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0061600.000 \$2,359.77 \$0.00 \$0.00 \$0.00 \$0.00 \$2,359.7
0061700.000 \$5,352.08 \$0.00 \$0.00 \$0.00 \$0.00 \$5,352.0
0063000.000 \$2,256.31 \$0.00 \$0.00 \$0.00 \$0.00 \$2,256.3
0063100.000 \$1,387.05 \$0.00 \$0.00 \$0.00 \$0.00 \$1,387.0
0064800.000 \$3,465.83 \$0.00 \$0.00 \$0.00 \$3,465.8
0065700.000 \$3,026.85 \$0.00 \$0.00 \$0.00 \$0.00 \$3,026.8
0067900.000 \$203.53 \$0.00 \$0.00 \$0.00 \$0.00 \$203.5
0074800.000 \$2,120.68 \$2,197.61 \$0.00 \$0.00 \$0.00 \$4,318.2
0074900.000 \$4,321.93 \$4,558.30 \$0.00 \$0.00 \$0.00 \$8,880.2
0075000.000 \$128.98 \$0.00 \$0.00 \$0.00 \$0.00 \$128.9
0075800.000 \$131.50 \$144.98 \$0.00 \$0.00 \$0.00 \$276.4
0075900.000 \$101.40 \$111.61 \$0.00 \$0.00 \$0.00 \$213.0
0076200.000 \$144.02 \$0.00 \$0.00 \$0.00 \$144.0
0076300.000 \$101.40 \$0.00 \$0.00 \$0.00 \$101.4
0076900.000 \$12,848.22 \$0.00 \$0.00 \$0.00 \$12,848.2 00775900.000 \$12,848.22 \$0.00 \$0.00 \$0.00 \$12,848.2
0077500.000 \$3,819.64 \$4,833.04 \$0.00 \$0.00 \$0.00 \$8,652.6 0078500.000 \$3,819.64 \$4,833.04 \$0.00 \$0.00 \$6,652.6
0078500.000\$287.23\$0.00\$0.00\$0.00\$0.00\$287.20083500.000\$903.47\$1,013.11\$0.00\$0.00\$0.00\$1,916.5
0083500.000 \$905.47 \$1,015.11 \$0.00 \$0.00 \$0.00 \$1,310.5 0084500.000 \$1,329.04 \$0.00 \$0.00 \$0.00 \$1,329.0
0084600.000 \$1,094.77 \$1,590.99 \$0.00 \$0.00 \$0.00 \$2,685.7
0085000.000 \$2,058.37 \$0.00 \$0.00 \$0.00 \$0.00 \$2,058.3
0085300.000 -\$1,405.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,405.9
0085400.000 \$2,953.72 \$0.00 \$0.00 \$0.00 \$0.00 \$2,953.7
0085600.000 -\$175.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$175.00
0086600.000 \$7,244.59 \$1,162.09 \$0.00 \$0.00 \$0.00 \$8,406.6
0087800.000 \$945.26 \$0.00 \$0.00 \$0.00 \$0.00 \$945.2
0089900.000 \$251.50 \$293.15 \$0.00 \$0.00 \$0.00 \$544.6
0090200.000 \$305.57 \$412.06 \$0.00 \$0.00 \$0.00 \$717.6
0093800.000 \$1,678.82 \$1,796.27 \$0.00 \$0.00 \$0.00 \$3,475.0
0094000.000 \$979.85 \$988.43 \$0.00 \$0.00 \$0.00 \$1,968.2

Roll #	>=2024	2023	2022	2021	<=2020	Total
0095200.000	\$1,935.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1 <i>,</i> 935.88
0097100.000	\$2,252.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.43
0097600.000	\$1,900.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.30
0098500.000	\$2,200.38	\$642.64	\$0.00	\$0.00	\$0.00	\$2,843.02
0098800.000	\$405.94	\$488.16	\$0.00	\$0.00	\$0.00	\$894.10
0098900.000	-\$385.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$385.59
0099000.000	\$63.93	\$0.00	\$0.00	\$0.00	\$0.00	\$63.93
0099800.000	\$1,738.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738.64
0099900.000	\$1,204.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.57
0100200.000	\$2,796.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,796.20
0101100.000	\$3,218.88	\$3,298.94	\$0.00	\$0.00	\$0.00	\$6,517.82
0103500.000	\$2,218.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.72
0104100.000 0107200.000	\$2,028.91 \$171.47	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,028.91 \$171.47
0107200.000	\$171.47 -\$1,160.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$171.47 -\$1,160.74
0109600.000	-\$1,100.74 \$3,120.78	\$0.00 \$909.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,029.92
0110900.000	\$2,020.91	\$243.37	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,264.28
0113300.000	\$146.80	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$146.80
0113400.000	\$124.43	\$0.00	\$0.00	\$0.00	\$0.00	\$124.43
0114200.000	\$1,832.34	\$26.27	\$0.00	\$0.00	\$0.00	\$1,858.61
0116200.000	\$2,693.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.24
0116900.000	\$1,159.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.98
0117600.000	\$1,344.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.13
0117700.000	\$1,772.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.51
0117800.000	\$1,148.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.76
