Roll #	>=2025	2024	2023	2022	<=2021	Total
0000310.000	-\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.30
0000510.000	\$276.40	\$2,763.79	\$0.00	\$0.00	\$0.00	\$3,040.19
0004200.000	-\$185.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$185.36
0017400.000	\$130.64	\$1,306.45	\$0.00	\$0.00	\$0.00	\$1,437.09
0017600.000	\$120.96	\$1,209.22	\$0.00	\$0.00	\$0.00	\$1,330.18
0017800.000	\$109.92	\$1,099.03	\$0.00	\$0.00	\$0.00	\$1,208.95
0020900.000	\$49.13	\$442.07	\$0.00	\$0.00	\$0.00	\$491.20
0021300.000	\$556.18	\$3,436.90	\$0.00	\$0.00	\$0.00	\$3,993.08
0022100.000	\$1,500.42	\$640.62	\$0.00	\$0.00	\$0.00	\$2,141.04
0022500.000	\$4,130.03	\$2,741.24	\$1,006.71	\$0.00	\$0.00	\$7,877.98
0023100.000	-\$4,380.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,380.00
0024500.000	\$617.10	\$0.00	\$0.00	\$0.00	\$0.00	\$617.10
0030300.000	\$131.24	\$0.00	\$0.00	\$0.00	\$0.00	\$131.24
0036500.000	\$304.77	\$1,030.63	\$0.00	\$0.00	\$0.00	\$1,335.40
0037200.000	\$196.86	\$0.00	\$0.00	\$0.00	\$0.00	\$196.86
0038300.000	-\$1,921.19	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,921.19
0039700.000	\$29.44	\$294.34	\$0.00	\$0.00	\$0.00	\$323.78
0041300.000	-\$1,227.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,227.33
0045100.000	-\$3,756.53 ·	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,756.53 ·
0046200.000	-\$2,015.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,015.00
0046400.000	\$4.72	\$47.35	\$0.00	\$0.00	\$0.00	\$52.07
0046600.000	-\$66.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.61
0046800.000	-\$1,107.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,107.87
0047000.000	\$296.00	\$2,960.32	\$0.00	\$0.00	\$0.00	\$3,256.32
0047400.000	\$74.82	\$491.85	\$0.00	\$0.00	\$0.00	\$566.67
0055100.000	\$103.75	\$0.00	\$0.00	\$0.00	\$0.00	\$103.75
0058300.204	-\$3.99	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.99
0058700.000	\$3,365.84	\$33,658.67	\$0.00	\$0.00	\$0.00	\$37,024.51
0061600.000	\$244.64	\$2,446.11	\$0.00	\$0.00	\$0.00	\$2,690.75
0061700.000	\$554.80	\$5,547.89	\$0.00	\$0.00	\$0.00	\$6,102.69
0067900.000 0074900.000	-\$198.57	\$0.00 \$4,619.89	\$0.00 \$4,558.30	\$0.00	\$0.00 \$0.00	-\$198.57
0075800.000	\$2,976.42 \$14.08	\$4,619.89	\$4,556.50	\$0.00 \$0.00	\$0.00 \$0.00	\$12,154.61 \$155.24
0075900.000	\$14.08 \$10.88	\$108.84	\$0.00 \$0.00	\$0.00	\$0.00	\$133.24
0076200.000	\$10.88	\$108.84	\$0.00	\$0.00	\$0.00	\$119.72
0076300.000	\$10.48	\$145.30	\$0.00	\$0.00	\$0.00	\$104.20
0076900.000	\$1,300.88	\$13,008.82	\$0.00	\$0.00	\$0.00	\$14,309.70
0077500.000	\$64.82	\$0.00	\$0.00	\$0.00	\$0.00	\$64.82
0083500.000	\$97.04	\$970.34	\$0.00	\$0.00	\$0.00	\$1,067.38
0084600.000	\$118.80	\$1,187.95	\$0.00	\$0.00	\$0.00	\$1,306.75
0085000.000	\$213.36	\$2,133.67	\$0.00	\$0.00	\$0.00	\$2,347.03
0085100.000	\$80.86	\$0.00	\$0.00	\$0.00	\$0.00	\$80.86
0085300.000	-\$3,455.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,455.97
0085600.000	-\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,382.00
0086600.000	\$725.27	\$1,121.41	\$0.00	\$0.00	\$0.00	\$1,846.68
0087800.000	-\$60.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.94
