

DKB1  
1/16/15 9:17AM

# Aitkin County

2E



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Page Break By: 1  
1 - Page Break by Fund  
2 - Page Break by Dept

Tax Settlement Payments

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
1/16/15 9:17AM  
12 Agency

| Vendor    | Name                                 | Rpt  | Warrant Description         | Invoice #      | Account/Formula Description     |
|-----------|--------------------------------------|------|-----------------------------|----------------|---------------------------------|
| No.       | Account/Formula                      | Accr | Service Dates               | Paid On Bhf #  | On Behalf of Name               |
| 931       | DEPT                                 |      | Towns                       |                |                                 |
| 1010      | City Of Aitkin                       |      |                             |                |                                 |
|           | 12- 931- 156- 0000- 2045             | 0    | 3rd Tax Settlement          |                | Payable To Village Of Aitkin    |
|           | 12- 931- 156- 0000- 2045             | 0    | HRA                         |                | Payable To Village Of Aitkin    |
| 1010      | City Of Aitkin                       |      |                             | 2 Transactions |                                 |
| 73,467.38 |                                      |      |                             |                |                                 |
| 173       | City Of Hill City                    |      |                             |                |                                 |
|           | 12- 931- 157- 0000- 2045             | 0    | 3rd Tax Settlement          |                | Payable To Village Of Hill City |
|           | 12- 931- 157- 0000- 2045             | 0    | HRA                         |                | Payable To Village Of Hill City |
| 173       | City Of Hill City                    |      |                             | 2 Transactions |                                 |
| 19,855.28 |                                      |      |                             |                |                                 |
| 1025      | City Of McGrath- Treasurer           |      |                             |                |                                 |
|           | 12- 931- 158- 0000- 2045             | 0    | 3rd Tax Settlement          |                | Payable To Village Of McGrath   |
| 1025      | City Of McGrath- Treasurer           |      |                             | 1 Transactions |                                 |
| 782.64    |                                      |      |                             |                |                                 |
| 175       | City Of Mcgregor                     |      |                             |                |                                 |
|           | 12- 931- 159- 0000- 2045             | 0    | 3rd Tax Settlement          |                | Payable To Village Of Mcgregor  |
|           | 12- 931- 159- 0000- 2045             | 0    | HRA                         |                | Payable To Village Of Mcgregor  |
| 175       | City Of Mcgregor                     |      |                             | 2 Transactions |                                 |
| 14,513.08 |                                      |      |                             |                |                                 |
| 176       | City Of Palisade                     |      |                             |                |                                 |
|           | 12- 931- 160- 0000- 2045             | 0    | 3rd Tax Settlement          |                | Payable To Village Of Palisade  |
| 176       | City Of Palisade                     |      |                             | 1 Transactions |                                 |
| 7,846.21  |                                      |      |                             |                |                                 |
| 178       | City Of Tamarack                     |      |                             |                |                                 |
|           | 12- 931- 161- 0000- 2045             | 0    | 3rd Tax Settlement          |                | Payable To Village Of Tamarack  |
|           | 12- 931- 161- 0000- 2045             | 0    | Add'l Mineral Lease Revenue |                | Payable To Village Of Tamarack  |
| 178       | City Of Tamarack                     |      |                             | 2 Transactions |                                 |
| 3,208.85  |                                      |      |                             |                |                                 |
| 13110     | Lake Minnewawa Lake Improvement Dist |      |                             |                |                                 |
|           | 12- 931- 163- 0000- 2045             |      | 3rd Tax Settlement          |                | Payable To Lake Minnewawa LID   |
| 13110     | Lake Minnewawa Lake Improvement Dist |      |                             | 1 Transactions |                                 |
| 488.60    |                                      |      |                             |                |                                 |
| 488.60    |                                      |      |                             |                |                                 |
| 7000      | Town Of Aitkin Treasurer             |      |                             |                |                                 |
|           | 12- 931- 101- 0000- 2045             | 0    | 3rd Tax Settlement          |                | Payable To Aitkin Twp           |
| 7000      | Town Of Aitkin Treasurer             |      |                             | 1 Transactions |                                 |
| 17,962.42 |                                      |      |                             |                |                                 |
| 17,962.42 |                                      |      |                             |                |                                 |
| 7001      | Town Of Ball Bluff Treasurer         |      |                             |                |                                 |
|           | 12- 931- 102- 0000- 2045             | 0    | 3rd Tax Settlement          |                | Payable To Ball Bluff Twp       |
| 6,107.29  |                                      |      |                             |                |                                 |

