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0045100.000-\$3,376.53\$0.00\$0.00\$0.00\$0.00\$0.00-\$3,376.530046200.000-\$2,015.00\$0.00\$0.00\$0.00\$0.00\$0.00\$51.480046600.000-\$66.61\$0.00\$0.00\$0.00\$0.00\$0.00\$51.48004600.000-\$66.61\$0.00\$0.00\$0.00\$0.00\$1.107.87004700.000\$259.00\$2,960.32\$0.00\$0.00\$0.00\$3,219.320047400.000\$102.50\$0.00\$0.00\$0.00\$0.00\$560.520055100.000\$102.50\$0.00\$0.00\$0.00\$0.00\$102.500058300.204-\$3.99\$0.00\$0.00\$0.00\$0.00\$36603.780061600.000\$214.06\$2,446.11\$0.00\$0.00\$0.00\$2,660.170061700.000\$485.45\$5,547.89\$0.00\$0.00\$0.00\$2,60.33.440074800.000\$2,139.42\$4,619.89\$4,558.30\$0.00\$0.00\$11,317.610075800.000\$12.32\$141.16\$0.00\$0.00\$11,317.610076300.000\$9.52\$108.84\$0.00\$0.00\$11.3260076300.000\$4.91.7\$105.12\$0.00\$0.00\$14.47.990076300.000\$4.91\$970.34\$0.00\$0.00\$1.41.47.99007500.000\$48.91\$970.34\$0.00\$0.00\$1.055.250084600.000\$1.325\$1,187.95\$0.00\$0.00\$1.055.250084600.000\$1.	0039700.000	\$25.76	\$294.34	\$0.00	\$0.00		
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0046600.000-\$66.61\$0.00\$0.00\$0.00\$0.00\$0.00-\$66.610046800.000-\$1,107.87\$0.00\$0.00\$0.00\$0.00\$0.00\$3,219.320047000.000\$259.00\$2,960.32\$0.00\$0.00\$0.00\$3,219.320047400.000\$68.67\$491.85\$0.00\$0.00\$0.00\$560.520055100.000\$102.50\$0.00\$0.00\$0.00\$0.00\$102.500058300.204-\$3.99\$0.00\$0.00\$0.00\$0.00\$36,603.780061600.000\$214.06\$2,446.11\$0.00\$0.00\$0.00\$2,660.170061700.000\$485.45\$5,547.89\$0.00\$0.00\$0.00\$2,60.33.340074800.000\$774.47\$1,745.88\$0.00\$0.00\$0.00\$2,520.350074900.000\$2,139.42\$4,619.89\$4,558.30\$0.00\$0.00\$113.37.610075800.000\$12.32\$141.16\$0.00\$0.00\$0.00\$113.480075900.000\$9.52\$108.84\$0.00\$0.00\$0.00\$114.290076300.000\$9.17\$105.12\$0.00\$0.00\$1.14.290076300.000\$1,138.27\$13,008.82\$0.00\$0.00\$0.00\$1.4.147.09007500.000\$64.04\$0.00\$0.00\$0.00\$0.00\$1.232008500.000\$103.95\$1,187.95\$0.00\$0.00\$0.00\$1.232008500.000\$13.95\$1,187.95\$0.00\$0.00\$0.00	0046200.000	-\$2,015.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,015.00
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0047400.000\$68.67\$491.85\$0.00\$0.00\$0.00\$0.00\$102.500055100.000\$102.50\$0.00\$0.00\$0.00\$0.00\$0.00\$102.500058300.204-\$3.99\$0.00\$0.00\$0.00\$0.00\$36,603.780061600.000\$214.06\$2,446.11\$0.00\$0.00\$0.00\$2,660.170061700.000\$214.06\$2,446.11\$0.00\$0.00\$0.00\$2,660.170061700.000\$2,139.42\$4,517.89\$0.00\$0.00\$0.00\$2,520.350074900.000\$774.47\$1,745.88\$0.00\$0.00\$0.00\$11,317.610075800.000\$12.32\$141.16\$0.00\$0.00\$0.00\$118.360076200.000\$9.52\$108.84\$0.00\$0.00\$0.00\$114.290076300.000\$9.17\$105.12\$0.00\$0.00\$0.00\$14.47.090077500.000\$9.17\$105.12\$0.00\$0.00\$0.00\$14.47.090077500.000\$44.91\$970.34\$0.00\$0.00\$0.00\$1.055.250084600.000\$103.95\$1,187.95\$0.00\$0.00\$0.00\$1,232.05008500.000\$186.69\$2,133.67\$0.00\$0.00\$0.00\$2,320.360085100.000\$103.95\$1,187.95\$0.00\$0.00\$0.00\$2,320.36008500.000\$13.99\$0.00\$0.00\$0.00\$0.00\$2,320.36008500.000\$13.82.00\$0.00\$0.00\$0.00	0046800.000	-\$1,107.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,107.87