0118000.000	-\$1,033.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,033.28
0118600.000	\$1,373.22	\$1,593.27	\$0.00	\$0.00	\$0.00	\$2,966.49
0118700.000	-\$1,381.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,381.86
0119100.000	\$1,554.68	\$1,043.95	\$0.00	\$0.00	\$0.00	\$2,598.63
0120400.000	\$899.07	\$0.00	\$0.00	\$0.00	\$0.00	\$899.07
0120500.000	\$232.67	\$0.00	\$0.00	\$0.00	\$0.00	\$232.67
0120600.000	\$900.37	\$0.00	\$0.00	\$0.00	\$0.00	\$900.37
0121300.000	\$2,775.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.65
0121600.000	\$1,640.01	\$149.53	\$0.00	\$0.00	\$0.00	\$1,789.54
0122300.000	\$865.69	\$0.00	\$0.00	\$0.00	\$0.00	\$865.69
0122400.000	\$1,200.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.95
0122900.000 0123400.000	\$2,025.84 -\$231.48	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,025.84 -\$231.48
0123400.000	-3231.48 \$1,995.40	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$251.48 \$1,995.40
0124400.000	\$1,995.40 \$928.13	\$0.00 \$1,040.92	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,993.40 \$1,969.05
0124000.000	\$928.13 \$1,784.36	\$1,040.92 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,784.36
0126400.000	\$14,157.99	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,157.99
0126500.000	\$4,922.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,922.63
0126900.000	\$1,711.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,711.97
0128100.000	\$2,076.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,076.53
0128500.000	\$2,397.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.66
5	+_,007,000	-	+0.00	70.00	70.00	+=,557,100

Roll #	>=2024	2023	2022	2021	<=2020	Total
0128900.000	\$2,924.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.15
0130000.000	\$1,785.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.52
0131000.000	\$2,191.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.43
0131700.000	\$1,492.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.48
0132000.000	\$1,880.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.96
0133700.000	\$3 <i>,</i> 044.68	\$4,402.26	\$0.00	\$0.00	\$0.00	\$7,446.94
0134100.000	\$1,292.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.23
0134803.000	\$538.20	\$0.00	\$0.00	\$0.00	\$0.00	\$538.20
0134806.000	\$740.62	\$0.00	\$0.00	\$0.00	\$0.00	\$740.62
0134813.000	\$2,993.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,993.32
0137800.000	\$2,856.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.25
0138800.000	\$2,365.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.18
0138900.000	\$2,538.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.71
0139000.000	\$2,545.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545.62
0140400.000	\$2,937.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937.26
0140600.000	\$4,483.08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,483.08
0140680.000	\$3 <i>,</i> 409.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,409.23
0140695.000	\$1,683.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683.37
0140800.000	\$5,268.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.85
0141100.000	\$2,333.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2 <i>,</i> 333.65
0141400.000	\$1,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,959.20
0141700.000	\$1,534.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534.05
0142300.000	\$2,713.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.03
0143700.000	\$255.52	\$0.00	\$0.00	\$0.00	\$0.00	\$255.52
0143900.000	\$2,642.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.60
0144600.000	\$2,848.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.91
0145000.000	\$2,363.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.28
0145700.000	\$2,501.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.56
0146100.000	\$2,332.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,332.57
0146900.000	\$1,554.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.61
