Roll #	>=2025	2024	2023	2022	<=2021	Total
0000510.000	\$2,847.38	\$2,763.79	\$0.00	\$0.00	\$0.00	\$5,611.17
0000550.000	\$323.69	\$0.00	\$0.00	\$0.00	\$0.00	\$323.69
0002800.000	\$934.90	\$0.00	\$0.00	\$0.00	\$0.00	\$934.90
0003505.000	\$39.87	\$0.00	\$0.00	\$0.00	\$0.00	\$39.87
0015900.000	\$2,237.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.26
0016550.000	\$3,836.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.67
0017400.000	\$1,374.41	\$1,306.45	\$0.00	\$0.00	\$0.00	\$2,680.86
0017600.000	\$1,309.20	\$1,209.22	\$0.00	\$0.00	\$0.00	\$2,518.42
0017800.000	\$1,146.82	\$1,099.03	\$0.00	\$0.00	\$0.00	\$2,245.85
0019700.000	\$525.58	\$0.00	\$0.00	\$0.00	\$0.00	\$525.58
0019800.000	\$525.58	\$0.00	\$0.00	\$0.00	\$0.00	\$525.58
0020100.000	\$926.34	\$0.00	\$0.00	\$0.00	\$0.00	\$926.34
0020300.000	\$1,496.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.48
0020900.000	\$432.61	\$442.07	\$0.00	\$0.00	\$0.00	\$874.68
0021300.000	\$4,229.10	\$3,436.90	\$0.00	\$0.00	\$0.00	\$7,666.00
0021400.000	\$2,835.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.09
0022100.000	\$1,952.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.59
0022400.000	\$1,195.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.62
0022500.000	\$23,061.31	\$2,741.24	\$440.29	\$0.00	\$0.00	\$26,242.84
0022800.000	\$1,206.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.45
0023000.000	\$6,696.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,696.78
0023100.000	-\$241.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$241.56
0024500.000	\$2,123.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.48
0024600.000	\$7,604.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,604.05
0030000.000	\$1,644.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.57
0031000.000	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
0033700.000	\$8,487.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,487.89
0034800.000	\$2,669.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.88
0035800.000	\$1,366.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.91
0035900.000	\$246.52	\$0.00	\$0.00	\$0.00	\$0.00	\$246.52
0036100.000	\$938.91	\$0.00	\$0.00	\$0.00	\$0.00	\$938.91
0036200.000	\$1,514.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.19
0036500.000 0037100.000	\$1,673.48	\$530.63	\$0.00	\$0.00	\$0.00	\$2,204.11
	\$6,773.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$6,773.77
0037200.000 0037300.000	\$2,127.27		•	\$0.00	•	\$2,127.27
0037600.000	\$1,857.46 \$1,472.08	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,857.46 \$1,472.08
0037600.000	\$1,472.08 -\$495.76	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,472.08 -\$495.76
0038700.000	-3495.76 \$1,195.40	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,195.40
0038700.000	\$1,195.40	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,193.40
0039700.000	\$307.08 \$1,883.41	\$294.34 \$0.00	\$0.00	\$0.00	\$0.00	\$1,883.41
0043700.000	• •	\$0.00	\$0.00	\$0.00	\$0.00	
0043700.000	\$7,524.11 \$3,560.67	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,524.11 \$3,560.67
0044900.000	\$2,663.63	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$3,360.67
0045100.000	\$2,663.63 -\$2,621.17	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,621.17
0045100.000	-\$2,621.17 \$1,016.51	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,621.17 \$1,016.51
0040400.000	λτ'ΩτΩ'2T	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	71,010.31

Roll #	>=2025	2024	2023	2022	<=2021	Total
0046800.000	-\$150.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.50
0047000.000	\$3,198.30	\$2,960.32	\$0.00	\$0.00	\$0.00	\$6,158.62
0047400.000	\$2,030.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.03
0052200.000	\$1,449.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.13