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0058300.204-\$3.99\$0.00\$0.00\$0.00\$0.00\$0.00-\$3.990058700.000\$2,945.11\$33,658.67\$0.00\$0.00\$0.00\$36,603.780061600.000\$214.06\$2,446.11\$0.00\$0.00\$0.00\$2,660.170061700.000\$485.45\$5,547.89\$0.00\$0.00\$0.00\$2,260.170061700.000\$2,139.42\$4,619.89\$4,558.30\$0.00\$0.00\$2,520.350074900.000\$2,139.42\$4,619.89\$4,558.30\$0.00\$0.00\$11,317.610075800.000\$12.32\$141.16\$0.00\$0.00\$0.00\$11.337.610075900.000\$9.52\$108.84\$0.00\$0.00\$0.00\$118.360076200.000\$13.09\$149.30\$0.00\$0.00\$0.00\$162.390076300.000\$1,138.27\$13,08.82\$0.00\$0.00\$0.00\$14.47.090077500.000\$64.04\$0.00\$0.00\$0.00\$14,147.090077500.000\$84.91\$970.34\$0.00\$0.00\$0.00\$1,055.250084600.000\$103.95\$1,187.95\$0.00\$0.00\$0.00\$1,291.90008500.000\$186.69\$2,133.67\$0.00\$0.00\$0.00\$2,320.360085100.000\$79.89\$0.00\$0.00\$0.00\$0.00\$79.890085300.000-\$3,255.97\$0.00\$0.00\$0.00\$0.00\$0.00\$3,255.970085600.000-\$1,382.00\$0.00\$0.00	0047400.000	\$68.67	\$491.85	\$0.00	\$0.00	\$0.00	
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0074900.000\$2,139.42\$4,619.89\$4,558.30\$0.00\$0.00\$11,317.610075800.000\$12.32\$141.16\$0.00\$0.00\$0.00\$153.480075900.000\$9.52\$108.84\$0.00\$0.00\$0.00\$18.360076200.000\$13.09\$149.30\$0.00\$0.00\$0.00\$162.390076300.000\$9.17\$105.12\$0.00\$0.00\$0.00\$114,147.090076900.000\$1,138.27\$13,008.82\$0.00\$0.00\$0.00\$14,147.090077500.000\$64.04\$0.00\$0.00\$0.00\$0.00\$1,055.250084600.000\$103.95\$1,187.95\$0.00\$0.00\$0.00\$1,291.90008500.000\$186.69\$2,133.67\$0.00\$0.00\$0.00\$2,320.360085100.000\$79.89\$0.00\$0.00\$0.00\$0.00\$79.890085300.000-\$3,255.97\$0.00\$0.00\$0.00\$0.00\$1,382.000085600.000-\$1,382.00\$0.00\$0.00\$0.00\$0.00\$1,382.00		•		-		-	
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0076200.000\$13.09\$149.30\$0.00\$0.00\$0.00\$162.390076300.000\$9.17\$105.12\$0.00\$0.00\$0.00\$114.290076900.000\$1,138.27\$13,008.82\$0.00\$0.00\$0.00\$14,147.090077500.000\$64.04\$0.00\$0.00\$0.00\$0.00\$64.040083500.000\$84.91\$970.34\$0.00\$0.00\$0.00\$1,055.250084600.000\$103.95\$1,187.95\$0.00\$0.00\$0.00\$1,291.900085000.000\$186.69\$2,133.67\$0.00\$0.00\$0.00\$2,320.360085100.000\$79.89\$0.00\$0.00\$0.00\$79.890085300.000-\$3,255.97\$0.00\$0.00\$0.00\$0.00-\$3,255.970085600.000-\$1,382.00\$0.00\$0.00\$0.00\$0.00-\$1,382.00		•	-	-		-	•
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0076900.000\$1,138.27\$13,008.82\$0.00\$0.00\$0.00\$14,147.090077500.000\$64.04\$0.00\$0.00\$0.00\$0.00\$64.040083500.000\$84.91\$970.34\$0.00\$0.00\$0.00\$1,055.250084600.000\$103.95\$1,187.95\$0.00\$0.00\$0.00\$1,291.900085000.000\$186.69\$2,133.67\$0.00\$0.00\$0.00\$2,320.360085100.000\$79.89\$0.00\$0.00\$0.00\$79.890085300.000-\$3,255.97\$0.00\$0.00\$0.00\$0.00-\$3,255.970085600.000-\$1,382.00\$0.00\$0.00\$0.00\$0.00-\$1,382.00	0076200.000	\$13.09	\$149.30	•		-	\$162.39
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0085300.000-\$3,255.97\$0.00\$0.00\$0.00\$0.00-\$3,255.970085600.000-\$1,382.00\$0.00\$0.00\$0.00\$0.00\$1,382.00		-				-	
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			-				
0086600.000 \$703.87 \$1,121.41 \$0.00 \$0.00 \$0.00 \$1,825.28						-	
	0086600.000	\$703.87	\$1,121.41	\$0.00	\$0.00	\$0.00	\$1,825.28

Roll #	>=2025	2024	2023	2022	<=2021	Total
0087800.000	-\$60.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.94
0089900.000	\$23.66	\$270.49	\$0.00	\$0.00	\$0.00	\$294.15
0090200.000	\$28.91	\$330.50	\$0.00	\$0.00	\$0.00	\$359.41
0093800.000	\$1,556.10	\$399.13	\$0.00	\$0.00	\$0.00	\$1,955.23
0094000.000	\$1,138.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.73
0095200.000	\$175.56	\$2,006.71	\$0.00	\$0.00	\$0.00	\$2,182.27
