

BEGINNING		
FUND BALANCE	14,704,955	2,237,233
RETAINED EARNINGS		
REVENUES	18,925,261	991,321
EXPENDITURES	18,144,084	625,195
OTHER FINANCING		
SOURCES	106,265	
USES	850,000	
ENDING		
FUND BALANCE	14,742,397	2,603,359
RETAINED EARNINGS		

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LM Reder



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