

CHECKING FUNDS	Balance Sept 2025	RECEIPTS (INCLUDE TRANSFERS)	Inter st	Sub B Monic	DISBURSEMENTS (INCLUDE TRANSFERS)	Balance October 2025
GENERAL FUND	\$ 21,150.00	\$ 524,324.43	\$ 642.00	\$ 695,087.58	\$ (519,130.80)	\$ 68,957.09
SALARY	\$ 0.77	\$ 89,140.13	\$ 0.00	\$ 89,140.80	\$ (89,140.13)	\$ 0.77
MOBILE UNIT RESTORATION PROJECT	\$ 101.99	\$ 0.00	\$ 0.10	\$ 182.09	\$ 0.00	\$ 152.09
PRECINCT NO. 1	\$ 8,659.11	\$ 118,954.62	\$ 0.00	\$ 125,913.73	\$ (109,877.78)	\$ 16,285.95
PRECINCT NO. 2	\$ 8,711.43	\$ 28,970.71	\$ 0.00	\$ 35,602.14	\$ (27,680.45)	\$ 8,021.89
PRECINCT NO. 3	\$ 8,852.26	\$ 28,994.37	\$ 0.00	\$ 35,601.33	\$ (26,431.91)	\$ 12,419.41
PRECINCT NO. 4	\$ 10,678.17	\$ 28,970.11	\$ 0.00	\$ 30,728.48	\$ (24,728.35)	\$ 15,070.90
R & B SPECIAL	\$ 223,221.05	\$ 19,687.21	\$ 0.00	\$ 242,688.26	\$ (173,675.40)	\$ 69,612.82
LAW ENFORCEMENT	\$ 38,895.73	\$ 475,962.53	\$ 0.00	\$ 519,776.26	\$ (212,755.73)	\$ 301,012.53
SHERIFF FORTWORTH	\$ 37,603.24	\$ 0.00	\$ 27.33	\$ 37,630.57	\$ 0.00	\$ 37,630.57
LEO'S	\$ 7,824.66	\$ 0.00	\$ 48.11	\$ 7,870.76	\$ (287.00)	\$ 7,689.76
BENEFIT AFFORDABLE FUND	\$ 33,412.00	\$ 1,843.00	\$ 0.00	\$ 38,257.00	\$ 0.00	\$ 35,257.00
JUSTICE COURT TECHNOLOGY FUND	\$ 4,786.76	\$ 284.71	\$ 0.00	\$ 5,024.48	\$ 0.00	\$ 5,024.48
COURT TECHNOLOGY FUND	\$ 1,118.52	\$ 61.73	\$ 0.00	\$ 1,180.25	\$ 0.00	\$ 1,000.00
RECORDS ARCHIVE FEE OF COUNTY CLERK	\$ 4,564.87	\$ 1,818.86	\$ 0.00	\$ 6,483.83	\$ 0.00	\$ 6,483.83
COUNTY CLERK RECORDS MGMT & PRES FUND	\$ 17,667.53	\$ 2,586.20	\$ 0.00	\$ 20,253.81	\$ (14,531.00)	\$ 5,759.89
DISTRICT CLERK RECORDS MGMT & PRES FUND	\$ 11,018.95	\$ 304.12	\$ 0.00	\$ 11,923.07	\$ 0.00	\$ 11,923.07
AIRPORT FUND	\$ 19,670.57	\$ 20,228.76	\$ 0.00	\$ 45,899.12	\$ (26,077.88)	\$ 19,722.94
CITYWIDE SECURITY	\$ 17,014.66	\$ 772.36	\$ 0.00	\$ 19,786.03	\$ 0.00	\$ 17,786.03
TAX NOTES INTEREST & DIVIDEND	\$ 31,818.03	\$ 1,263.67	\$ 23.97	\$ 33,105.17	\$ 0.00	\$ 33,105.17
COUNTY RECORDS MGMT & PRES FUND	\$ 22,428.78	\$ 232.70	\$ 0.00	\$ 22,660.48	\$ 0.00	\$ 22,660.48
LAW LIBRARY	\$ 13,409.11	\$ 588.00	\$ 0.00	\$ 19,674.31	\$ (753.81)	\$ 13,220.90
BR. CITIZENS	\$ 2,254.00	\$ 70.00	\$ 0.00	\$ 2,324.00	\$ (1,036.81)	\$ 1,265.19
CO. ATTY HOT CHECK	\$ 6,576.28	\$ 0.00	\$ 4.33	\$ 6,580.61	\$ 0.00	\$ 6,580.61
INDEPENDENT HEALTH	\$ 18,740.78	\$ 3,000.00	\$ 0.00	\$ 21,740.78	\$ (18,616.72)	\$ 3,122.01
CORONAVIRUS RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
HAWAIIAN FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ARA FUND (Amity + Rescue Act)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL CASH ALL FUNDS	\$ 603,985.31	\$ 1,337,108.82	\$ 644.10	\$ 1,963,822.20	\$ (1,240,817.87)	\$ 712,904.24