0053000.000	\$18.72	\$0.00	\$0.00	\$0.00	\$0.00	\$18.72
0053800.000	\$1,776.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.86
0057900.000	\$20,819.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,819.70
0058100.000	\$3,109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.50
0058200.000	\$2,438.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,438.96
0058300.104	\$2,152.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.61
0058300.201	\$2,197.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.82
0058800.000	\$7,393.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7 <i>,</i> 393.26
0059200.000	\$872.84	\$0.00	\$0.00	\$0.00	\$0.00	\$872.84
0061000.000	\$3,348.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.39
0061600.000	\$2,595.76	\$2,446.11	\$0.00	\$0.00	\$0.00	\$5,041.87
0065200.000	\$2,043.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.24
0067900.000	\$28.42	\$0.00	\$0.00	\$0.00	\$0.00	\$28.42
0072150.000	\$582.59	\$0.00	\$0.00	\$0.00	\$0.00	\$582.59
0074800.000	\$1,803.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.24
0074900.000	\$5,700.94	\$2,105.21	\$0.00	\$0.00	\$0.00	\$7,806.15
0075800.000	\$142.18	\$141.16	\$0.00	\$0.00	\$0.00	\$283.34
0075900.000	\$106.87	\$108.84	\$0.00	\$0.00	\$0.00	\$215.71
0076000.000	\$157.36	\$0.00	\$0.00	\$0.00	\$0.00	\$157.36
0076100.000	\$163.92	\$0.00	\$0.00	\$0.00	\$0.00	\$163.92
0076200.000	\$177.53	\$149.30	\$0.00	\$0.00	\$0.00	\$326.83
0076300.000	\$121.29	\$105.12	\$0.00	\$0.00	\$0.00	\$226.41
0076900.000	\$1,626.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.45
0077500.000	\$3,484.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.21
0078500.000	\$12,760.15	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.15
0083500.000	\$1,024.14	\$970.34	\$0.00	\$0.00	\$0.00	\$1,994.48
0083800.000	\$240.77	\$0.00	\$0.00	\$0.00	\$0.00	\$240.77
0084500.000	\$1,574.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.67
0084600.000	\$1,203.15	\$1,187.95	\$0.00	\$0.00	\$0.00	\$2,391.10
0085000.000	\$2,681.18	\$2,133.67	\$0.00	\$0.00	\$0.00	\$4,814.85
0085300.000	-\$2,246.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,246.43
0086600.000	-\$178.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$178.46
0087300.000	\$3,304.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.27
0087800.000	\$1,024.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.93
0089900.000	\$281.13	\$270.49	\$0.00	\$0.00	\$0.00	\$551.62
0090000.000	-\$35.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.89
0090200.000	\$337.08	\$330.50	\$0.00	\$0.00	\$0.00	\$667.58
0090700.000	\$1,964.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964.60
0090800.000	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
0092300.000	-\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.10
0093800.000	\$1,474.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.31
0094000.000	\$990.49	\$0.00	\$0.00	\$0.00	\$0.00	\$990.49

Roll #	>=2025	2024	2023	2022	<=2021	Total
0094100.000	\$188.33	\$0.00	\$0.00	\$0.00	\$0.00	\$188.33
0094700.000	\$218.47	\$0.00	\$0.00	\$0.00	\$0.00	\$218.47
0095200.000	\$2,966.34	\$2,006.71	\$0.00	\$0.00	\$0.00	\$4,973.05
0097700.000	\$1,061.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.16
0097900.000	\$1,251.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.43
0098500.000	\$1,938.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.86
0098800.000	\$459.28	\$437.08	\$0.00	\$0.00	\$0.00	\$896.36
0099700.000	\$778.18	\$0.00	\$0.00	\$0.00	\$0.00	\$778.18
0099900.000	\$1,195.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.03
0101100.000	\$2,783.33	\$1,023.84	\$0.00	\$0.00	\$0.00	\$3,807.17
0103500.000	\$2,160.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.27
0103800.000	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
