.000	\$319.34	\$0.00	\$0.00	\$0.00	\$0.00	\$319.34
0203700.000	\$319.34	\$0.00	\$0.00	\$0.00	\$0.00	\$319.34
0207000.000	\$1 <i>,</i> 079.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1 <i>,</i> 079.98
0207400.000	\$118.22	\$0.00	\$0.00	\$0.00	\$0.00	\$118.22
0208000.000	\$1,562.99	\$719.22	\$0.00	\$0.00	\$0.00	\$2,282.21
0208400.000	\$3,395.13	\$1,078.09	\$0.00	\$0.00	\$0.00	\$4,473.22
0209500.000	\$824.74	\$0.00	\$0.00	\$0.00	\$0.00	\$824.74
0209800.000	\$4,948.57	\$503.59	\$0.00	\$0.00	\$0.00	\$5 <i>,</i> 452.16
0210600.000	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$350.00
0211000.000	-\$106.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$106.15
0213400.000	-\$458.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$458.78
0213500.000	\$2,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.04
0214100.000	\$1,677.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.32
0215000.000	\$1,213.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.28
0215500.000	\$1,523.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523.02
0215700.000	\$466.24	\$0.00	\$0.00	\$0.00	\$0.00	\$466.24
0216935.000	-\$176.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$176.53
0216984.000	\$306.67	\$0.00	\$0.00	\$0.00	\$0.00	\$306.67
0216990.000	\$114.20	\$0.00	\$0.00	\$0.00	\$0.00	\$114.20
0217100.000	\$3,350.64	\$3,351.61	\$0.00	\$0.00	\$0.00	\$6,702.25
0217700.000	\$5,794.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,794.30
0220400.000	\$138.76	\$129.02	\$0.00	\$0.00	\$0.00	\$267.78
0220500.000	\$150.05	\$157.94	\$0.00	\$0.00	\$0.00	\$307.99
0220610.000	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20
0222400.000	\$2,059.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.50
0224200.000	-\$5,275.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,275.53
0225100.000	-\$2,370.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,370.00
0225300.000	\$7,167.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,167.82
0225400.000	\$4,417.23	\$2,360.61	\$0.00	\$0.00	\$0.00	\$6,777.84
0225600.000	\$725.14	\$0.00	\$0.00	\$0.00	\$0.00	\$725.14
0225700.000	\$2,664.70	\$2,719.43	\$0.00	\$0.00	\$0.00	\$5,384.13
0225800.000	\$3,080.20	\$3,183.79	\$0.00	\$0.00	\$0.00	\$6,263.99
0227200.000	-\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$330.00
0227300.000	\$7,456.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,456.52
0227600.000	\$2,323.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,323.59
0229900.000	\$1,489.39 \$2,402.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.39
0231000.000	\$2,402.84	\$103.44	\$0.00	\$0.00	\$0.00	\$2,506.28
0231200.000	-\$1.83	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1.83
0231400.000	-\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.63

Roll #	>=2024	2023	2022	2021	<=2020	Total
0231500.000	\$3,292.16	\$3,602.46	\$0.00	\$0.00	\$0.00	\$6,894.62
0232100.000	\$2,142.37	\$601.96	\$1,426.60	\$0.00	\$0.00	\$4,170.93
0232300.000	-\$193.98	\$0.00	\$0.00	\$0.00	\$0.00	-\$193.98
0232500.000	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
0233700.000	\$2,282.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.87
0233900.000	\$5,796.95	\$2,882.02	\$0.00	\$0.00	\$0.00	\$8,678.97
0236300.000	\$249.13	\$0.00	\$0.00	\$0.00	\$0.00	\$249.13
0236500.000	\$1,700.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.56
0236600.000	\$413.73	\$0.00	\$0.00	\$0.00	\$0.00	\$413.73
0237600.000	\$593.03	\$0.00	\$0.00	\$0.00	\$0.00	\$593.03
0238550.000	\$55.77	\$0.00	\$0.00	\$0.00	\$0.00	\$55.77
0239000.000	\$2,451.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.90
0239500.000	\$2,298.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.37
0241800.000	\$7,633.97	\$7,560.22	\$0.00	\$0.00	\$0.00	\$15,194.19
0242100.000	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
0242400.000	\$394.34	\$0.00	\$0.00	\$0.00	\$0.00	\$394.34
0243300.000	\$4,002.53	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.53
0244000.000	\$1,686.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.48
0244800.000	-\$783.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$783.10
0245300.000	\$2,475.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.28
0246500.000	\$2,266.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.70
0249000.000	\$1,123.98	\$1,184.30	\$0.00	\$0.00	\$0.00	\$2,308.28
0249700.000	\$65.52	\$0.00	\$0.00	\$0.00	\$0.00	\$65.52
0249900.000	-\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.66
0250400.000	\$1,053.25	\$1,104.73	\$0.00	\$0.00	\$0.00	\$2,157.98
0252800.000	\$1,816.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.22
0253000.000	\$19,586.83	\$16,062.19	\$0.00	\$0.00	\$0.00	\$35,649.02
0253200.000	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20
0253600.000	-\$24.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.75
0253700.000	-\$55.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.38
0255500.000 0256500.000	\$2,028.76 \$284.73	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,028.76 \$284.73
0256600.000	\$284.75	\$0.00 \$2,264.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$204.75 \$5,293.52
0306900.000	\$3,028.89 \$1,795.88	\$2,204.03 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,795.88
0308900.000	\$4,403.81	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,403.81
0312500.000	\$174.71	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$174.71
0322400.000	\$3,202.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.62
0323400.000	-\$7.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.18
0323405.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323410.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323415.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323420.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323425.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323430.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323435.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323525.000	-\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.39

