

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/15

ACCOUNT - - - -	TITLE - - - - -	DEBITS	CREDITS
01010	CASH IN BANK-FARMERS	14,145,064.37	138,862.53
	TOTAL CASH	14,145,064.37	138,862.53
01011	ACTIVITY FUND CASH ACT.	62,504.95	.00
	TOTAL ACTIVITY FUND CASH ACT.	62,504.95	.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
01410	INTERGOVT'L RECEIVABLE	280,816.36	.00
	TOTAL INTERGOVT'L RECEIVABLE	280,816.36	.00
	TOTAL ASSETS	15,203,842.98	138,862.53
04761	AR BCBS DENTAL	41.22	.00
	TOTAL AR BCBS DENTAL	41.22	.00
	TOTAL LIABILITIES	41.22	.00
	TOTAL APPROPRIATIONS	.00	73,748,681.10
	TOTAL	77,076,503.18	.00
	TOTAL ESTIMATED REVENUES	73,907,277.73	.00
	TOTAL REVENUES	.00	86,900,504.74
	TOTAL	80.20	5,241,100.31
	TOTAL FUND BALANCE BUDGET	428,246.14	586,842.77
	TOTAL EQUITIES	151,412,107.25	166,477,128.92
	TOTAL REPORT	166,615,991.45	166,615,991.45