0104100.000	\$1,983.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.45
0108600.000	\$1,823.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.83
0108700.000	-\$866.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$866.25
0109600.000	\$1,790.81	\$1,557.53	\$0.00	\$0.00	\$0.00	\$3,348.34
0110100.000	\$738.58	\$0.00	\$0.00	\$0.00	\$0.00	\$738.58
0113300.000	\$162.09	\$0.00	\$0.00	\$0.00	\$0.00	\$162.09
0113400.000	\$153.04	\$0.00	\$0.00	\$0.00	\$0.00	\$153.04
0114200.000	\$1,757.78 ·	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.78
0115200.000	\$1,636.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.05
0116400.000	\$2,031.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.08
0116900.000	\$720.18	\$0.00	\$0.00	\$0.00	\$0.00	\$720.18
0117000.000	-\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$420.00
0118000.000	-\$1,345.65	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,345.65
0118600.000	\$1,583.49	\$1,476.66	\$0.00	\$0.00	\$0.00	\$3,060.15
0118700.000	-\$1,181.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,181.96
0119100.000	\$62,066.13	\$5,598.03	\$0.00	\$0.00	\$0.00	\$67,664.16
0119400.000	\$3,212.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212.81
0119600.000	\$1,974.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.67
0119800.000	\$2,700.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.06
0120200.000 0120400.000	\$720.09	\$0.00	\$0.00	\$0.00	\$0.00	\$720.09 \$1,040.78
0120400.000	\$1,040.78 \$273.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,040.78
0120600.000	\$275.96 \$1,095.86	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$275.96
0122300.000	\$1,033.80	\$0.00	\$0.00	\$0.00	\$0.00	\$967.10
0122400.000	\$1,284.97	\$444.90	\$0.00	\$0.00	\$0.00	\$1,729.87
0124400.000	\$1,284.97	\$2,068.39	\$0.00	\$0.00	\$0.00	\$4,878.37
0124600.000	\$2,809.98	\$996.83	\$0.00	\$0.00	\$0.00	\$2,040.23
0124700.000	\$2,085.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.23
0126000.000	\$2,150.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003.17
0126100.000	\$2,938.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.18
0126500.000	\$4,342.72	\$0.00	\$0.00	\$0.00	\$0.00	\$4,342.72
0126900.000	\$1,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.20
0127000.000	\$1,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$67.78
0127300.000	\$3,221.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221.53
512,500.000	73,221.33	φο.σσ	70.00	φ0.00	70.00	73,221.33

Roll #	>=2025	2024	2023	2022	<=2021	Total
0128900.000	\$3,567.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.27
0130800.000	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00
0131700.000	\$1,631.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.83
0131800.000	-\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.51
0132400.000	\$2,355.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.22
0133700.000	\$2,912.95	\$2,899.40	\$0.00	\$0.00	\$0.00	\$5,812.35
0134100.000	\$1,570.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.25
0134200.000	\$1,245.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.65
0134801.000	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
0135600.000	\$3,255.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.68
0136000.000	\$2,067.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.75
0140680.000	\$3,332.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332.38
0140695.000	\$1,915.45	\$1,744.96	\$0.00	\$0.00	\$0.00	\$3,660.41
0140800.000	\$6,901.38	\$0.00	\$0.00	\$0.00	\$0.00	\$6,901.38
0140900.000	\$195.31	\$0.00	\$0.00	\$0.00	\$0.00	\$195.31
0141500.000	\$2,474.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.45
0141700.000	\$2,457.16	\$932.16	\$0.00	\$0.00	\$0.00	\$3,389.32
0142700.000	\$1,958.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.64
0143300.000	\$5,534.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,534.64
