Roll #	>=2024	2023	2022	2021	<=2020	Total
0000310.000	-\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.30
0000510.000	\$34.55	\$2,763.79	\$0.00	\$0.00	\$0.00	\$2,798.34
0002600.000	\$5.51	\$59.64	\$0.00	\$0.00	\$0.00	\$65.15
0003800.000	\$1.02	\$81.58	\$0.00	\$0.00	\$0.00	\$82.60
0004200.000	-\$185.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$185.36
0017400.000	\$16.33	\$1,306.45	\$0.00	\$0.00	\$0.00	\$1,322.78
0017600.000	\$15.12	\$1,209.22	\$0.00	\$0.00	\$0.00	\$1,224.34
0017800.000	\$13.74	\$1,099.03	\$0.00	\$0.00	\$0.00	\$1,112.77
0020900.000	\$10.42	\$442.07	\$0.00	\$0.00	\$0.00	\$452.49
0021300.000	\$42.96	\$3,436.90	\$0.00	\$0.00	\$0.00	\$3,479.86
0021600.000	\$33.70	\$2,695.88	\$0.00	\$0.00	\$0.00	\$2,729.58
0022100.000	\$471.62	\$1,948.09	\$581.76	\$0.00	\$0.00	\$3,001.47
0022500.000	\$486.85	\$2,741.24	\$1,006.71	\$0.00	\$0.00	\$4,234.80
0023100.000	-\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,555.00
0027200.000	\$95.10	\$7,607.81	\$0.00	\$0.00	\$0.00	\$7,702.91
0030000.000	\$475.35	\$1,921.78	\$905.85	\$0.00	\$0.00	\$3,302.98
0036500.000	\$12.88	\$1,030.63	\$0.00	\$0.00	\$0.00	\$1,043.51
0037200.000	\$506.21	\$2,998.65	\$2,298.19	\$0.00	\$0.00	\$5,803.05
0038300.000	-\$1,321.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,321.19
0039700.000	\$3.68	\$294.34	\$0.00	\$0.00	\$0.00	\$298.02
0041300.000	-\$1,227.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,227.33
0045100.000	-\$2,156.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,156.53
0046200.000	-\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$225.00
0046400.000	\$0.59	\$47.35	\$0.00	\$0.00	\$0.00	\$47.94
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	\$37.00	\$2,960.32	\$0.00	\$0.00	\$0.00	\$2,997.32
0047400.000	\$18.02	\$1,441.85	\$0.00	\$0.00	\$0.00	\$1,459.87
0058300.104	-\$1,555.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,555.88
0058300.204	-\$3.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.99
0058700.000	\$420.73	\$33,658.67	\$0.00	\$0.00	\$0.00	\$34,079.40
0061600.000 0061700.000	\$30.58	\$2,446.11	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,476.69
0061700.000	\$69.35 \$2.64	\$5,547.89 \$210.97	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,617.24 \$213.61
0074800.000	\$2.6 4 \$520.87	\$2,271.64	\$0.00 \$2,197.61	\$0.00 \$0.00	\$0.00 \$0.00	\$4,990.12
0074900.000	\$554.73	\$4,619.89	\$4,558.30	\$0.00	\$0.00	\$9,732.92
0075000.000	\$334.73 \$1.67	\$4,019.69	\$0.00	\$0.00	\$0.00	\$135.36
0075800.000	\$1.07 \$1.76	\$133.09	\$0.00	\$0.00	\$0.00	\$133.30
0075900.000	\$1.76	\$108.84	\$0.00	\$0.00	\$0.00	\$142.92
0076200.000	\$1.30 \$1.87	\$149.30	\$0.00	\$0.00	\$0.00	\$151.17
0076300.000	\$1.87 \$1.31	\$149.30	\$0.00 \$0.00	\$0.00	\$0.00	\$106.43
0076900.000	\$1.51 \$162.61	\$103.12	\$0.00 \$0.00	\$0.00	\$0.00	\$100.43
0083500.000	\$102.01	\$13,008.82	\$0.00	\$0.00	\$0.00	\$982.47