Roll #	>=2024	2023	2022	2021	<=2020	Total
0323530.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323535.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323540.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323545.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323550.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323555.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323560.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323565.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323570.000	-\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.75
0323780.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323785.000	-\$5.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.87
1000510.300	\$145.31	\$136.72	\$125.34	\$79.75	\$126.63	\$613.75
1021300.030	\$196.00	\$188.32 \$200.75	\$157.63	\$137.06	\$0.00	\$679.01
1026900.100	\$216.59 \$100.55	\$209.75	\$188.53	\$77.81	\$0.00	\$692.68
1026900.400 1027900.400	-\$76.31	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.55 -\$76.31
1027950.300	-\$76.31 \$96.09	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$76.31 \$96.09
1027950.500	-\$46.11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$46.11
1037100.200	\$166.65	\$0.00 \$131.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-340.11 \$298.18
1057900.100	\$100.05	\$131.55 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$319.38
1078500.300	\$170.98	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$170.98
1086600.100	\$326.63	\$284.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$610.66
1115800.300	\$181.28	\$48.22	\$0.00	\$0.00	\$0.00	\$229.50
1125300.100	\$215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$215.27
1140670.100	-\$67.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.83
1157200.200	\$248.64	\$216.19	\$0.00	\$0.00	\$0.00	\$464.83
1181020.300	-\$11.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.29
1184400.100	\$1,979.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.78
1224900.100	\$35.05	\$0.00	\$0.00	\$0.00	\$0.00	\$35.05
1225000.300	\$63.60	\$0.00	\$0.00	\$0.00	\$0.00	\$63.60
1225100.200	\$78.45	\$75.21	\$61.73	\$53.69	\$0.00	\$269.08
1225200.300	-\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.02
1225300.700	\$32.48	\$0.00	\$0.00	\$0.00	\$0.00	\$32.48
1225400.200	\$67.45	\$64.93	\$55.27	\$48.07	\$0.00	\$235.72
1225500.100	\$149.78	\$0.00	\$0.00	\$0.00	\$0.00	\$149.78
1225900.100	\$199.23	\$0.00	\$0.00	\$0.00	\$0.00	\$199.23
1241700.300	\$73.46	\$0.00	\$0.00	\$0.00	\$0.00	\$73.46
1241800.100	\$520.23	\$1,358.78	\$272.23	\$247.39	\$292.76	\$2,691.39
1242400.400	\$33.92	\$0.00	\$0.00	\$0.00	\$0.00	\$33.92
1242600.600	\$93.28	\$0.00	\$0.00	\$0.00	\$0.00	\$93.28
1243300.200	-\$79.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$79.80
1243400.200	\$93.88	\$0.00	\$0.00	\$0.00	\$0.00	\$93.88
1243700.100	\$310.90	\$0.00	\$0.00	\$0.00	\$0.00	\$310.90
1251500.100	\$367.40	\$0.00	\$0.00	\$0.00	\$0.00	\$367.40
1253000.200	\$636.76	\$665.92	\$564.24	\$860.24	\$0.00	\$2,727.16
1253010.100	\$435.24	\$0.00	\$0.00	\$0.00	\$0.00	\$435.24

Town of Swan River - Tax Roll Account Listing as at December 15th, 2024

Roll #	>=2024	2023	2022	2021	<=2020	Total
1314100.100	\$932.65	\$0.00	\$0.00	\$0.00	\$0.00	\$932.65
_	\$367,043.14	\$93 <i>,</i> 598.43	\$2,851.57	\$1,504.01	\$419.39	\$465,416.54

Dated at the Town of Swan River, Manitoba this 17th day of December 2024.

DEREK POOLE, C.E.T., Chief Administrative Officer