

<u>Total Non-Major Governmental Funds</u>	
\$	10,265,581
	19,347
	22,104
	46,505
	34,013
	2,368
	<u>1,675,003</u>
	<u>12,064,921</u>
	<u>-0-</u>
	<u>-0-</u>
\$	<u><u>12,064,921</u></u>
\$	1,385,708
	192,960
	<u>177,403</u>
	<u>1,756,071</u>
	<u>16,078</u>
	<u>16,078</u>
	2,368
	10,299,341
(<u>8,937)</u>
	<u>10,292,772</u>
\$	<u><u>12,064,921</u></u>