0084600.000	\$14.85	\$1,187.95	\$0.00	\$0.00	\$0.00	\$1,202.80
0085000.000	\$26.67	\$2,133.67	\$0.00	\$0.00	\$0.00	\$2,160.34
0085300.000	-\$2,055.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,055.97
3003300.000	Ψ 2 ,000.01	70.00	70.00	70.00	70.00	Ψ <u>~</u> ,033.37

Roll #	>=2024	2023	2022	2021	<=2020	Total
0085600.000	-\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$175.00
0086600.000	\$14.02	\$1,121.41	\$0.00	\$0.00	\$0.00	\$1,135.43
0089900.000	\$3.38	\$270.49	\$0.00	\$0.00	\$0.00	\$273.87
0090200.000	\$4.13	\$330.50	\$0.00	\$0.00	\$0.00	\$334.63
0093800.000	\$428.96	\$1,800.20	\$1,796.27	\$0.00	\$0.00	\$4,025.43
0094000.000	\$409.46	\$1,048.70	\$988.43	\$0.00	\$0.00	\$2,446.59
0095200.000	\$25.08	\$2,006.71	\$0.00	\$0.00	\$0.00	\$2,031.79
0097600.000	\$14.62	\$1,169.81	\$0.00	\$0.00	\$0.00	\$1,184.43
0098500.000	\$28.04	\$2,243.37	\$0.00	\$0.00	\$0.00	\$2,271.41
0098800.000	\$5.46	\$437.08	\$0.00	\$0.00	\$0.00	\$442.54
0098900.000	-\$385.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$385.59
0099000.000	\$0.80	\$63.93	\$0.00	\$0.00	\$0.00	\$64.73
0099800.000	\$0.12	\$9.84	\$0.00	\$0.00	\$0.00	\$9.96
0099900.000	\$15.61	\$1,248.64	\$0.00	\$0.00	\$0.00	\$1,264.25
0100200.000	\$36.23	\$2,898.50	\$0.00	\$0.00	\$0.00	\$2,934.73
0101100.000	\$31.55	\$1,023.84	\$0.00	\$0.00	\$0.00	\$1,055.39
0103800.000	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00
0108400.000 0108700.000	-\$895.15 -\$1,460.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$895.15 -\$1,460.74
0108700.000	-\$1,460.74 \$19.47	\$0.00 \$1,557.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,577.00
0109600.000	\$19.47 \$0.95	\$1,557.55 \$76.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,577.00
0114200.000	\$20.14	\$1,611.29	\$0.00	\$0.00	\$0.00	\$1,631.43
0116900.000	\$15.03	\$1,202.43	\$0.00	\$0.00	\$0.00	\$1,031.45
0117800.000	\$14.88	\$1,202.43	\$0.00	\$0.00	\$0.00	\$1,217.40
0118000.000	-\$1,833.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,833.28
0118600.000	\$18.46	\$1,476.66	\$0.00	\$0.00	\$0.00	\$1,495.12
0118700.000	-\$2,131.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,131.86
0119100.000	\$523.70	\$5,652.14	\$1,043.95	\$0.00	\$0.00	\$7,219.79
0120400.000	\$6.20	\$495.94	\$0.00	\$0.00	\$0.00	\$502.14
0120500.000	\$1.59	\$127.09	\$0.00	\$0.00	\$0.00	\$128.68
0120600.000	\$6.27	\$501.37	\$0.00	\$0.00	\$0.00	\$507.64
0121600.000	\$23.18	\$854.52	\$0.00	\$0.00	\$0.00	\$877.70
0122400.000	\$15.56	\$1,244.90	\$0.00	\$0.00	\$0.00	\$1,260.46
0123400.000	-\$231.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$231.48
0124400.000	\$25.85	\$2,068.39	\$0.00	\$0.00	\$0.00	\$2,094.24
0124600.000	\$12.46	\$996.83	\$0.00	\$0.00	\$0.00	\$1,009.29
0124700.000	\$23.12	\$1,849.64	\$0.00	\$0.00	\$0.00	\$1,872.76
0126400.000	\$183.42	\$976.89	\$0.00	\$0.00	\$0.00	\$1,160.31
0126900.000	\$22.07	\$1,765.73	\$0.00	\$0.00	\$0.00	\$1,787.80