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0889900.000 \$27.04 \$270.49 \$0.00 \$0.00 \$0.00 \$297.53 0090200.000 \$33.04 \$330.50 \$0.00 \$0.00 \$0.00 \$363.54 0090300.000 \$202.50 \$0.00 \$0.00 \$0.00 \$0.00 \$200.50 0099600.000 \$200.64 \$2,006.71 \$0.00 \$0.00 \$0.00 \$2.207.35 0097600.000 \$324.47 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$22.273.35 0097900.000 \$314.04 \$0.00 \$0.00 \$0.00 \$0.00 \$314.04 0098800.000 \$-\$143.16 \$0.00 \$0.00 \$0.00 \$40.76 0098900.000 \$43.68 \$437.08 \$0.00 \$0.00 \$0.00 \$40.76 0098900.000 \$6.40 \$63.93 \$0.00 \$0.00 \$0.00 \$70.33 0099800.000 \$350.38 \$2,837.96 \$0.00 \$0.00 \$0.00 \$1.00 0101200.00 \$3250.38 \$2,837.96 \$0.00 \$0.00 </th <th>Roll #</th> <th>>=2025</th> <th>2024</th> <th>2023</th> <th>2022</th> <th><=2021</th> <th>Total</th>	Roll #	>=2025	2024	2023	2022	<=2021	Total
0090300.000 \$202.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.07.35 0097600.000 \$342.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$242.47 0097900.000 \$314.04 \$0.00 \$0.00 \$0.00 \$0.00 \$314.04 0098800.000 \$43.68 \$437.08 \$0.00 \$0.00 \$0.00 \$480.76 0098900.000 \$43.68 \$437.08 \$0.00 \$0.00 \$0.00 \$480.76 0099000.000 \$6.40 \$63.93 \$0.00 \$0.00 \$0.00 \$7.03 0099000.000 \$50.96 \$9.84 \$0.00 \$0.00 \$0.00 \$1.08 1010200.000 \$51.00.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.08 101600.000 \$-\$1,000.00 \$0.00 \$0.00 \$0.00 \$1,00 \$1,00	0089900.000	\$27.04	\$270.49	\$0.00	\$0.00	\$0.00	\$297.53
0090800.000 \$100.00 \$0.00 \$0.00 \$0.00 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.207.35 \$0.00 \$5.000 \$5.000 \$5.227.35 \$5.000 <td< td=""><td>0090200.000</td><td>\$33.04</td><td>\$330.50</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$363.54</td></td<>	0090200.000	\$33.04	\$330.50	\$0.00	\$0.00	\$0.00	\$363.54
0095200.000 \$200.64 \$2,006.71 \$0.00 \$0.00 \$0.00 \$2.007.35 0097600.000 -\$42.47 \$0.00 \$0.00 \$0.00 \$2.00 \$42.47 0097900.000 \$314.04 \$0.00 \$0.00 \$0.00 \$0.00 \$414.04 0098800.000 \$143.16 \$0.00 \$0.00 \$0.00 \$0.00 \$480.76 0098800.000 \$43.68 \$437.08 \$0.00 \$0.00 \$0.00 \$480.76 0099000.000 \$5385.59 \$0.00 \$0.00 \$0.00 \$50.00 \$70.00 0099000.000 \$6.40 \$63.93 \$0.00 \$0.00 \$0.00 \$70.00 \$70.80 0100200.000 \$350.38 \$2,837.96 \$0.00 \$0.00 \$0.00 \$50.00 \$10.80 0101600.000 \$121.15 \$1,023.84 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 <td>0090300.000</td> <td>\$202.50</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$202.50</td>	0090300.000	\$202.50	\$0.00	\$0.00	\$0.00	\$0.00	\$202.50
0097600.000 -\$42.47 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00	0090800.000	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
0097900.000 \$314.04 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.43.16 \$0.00 \$0.00 \$0.00 \$1.43.16 \$0.00 \$0.00 \$0.00 \$1.43.16 \$0.00 \$0.00 \$0.00 \$480.76 \$0.00 \$0.00 \$480.76 \$0.00 \$0.00 \$0.00 \$480.76 \$0.00 \$0.00 \$0.00 \$480.76 \$0.00 \$0.00 \$0.00 \$480.76 \$0.00 \$0.00 \$0.00 \$70.33 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.80 \$0.00 \$0.00 \$0.00 \$0.00 \$10.80 \$10.80 \$0.00	0095200.000	\$200.64	\$2,006.71	\$0.00	\$0.00	\$0.00	\$2,207.35