0144600.000	\$2,653.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.12
0145800.000	\$645.09	\$0.00	\$0.00	\$0.00	\$0.00	\$645.09
0146100.000	\$2,540.08	\$2,417.92	\$0.00	\$0.00	\$0.00	\$4,958.00
0146300.000	-\$171.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$171.45
0146700.000	\$3,375.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.39
0148400.000	\$4,635.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.80
0148625.000	\$90.33	\$0.00	\$0.00	\$0.00	\$0.00	\$90.33
0150800.000	\$850.37	\$0.00	\$0.00	\$0.00	\$0.00	\$850.37
0151100.000	\$3,875.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.06
0151300.000	\$1,826.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.29
0153100.000	\$15,809.04	\$0.00	\$0.00	\$0.00	\$0.00	\$15,809.04
0153930.000	\$7,587.35	\$0.00	\$0.00	\$0.00	\$0.00	\$7 <i>,</i> 587.35
0156200.000	\$2,819.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.69
0156600.000	\$18.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18.21
0159900.000	\$4,454.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.86
0160000.000	\$5,511.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,511.03
0160400.000	\$2,432.61	\$0.00	\$0.00	\$0.00	\$0.00	\$2,432.61
0160700.000	-\$766.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$766.80
0162000.000	-\$2,069.70	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,069.70
0163000.000	-\$3,205.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,205.29
0163500.000	\$2,767.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767.07
0170600.000	\$1,974.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974.68
0171300.000	-\$362.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$362.67
0171400.000	\$3,287.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.99
0172100.000	-\$2,332.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,332.38
0172700.000	-\$1,518.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,518.48
0173400.000	-\$2,805.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,805.13

Roll #	>=2025	2024	2023	2022	<=2021	Total
0173500.000	\$5,051.62	\$6,822.91	\$0.00	\$0.00	\$0.00	\$11,874.53
0173800.000	\$3,200.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.65
0175200.000	\$692.10	\$625.68	\$0.00	\$0.00	\$0.00	\$1,317.78
0180900.000	\$490.59	\$0.00	\$0.00	\$0.00	\$0.00	\$490.59
0181100.000	\$14,501.91	\$0.00	\$0.00	\$0.00	\$0.00	\$14,501.91
0183800.000	\$4,806.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,806.88
0184000.000	\$1,123.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.23
0185600.000	\$877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$877.20
0185700.000	-\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.00
0187100.000	\$24,137.77	\$0.00	\$0.00	\$0.00	\$0.00	\$24,137.77
0187800.000	\$3,465.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3,465.54
0187900.000	\$292.79	\$27.52	\$0.00	\$0.00	\$0.00	\$320.31
0195800.000	\$3,428.65	\$103.28	\$0.00	\$0.00	\$0.00	\$3,531.93
0197500.004	\$901.63	\$0.00	\$0.00	\$0.00	\$0.00	\$901.63
0197500.136	\$250.14	\$0.00	\$0.00	\$0.00	\$0.00	\$250.14
0197600.000	\$2,814.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.62
0198900.000	\$3,502.59	\$2,198.88	\$0.00	\$0.00	\$0.00	\$5,701.47
0200600.000	-\$867.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$867.72
0201700.000	-\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$505.00
0203300.000	-\$1,068.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,068.77
0203600.000	\$332.73	\$0.00	\$0.00	\$0.00	\$0.00	\$332.73
0203700.000	\$332.73	\$0.00	\$0.00	\$0.00	\$0.00	\$332.73
0204100.000	\$382.65	\$0.00	\$0.00	\$0.00	\$0.00	\$382.65
0207000.000	\$1,561.10	\$1,079.98	\$0.00	\$0.00	\$0.00	\$2,641.08
0207400.000	\$66.18	\$0.00	\$0.00	\$0.00	\$0.00	\$66.18