0128900.000	\$37.89	\$2,031.13	\$0.00	\$0.00	\$0.00	\$2,069.02
0130000.000	\$23.14	\$1,850.83	\$0.00	\$0.00	\$0.00	\$1,873.97
0131700.000	\$8.96	\$717.08	\$0.00	\$0.00	\$0.00	\$726.04
0133700.000	\$538.85	\$3,505.58	\$4,402.26	\$0.00	\$0.00	\$8,446.69
0134813.000	\$0.83	\$66.12	\$0.00	\$0.00	\$0.00	\$66.95
0140400.000	\$37.94 \$44.17	\$3,034.85	\$0.00 \$0.00	\$0.00	\$0.00	\$3,072.79
0140680.000	\$44.17	\$3,533.97	\$0.00	\$0.00	\$0.00	\$3,578.14

Roll #	>=2024	2023	2022	2021	<=2020	Total
0140695.000	\$21.81	\$1,744.96	\$0.00	\$0.00	\$0.00	\$1,766.77
0140800.000	\$31.02	\$2,481.94	\$0.00	\$0.00	\$0.00	\$2,512.96
0141700.000	\$19.85	\$1,587.87	\$0.00	\$0.00	\$0.00	\$1,607.72
0143700.000	-\$41.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.36
0146100.000	\$30.22	\$2,417.92	\$0.00	\$0.00	\$0.00	\$2,448.14
0146900.000	\$20.14	\$1,611.49	\$0.00	\$0.00	\$0.00	\$1,631.63
0151000.000	\$37.28	\$2,982.34	\$0.00	\$0.00	\$0.00	\$3,019.62
0151300.000	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
0153250.000	\$0.19	\$15.15	\$0.00	\$0.00	\$0.00	\$15.34
0156800.000	-\$233.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$233.26
0159400.000	\$60.90	\$4,871.72	\$0.00	\$0.00	\$0.00	\$4,932.62
0159450.000	\$65.30	\$5,224.34	\$0.00	\$0.00	\$0.00	\$5,289.64
0159500.000	-\$1,348.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,348.23
0160700.000	-\$863.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$863.16
0161500.000	-\$1,298.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,298.44 ·
0162000.000	-\$2,223.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,223.22
0163000.000	-\$3,267.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,267.90
0164500.000	\$30.57	\$2,445.23	\$0.00	\$0.00	\$0.00	\$2,475.80
0165000.000	\$518.91	\$3,772.52	\$539.97	\$0.00	\$0.00	\$4,831.40
0165400.000	\$48.73	\$3,898.73	\$0.00	\$0.00	\$0.00	\$3,947.46
0165600.000	\$35.72	\$2,857.63	\$0.00	\$0.00	\$0.00	\$2,893.35
0167700.000	\$51.11	\$3,088.68	\$0.00	\$0.00	\$0.00	\$3,139.79
0171300.000	-\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,575.00
0171800.000	-\$377.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$377.22
0172100.000	-\$2,599.49 \$1,007.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,599.49
0172700.000	-\$1,907.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,907.87
0173400.000 0173500.000	-\$3,173.89 \$85.29	\$0.00 \$6,822.91	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$3,173.89 \$6,908.20
0173800.000	\$83.29 \$22.96	\$1,837.13	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,860.09
0175200.000	\$22.90 \$7.82	\$625.68	\$0.00	\$0.00	\$0.00	\$633.50
0178800.000	\$33.48	\$2,678.21	\$0.00	\$0.00	\$0.00	\$2,711.69
0181040.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0181100.000	\$8.31	\$664.88	\$0.00	\$0.00	\$0.00	\$673.19
0181400.000	\$15.78	\$1,262.50	\$0.00	\$0.00	\$0.00	\$1,278.28
0184510.000	\$42.12	\$3,369.94	\$0.00	\$0.00	\$0.00	\$3,412.06
