

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/18

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK-FARMERS	5,394,513.16	200,833.28
	TOTAL CASH	5,394,513.16	200,833.28
01011	ACTIVITY FUND CASH ACT.	53,580.25	.00
	TOTAL ACTIVITY FUND CASH ACT.	53,580.25	.00
01121	3 MONTHS C/D 09/08/2008	717,169.93	.00
	TOTAL 3 MONTHS C/D 09/08/2008	717,169.93	.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	162,186.47	.00
	TOTAL INTERGOVT'L RECEIVABLE	162,186.47	.00
	TOTAL ASSETS	6,328,796.24	200,833.28
	TOTAL APPROPRIATIONS	.00	82,004,366.29
	TOTAL	85,050,352.69	.00
	TOTAL ESTIMATED REVENUES	81,856,442.63	.00
	TOTAL REVENUES	.00	84,065,661.93
	TOTAL	18,906.88	7,131,560.60
	TOTAL FUND BALANCE BUDGET	818,424.17	670,500.51
	TOTAL EQUITIES	167,744,126.37	173,872,089.33
	TOTAL REPORT	174,072,922.61	174,072,922.61