

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/19

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
01010	CASH IN BANK-FARMERS	4,859,579.84	197,828.18
	TOTAL CASH	4,859,579.84	197,828.18
01011	ACTIVITY FUND CASH ACT.	52,162.30	.00
	TOTAL ACTIVITY FUND CASH ACT.	52,162.30	.00
01121	3 MONTHS C/D 09/08/2008	724,359.65	.00
	TOTAL 3 MONTHS C/D 09/08/2008	724,359.65	.00
01122	6 MONTHS C/D 11/19/2007	1,346.43	.00
	TOTAL 6 MONTHS C/D 11/19/2007	1,346.43	.00
01410	INTERGOVT'L RECEIVABLE	198,299.28	.00
	TOTAL INTERGOVT'L RECEIVABLE	198,299.28	.00
	TOTAL ASSETS	5,835,747.50	197,828.18
	TOTAL APPROPRIATIONS	.00	82,374,292.82
	TOTAL	84,522,864.25	.00
	TOTAL ESTIMATED REVENUES	82,395,629.66	.00
	TOTAL REVENUES	.00	84,032,820.61
	TOTAL	35,252.91	6,163,215.87
	TOTAL FUND BALANCE BUDGET	1,104,761.22	1,126,098.06
	TOTAL EQUITIES	168,058,508.04	173,696,427.36
	TOTAL REPORT	173,894,255.54	173,894,255.54