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
1/16/15 9:17AM  
12 Agency

| Vendor Name                        | Rpt         | Warrant Description  | Invoice #                   | Account/Formula Description |
|------------------------------------|-------------|----------------------|-----------------------------|-----------------------------|
| <u>No.</u> <u>Account/Formula</u>  | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u>        | <u>On Behalf of Name</u>    |
| 7001 Town Of Ball Bluff Treasurer  |             |                      | 1 Transactions              |                             |
|                                    |             | 6,107.29             |                             |                             |
| 7002 Town Of Balsam Treasurer      |             |                      |                             |                             |
| 12- 931- 103- 0000- 2045           | 0           | 222.02               | 3rd Tax Settlement          | Payable To Balsam Twp       |
| 7002 Town Of Balsam Treasurer      |             | 222.02               | 1 Transactions              |                             |
| 7003 Town Of Beaver Treasurer      |             |                      |                             |                             |
| 12- 931- 104- 0000- 2045           | 0           | 1,875.58             | 3rd Tax Settlement          | Payable To Beaver Twp       |
| 7003 Town Of Beaver Treasurer      |             | 1,875.58             | 1 Transactions              |                             |
| 7004 Town Of Clark Treasurer       |             |                      |                             |                             |
| 12- 931- 105- 0000- 2045           | 0           | 2,608.51             | 3rd Tax Settlement          | Payable To Clark Twp        |
| 12- 931- 105- 0000- 2045           | 0           | 633.47               | Add'l Mineral Lease Revenue | Payable To Clark Twp        |
| 7004 Town Of Clark Treasurer       |             | 3,241.98             | 2 Transactions              |                             |
| 7005 Town Of Cornish Treasurer     |             |                      |                             |                             |
| 12- 931- 106- 0000- 2045           | 0           | 1,553.02             | 3rd Tax Settlement          | Payable To Cornish Twp      |
| 7005 Town Of Cornish Treasurer     |             | 1,553.02             | 1 Transactions              |                             |
| 7006 Town Of Farm Island Treasurer |             |                      |                             |                             |
| 12- 931- 107- 0000- 2045           | 0           | 21,750.27            | 3rd Tax Settlement          | Payable To Farm Island Twp  |
| 7006 Town Of Farm Island Treasurer |             | 21,750.27            | 1 Transactions              |                             |
| 7007 Town Of Fleming Treasurer     |             |                      |                             |                             |
| 12- 931- 108- 0000- 2045           | 0           | 10,198.52            | 3rd Tax Settlement          | Payable To Fleming Twp      |
| 7007 Town Of Fleming Treasurer     |             | 10,198.52            | 1 Transactions              |                             |
| 7008 Town Of Glen Treasurer        |             |                      |                             |                             |
| 12- 931- 109- 0000- 2045           | 0           | 9,783.29             | 3rd Tax Settlement          | Payable To Glen Twp         |
| 7008 Town Of Glen Treasurer        |             | 9,783.29             | 1 Transactions              |                             |
| 7009 Town Of Haugen Treasurer      |             |                      |                             |                             |
| 12- 931- 110- 0000- 2045           | 0           | 3,145.32             | 3rd Tax Settlement          | Payable To Haugen Twp       |
| 12- 931- 110- 0000- 2045           | 0           | 2,165.44             | Add'l Mineral Lease Revenue | Payable To Haugen Twp       |
| 7009 Town Of Haugen Treasurer      |             | 5,310.76             | 2 Transactions              |                             |
| 7010 Town Of Hazelton Treasurer    |             |                      |                             |                             |
| 12- 931- 111- 0000- 2045           | 0           | 16,141.10            | 3rd Tax Settlement          | Payable To Hazelton Twp     |

