

Fund	Balance
91001	16,001.52
91003	39.78
91004	1,533.31
91005	618.47
91006	32
91007	1,303.22
91010	285.72
91011	194.28
91015	190.42
91016	312.25
91020	13.55
91022	334.6
91024	576.82
91025	0.81
91034	489.65
91035	549.16
91036	1,167.74
91038	1,101.56
91039	3,979.72
91040	2,981.15
91042	174.08
91047	716.45
91049	735.81
91053	6,077.89
91054	13,612.81
91055	10,087.93
91056	1,088.64
91059	420.13
91064	1,972.38
91065	1,702.64
91066	93.84
91069	2,660.93
91076	336.97
91079	5,498.39
91081	1,339.36
91086	148.6
91088	3,874.20
91092	617.52
91093	712.43

Fund	Balance
91094	761.6
91096	1,109.79
91103	1,329.97
91110	457.2
91111	24.49
91116	6,001.89
91118	235.26
91121	129.75
91126	615.5
91134	-180.33
91136	26,250.47
91137	517.1
91138	326.25
91143	660.57
91144	1,186.27
91147	286.64
91149	1,721.38
91151	12,637.98
91152	5,615.28
91158	107
91160	450.67
91162	1,649.75
91163	1,405.68
91166	378.84
91167	2,530.13
91172	15
91173	101.36
91181	957.85
91183	1,115.41
91186	818.6
91187	5,209.22
91190	934.17
91193	4
91195	82.76
91199	725.85
91202	6,082.43
91203	285.19
91207	2,741.74
91211	151.73

Fund	Balance
91213	137.84
91217	229.6
91219	344.34
91221	1,058.66
91225	5,579.79
91231	5,217.50
91236	569.36
91242	2,224.57
91244	10
91245	5
91246	154.2
91247	79.82
91248	71.77
91251	1,562.17
91252	58
91253	0.28
91254	436.39
91256	580.19
91260	105.08
91261	1,327.79
91262	412.53
91263	1.2
91268	47.35
91271	217.55
91272	37.96
91274	376.09
91276	1,047.63
91279	4,715.85
91280	768.39
91282	609.72
91285	88.29
91286	478.39
91287	198.39
91288	686
91289	321.16
91290	168.5
91292	23.14
91295	974.67
91298	62.75

Fund	Balance
91299	628.58
91301	353.73
91302	649.47
91308	131.65
91310	0.7
91311	73.68
91312	688.62
91313	14.88
91318	6.2
91319	813.37
91320	10.95
91321	30.69
91323	910.13
91324	1,590.11
91326	13,864.21
91329	1,402.48
91334	180.33
91335	1,020.42
91336	351.28
91339	500
91340	23
91342	340
91343	200
91344	20
91346	1,023.46
91347	482.41
91349	144.7

Run Date: 09/15/2020
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