MILLS COUNTY INVESTED FUNDS

INVESTMENTS

GENERAL FUND CD	\$ 108,818.41	\$ 0.00	\$ 0.00	\$ 108,818.41
ROAD & BRIDGE SPECIAL CD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LAW ENFORCEMENT CD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CITIZENS SECURITY FUND CD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INDEPENDENT HEALTH CD	\$ 54,250.88	\$ 0.00	\$ 0.00	\$ 54,250.88
INTEREST & DIVIDEND CD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECORDS ARCHIVE CD FUND CD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL FUND T-BILL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LAW ENFORCEMENT T-BILL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TECHNOLOGY	\$ 6,754,674.84	\$ (400,000.00)	\$ 29,017.11	\$ 6,417,691.85
PORTFOLIO HOLDINGS	\$ 6,050,743.83	\$ 0.00	\$ 0.00	\$ 6,050,743.83

MILLS COUNTY BONDED INDEBTEDNESS

LIMITED TAX REFUNDING BONDS SEP 2012	\$ 4,253,412.50	\$ 0.00	\$ 0.00	\$ 4,253,412.50
LIMITED TAX BONDS SEP 2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4C30 SENIOR CENTER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 4,253,412.50	\$ 0.00	\$ 0.00	\$ 4,253,412.50

BALANCE 09/30/2025	RECEIPTS & DISBURSEMENTS (INCLUDE TRANSFERS)	INTEREST	BALANCE 10/31/2025
\$ 108,818.41	\$ 0.00	\$ 0.00	\$ 108,818.41
\$ 54,250.88	\$ 0.00	\$ 0.00	\$ 54,250.88
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 6,754,674.84	\$ (400,000.00)	\$ 29,017.11	\$ 6,417,691.85
\$ 6,050,743.83	\$ 0.00	\$ 0.00	\$ 6,050,743.83

BALANCE SEPT	PRINCIPAL PAYMENT	INTEREST PAYMENT	BALANCE OCTOBER
\$ 4,253,412.50	\$ 0.00	\$ 0.00	\$ 4,253,412.50
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 4,253,412.50	\$ 0.00	\$ 0.00	\$ 4,253,412.50

SHOWN: *Summer Campbell*
 Summer Campbell, Mills County Treasurer

On this 10th day of November, 2025, we the Commissioners of the County have examined and approved the report of the County Treasurer and find it correct. We order that our Commission be placed in the report of the County Treasurer.

W. Craig Smith
 W. Craig Smith, Mills County Judge

W. C. Smith
Commissioner Pct. #1
W. C. Smith
Commissioner Pct. #3

W. C. Smith
Commissioner Pct. #2
W. C. Smith
Commissioner Pct. #4
W. C. Smith
Commissioner Pct. #5
SHERIFF COUNTY CLERK MILLS COUNTY TEXAS



ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
GENERAL FUND									
10-100-100	GENERAL FUND CHECKING	91 150 89	104 394 43	400 542 66	596,087 98	302 700 69	46 430 20	180,000 00	66 957 09
10-100-130	SPLARY	0 77	89 140 13	0 00	89 140 90	0 00	0 00	89 140 13	0 77
10-100-135	MCHC 1888 JAIL RESTORATION PROJECT	151 99	0 00	0 10	152 09	0 00	0 00	0 00	152 09
10-100-150	GENERAL FUND INVESTMENTS-C/D	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10-100-151	INVESTMENTS-US TREASURY	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10-100-152	INVESTMENTS-TEXPOOL	6 794 674 54	0 00	23 017 11	6 817 691 65	0 00	0 00	400 000 00	6 417 691 65
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	27,147 54	0 00	0 00	27 147 54	0 00	0 00	0 00	27 147 54
10-100-162	DUE FROM TAC	406 45	0 00	0 00	406 45	0 00	0 00	0 00	406 45
10-100-163	DUE FROM JUSTICE OF THE PEACE	12 138 76	0 00	0 00	12,138 76	0 00	0 00	0 00	12 138 76
10-100-164	DUE FROM SHERIFF	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10-100-173	DUE FROM CRF FUND	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10-100-177	SHORT TERM LOAN TO I & S FUND	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10-100-179	LOAN TO LAW ENF CONSTRUCTION	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	FUND TOTAL	6 925 670 94	193 534 56	423 559 87	7 542,765 37	302,700 69	46 430 20	669,140 13	6 524 494 35
PRECINCT 1									
11-100-100	PRECINCT 1 CHECKING	6 959 11	8 954 62	110 000 00	125 913 73	101 170 84	8 506 94	0 00	16 235 95
11-100-160	DUE FROM GENERAL FUND	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
11-100-170	DUE FROM TAC	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	FUND TOTAL	6,959 11	8 954 62	110 000 00	125 913 73	101 170 84	8 506 94	0 00	16 235 95
PRECINCT 2									
12-100-100	PRECINCT 2 CHECKING	6 711 43	8 970 71	20 000 00	35 682 14	19 679 41	7 813 96	167 08	8 021 69
12-100-160	DUE FROM GENERAL FUND	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
12-100-170	DUE FROM TAC	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	FUND TOTAL	6 711 43	8 970 71	20 000 00	35 682 14	19 679 41	7,813 96	167 08	8,021 69
PRECINCT 3									
13-100-100	PRECINCT 3 CHECKING	6 857 05	8,994 27	20 000 00	35 851 32	14 924 62	8 507 29	0 00	12,419 41
13-100-160	DUE FROM GENERAL FUND	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
13-100-170	DUE FROM TAC	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	FUND TOTAL	6 857 05	8 994 27	20,000 00	35 851 32	14 924 62	8,507 29	0 00	12 419 41

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
PRECINCT 4									
14-100-100	PRECINCT 4 CHECKING	10 828 37	8 970 11	20 000 00	39 798 48	17 345 83	7 382 56	0 00	15 070 09
14-100-160	DUE FROM GENERAL FUND	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
14-100-170	DUE FROM TAC	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	FUND TOTAL	10 828 37	8 970 11	20 000 00	39 798 48	17,345 83	7 382 56	0 00	15 070 09
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	223 221 05	19 667 23	0 00	242 888 28	3,075 46	0 00	170 000 00	69 812 82
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	109 818 41	0 00	0 00	109 818 41	0 00	0 00	0 00	109 818 41
	FUND TOTAL	333 039 46	19,667 23	0 00	352 706 69	3,075 46	0 00	170,000 00	179,631 23
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	36 895 73	326 882 53	150 000 00	513,778 26	143 683 52	69,082 21	0 00	301,012 53
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
35-100-151	INVESTMENTS-OS TREASURY	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
35-100-160	DUE FROM GENERAL FUND	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
35-100-161	DUE FROM GENERAL FUND	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
35-100-164	DUE FROM COMMISSARY PROFIT	33 866 42	0 00	0 00	33 866 42	0 00	0 00	0 00	33 866 42
	FUND TOTAL	70 762 15	326 882 53	150 000 00	547 644 68	143 683 52	69,082 21	0 00	334 878 95
SHERIFF FORFEITURE									
36-100-160	SHERIFF FORFEITURE CHECKING	37 603 24	0 00	27 33	37 630 57	0 00	0 00	0 00	37 630 57
	FUND TOTAL	37 603 24	0 00	27 33	37 630 57	0 00	0 00	0 00	37 630 57
LEOSE									
37-100-170	LEOSE CHECKING	7 924 65	0 00	46 11	7 970 76	287 00	0 00	0 00	7 683 76
	FUND TOTAL	7 924 65	0 00	46 11	7 970 76	287 00	0 00	0 00	7 683 76
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	33 412 09	1 845 00	0 00	35 257 09	0 00	0 00	0 00	35 257 09
38-100-161	DUE FROM CLERK'S OFFICE	680 00	0 00	0 00	680 00	0 00	0 00	0 00	680 00
38-100-163	DUE FROM JUSTICE OF THE PEACE	65 00	0 00	0 00	65 00	0 00	0 00	0 00	65 00
	FUND TOTAL	34 157 09	1 845 00	0 00	36 002 09	0 00	0 00	0 00	36 002 09