0208000.000	\$2,552.49	\$32.21	\$0.00	\$0.00	\$0.00	\$2,584.70
0208400.000	\$2,716.86	\$1,798.12	\$0.00	\$0.00	\$0.00	\$4,514.98
0208500.000	\$1,911.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.16
0209500.000	\$911.74	\$0.00	\$0.00	\$0.00	\$0.00	\$911.74
0209700.000	-\$2,453.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,453.08
0209800.000	\$4,333.24	\$4,948.57	\$0.00	\$0.00	\$0.00	\$9,281.81
0209900.000	\$4,466.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.90
0213400.000	-\$186.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$186.62
0213500.000	\$2,835.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.04
0214300.000	\$5,999.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.44
0214800.000	\$4,038.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.47
0215200.000	-\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$230.00
0215500.000	\$1,693.66	\$1,523.02	\$0.00	\$0.00	\$0.00	\$3,216.68
0216400.000	\$230.84	\$0.00	\$0.00	\$0.00	\$0.00	\$230.84
0217400.000	-\$554.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$554.03
0217700.000	\$5,197.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.13
0220200.000	\$116.20	\$0.00	\$0.00	\$0.00	\$0.00	\$116.20
0220400.000	\$2,213.14	\$138.76	\$129.02	\$0.00	\$0.00	\$2,480.92
0220500.000	\$151.39	\$150.05	\$0.00	\$0.00	\$0.00	\$301.44
0221400.000	-\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04
0222200.000	-\$53.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$53.44

Roll #	>=2025	2024	2023	2022	<=2021	Total
0222400.000	\$1,749.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.80
0223000.000	\$2,540.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.67
0224300.000	\$408.52	\$0.00	\$0.00	\$0.00	\$0.00	\$408.52
0224600.000	\$20,407.82	\$0.00	\$0.00	\$0.00	\$0.00	\$20,407.82
0224900.000	-\$4,570.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,570.41
0225100.000	-\$1,790.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,790.05
0225200.000	\$8,250.05	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.05
0225300.000	\$8,415.95	\$7,167.82	\$0.00	\$0.00	\$0.00	\$15,583.77
0225400.000	\$4,905.81	\$927.84	\$0.00	\$0.00	\$0.00	\$5,833.65
0225600.000	\$968.40	\$0.00	\$0.00	\$0.00	\$0.00	\$968.40
0225700.000	\$1,595.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.39
0225800.000	\$1,862.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.68
0225900.000	\$1,526.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.50
0226400.000	\$2,853.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.12
0227100.000	\$22,294.56	\$0.00	\$0.00	\$0.00	\$0.00	\$22,294.56
0227300.000	\$9,084.44	\$7,456.52	\$0.00	\$0.00	\$0.00	\$16,540.96
0231000.000	\$2,532.44	\$2,376.28	\$0.00	\$0.00	\$0.00	\$4,908.72
0231400.000	-\$36.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$36.83
0231500.000	\$4,940.72	\$2,594.62	\$0.00	\$0.00	\$0.00	\$7,535.34
0232000.000	\$2,165.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.58
0232100.000	\$2,777.06	\$1,483.08	\$0.00	\$0.00	\$0.00	\$4,260.14
0232300.000	\$901.59	\$0.00	\$0.00	\$0.00	\$0.00	\$901.59
0232500.000	\$3,174.70	\$200.00	\$0.00	\$0.00	\$0.00	\$3,374.70
0232600.000	\$2,452.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452.95
0233700.000	\$2,877.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.29
0233900.000	\$5,661.64	\$3,428.97	\$0.00	\$0.00	\$0.00	\$9,090.61
0234200.000	\$2,093.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.31
0234900.000	\$2,093.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.07
0235700.000	\$3,182.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,182.44
0236300.000	\$306.50	\$249.13	\$0.00	\$0.00	\$0.00	\$555.63
0236500.000	\$1,852.26	\$1,700.56	\$0.00	\$0.00	\$0.00	\$3,552.82
0236600.000	\$522.33	\$413.73	\$0.00	\$0.00	\$0.00	\$936.06
0237600.000	\$2,206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.50