0097600.000	-\$42.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.47
0097900.000	\$310.26	\$0.00	\$0.00	\$0.00	\$0.00	\$310.26
0098500.000	\$138.47	\$718.37	\$0.00	\$0.00	\$0.00	\$856.84
0098800.000	\$38.22	\$437.08	\$0.00	\$0.00	\$0.00	\$475.30
0098900.000	-\$385.59	\$0.00	\$0.00	\$0.00	\$0.00	-\$385.59
0099000.000	\$5.60	\$63.93	\$0.00	\$0.00	\$0.00	\$69.53
0099800.000	\$0.84	\$9.84	\$0.00	\$0.00	\$0.00	\$10.68
0100200.000	\$253.61	\$2,898.50	\$0.00	\$0.00	\$0.00	\$3,152.11
0101100.000	\$108.35	\$1,023.84	\$0.00	\$0.00	\$0.00	\$1,132.19
0101600.000 0103800.000	-\$1,000.00 -\$1,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,000.00 -\$1,800.00
0108400.000	-\$1,800.00 -\$895.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,800.00 -\$895.15
0108700.000	-\$1,835.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$1,835.74
0109600.000	\$136.29	\$0.00 \$1,557.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,693.82
0113400.000	\$1.27	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,055.82 \$1.27
0116900.000	\$105.21	\$1,202.43	\$0.00	\$0.00 \$0.00	\$0.00	\$1,307.64
0117000.000	-\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$630.00
0118000.000	-\$3,033.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,033.28
0118600.000	\$129.22	\$1,476.66	\$0.00	\$0.00	\$0.00	\$1,605.88
0118700.000	-\$3,281.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,281.86
0119100.000	\$2,391.08	\$5,652.14	\$418.03	\$0.00	\$0.00	\$8,461.25
0120400.000	-\$128.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$128.44
0120500.000	-\$36.46	\$0.00	\$0.00	\$0.00	\$0.00	-\$36.46
0120600.000	-\$116.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$116.54
0122400.000	\$72.67	\$444.90	\$0.00	\$0.00	\$0.00	\$517.57
0123400.000	-\$1,231.48	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,231.48
0124400.000	\$180.95	\$2,068.39	\$0.00	\$0.00	\$0.00	\$2,249.34
0124600.000	\$87.22	\$996.83	\$0.00	\$0.00	\$0.00	\$1,084.05
0126400.000	\$256.69	\$976.89	\$0.00	\$0.00	\$0.00	\$1,233.58
0126900.000	\$143.24	\$1,465.73	\$0.00	\$0.00	\$0.00	\$1,608.97
0128900.000	\$157.73	\$431.13	\$0.00	\$0.00	\$0.00	\$588.86
0130000.000	\$161.98	\$1,850.83	\$0.00	\$0.00	\$0.00	\$2,012.81
0133700.000	\$905.67	\$2,899.40	\$0.00	\$0.00	\$0.00	\$3,805.07
0134813.000	\$5.81	\$66.12	\$0.00	\$0.00	\$0.00	\$71.93
0140400.000	\$265.58	\$3,034.85	\$0.00	\$0.00	\$0.00	\$3,300.43
0140600.000	\$1.08 \$200.44	\$0.00 50 022 02	\$0.00	\$0.00 \$0.00	\$0.00	\$1.08 \$2.224.41
0140680.000 0140695.000	\$290.44 \$152.67	\$2,033.97 \$1,744.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,324.41 \$1,807.62
0140695.000	\$152.67 \$217.14	\$1,744.96 \$2,481.94	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,897.63 \$2,600.08
	-	\$2,481.94 \$1 587 87	-	-	-	\$2,699.08 \$1,726.82
0141700.000	\$138.95	\$1,587.87	\$0.00	\$0.00	\$0.00	\$1,726.82

Roll #	>=2025	2024	2023	2022	<=2021	Total
0143700.000	-\$41.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.36
0146100.000	\$211.54	\$2,417.92	\$0.00	\$0.00	\$0.00	\$2,629.46
0146300.000	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
0151000.000	\$260.96	\$2,982.34	\$0.00	\$0.00	\$0.00	\$3,243.30
0151300.000	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
0156800.000	-\$233.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$233.26
0157000.000	\$386.92	\$0.00	\$0.00	\$0.00	\$0.00	\$386.92
0159500.000	-\$1,348.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,348.23
