

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/17

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
01010	CASH IN BANK-FARMERS	6,208,546.13	165,006.12
	TOTAL CASH	6,208,546.13	165,006.12
01011	ACTIVITY FUND CASH ACT.	57,126.10	.00
	TOTAL ACTIVITY FUND CASH ACT.	57,126.10	.00
01121	3 MONTHS C/D 09/08/2008	715,886.14	.00
	TOTAL 3 MONTHS C/D 09/08/2008	715,886.14	.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	294,755.04	.00
	TOTAL INTERGOVT'L RECEIVABLE	294,755.04	.00
	TOTAL ASSETS	7,277,659.84	165,006.12
	TOTAL APPROPRIATIONS	.00	80,261,505.41
	TOTAL	83,640,198.65	.00
	TOTAL ESTIMATED REVENUES	78,488,899.37	.00
	TOTAL REVENUES	.00	80,448,674.50
	TOTAL	21,564.39	10,325,742.26
	TOTAL FUND BALANCE BUDGET	2,972,936.51	1,200,330.47
	TOTAL EQUITIES	165,123,598.92	172,236,252.64
	TOTAL REPORT	172,401,258.76	172,401,258.76