0238500.000	\$60,005.76	\$0.00	\$0.00	\$0.00	\$0.00	\$60,005.76
0238700.000	\$3,608.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608.31
0239000.000	\$126.31	\$0.00	\$0.00	\$0.00	\$0.00	\$126.31
0239500.000	\$2,439.47	\$2,298.37	\$0.00	\$0.00	\$0.00	\$4,737.84
0241700.000	\$6,077.31	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077.31
0241800.000	\$6,104.34	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.34
0241900.000	\$6,795.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,795.41
0242400.000	\$7,164.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7,164.42
0242600.000	\$7,206.54 \$5,226.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,206.54
0243300.000	\$5,326.18	\$3,958.03	\$0.00	\$0.00	\$0.00	\$9,284.21
0243400.000	\$4,765.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.74
0243700.000	\$18,553.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18,553.24
0243800.000	\$10,751.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10,751.94

Roll #	>=2025	2024	2023	2022	<=2021	Total
0244000.000	\$1,741.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.63
0244800.000	-\$413.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$413.99
0245300.000	\$3,081.97	\$145.60	\$0.00	\$0.00	\$0.00	\$3,227.57
0245500.000	\$6,387.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.14
0246500.000	-\$41.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.89
0247100.000	-\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.74
0247200.000	\$1,513.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.28
0247400.000	-\$127.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$127.82
0249000.000	\$1,190.39	\$1,123.98	\$0.00	\$0.00	\$0.00	\$2,314.37
0250400.000	\$1,114.23	\$1,053.25	\$0.00	\$0.00	\$0.00	\$2,167.48
0250500.000	\$1,138.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.55
0251500.000	\$8,784.56	\$0.00	\$0.00	\$0.00	\$0.00	\$8,784.56
0252700.000	\$1,110.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.13
0252800.000	\$1,387.94	\$1,816.22	\$0.00	\$0.00	\$0.00	\$3,204.16
0253000.000	\$17,491.01	\$17,448.64	\$0.00	\$0.00	\$0.00	\$34,939.65
0253010.000	\$12,940.53	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940.53
0253100.000	\$13,581.25	\$0.00	\$0.00	\$0.00	\$0.00	\$13,581.25
0254100.000	\$1,794.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.06
0254600.000	\$1,281.78	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.78
0255200.000	\$392.97	\$0.00	\$0.00	\$0.00	\$0.00	\$392.97
0255500.000	\$1,958.31	\$28.76	\$0.00	\$0.00	\$0.00	\$1,987.07
0255800.000	\$1,864.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.27
0256500.000	\$161.65	\$284.73	\$0.00	\$0.00	\$0.00	\$446.38
0256600.000	\$3,407.40	\$2,250.84	\$0.00	\$0.00	\$0.00	\$5,658.24
0308900.000	\$4,037.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,037.79
0309000.000	\$116.62	\$0.00	\$0.00	\$0.00	\$0.00	\$116.62
0309100.000	\$759.26	\$0.00	\$0.00	\$0.00	\$0.00	\$759.26
0309200.000	\$3,605.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,605.61
0310100.000	\$3,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727.50
0310900.000	\$9.11	\$0.00	\$0.00	\$0.00	\$0.00	\$9.11
0314800.000	\$222.67	\$0.00	\$0.00	\$0.00	\$0.00	\$222.67
0316100.000	\$514.81	\$0.00	\$0.00	\$0.00	\$0.00	\$514.81
0322120.000	\$19,166.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,166.80
0322141.000	\$2,453.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.07
0322142.000	\$2,577.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577.27
0322145.000	\$2,504.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504.76
0322146.000	\$2,453.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.07
0322148.000	\$2,309.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.13
0322151.000	\$2,248.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,248.65