0098500.000 -\$143.16 \$0.00 \$0.00 \$0.00 -\$143.16 0098800.000 \$43.68 \$437.08 \$0.00 \$0.00 \$0.00 \$480.76 0098900.000 -\$385.59 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.03 \$50.03 \$50.03 \$50.03 \$50.03 \$50.03 \$50.33 \$00.00 \$0.00 \$50.00 \$50.03 \$50.33 \$50.38 \$2,837.96 \$0.00 \$0.00 \$0.00 \$10.80 \$10.00 \$10.80 \$10.80 \$10.	0097600.000	-\$42.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.47
0098800.000 \$43.68 \$437.08 \$0.00 \$0.00 \$0.00 \$480.76 0098900.000 -\$385.59 \$0.00 \$0.00 \$0.00 \$0.00 \$70.33 0099000.000 \$6.40 \$63.93 \$0.00 \$0.00 \$70.33 0099800.000 \$0.96 \$9.84 \$0.00 \$0.00 \$0.00 \$10.80 0100200.000 \$350.38 \$2,837.96 \$0.00 \$0.00 \$0.00 \$1,88.34 0101100.000 \$121.15 \$1,023.84 \$0.00 \$0.00 \$0.00 \$1,000.00 0103800.000 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,800.00 0108400.000 \$1,885.74 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$51,985.74 0109600.000 \$150.76 \$1,557.53 \$0.00 \$0.00 \$0.00 \$1,322.67 0116900.000 \$120.24 \$1,202.43 \$0.00 \$0.00 \$0.00 \$1,322.67 011700.000 \$1,255.00 \$0.00	0097900.000	\$314.04	\$0.00	\$0.00	\$0.00	\$0.00	\$314.04
0098900.000 -\$385.59 \$0.00 \$0.00 \$0.00 \$70.33 0099000.000 \$6.40 \$63.93 \$0.00 \$0.00 \$70.33 0099800.000 \$0.96 \$9.84 \$0.00 \$0.00 \$50.00 \$10.80 0100200.000 \$350.38 \$2,837.96 \$0.00 \$0.00 \$50.00 \$31.88.34 0101100.000 \$121.15 \$1,023.84 \$0.00 \$0.00 \$0.00 \$1,000.00 0101600.000 -\$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 0103800.000 -\$1,800.00 \$0.00 \$0.00 \$0.00 \$50.00 \$51,800.00 0108700.000 -\$1,855.75 \$0.00 \$0.00 \$0.00 \$50.00 \$51,985.15 0108700.000 \$15.76 \$1,557.53 \$0.00 \$0.00 \$0.00 \$1,985.15 0116900.000 \$120.24 \$1,202.43 \$0.00 \$0.00 \$0.00 \$1,322.67 011800.000 \$147.68 \$1,476.66 \$0.00 \$0.00 \$0.0	0098500.000	-\$143.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$143.16
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0100200.000 \$350.38 \$2,837.96 \$0.00 \$0.00 \$0.00 \$3,188.34 0101100.000 \$121.15 \$1,023.84 \$0.00 \$0.00 \$0.00 \$1,144.99 0101600.000 -\$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,000.00 0103800.000 -\$1,800.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,800.00 0108700.000 -\$895.15 \$0.00 \$0.00 \$0.00 \$0.00 -\$895.15 0108700.000 -\$1,985.74 \$0.00 \$0.00 \$0.00 \$0.00 \$1.985.74 0109600.000 \$155.76 \$1,557.53 \$0.00 \$0.00 \$0.00 \$1,713.29 0116900.000 \$120.24 \$1,202.43 \$0.00 \$0.00 \$0.00 \$1,050.00 0118000.000 \$147.68 \$1,476.66 \$0.00 \$0.00 \$0.00 \$1,050.00 0118000.000 \$347.68 \$1,476.66 \$0.00 \$0.00 \$0.00 \$1,624.34 011900.000 \$3,281.86 \$0.00		•		*	•	•	•
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	0140800.000	\$248.16					
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11.1.1.1.1.	0141700.000	\$158.80	\$1,587.87	\$0.00	\$0.00	\$0.00	\$1,746.67
0143700.000 -\$41.36 \$0.00 \$0.00 \$0.00 \$0.00 -\$41.36	0143700.000						
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0146300.000 -\$2,500.00 \$0.00 \$0.00 \$0.00 -\$2,500.00	0146300.000	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00

