

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/16

ACCOUNT	TITLE	DEBITS	CREDITS
01010	CASH IN BANK-FARMERS	9,585,108.81	149,221.41
	TOTAL CASH	9,585,108.81	149,221.41
01011	ACTIVITY FUND CASH ACT.	58,662.84	.00
	TOTAL ACTIVITY FUND CASH ACT.	58,662.84	.00
01121	3 MONTHS C/D 09/08/2008	715,457.30	.00
	TOTAL 3 MONTHS C/D 09/08/2008	715,457.30	.00
01122	6 MONTHS C/D 11/19/2007	634.95	.00
	TOTAL 6 MONTHS C/D 11/19/2007	634.95	.00
01410	INTERGOVT'L RECEIVABLE	160,530.38	.00
	TOTAL INTERGOVT'L RECEIVABLE	160,530.38	.00
	TOTAL ASSETS	10,520,394.28	149,221.41
04020	ACCOUNTS PAYABLE	.00	36.00
	TOTAL ACCOUNTS PAYABLE	.00	36.00
04110	INTERGOVT'L PAYABLE	.00	66,959.00
	TOTAL INTERGOVT'L PAYABLE	.00	66,959.00
	TOTAL LIABILITIES	.00	66,995.00
	TOTAL APPROPRIATIONS	.00	74,750,342.27
	TOTAL	86,435,477.00	.00
	TOTAL ESTIMATED REVENUES	76,212,604.23	.00
	TOTAL REVENUES	.00	81,674,633.20
	TOTAL	8,018.05	15,073,039.72
	TOTAL FUND BALANCE BUDGET	189,505.26	1,651,767.22
	TOTAL EQUITIES	162,845,604.54	173,149,782.41
	TOTAL REPORT	173,365,998.82	173,365,998.82