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
1/16/15 9:17AM  
12 Agency

| <u>Vendor Name</u>  | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|---|-------------|----------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u>                                      | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u> | <u>Paid On Bhf #</u>               |
| <u>On Behalf of Name</u>  |             |                            |                      |                                    |
| 7010 Town Of Hazelton Treasurer                                 |             | 16,141.10                  | 1 Transactions       |                                    |
| 4879 Town Of Hill Lake Clerk- Treas<br>12- 931- 112- 0000- 2045 | 0           | 4,237.04                   | 3rd Tax Settlement   | Payable To Hill Lake Twp           |
| 4879 Town Of Hill Lake Clerk- Treas                             |             | 4,237.04                   | 1 Transactions       |                                    |
| 7011 Town Of Idun Treasurer<br>12- 931- 113- 0000- 2045         | 0           | 3,908.09                   | 3rd Tax Settlement   | Payable To Idun Twp                |
| 7011 Town Of Idun Treasurer                                     |             | 3,908.09                   | 1 Transactions       |                                    |
| 7012 Town Of Jevne Treasurer<br>12- 931- 114- 0000- 2045        | 0           | 5,060.48                   | 3rd Tax Settlement   | Payable To Jevne Twp               |
| 7012 Town Of Jevne Treasurer                                    |             | 5,060.48                   | 1 Transactions       |                                    |
| 7013 Town Of Kimberly Treasurer<br>12- 931- 115- 0000- 2045     | 0           | 9,025.50                   | 3rd Tax Settlement   | Payable To Kimberly Twp            |
| 7013 Town Of Kimberly Treasurer                                 |             | 9,025.50                   | 1 Transactions       |                                    |
| 7014 Town Of Lakeside Treasurer<br>12- 931- 116- 0000- 2045     | 0           | 17,661.17                  | 3rd Tax Settlement   | Payable To Lakeside Twp            |
| 7014 Town Of Lakeside Treasurer                                 |             | 17,661.17                  | 1 Transactions       |                                    |
| 7015 Town Of Lee Treasurer<br>12- 931- 117- 0000- 2045          | 0           | 843.84                     | 3rd Tax Settlement   | Payable To Lee Twp                 |
| 7015 Town Of Lee Treasurer                                      |             | 843.84                     | 1 Transactions       |                                    |
| 7016 Town Of Libby Treasurer<br>12- 931- 118- 0000- 2045        | 0           | 680.31                     | 3rd Tax Settlement   | Payable To Libby Twp               |
| 7016 Town Of Libby Treasurer                                    |             | 680.31                     | 1 Transactions       |                                    |
| 7017 Town Of Logan Treasurer<br>12- 931- 119- 0000- 2045        | 0           | 6,940.79                   | 3rd Tax Settlement   | Payable To Logan Twp               |
| 7017 Town Of Logan Treasurer                                    |             | 6,940.79                   | 1 Transactions       |                                    |
| 7018 Town Of Macville Treasurer<br>12- 931- 120- 0000- 2045     | 0           | 1,456.36                   | 3rd Tax Settlement   | Payable To Macville Twp            |
| 7018 Town Of Macville Treasurer                                 |             | 1,456.36                   | 1 Transactions       |                                    |
| 7019 Town Of Malmo Treasurer                                    |             |                            |                      |                                    |