0160700.000	-\$2,063.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,063.16
0161500.000	-\$769.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$769.77
0162000.000	-\$3,891.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,891.22
0163000.000	-\$5,386.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,386.90
0164900.000	\$477.17	\$0.00	\$0.00	\$0.00	\$0.00	\$477.17
0165000.000	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
0167700.000	-\$38.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$38.61
0171300.000	-\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,100.00
0171800.000	-\$2,377.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,377.22
0172100.000	-\$4,349.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,349.49
0172700.000	-\$3,057.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,057.87
0173400.000	-\$5,423.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,423.89
0173500.000	\$597.03	\$6,822.91	\$0.00	\$0.00	\$0.00	\$7,419.94
0175200.000	\$54.74	\$625.68	\$0.00	\$0.00	\$0.00	\$680.42
0178800.000	\$234.36	\$2,678.21	\$0.00	\$0.00	\$0.00	\$2,912.57
0180900.000	\$433.75	\$0.00	\$0.00	\$0.00	\$0.00	\$433.75
0181040.000	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02
0181400.000	\$233.58	\$0.00	\$0.00	\$0.00	\$0.00	\$233.58
0185600.000	-\$42.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.57
0185700.000	-\$13.88	\$0.00 \$27.52	\$0.00	\$0.00	\$0.00	-\$13.88
0187900.000	\$1.36	\$27.52	\$0.00	\$0.00	\$0.00	\$28.88
0195800.000 0197500.122	\$84.03 -\$274.95	\$103.28	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$187.31 \$274.05
0197600.000	-\$274.95 -\$0.79	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$274.95- \$0.79-
0197800.000	-\$0.79 -\$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.79 -\$1,000.00
0198900.000	\$1,000.00	\$0.00 \$2,198.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,441.31
0201700.000	-\$4,983.33	\$2,198.88 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$4,983.33
0203300.000	-\$2,700.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$2,700.00
0207000.000	\$94.50	\$0.00 \$1,079.98	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,174.48
0207400.000	\$9.11	\$1,075.50 \$18.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$27.33
0208000.000	\$1,192.83	\$682.21	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,875.04
0208400.000	\$974.09	\$2,798.12	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,772.21
0209800.000	\$433.02	\$4,948.57	\$0.00	\$0.00	\$0.00	\$5,381.59
0210600.000	-\$350.00	¢-,,9+0.97 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	-\$350.00
0211000.000	-\$106.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$106.15
0213400.000	-\$1,658.78	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	-\$1,658.78
0215000.000	-\$272.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$272.57
0215500.000	\$133.28	\$1,523.02	\$0.00	\$0.00	\$0.00	\$1,656.30
3	+ 200120	+ =,0 = 0.02	+0.00	70.00	70.00	+ =, 55 5.50

Roll #	>=2025	2024	2023	2022	<=2021	Total
0215700.000	-\$1,533.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,533.76
0216935.000	-\$176.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$176.53
0216984.000	\$26.81	\$306.67	\$0.00	\$0.00	\$0.00	\$333.48
0216990.000	\$10.01	\$114.20	\$0.00	\$0.00	\$0.00	\$124.21
0217100.000	\$293.96	\$2,802.25	\$0.00	\$0.00	\$0.00	\$3,096.21
0217700.000	\$507.01	\$5,794.30	\$0.00	\$0.00	\$0.00	\$6,301.31