0322400.000	\$3,880.61	\$1,202.62	\$0.00	\$0.00	\$0.00	\$5,083.23
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

Roll #	>=2025	2024	2023	2022	<=2021	Total
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
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
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	\$134.95	\$145.31	\$136.72	\$125.34	\$206.38	\$748.70
1016550.100	\$153.52	\$0.00	\$0.00	\$0.00	\$0.00	\$153.52
1021300.030	\$144.09	\$0.00	\$0.00	\$0.00	\$0.00	\$144.09
1021400.100	\$115.81	\$0.00	\$0.00	\$0.00	\$0.00	\$115.81
1023000.300	\$270.67	\$0.00	\$0.00	\$0.00	\$0.00	\$270.67
1023100.100	\$95.61	\$0.00	\$0.00	\$0.00	\$0.00	\$95.61
1026900.100	\$53.30	\$216.59	\$209.75	\$188.53	\$77.81	\$745.98
1027900.400 1034700.600	-\$33.75 \$70.45	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	-\$33.75 \$79.45
1037100.200	\$79.45 -\$46.11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$79.45 -\$46.11
1043500.300	-346.11 \$150.96	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.96
1043600.100	\$130.90	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$29.63
1057900.100	\$355.01	\$319.38	\$0.00	\$0.00	\$0.00	\$674.39
1078500.300	\$191.07	\$313.38 \$170.98	\$0.00	\$0.00	\$0.00	\$362.05
1115800.300	\$28.70	\$170.38	\$48.22	\$0.00	\$0.00	\$258.20
1125300.100	\$79.42	\$215.27	\$0.00	\$0.00	\$0.00	\$294.69
1140650.500	\$195.26	\$0.00	\$0.00	\$0.00	\$0.00	\$195.26
1148400.100	\$185.83	\$0.00	\$0.00	\$0.00	\$0.00	\$185.83
1157200.200	\$273.56	\$248.64	\$216.19	\$0.00	\$0.00	\$738.39
1181100.100	\$588.48	\$0.00	\$0.00	\$0.00	\$0.00	\$588.48
1182700.200	\$173.90	\$0.00	\$0.00	\$0.00	\$0.00	\$173.90
1184400.100	\$2,205.49	\$1,979.78	\$0.00	\$0.00	\$0.00	\$4,185.27
1187100.100	\$985.73	\$0.00	\$0.00	\$0.00	\$0.00	\$985.73
1187800.100	\$141.40	\$0.00	\$0.00	\$0.00	\$0.00	\$141.40
1216400.300	\$212.77	\$0.00	\$0.00	\$0.00	\$0.00	\$212.77
1216400.500	\$60.60	\$0.00	\$0.00	\$0.00	\$0.00	\$60.60
1225100.300	\$129.28	\$0.00	\$0.00	\$0.00	\$0.00	\$129.28
1225200.300	-\$14.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.95
1225200.400	\$105.07	\$0.00	\$0.00	\$0.00	\$0.00	\$105.07
1225300.800	\$34.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34.58
1225400.200	\$64.98	\$67.45	\$64.93	\$55.27	\$48.07	\$300.70
1225500.100	\$61.72	\$0.00	\$0.00	\$0.00	\$0.00	\$61.72
1225900.100	\$234.97	\$199.23	\$0.00	\$0.00	\$0.00	\$434.20

Town of Swan River - Tax Roll Account Listing as at October 20th, 2025

Roll #	>=2025	2024	2023	2022	<=2021	Total
1237400.200	\$91.13	\$0.00	\$0.00	\$0.00	\$0.00	\$91.13
1241300.300	\$10.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10.55
1241500.200	\$57.90	\$0.00	\$0.00	\$0.00	\$0.00	\$57.90
1241650.200	\$325.85	\$0.00	\$0.00	\$0.00	\$0.00	\$325.85
1241800.100	\$481.33	\$520.23	\$1,358.78	\$272.23	\$540.15	\$3,172.72
1242000.200	\$17.73	\$0.00	\$0.00	\$0.00	\$0.00	\$17.73
1242400.200	\$14.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14.81
1242400.400	\$33.67	\$0.00	\$0.00	\$0.00	\$0.00	\$33.67
1242400.500	\$39.27	\$0.00	\$0.00	\$0.00	\$0.00	\$39.27
1242600.600	\$69.60	\$93.28	\$0.00	\$0.00	\$0.00	\$162.88
1243400.200	\$11.70	\$93.88	\$0.00	\$0.00	\$0.00	\$105.58
1243400.300	\$64.28	\$0.00	\$0.00	\$0.00	\$0.00	\$64.28
1243700.100	\$341.89	\$310.90	\$0.00	\$0.00	\$0.00	\$652.79
1251500.100	\$401.41	\$367.40	\$0.00	\$0.00	\$0.00	\$768.81
1253000.200	\$593.72	\$636.76	\$665.92	\$564.24	\$860.24	\$3,320.88
1253010.100	\$426.88	\$0.00	\$0.00	\$0.00	\$0.00	\$426.88
1253100.100	\$498.25	\$0.00	\$0.00	\$0.00	\$0.00	\$498.25
1314100.100	\$1,038.50	\$243.38	\$0.00	\$0.00	\$0.00	\$1,281.88
_	\$940,666.38	\$135,405.40	\$3,269.82	\$1,205.61	\$1,732.65	\$1,082,279.86

Dated at the Town of Swan River, Manitoba this 22nd day of October 2025.

William Tewnion, Chief Administrative Officer