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<td>Revenue Receipts</td>
<td>Revenue Transfers-In</td>
<td>Revenue Loans&amp;Investm</td>
<td>Expense Expenses</td>
<td>Expense Transfers-Out</td>
<td>Expense Loans&amp;Investm</td>
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**Y-T-D Cash Activity:**
- Total: 34,947,836.12
- Receipts: 36,823,016.61
- Expenditures: 1,875,180.49

**Y-T-D Transfers:**
- Total: 0.00

**Y-T-D Loans & Investments:**
- Total: 0.00

**Grand Totals:**
- Total: 13,095,736.99
- Receipts: 34,947,836.12
- Expenditures: 36,823,016.61
- Loans & Investments: 5,471,406.00
- Liabilities: 16,691,962.50

*End of report*