0147000.000	\$77.78	\$0.00	\$0.00	\$0.00	\$0.00	\$77.78
0148625.000	\$86.42	\$92.39	\$0.00	\$0.00	\$0.00	\$178.81
0149500.000	\$4,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.00
0150800.000	\$1,970.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.64
0151000.000	\$2,887.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.78
0151300.000	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
0153250.000	\$14.61	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$14.61
0153930.000	\$7,111.37	\$0.00	\$0.00	•	\$0.00	\$7,111.37
0155900.000	\$90.67 \$222.26	\$0.00	\$0.00	\$0.00	\$0.00	\$90.67 \$222.26
0156800.000 0159400.000	-\$233.26 \$4 971 72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$233.26 \$4.871.72
0159400.000	\$4,871.72 \$5,222.41	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,871.72 \$5.222.41
0159450.000	\$5,222.41 -\$1,348.23	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,222.41 -\$1,348.23
0159500.000	-\$1,348.23 \$186.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,348.23 \$186.84
0160700.000	\$186.84 -\$1,298.44	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$186.84 -\$1,298.44
					\$0.00 \$0.00	
0162000.000	-\$1,111.22	\$0.00	\$0.00	\$0.00	ŞU.UU	-\$1,111.22

Roll #	>=2024	2023	2022	2021	<=2020	Total
0162200.000	\$2,840.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.58
0163000.000	-\$1,963.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,963.90
0164500.000	\$2,358.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.92
0164700.000	\$2,681.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.22
0165000.000	\$3,625.22	\$539.97	\$0.00	\$0.00	\$0.00	\$4,165.19
0165400.000	\$3,761.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.12
0165600.000	\$2,756.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,756.77
0167700.000	\$3,039.21	\$916.60	\$0.00	\$0.00	\$0.00	\$3,955.81
0167900.000	\$2,429.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.06
0168200.000	\$2,228.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.12
0168400.000	\$2,635.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.14
0168500.000	\$2,794.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.23
0171800.000	-\$377.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$377.22
0172100.000	-\$1,549.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,549.49
0172700.000	-\$987.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$987.87
0173400.000	-\$1,023.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,023.89
0173500.000	\$6,624.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.61
0173800.000	\$2,640.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.53
0175200.000	\$603.60	\$0.00	\$0.00	\$0.00	\$0.00	\$603.60
0178600.000	\$2,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.93
0178800.000	\$2,583.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.68
0179000.000	\$3,009.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,009.36
0180700.000	\$4,447.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.03
0180800.000	\$2,031.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031.46
0181040.000	\$6,725.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,725.85
0181100.000	\$13,630.06	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.06
0181400.000	\$1,217.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.95
0183800.000	\$1,571.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.58
0184510.000	\$3,328.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328.34
0185600.000	\$4,316.84	\$3,814.23	\$0.00	\$0.00	\$0.00	\$8,131.07
0185700.000	-\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.88
0186300.000	\$14,265.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,265.82
0187400.000	\$440.13	\$0.00	\$0.00	\$0.00	\$0.00	\$440.13
0195800.000	\$3,480.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.10
0197500.064	\$669.04	\$0.00	\$0.00	\$0.00	\$0.00	\$669.04
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	\$3,574.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,574.36