0185600.000	-\$42.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.57
0185700.000	-\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.88
0187400.000	\$5.70	\$456.24	\$0.00	\$0.00	\$0.00	\$461.94
0187900.000	\$0.00	\$27.52	\$0.00	\$0.00	\$0.00	\$27.52
0195800.000	\$38.79	\$3,103.28	\$0.00	\$0.00	\$0.00	\$3,142.07
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	\$39.99	\$3,198.88	\$0.00	\$0.00	\$0.00	\$3,238.87
0200500.000	\$50.67	\$4,053.32	\$0.00	\$0.00	\$0.00	\$4,103.99
0201700.000	-\$3,368.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,368.33
0203300.000	-\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,600.00

Roll #	>=2024	2023	2022	2021	<=2020	Total
0203600.000	\$3.99	\$319.34	\$0.00	\$0.00	\$0.00	\$323.33
0203700.000	\$3.99	\$319.34	\$0.00	\$0.00	\$0.00	\$323.33
0207000.000	\$13.50	\$1,079.98	\$0.00	\$0.00	\$0.00	\$1,093.48
0207400.000	\$1.48	\$118.22	\$0.00	\$0.00	\$0.00	\$119.70
0208000.000	\$468.53	\$1,562.99	\$719.22	\$0.00	\$0.00	\$2,750.74
0208400.000	\$493.73	\$3,395.13	\$903.09	\$0.00	\$0.00	\$4,791.95
0209500.000	\$10.31	\$824.74	\$0.00	\$0.00	\$0.00	\$835.05
0209800.000	\$61.86	\$4,948.57	\$0.00	\$0.00	\$0.00	\$5,010.43
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	-\$658.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$658.78
0213500.000	\$25.01	\$2,001.04	\$0.00	\$0.00	\$0.00	\$2,026.05
0214100.000	\$20.97	\$677.32	\$0.00	\$0.00	\$0.00	\$698.29
0215000.000	\$12.44	\$994.86	\$0.00	\$0.00	\$0.00	\$1,007.30
0215500.000	\$19.04	\$1,523.02	\$0.00	\$0.00	\$0.00	\$1,542.06
0215700.000	-\$33.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.76
0216935.000	-\$176.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$176.53
0216984.000	\$3.83	\$306.67	\$0.00	\$0.00	\$0.00	\$310.50
0216990.000	\$1.43	\$114.20	\$0.00	\$0.00	\$0.00	\$115.63
0217100.000	\$83.78	\$2,802.25	\$0.00	\$0.00	\$0.00	\$2,886.03
0217700.000	\$72.43	\$5,794.30	\$0.00	\$0.00	\$0.00	\$5,866.73
0220400.000	\$443.35	\$138.76	\$129.02	\$0.00	\$0.00	\$711.13
0220500.000	\$1.88	\$150.05	\$0.00	\$0.00	\$0.00	\$151.93
0220610.000	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20
0222400.000	\$25.74	\$1,699.50	\$0.00	\$0.00	\$0.00	\$1,725.24
0224200.000	-\$5,275.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,275.53
0225100.000	-\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,765.00
0225300.000	\$89.60	\$7,167.82	\$0.00	\$0.00	\$0.00	\$7,257.42
0225400.000 0225600.000	\$47.22 \$9.06	\$3,777.84 \$725.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,825.06 \$734.20
0225700.000	\$9.06 \$26.55	\$2,124.06	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$2,150.61
0225800.000	\$30.62	\$2,124.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,130.01
0227200.000	-\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$330.00
0227300.000	\$93.21	\$7,456.52	\$0.00	\$0.00	\$0.00	\$7,549.73