0220400.000	\$1,408.04	\$138.76	\$129.02	\$0.00	\$0.00	\$1,675.82
0220500.000	\$13.16	\$150.05	\$0.00	\$0.00	\$0.00	\$163.21
0220610.000	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20
0222400.000	-\$13.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.56
0224200.000	-\$5,275.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,275.53
0224900.000	-\$1,022.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,022.06
0225100.000	-\$5,135.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,135.00
0225300.000	\$627.20	\$7,167.82	\$0.00	\$0.00	\$0.00	\$7,795.02
0225400.000	\$330.54	\$3,777.84	\$0.00	\$0.00	\$0.00	\$4,108.38
0225600.000	\$779.50	\$8.74	\$0.00	\$0.00	\$0.00	\$788.24
0225900.000	\$1,192.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.09
0227200.000	-\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$330.00
0227300.000	\$1,036.86	\$7,456.52	\$0.00	\$0.00	\$0.00	\$8,493.38
0227600.000	\$203.28	\$2,323.59	\$0.00	\$0.00	\$0.00	\$2,526.87
0229900.000	-\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$54.75
0231000.000	\$209.53	\$2,376.28	\$0.00	\$0.00	\$0.00	\$2,585.81
0231200.000	-\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.83
0231400.000	-\$0.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.63
0231500.000	\$1,192.20	\$2,594.62	\$0.00	\$0.00	\$0.00	\$3,786.82
0232100.000	\$744.01	\$1,583.08	\$0.00	\$0.00	\$0.00	\$2,327.09
0232300.000	-\$1,357.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,357.86
0232500.000	\$337.74	\$200.00	\$0.00	\$0.00	\$0.00	\$537.74
0233900.000	\$1,975.73	\$5,578.97	\$0.00	\$0.00	\$0.00	\$7,554.70
0236300.000	\$21.77	\$249.13	\$0.00	\$0.00	\$0.00	\$270.90
0236500.000	\$148.82	\$1,700.56	\$0.00	\$0.00	\$0.00	\$1,849.38
0236600.000	\$36.19	\$413.73	\$0.00	\$0.00	\$0.00	\$449.92
0238550.000	\$1,709.37	\$55.77	\$0.00	\$0.00	\$0.00	\$1,765.14
0239500.000	\$201.11	\$2,298.37	\$0.00	\$0.00	\$0.00	\$2,499.48
0242100.000	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
0243300.000	\$478.29	\$4,002.53	\$0.00	\$0.00	\$0.00	\$4,480.82
0244800.000	-\$783.10	\$0.00	\$0.00	\$0.00	\$0.00	-\$783.10
0245300.000	\$187.46	\$145.60	\$0.00	\$0.00	\$0.00	\$333.06
0246500.000	\$198.31	\$2,266.70	\$0.00	\$0.00	\$0.00	\$2,465.01
0249000.000	\$98.35	\$1,123.98	\$0.00	\$0.00	\$0.00	\$1,222.33
0249900.000	-\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.66
0250400.000	\$92.19	\$1,053.25	\$0.00	\$0.00	\$0.00	\$1,145.44 \$1,066.76
0252800.000	\$150.54 \$5.215.81	\$1,816.22 \$17.448.64	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,966.76 \$22,764,45
0253000.000	\$5,315.81 \$0.20	\$17,448.64 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$22,764.45 \$0.20
0253200.000	-\$0.20	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.20
0253600.000	-\$24.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.75

Roll #	>=2025	2024	2023	2022	<=2021	Total
0253700.000	-\$55.38	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.38
0255500.000	\$77.52	\$28.76	\$0.00	\$0.00	\$0.00	\$106.28
0256500.000	\$24.92	\$284.73	\$0.00	\$0.00	\$0.00	\$309.65
0256600.000	\$839.13	\$2,450.84	\$0.00	\$0.00	\$0.00	\$3,289.97
0306900.000	\$157.15	\$1,795.88	\$0.00	\$0.00	\$0.00	\$1,953.03
0308900.000	\$385.35	\$4,403.81	\$0.00	\$0.00	\$0.00	\$4,789.16
0312500.000	\$13.97	\$174.71	\$0.00	\$0.00	\$0.00	\$188.68
0322400.000	\$1 <i>,</i> 453.85	\$1,202.62	\$0.00	\$0.00	\$0.00	\$2,656.47
0323400.000	-\$7.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.18