0200500.000	\$3,910.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,910.25
0201700.000	-\$2,076.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,076.33
0201900.000	\$2,779.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.31
0203300.000	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$700.00
0203600.000	\$308.06	\$0.00	\$0.00	\$0.00	\$0.00	\$308.06
0203700.000	\$308.06	\$0.00	\$0.00	\$0.00	\$0.00	\$308.06
0206400.000	\$2,749.53	\$1,211.58	\$526.05	\$0.00	\$0.00	\$4,487.16
0207000.000	\$1,041.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.85

Roll #	>=2024	2023	2022	2021	<=2020	Total
0207400.000	\$212.15	\$0.00	\$0.00	\$0.00	\$0.00	\$212.15
0207600.000	\$1,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.40
0208000.000	\$1,478.70	\$1,219.22	\$0.00	\$0.00	\$0.00	\$2,697.92
0208400.000	\$3,078.68	\$1,078.09	\$0.00	\$0.00	\$0.00	\$4,156.77
0209500.000	\$795.64	\$0.00	\$0.00	\$0.00	\$0.00	\$795.64
0209800.000	\$4,713.20	\$6,003.59	\$0.00	\$0.00	\$0.00	\$10,716.79
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
0212400.000	\$2,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.00
0213400.000	-\$458.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$458.78
0213500.000	\$1,930.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.42
0214100.000	\$1,618.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.13
0215000.000	\$1,818.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.23
0215500.000 0215700.000	\$1,469.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.26
0216935.000	\$2,097.03 -\$176.53	\$422.43 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,519.46 \$176.52
0216984.000	\$295.84	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$176.53 \$295.84
0216990.000	\$295.84 \$110.82	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$295.84 \$110.82
0217100.000	\$3,124.44	\$0.00 \$3,351.61	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$110.82 \$6,476.05
0217500.000	\$3,124.44 \$2,496.54	\$3,351.01 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,470.05 \$2,496.54
0217700.000	\$2,490.34 \$5,939.31	\$6,580.98	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,520.29
0220400.000	\$129.70	\$0,580.98 \$129.02	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,520.29
0220500.000	\$139.67	\$125.02 \$157.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$297.61
0220610.000	-\$0.20	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	-\$0.20
0222100.000	\$3,906.03	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$3,906.03
0222400.000	\$3,406.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,406.77
0223400.000	\$593.60	\$0.00	\$0.00	\$0.00	\$0.00	\$593.60
0224200.000	-\$5,275.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,275.53
0225100.000	-\$1,185.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,185.00
0225300.000	\$6,914.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,914.83
0225400.000	\$4,054.14	\$2,360.61	\$0.00	\$0.00	\$0.00	\$6 <i>,</i> 414.75
0225700.000	\$2,483.08	\$2,719.43	\$0.00	\$0.00	\$0.00	\$5,202.51
0225800.000	\$2 <i>,</i> 868.94	\$3 <i>,</i> 183.79	\$0.00	\$0.00	\$0.00	\$6 <i>,</i> 052.73
0226900.000	\$2,359.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.72
0227200.000	-\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$330.00
0227300.000	\$7,193.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,193.36
0227600.000	\$2,241.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.57
0229900.000	\$1,436.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.83
0231000.000	\$2 <i>,</i> 315.06	\$103.44	\$0.00	\$0.00	\$0.00	\$2 <i>,</i> 418.50
0231200.000	-\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.83
0231300.000	\$1,928.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.65
0231400.000	-\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.63
0231500.000	\$3,061.58	\$3,602.46	\$0.00	\$0.00	\$0.00	\$6,664.04
0232100.000	\$2,002.90	\$601.96	\$1,426.60	\$0.00	\$0.00	\$4,031.46