Roll #	>=2025	2024	2023	2022	<=2021	Total
0151000.000	\$298.24	\$2,982.34	\$0.00	\$0.00	\$0.00	\$3,280.58
0151300.000	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00
0156800.000	-\$233.26	\$0.00	\$0.00	\$0.00	\$0.00	-\$233.26
0157000.000	\$391.64	\$0.00	\$0.00	\$0.00	\$0.00	\$391.64
0159500.000	-\$1,348.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,348.23
0160700.000	-\$2,363.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,363.16
0161500.000	-\$769.77	\$0.00	\$0.00	\$0.00	\$0.00	-\$769.77
0162000.000	-\$4,169.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,169.22
0163000.000	-\$5,875.90	\$0.00	\$0.00	\$0.00	\$0.00	-\$5 <i>,</i> 875.90
0164900.000	\$482.99	\$0.00	\$0.00	\$0.00	\$0.00	\$482.99
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	-\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,400.00
0171800.000	-\$2,377.22	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,377.22
0172100.000	-\$5,049.49	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,049.49
0172700.000	-\$3,287.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,287.87
0173400.000	-\$6,323.89	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,323.89
0173500.000	\$682.32	\$6,822.91	\$0.00	\$0.00	\$0.00	\$7,505.23
0175200.000	\$62.56	\$625.68	\$0.00	\$0.00	\$0.00	\$688.24
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	\$109.94	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94
0185600.000	-\$42.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.57
0185700.000	-\$13.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.88
0187900.000	\$1.70	\$27.52	\$0.00	\$0.00	\$0.00	\$29.22
0195800.000	\$85.32	\$103.28	\$0.00	\$0.00	\$0.00	\$188.60
0197500.122	-\$274.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$274.95
0197600.000	-\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.79
0198700.000	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
0198900.000	\$269.92	\$2,198.88	\$0.00	\$0.00	\$0.00	\$2,468.80
0201700.000	-\$5,371.33	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,371.33
0203300.000 0207000.000	-\$3,000.00 \$108.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$3,000.00
0207000.000	\$108.00	\$1,079.98 \$18.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,187.98 \$27.56
0207400.000	\$9.54 \$1,212.18	\$16.22	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$27.30
0208400.000	\$1,004.88	\$1,798.12	\$0.00	\$0.00	\$0.00	\$2,803.00
0209800.000	\$1,004.88	\$4,948.57	\$0.00	\$0.00	\$0.00	\$5,443.45
0210600.000	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$350.00
0211000.000	-\$106.15	\$0.00	\$0.00	\$0.00	\$0.00	-\$330.00
0213400.000	-\$2,058.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,058.78
0213600.000	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
0215000.000	-\$272.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$272.57
0215500.000	\$152.32	\$1,523.02	\$0.00	\$0.00	\$0.00	\$1,675.34
0215700.000	-\$1,533.76	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,533.76
0216935.000	-\$1,535.70 -\$176.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,533.76