0227600.000	\$29.04	\$2,323.59	\$0.00	\$0.00	\$0.00	\$2,352.63
0229900.000	\$18.62	\$1,489.39	\$0.00	\$0.00	\$0.00	\$1,508.01
0231000.000	\$31.33	\$2,376.28	\$0.00	\$0.00	\$0.00	\$2,407.61
0231200.000	-\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.83
0231400.000	-\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.63
0231500.000	\$526.18	\$3,292.16	\$3,602.46	\$0.00	\$0.00	\$7,420.80
0232100.000	\$517.14	\$2,142.37	\$1,000.00	\$0.00	\$0.00	\$3,659.51
0232300.000	-\$387.96	\$0.00	\$0.00	\$0.00	\$0.00	-\$387.96
0232500.000	\$2.50	\$200.00	\$0.00	\$0.00	\$0.00	\$202.50
0233900.000	\$548.49	\$5,796.95	\$2,882.02	\$0.00	\$0.00	\$9,227.46
0236300.000	\$3.11	\$249.13	\$0.00	\$0.00	\$0.00	\$252.24
0236500.000	\$21.26	\$1,700.56	\$0.00	\$0.00	\$0.00	\$1,721.82

Roll #	>=2024	2023	2022	2021	<=2020	Total
0236600.000	\$5.17	\$413.73	\$0.00	\$0.00	\$0.00	\$418.90
0237600.000	\$7.41	\$593.03	\$0.00	\$0.00	\$0.00	\$600.44
0238550.000	\$0.70	\$55.77	\$0.00	\$0.00	\$0.00	\$56.47
0239500.000	\$28.73	\$2,298.37	\$0.00	\$0.00	\$0.00	\$2,327.10
0241800.000	\$76.47	\$6,117.62	\$0.00	\$0.00	\$0.00	\$6,194.09
0242100.000	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
0243300.000	\$50.03	\$4,002.53	\$0.00	\$0.00	\$0.00	\$4,052.56
0244800.000	-\$783.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$783.10
0245300.000	\$30.94	\$2,475.28	\$0.00	\$0.00	\$0.00	\$2,506.22
0246500.000	\$28.33	\$2,266.70	\$0.00	\$0.00	\$0.00	\$2,295.03
0249000.000	\$14.05	\$1,123.98	\$0.00	\$0.00	\$0.00	\$1,138.03
0249900.000	-\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.66
0250400.000	\$13.17	\$1,053.25	\$0.00	\$0.00	\$0.00	\$1,066.42
0252800.000	\$18.52	\$1,816.22	\$0.00	\$0.00	\$0.00	\$1,834.74
0253000.000	\$885.61	\$19,586.83	\$16,062.19	\$0.00	\$0.00	\$36,534.63
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	\$25.36	\$2,028.76	\$0.00	\$0.00	\$0.00	\$2,054.12
0256500.000	\$3.56	\$284.73	\$0.00	\$0.00	\$0.00	\$288.29
0256600.000	\$531.17	\$3,028.89	\$2,264.63	\$0.00	\$0.00	\$5,824.69
0306900.000	\$22.45	\$1,795.88	\$0.00	\$0.00	\$0.00	\$1,818.33
0308900.000	\$55.05	\$4,403.81	\$0.00	\$0.00	\$0.00	\$4,458.86
0312500.000	\$1.75	\$174.71	\$0.00	\$0.00	\$0.00	\$176.46
0322400.000	\$27.53	\$1,202.62	\$0.00	\$0.00	\$0.00	\$1,230.15
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 0323435.000	-\$3.49	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	-\$3.49
0323435.000	-\$3.49	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$3.49 -\$2.39
0323530.000	-\$2.39 -\$3.67	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$2.59 -\$3.67
0323535.000	-\$3.67 -\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67 -\$3.67
0323540.000	-\$3.67 -\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67 -\$3.67
0323545.000	-\$3.67 -\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67 -\$3.67