0233700.000	\$2,657.57	\$3,020.42	\$0.00	\$0.00	\$0.00	\$5,677.99
0233900.000	\$5,213.00	\$2,882.02	\$0.00	\$0.00	\$0.00	\$8,095.02

Roll #	>=2024	2023	2022	2021	<=2020	Total
0234200.000	\$2,098.59	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.59
0234900.000	\$1,419.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.69
0236300.000	\$240.34	\$0.00	\$0.00	\$0.00	\$0.00	\$240.34
0236500.000	\$1,640.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.53
0236600.000	\$399.12	\$0.00	\$0.00	\$0.00	\$0.00	\$399.12
0237500.000	\$286.31	\$0.00	\$0.00	\$0.00	\$0.00	\$286.31
0237600.000	\$1,363.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.17
0239000.000	\$2,365.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.35
0239500.000	\$2,217.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217.25
0241700.000	\$201.73	\$0.00	\$0.00	\$0.00	\$0.00	\$201.73
0241800.000	\$7,121.06	\$7,560.22	\$0.00	\$0.00	\$0.00	\$14,681.28
0241900.000	\$5,891.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,891.82
0242100.000	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
0242400.000	\$394.34	\$0.00	\$0.00	\$0.00	\$0.00	\$394.34
0242600.000	\$258.16	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16
0243300.000	\$3,861.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,861.26
0243400.000	\$4,293.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,293.32
0243700.000	\$426.42	\$0.00	\$0.00	\$0.00	\$0.00	\$426.42
0243800.000	\$246.93	\$0.00	\$0.00	\$0.00	\$0.00	\$246.93
0244000.000	\$1,626.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.96
0244800.000	-\$755.32	\$0.00	\$0.00	\$0.00	\$0.00	-\$755.32
0245300.000	\$2,387.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.92
0245600.000	\$1,745.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.52
0246500.000	\$2,186.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186.69
0247000.000	\$3,368.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.93
0247400.000	\$824.54	\$0.00	\$0.00	\$0.00	\$0.00	\$824.54
0249000.000	\$1,046.16	\$1,184.30	\$0.00	\$0.00	\$0.00	\$2,230.46
0249700.000	\$1,342.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.84
0249900.000	-\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.66
0250100.000	\$1,629.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.60
0250400.000	\$980.50	\$1,104.73	\$0.00	\$0.00	\$0.00	\$2,085.23
0250500.000	\$984.97	\$0.00	\$0.00	\$0.00	\$0.00	\$984.97
0250700.000	\$1,648.88 \$4,724,45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.88 \$4,724,45
0252200.000 0252700.000	\$4,734.45 \$1,006,27	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$4,734.45
0252700.000	\$1,096.27	\$0.00 \$5.45.26	\$0.00	•	\$0.00 \$0.00	\$1,096.27
0253000.000	\$3,439.40 \$17,300.19	\$545.26 \$16,062.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,984.66 \$33,362.38
0253010.000	\$17,300.19 \$9,847.48	\$10,062.19 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$9,847.48
0253200.000	\$9,847.48 -\$0.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	,847.48 -\$0.20-
0253600.000	-\$0.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.20
0253700.000	-\$24.73	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$24.73
0255500.000	\$1,957.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,957.15
0256500.000	\$1,957.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,957.15 \$275.25
0256600.000	\$2,851.68	\$0.00 \$2,264.63	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,116.31
0306900.000	\$1,732.49	\$2,204.03 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,732.49
0308900.000	\$4,248.38	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,248.38
0000000000	,∠+0.J0	J0.00	J 0.00	JU.UU	JU.UU	,∠+0.J0

Roll #	>=2024	2023	2022	2021	<=2020	Total
0311900.000	\$3,684.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,684.02
0322142.000	\$2,140.15	\$90.99	\$0.00	\$0.00	\$0.00	\$2,231.14
0322400.000	\$2,599.92	\$3,996.23	\$0.00	\$0.00	\$0.00	\$6,596.15
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