0323405.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323410.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323415.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323420.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323425.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323430.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323435.000	-\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.49
0323525.000	-\$2.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.39
0323530.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323535.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323540.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323545.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323550.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323555.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323560.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323565.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323570.000	-\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.75
0323780.000	-\$3.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.67
0323785.000	-\$5.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.87
1000510.300	\$24.71	\$145.31	\$136.72	\$125.34	\$206.38	\$638.46
1025700.300	-\$10.64	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.64
1026900.100	\$37.31	\$216.59	\$209.75	\$188.53	\$77.81	\$729.99
1026900.400	\$4.82	\$20.75	\$0.00	\$0.00	\$0.00	\$25.57
1027900.400	-\$76.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$76.31
1037100.200	-\$46.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$46.11
1037100.300	\$26.11	\$166.65	\$131.53	\$0.00	\$0.00	\$324.29
1057900.100	\$27.93	\$319.38	\$0.00	\$0.00	\$0.00	\$347.31
1078500.300	\$14.98	\$170.98	\$0.00	\$0.00	\$0.00	\$185.96
1086600.100	\$53.41	\$326.63	\$284.03	\$0.00	\$0.00	\$664.07
1115800.300	\$20.09	\$181.28	\$48.22	\$0.00	\$0.00	\$249.59
1125300.100	\$18.83	\$215.27	\$0.00	\$0.00	\$0.00	\$234.10
1140670.100	-\$67.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.83
1157200.200	\$40.67	\$248.64	\$216.19	\$0.00	\$0.00	\$505.50
1181020.300	-\$11.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.29
1184400.100	\$173.25	\$1,979.78	\$0.00	\$0.00	\$0.00	\$2,153.03
1224900.100	-\$40.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.11
1225000.300	\$5.60	\$63.60	\$0.00	\$0.00	\$0.00	\$69.20

Roll #	>=2025	2024	2023	2022	<=2021	Total
1225100.200	\$13.44	\$78.45	\$75.21	\$61.73	\$53.69	\$282.52
1225200.300	-\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.02
1225400.200	\$11.55	\$67.45	\$64.93	\$55.27	\$48.07	\$247.27
1225900.100	\$17.43	\$199.23	\$0.00	\$0.00	\$0.00	\$216.66
1237400.200	\$7.07	\$0.00	\$0.00	\$0.00	\$0.00	\$7.07
1241800.100	\$164.43	\$520.23	\$1,358.78	\$272.23	\$540.15	\$2,855.82
1242600.600	\$8.19	\$93.28	\$0.00	\$0.00	\$0.00	\$101.47
1243400.200	\$8.19	\$93.88	\$0.00	\$0.00	\$0.00	\$102.07
1243700.100	\$27.23	\$310.90	\$0.00	\$0.00	\$0.00	\$338.13
1251500.100	\$32.13	\$367.40	\$0.00	\$0.00	\$0.00	\$399.53
1253000.200	\$113.96	\$636.76	\$665.92	\$564.24	\$860.24	\$2,841.12
1314100.100	\$81.62	\$932.65	\$0.00	\$0.00	\$0.00	\$1,014.27
	-\$44,083.51	\$248 <i>,</i> 678.56	\$9,303.34	\$1,267.34	\$1,786.34	\$216,952.07

Town of Swan River - Tax Roll Account Listing as at July 2nd, 2025

Dated at the Town of Swan River, Manitoba this 2nd day of July 2025.

William Tewnion, Chief Administrative Officer