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
1/16/15 9:17AM  
12 Agency

| <u>Vendor Name</u>                       | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>            | <u>Account/Formula Description</u> |
|--|-------------|----------------------------|-----------------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u>        | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>        | <u>On Behalf of Name</u>           |
|  |             |                            | <u>Paid On Bhf #</u>        |                                    |
| 7019 <b>Town Of Malmo Treasurer</b>      | 0           | 7,439.14                   | 3rd Tax Settlement          | Payable To Malmo Twp               |
|  |             | 7,439.14                   | 1 Transactions              |                                    |
| 7020 <b>Town Of Mcgregor - Treasurer</b> | 0           | 700.72                     | 3rd Tax Settlement          | Payable To Mcgregor Twp            |
|  | 0           | 28.73                      | Add'l Mineral Lease Revenue | Payable To Mcgregor Twp            |
| 7020 <b>Town Of Mcgregor - Treasurer</b> |             | 729.45                     | 2 Transactions              |                                    |
| 7021 <b>Town Of Millward Treasurer</b>   | 0           | 890.71                     | 3rd Tax Settlement          | Payable To Millward Twp            |
| 7021 <b>Town Of Millward Treasurer</b>   |             | 890.71                     | 1 Transactions              |                                    |
| 7022 <b>Town Of Morrison Treasurer</b>   | 0           | 9,753.44                   | 3rd Tax Settlement          | Payable To Morrison Twp            |
| 7022 <b>Town Of Morrison Treasurer</b>   |             | 9,753.44                   | 1 Transactions              |                                    |
| 7023 <b>Town Of Nordland Treasurer</b>   | 0           | 24,528.67                  | 3rd Tax Settlement          | Payable To Nordland Twp            |
| 7023 <b>Town Of Nordland Treasurer</b>   |             | 24,528.67                  | 1 Transactions              |                                    |
| 7024 <b>Town Of Pliny Treasurer</b>      | 0           | 1,435.45                   | 3rd Tax Settlement          | Payable To Pliny Twp               |
| 7024 <b>Town Of Pliny Treasurer</b>      |             | 1,435.45                   | 1 Transactions              |                                    |
| 7025 <b>Town Of Rice River Treasurer</b> | 0           | 5,240.74                   | 3rd Tax Settlement          | Payable To Rice River Twp          |
| 7025 <b>Town Of Rice River Treasurer</b> |             | 5,240.74                   | 1 Transactions              |                                    |
| 7026 <b>Town Of Salo Treasurer</b>       | 0           | 2,119.50                   | 3rd Tax Settlement          | Payable To Salo Twp                |
| 7026 <b>Town Of Salo Treasurer</b>       |             | 2,119.50                   | 1 Transactions              |                                    |
| 7027 <b>Town Of Seavey Treasurer</b>     | 0           | 930.21                     | 3rd Tax Settlement          | Payable To Seavey Twp              |
| 7027 <b>Town Of Seavey Treasurer</b>     |             | 930.21                     | 1 Transactions              |                                    |
| 7028 <b>Town Of Shamrock Treasurer</b>   | 0           | 14,769.03                  | 3rd Tax Settlement          | Payable To Shamrock Twp            |
|  | 0           | 488.60-                    | To Lake Improv.District     | Payable To Shamrock Twp            |