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	\$131.75	\$136.72	\$125.34	\$79.75	\$126.63	\$600.19
1000550.100	\$8.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8.34
1021300.030	\$177.94	\$188.32	\$157.63	\$137.06	\$0.00	\$660.95
1026900.100	\$196.13	\$209.75	\$188.53	\$77.81	\$0.00	\$672.22
1026900.400	\$99.31	\$0.00	\$0.00	\$0.00	\$0.00	\$99.31
1027900.400	-\$76.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$76.31
1027950.300	\$92.70	\$0.00	\$0.00	\$0.00	\$0.00	\$92.70
1028800.200	\$234.08	\$0.00	\$0.00	\$0.00	\$0.00	\$234.08
1034700.600	\$94.42	\$87.61	\$0.00	\$0.00	\$0.00	\$182.03
1037100.200	-\$46.11	\$0.00 \$121 52	\$0.00	\$0.00	\$0.00 \$0.00	-\$46.11
1037100.300 1043600.100	\$156.54 \$28.63	\$131.53 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	•	\$288.07 \$28.63
1057900.100	\$28.05 \$308.10	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28.05 \$308.10
1078500.300	\$308.10 \$164.95	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$308.10 \$164.95
1078500.500	\$104.95 \$305.96	\$0.00 \$284.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$104.95 \$589.99
1115800.300	\$303.90 \$173.69	\$284.03	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$389.99 \$221.91
1125300.100	\$173.09	\$48.22 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$210.08
1126400.100	\$15.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15.96
1133900.200	\$1,340.64	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,340.64
1140650.400	\$1,340.04 \$198.17	\$0.00 \$189.26	\$0.00 \$178.44	\$0.00 \$0.00	\$0.00 \$0.00	\$1,540.04 \$565.87
1140650.500	\$198.17	\$189.20 \$0.00	\$178.44 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$122.36
1140670.100	-\$67.83	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$67.83
1157200.200	\$232.89	\$216.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$449.08
113/200.200	7232.03	7210.1J	J 0.00	J 0.00	JO.00	JJ.00

Roll #	>=2024	2023	2022	2021	<=2020	Total
1181020.300	\$176.24	\$0.00	\$0.00	\$0.00	\$0.00	\$176.24
1181040.100	-\$187.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$187.53
1181050.300	\$155.42	\$0.00	\$0.00	\$0.00	\$0.00	\$155.42
1181100.100	\$582.11	\$0.00	\$0.00	\$0.00	\$0.00	\$582.11
1183300.100	\$2,121.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.22
1184400.100	\$1,909.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.91
1224900.100	\$33.82	\$0.00	\$0.00	\$0.00	\$0.00	\$33.82
1225000.300	\$61.35	\$0.00	\$0.00	\$0.00	\$0.00	\$61.35
1225100.200	\$71.28	\$75.21	\$61.73	\$53.69	\$0.00	\$261.91
1225200.300	-\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.02
1225300.700	\$31.43	\$0.00	\$0.00	\$0.00	\$0.00	\$31.43
1225400.200	\$61.21	\$64.93	\$55.27	\$48.07	\$0.00	\$229.48
1225500.100	\$144.50	\$0.00	\$0.00	\$0.00	\$0.00	\$144.50
1225900.100	\$192.21	\$0.00	\$0.00	\$0.00	\$0.00	\$192.21
1239800.200	-\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.52
1239800.300	\$15.52	\$0.00	\$0.00	\$0.00	\$0.00	\$15.52
1241700.300	\$70.88	\$0.00	\$0.00	\$0.00	\$0.00	\$70.88
1241800.100	\$449.34	\$1,358.78	\$272.23	\$247.39	\$292.76	\$2,620.50
1242100.400	\$553.28	\$0.00	\$0.00	\$0.00	\$0.00	\$553.28
1242400.200	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99
1242400.400	\$32.72	\$0.00	\$0.00	\$0.00	\$0.00	\$32.72
1242600.600	\$89.98	\$0.00	\$0.00	\$0.00	\$0.00	\$89.98
1243300.200	-\$79.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$79.80
1243400.200	\$90.61	\$0.00	\$0.00	\$0.00	\$0.00	\$90.61
1243700.100	\$299.92	\$0.00	\$0.00	\$0.00	\$0.00	\$299.92
1251500.100	\$354.44	\$0.00	\$0.00	\$0.00	\$0.00	\$354.44
1253000.200	\$574.66	\$665.92	\$564.24	\$860.24	\$0.00	\$2,665.06
1253010.100	\$419.88	\$0.00	\$0.00	\$0.00	\$0.00	\$419.88
1314100.100	\$899.74	\$0.00	\$0.00	\$0.00	\$0.00	\$899.74
=	\$739,040.10	\$211,275.56	\$24,957.97	\$1,504.01	\$419.39	\$977,197.03

Dated at the Town of Swan River, Manitoba this 23rd day of September 2024.

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