0216984.000	\$30.64	\$306.67	\$0.00	\$0.00	\$0.00	\$337.31
3210331.000	φ30.0 F	φυσυ.σ,	φ0.00	φυ.σσ	Ψ0.00	ψ337.31

Roll #	>=2025	2024	2023	2022	<=2021	Total
0216990.000	\$11.44	\$114.20	\$0.00	\$0.00	\$0.00	\$125.64
0217100.000	\$328.99	\$2,802.25	\$0.00	\$0.00	\$0.00	\$3,131.24
0217400.000	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,200.00
0217700.000	\$579.44	\$5,794.30	\$0.00	\$0.00	\$0.00	\$6,373.74
0220400.000	\$1,882.24	\$138.76	\$129.02	\$0.00	\$0.00	\$2,150.02
0220500.000	\$15.04	\$150.05	\$0.00	\$0.00	\$0.00	\$165.09
0220610.000	-\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20
0222400.000	-\$373.56	\$0.00	\$0.00	\$0.00	\$0.00	-\$373.56
0224200.000	-\$5,275.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$5 <i>,</i> 275.53
0224900.000	-\$1,022.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,022.06
0225100.000	-\$5,530.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,530.00
0225300.000	\$716.80	\$7,167.82	\$0.00	\$0.00	\$0.00	\$7 <i>,</i> 884.62
0225400.000	\$377.76	\$3 <i>,</i> 777.84	\$0.00	\$0.00	\$0.00	\$4,155.60
0225600.000	\$788.45	\$8.74	\$0.00	\$0.00	\$0.00	\$797.19
0225900.000	\$1,206.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.81
0227200.000	-\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$330.00
0227300.000	\$1,134.75	\$7,456.52	\$0.00	\$0.00	\$0.00	\$8,591.27
0227600.000	\$232.32	\$2,323.59	\$0.00	\$0.00	\$0.00	\$2,555.91
0229900.000	-\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$54.75
0231000.000	\$239.23	\$2,376.28	\$0.00	\$0.00	\$0.00	\$2,615.51
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	\$1,234.79	\$2,594.62	\$0.00	\$0.00	\$0.00	\$3,829.41
0232100.000	\$770.24	\$1,583.08	\$0.00	\$0.00	\$0.00	\$2,353.32
0232300.000	-\$1,357.86	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,357.86
0232500.000	\$344.05	\$200.00	\$0.00	\$0.00	\$0.00	\$544.05
0233900.000	\$2,541.37	\$3,778.97	\$0.00	\$0.00	\$0.00	\$6,320.34
0236300.000	\$24.88	\$249.13	\$0.00	\$0.00	\$0.00	\$274.01
0236500.000	\$170.08	\$1,700.56	\$0.00	\$0.00	\$0.00	\$1,870.64
0236600.000	\$41.36	\$413.73	\$0.00	\$0.00	\$0.00	\$455.09
0238550.000	\$1,730.36	\$55.77	\$0.00	\$0.00	\$0.00	\$1,786.13
0239500.000	\$229.84	\$2,298.37	\$0.00	\$0.00	\$0.00	\$2,528.21
0242100.000	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,500.00
0243300.000	\$902.00	\$4,002.53 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$4,904.53
0244800.000 0245300.000	-\$783.10 \$189.28	•	\$0.00	\$0.00	\$0.00 \$0.00	-\$783.10
0249000.000	·	\$145.60	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$334.88 \$1,236.38
0249900.000	\$112.40 -\$0.66	\$1,123.98 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
0249900.000	-\$0.66 \$105.36	\$0.00 \$1,053.25	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.66 \$1,158.61
0252800.000	\$103.36	\$1,055.25	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,138.61
0253000.000	\$173.24 \$5,570.65	\$1,616.22	\$0.00	\$0.00	\$0.00 \$0.00	\$1,969.46
0253200.000	\$5,570.65 -\$0.20	\$17,448.64	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.20