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
1/16/15 9:17AM  
12 Agency

| <u>Vendor Name</u>  | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|---|-------------|----------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u>                                    | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u> | <u>Paid On Bhf #</u>               |
| <u>On Behalf of Name</u>                                      |             |                            |                      |                                    |
| 7028 Town Of Shamrock Treasurer                               |             | 14,280.43                  | 2 Transactions       |                                    |
| 7029 Town Of Spalding Treasurer<br>12- 931- 130- 0000- 2045   | 0           | 2,487.29                   | 3rd Tax Settlement   | Payable To Spalding Twp            |
| 7029 Town Of Spalding Treasurer                               |             | 2,487.29                   | 1 Transactions       |                                    |
| 7030 Town Of Spencer Treasurer<br>12- 931- 131- 0000- 2045    | 0           | 13,409.13                  | 3rd Tax Settlement   | Payable To Spencer Twp             |
| 7030 Town Of Spencer Treasurer                                |             | 13,409.13                  | 1 Transactions       |                                    |
| 7031 Town Of Turner Treasurer<br>12- 931- 132- 0000- 2045     | 0           | 2,033.81                   | 3rd Tax Settlement   | Payable To Turner Twp              |
| 7031 Town Of Turner Treasurer                                 |             | 2,033.81                   | 1 Transactions       |                                    |
| 7032 Town Of Verdon Treasurer<br>12- 931- 133- 0000- 2045     | 0           | 1,777.33                   | 3rd Tax Settlement   | Payable To Verdon Twp              |
| 7032 Town Of Verdon Treasurer                                 |             | 1,777.33                   | 1 Transactions       |                                    |
| 7033 Town Of Wagner Treasurer<br>12- 931- 134- 0000- 2045     | 0           | 4,718.58                   | 3rd Tax Settlement   | Payable To Wagner Twp              |
| 7033 Town Of Wagner Treasurer                                 |             | 4,718.58                   | 1 Transactions       |                                    |
| 7034 Town Of Waukenabo Treasurer<br>12- 931- 135- 0000- 2045  | 0           | 6,882.88                   | 3rd Tax Settlement   | Payable To Waukenabo Twp           |
| 7034 Town Of Waukenabo Treasurer                              |             | 6,882.88                   | 1 Transactions       |                                    |
| 7035 Town Of Wealthwood Treasurer<br>12- 931- 136- 0000- 2045 | 0           | 3,985.31                   | 3rd Tax Settlement   | Payable To Wealthwood Twp          |
| 7035 Town Of Wealthwood Treasurer                             |             | 3,985.31                   | 1 Transactions       |                                    |
| 7036 Town Of White Pine Treasurer<br>12- 931- 137- 0000- 2045 | 0           | 206.13                     | 3rd Tax Settlement   | Payable To White Pine Twp          |
| 7036 Town Of White Pine Treasurer                             |             | 206.13                     | 1 Transactions       |                                    |
| 7037 Town Of Williams Treasurer<br>12- 931- 138- 0000- 2045   | 0           | 2,969.25                   | 3rd Tax Settlement   | Payable To Williams Twp            |
| 7037 Town Of Williams Treasurer                               |             | 2,969.25                   | 1 Transactions       |                                    |
| 7038 Town Of Workman - Treasurer                              |             |                            |                      |                                    |

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1  
1/16/15 9:17AM  
12 Agency

