



<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>TOTAL</u>	<u>BUDGET</u>	<u>OVER/UNDER</u>
\$1,235.02	\$726.50	\$12,740.99			\$478,624.09	\$465,000.00	\$13,624.09
\$0.00	\$0.00	\$568.35			\$18,637.08	\$12,000.00	\$6,637.08
\$7,201.56	\$7,337.75	\$6,096.93			\$251,478.22	\$21,000.00	\$230,478.22
\$24,938.45	\$22,127.04	\$7,882.59			\$208,737.84	\$225,000.00	(\$16,262.16)
\$12,059.34	\$534.45	\$3,278.13			\$40,407.99	\$32,000.00	\$8,407.99
\$5.00	\$0.00	\$10.00			\$18,629.21	\$25,000.00	(\$6,370.79)
\$45,439.37	\$30,725.74	\$30,576.99	\$0.00	\$0.00	\$1,016,514.43	\$780,000.00	\$236,514.43
\$367,806.51	\$373,029.73	\$328,038.35					
\$77,961.51	\$78,088.62	\$78,208.55					
\$985,772.05	\$987,265.18	\$1,055,762.12					
\$109,228.85	\$109,245.23	\$109,261.04					
\$484,907.99	\$485,762.36	\$396,004.15					
\$2,025,676.91	\$2,033,391.12	\$1,967,274.21	\$0.00	\$0.00			
(\$594,136.84)	(\$595,007.59)	(\$505,265.19)	\$0.00	\$0.00			
(\$77,961.51)	(\$78,088.62)	(\$78,208.55)	\$0.00	\$0.00			
\$1,353,578.56	\$1,360,294.91	\$1,383,800.47	\$0.00	\$0.00			
\$734,022.96	\$784,895.28	\$831,102.30					
\$31,456.09	\$31,513.59	\$31,569.53					

EIT correction  
fr. prev. rpt