0253600.000	-\$0.20 -\$24.75	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$0.20 -\$24.75
0253700.000	-\$24.75 -\$55.38	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$24.75 -\$55.38
0255500.000	-\$55.38 \$77.88	\$28.76	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$55.56 \$106.64
0256500.000	\$77.88 \$28.48	\$284.73	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.04
0230300.000	γ20.40	γ 2 04./3	30.00	30.00	30.00	3313.21

Roll #	>=2025	2024	2023	2022	<=2021	Total
0256600.000	\$873.70	\$2,250.84	\$0.00	\$0.00	\$0.00	\$3,124.54
0306900.000	\$179.60	\$1,795.88	\$0.00	\$0.00	\$0.00	\$1,975.48
0307000.000	-\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99.00
0312500.000	\$16.15	\$174.71	\$0.00	\$0.00	\$0.00	\$190.86
0322400.000	\$1,484.79	\$1,202.62	\$0.00	\$0.00	\$0.00	\$2,687.41
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
0323455.000	-\$61.71	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.71
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	\$28.24	\$145.31	\$136.72	\$125.34	\$206.38	\$641.99
1025700.300 1026900.100	-\$10.64	\$0.00 \$216.59	\$0.00	\$0.00	\$0.00	-\$10.64 \$735.32
1026900.100	\$42.64 \$5.08	\$210.39	\$209.75 \$0.00	\$188.53 \$0.00	\$77.81 \$0.00	\$25.83
1027900.400	-\$76.31	\$20.73	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$76.31
1037100.200	-\$76.31 -\$46.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$76.31 -\$46.11
1057900.100	\$31.92	\$319.38	\$0.00	\$0.00	\$0.00	\$351.30
1078500.300	\$17.12	\$170.98	\$0.00	\$0.00	\$0.00	\$188.10
1086600.100	\$61.04	\$326.63	\$284.03	\$0.00	\$0.00	\$671.70
1115800.300	\$22.96	\$181.28	\$48.22	\$0.00	\$0.00	\$252.46
1125300.100	\$21.52	\$215.27	\$0.00	\$0.00	\$0.00	\$236.79
1140670.100	-\$67.83	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.83
1157200.200	\$46.48	\$248.64	\$216.19	\$0.00	\$0.00	\$511.31
1181020.300	-\$11.29	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.29
1184400.100	\$198.00	\$1,979.78	\$0.00	\$0.00	\$0.00	\$2,177.78
1224900.100	-\$40.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.11
1225000.300	\$6.40	\$63.60	\$0.00	\$0.00	\$0.00	\$70.00
1225100.200	\$15.36	\$78.45	\$75.21	\$61.73	\$53.69	\$284.44
1225200.300	-\$120.02	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.02
1225400.200	\$13.20	\$67.45	\$64.93	\$55.27	\$48.07	\$248.92

Town of Swan River - Tax Roll Account Listing as at August 11th, 2025

Roll #	>=2025	2024	2023	2022	<=2021	Total
1225900.100	\$19.92	\$199.23	\$0.00	\$0.00	\$0.00	\$219.15
1237400.200	\$7.16	\$0.00	\$0.00	\$0.00	\$0.00	\$7.16
1241800.100	\$187.92	\$520.23	\$1,358.78	\$272.23	\$540.15	\$2,879.31
1242600.600	\$9.36	\$93.28	\$0.00	\$0.00	\$0.00	\$102.64
1243400.200	\$9.36	\$93.88	\$0.00	\$0.00	\$0.00	\$103.24
1243700.100	\$31.12	\$310.90	\$0.00	\$0.00	\$0.00	\$342.02
1251500.100	\$36.72	\$367.40	\$0.00	\$0.00	\$0.00	\$404.12
1253000.200	\$130.24	\$636.76	\$665.92	\$564.24	\$860.24	\$2,857.40
1314100.100	\$93.28	\$932.65	\$0.00	\$0.00	\$0.00	\$1,025.93
_	-\$55,780.81	\$229,495.14	\$9,171.81	\$1,267.34	\$1,786.34	\$185,939.82

Dated at the Town of Swan River, Manitoba this 12th day of August 2025.

William Tewnion, Chief Administrative Officer