| Vendor Name                                 | Rpt  | Warrant Description | Invoice #      | Account/Formula Description |
|---|------|---------------------|----------------|-----------------------------|
| No. Account/Formula                         | Accr | Service Dates       | Paid On Bhf #  | On Behalf of Name           |
| 12- 931- 139- 0000- 2045                    | 0    | 3rd Tax Settlement  |                | Payable To Workman Twp      |
| 7038 Town Of Workman - Treasurer            |      | 5,175.62            | 1 Transactions |                             |
| 931 DEPT Total:                             |      | 375,114.94          | 47 Vendors     | 55 Transactions             |
| 932 DEPT                                    |      | Towns               |                |                             |
| 393 Isd 1 Aitkin- Treasurer                 |      | Schools             |                |                             |
| 12- 932- 000- 0000- 6801                    | 0    | 3rd Tax Settlement  |                | Appropriations              |
| 12- 932- 000- 0000- 6801                    |      | 74,283.82           |                | Appropriations              |
| 393 Isd 1 Aitkin- Treasurer                 |      | 240.37              | 2 Transactions |                             |
| 1985 Isd 182 Crosby- Treasurer              |      | 74,524.19           |                |                             |
| 12- 932- 000- 0000- 6801                    | 0    | 3rd Tax Settlement  |                | Appropriations              |
| 1985 Isd 182 Crosby- Treasurer              |      | 20.08               | 1 Transactions |                             |
| 392 Isd 2 Hill City- Treasurer              |      | 20.08               |                |                             |
| 12- 932- 000- 0000- 6801                    | 0    | 3rd Tax Settlement  |                | Appropriations              |
| 12- 932- 000- 0000- 6801                    |      | 20,424.60           |                | Appropriations              |
| 392 Isd 2 Hill City- Treasurer              |      | 920.01              | 2 Transactions |                             |
| 1983 Isd 2165 Hinckley Finlayson- Treasurer |      | 21,344.61           |                |                             |
| 12- 932- 000- 0000- 6801                    | 0    | 3rd Tax Settlement  |                | Appropriations              |
| 1983 Isd 2165 Hinckley Finlayson- Treasurer |      | 9,929.26            | 1 Transactions |                             |
| 1979 Isd 2580 East Central- Treasurer       |      | 9,929.26            |                |                             |
| 12- 932- 000- 0000- 6801                    | 0    | 3rd Tax Settlement  |                | Appropriations              |
| 1979 Isd 2580 East Central- Treasurer       |      | 3,308.73            | 1 Transactions |                             |
| 395 ISD 4 McGregor- Treasurer               |      | 3,308.73            |                |                             |
| 12- 932- 000- 0000- 6801                    | 0    | 3rd Tax Settlement  |                | Appropriations              |
| 12- 932- 000- 0000- 6801                    |      | 62,853.13           |                | Appropriations              |
| 12- 932- 000- 0000- 6801                    |      | 627.74              |                | Appropriations              |
| 395 ISD 4 McGregor- Treasurer               |      | 8,761.51            | 3 Transactions |                             |
| 1982 Isd 473 Isle- Treasurer                |      | 72,242.38           |                |                             |
| 12- 932- 000- 0000- 6801                    | 0    | 3rd Tax Settlement  |                | Appropriations              |
| 1982 Isd 473 Isle- Treasurer                |      | 19,079.56           | 1 Transactions |                             |
| 1981 Isd 577 Willow River- Treasurer        |      | 19,079.56           |                |                             |

# Aitkin County



DKB1  
1/16/15 9:17AM  
12 Agency

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| <u>Vendor Name</u>                      | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|---|-------------|----------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u>              | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u> | <u>On Behalf of Name</u>           |
|   |             |                            | <u>Paid On Bhf #</u> |                                    |
| 12-932-000-0000-6801                    | 0           | 889.95                     | 3rd Tax Settlement   | Appropriations                     |
| 1981 Isd 577 Willow River- Treasurer    |             | 889.95                     | 1 Transactions       |                                    |
| 394 Isd 698 Floodwood- Treasurer        |             |                            |                      |                                    |
| 12-932-000-0000-6801                    | 0           | 726.21                     | 3rd Tax Settlement   | Appropriations                     |
| 394 Isd 698 Floodwood- Treasurer        |             | 726.21                     | 1 Transactions       |                                    |
| 1984 Isd 95 Cromwell- Wright- Treasurer |             |                            |                      |                                    |
| 12-932-000-0000-6801                    | 0           | 1.39                       | 3rd Tax Settlement   | Appropriations                     |
| 1984 Isd 95 Cromwell- Wright- Treasurer |             | 1.39                       | 1 Transactions       |                                    |
| 932 DEPT Total:                         |             | 202,066.36                 | Schools              | 10 Vendors<br>14 Transactions      |
| 12 Fund Total:                          |             | 577,181.30                 | Agency               | 69 Transactions                    |
| Final Total:                            |             | 577,181.30                 | 57 Vendors           | 69 Transactions                    |



# Aitkin County

## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| <b>Recap by Fund</b> | <b><u>Fund</u></b> | <b><u>AMOUNT</u></b> | <b><u>Name</u></b> |
|----------------------|--------------------|----------------------|--------------------|
|                      | 12                 | 577,181.30           | Agency             |
| All Funds            |                    | 577,181.30           | Total              |

Approved by, .....

.....

.....