0323550.000	-\$3.67 -\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67 -\$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 -\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67 -\$3.67
0323570.000	-\$3.07 -\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.07 -\$2.75
0323780.000	-\$2.73 -\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.73
0323785.000	-\$5.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.87
1000510.300	\$3.53	\$145.31	\$136.72	\$125.34	\$206.38	\$617.28
1000010.000	Ψ3.33	71.0.01	Ψ±30.72	Ψ±23.34	Ψ 2 00.30	7017.20

Town of Swan River - Tax Roll Account Listing as at January 19th, 2025

Roll #	>=2024	2023	2022	2021	<=2020	Total
1021300.030	\$4.80	\$196.00	\$188.32	\$157.63	\$137.06	\$683.81
1026900.100	\$5.33	\$216.59	\$209.75	\$188.53	\$77.81	\$698.01
1026900.400	\$1.26	\$100.55	\$0.00	\$0.00	\$0.00	\$101.81
1027900.400	-\$76.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$76.31
1027950.300	\$1.20	\$96.09	\$0.00	\$0.00	\$0.00	\$97.29
1037100.200	-\$46.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$46.11
1037100.300	\$3.73	\$166.65	\$131.53	\$0.00	\$0.00	\$301.91
1057900.100	\$3.99	\$319.38	\$0.00	\$0.00	\$0.00	\$323.37
1078500.300	\$2.14	\$170.98	\$0.00	\$0.00	\$0.00	\$173.12
1086600.100	\$7.63	\$326.63	\$284.03	\$0.00	\$0.00	\$618.29
1115800.300	\$2.87	\$181.28	\$48.22	\$0.00	\$0.00	\$232.37
1125300.100	\$2.69	\$215.27	\$0.00	\$0.00	\$0.00	\$217.96
1140670.100	-\$67.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.83
1157200.200	\$5.81	\$248.64	\$216.19	\$0.00	\$0.00	\$470.64
1181020.300	-\$11.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.29
1184400.100	\$24.75	\$1,979.78	\$0.00	\$0.00	\$0.00	\$2,004.53
1224900.100	\$0.44	\$35.05	\$0.00	\$0.00	\$0.00	\$35.49
1225000.300	\$0.80	\$63.60	\$0.00	\$0.00	\$0.00	\$64.40
1225100.200	\$1.92	\$78.45	\$75.21	\$61.73	\$53.69	\$271.00
1225200.300	-\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.02
1225300.700	\$0.41	\$32.48	\$0.00	\$0.00	\$0.00	\$32.89
1225400.200	\$1.65	\$67.45	\$64.93	\$55.27	\$48.07	\$237.37
1225500.100	\$1.87	\$149.78	\$0.00	\$0.00	\$0.00	\$151.65
1225900.100	\$2.49	\$199.23	\$0.00	\$0.00	\$0.00	\$201.72
1241700.300	\$0.92	\$73.46	\$0.00	\$0.00	\$0.00	\$74.38
1241800.100	\$23.49	\$520.23	\$1,358.78	\$272.23	\$540.15	\$2,714.88
1242400.400	\$0.42	\$33.92	\$0.00	\$0.00	\$0.00	\$34.34
1242600.600	\$1.17	\$93.28	\$0.00	\$0.00	\$0.00	\$94.45
1243300.200	-\$79.80	\$0.00	\$0.00	\$0.00	\$0.00	-\$79.80
1243400.200	\$1.17	\$93.88	\$0.00	\$0.00	\$0.00	\$95.05
1243700.100	\$3.89	\$310.90	\$0.00	\$0.00	\$0.00	\$314.79
1251500.100	\$4.59	\$367.40	\$0.00	\$0.00	\$0.00	\$371.99
1253000.200	\$16.28	\$636.76	\$665.92	\$564.24	\$860.24	\$2,743.44
1314100.100	\$11.66	\$932.65	\$0.00	\$0.00	\$0.00	\$944.31
=	-\$44,313.03	\$358,758.38	\$51,261.53	\$1,424.97	\$1,923.40	\$369,055.25

Dated at the Town of Swan River, Manitoba this 21st day of January 2025.

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