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SOB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
JUSTICE COURT TECHNOLOGY FUND									
40-100-100	JUSTICE COURT TECHNOLOGY FUND	4 739 78	284 71	0 00	5 024 49	0 00	0 00	0 00	5 024 49
40-100-163	DUE FROM JUSTICE OF THE PEACE	145 07	0 00	0 00	145 07	0 00	0 00	0 00	145 07
	FUND TOTAL	4,884 85	284 71	0 00	5 169 56	0 00	0 00	0 00	5 169 56
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	1 118 52	61 73	0 00	1 180 25	0 00	0 00	0 00	1 180 25
41-100-161	DUE FROM CLERK S OFFICE	45 89	0 00	0 00	45 89	0 00	0 00	0 00	45 89
	FUND TOTAL	1 164 41	61 73	0 00	1 226 14	0 00	0 00	0 00	1 226 14
RECORDS ARCHIVE FEE GR COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	4 564 87	1 918 66	0 00	6 483 53	0 00	0 00	0 00	6 483 53
42-100-150	RECORDS ARCHIVE FUND CD INVEST	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
42-100-161	DUE FROM CLERK S OFFICE	3 149 00	0 00	0 00	3,149 00	0 00	0 00	0 00	3 149 00
	FUND TOTAL	7 713 87	1 918 66	0 00	9 632 53	0 00	0 00	0 00	9 632 53
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES FUND	17 697 63	2 586 20	0 00	20 283 83	14 531 00	0 00	0 00	5 752 83
43-100-161	DUE FROM CLERK S OFFICE	4 106 25	0 00	0 00	4 106 25	0 00	0 00	0 00	4 106 25
	FUND TOTAL	21 803 88	2 586 20	0 00	24 390 08	14 531 00	0 00	0 00	9 859 08
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	11 618 95	304 12	0 00	11 923 07	0 00	0 00	0 00	11,923 07
44-100-161	DUE FROM CLERK S OFFICE	184 92	0 00	0 00	184 92	0 00	0 00	0 00	184 92
	FUND TOTAL	11,803 87	304 12	0 00	12 107 99	0 00	0 00	0 00	12,107 99
COURT FUND									
45-100-100	COURT CHECKING	19 570 37	1 229 75	25 000 00	45 800 12	24 246 52	1 831 36	0 00	19,722 24
45-100-101	CUSTODIAL FUND ADJUSTMENT	7 640 66-	0 00	0 00	7 640 66-	0 00	0 00	0 00	7 640 66-
45-100-161	DUE FROM CLERK S OFFICE	2,292 89	0 00	0 00	2 292 89	0 00	0 00	0 00	2 292 89
45-100-163	DUE FROM JUSTICE OF THE PEACE	2 79	0 00	0 00	2 79	0 00	0 00	0 00	2 79
	FUND TOTAL	14 225 39	1,229 75	25 000 00	40 455 14	24 246 52	1 831 36	0 00	14 377 26

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RSCTRPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
COURTHOUSE SECURITY FUND									
47-100-100	COURTHOUSE SECURITY CHECKING	12 014 68	773 35	0 00	12 788 03	0 00	0 00	0 00	12 788 03
47-100-150	COURTHOUSE SECURITY INVESTMENTS-CD	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
47-100-161	DUE FROM CLERK'S OFFICE	904 00	0 00	0 00	904 00	0 00	0 00	0 00	904 00
47-100-163	DUE FROM JUSTICE OF THE PEACE	170 17	0 00	0 00	170 17	0 00	0 00	0 00	170 17
	FUND TOTAL	13 088 85	773 35	0 00	13,862 20	0 00	0 00	0 00	13 862 20
MILLS COUNTY DEBT SERVICE I & S									
49-100-146	INTEREST & SINKING CHECKING	31,818 03	1 263 57	23 57	33 105 17	0 00	0 00	0 00	33 105 17
49-100-150	INTEREST & SINKING-CDS	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	FUND TOTAL	31 818 03	1 263 57	23 57	33 105 17	0 00	0 00	0 00	33 105 17
COUNTY RECORDS MGMT & PRES FUND									
50-100-100	RECORDS MANAGEMENT CHECKING	22,426 75	233 70	0 00	22 660 45	0 00	0 00	0 00	22 660 45
50-100-161	DUE FROM CLERK'S OFFICE	257 60	0 00	0 00	257 60	0 00	0 00	0 00	257 60
	FUND TOTAL	22 684 35	233 70	0 00	22 918 05	0 00	0 00	0 00	22 918 05
LAW LIBRARY FUND									
52-100-100	LAW LIBRARY CHECKING	13 409 31	565 00	0 00	13 974 31	753 81	0 00	0 00	13 220 50
52-100-161	DUE FROM CLERK'S OFFICE	556 40	0 00	0 00	556 40	0 00	0 00	0 00	556 40
	FUND TOTAL	13 965 71	565 00	0 00	14 530 71	753 81	0 00	0 00	13 776 90
SENIOR CITIZENS FUND									
55-100-100	SENIOR CITIZENS CHECKING	2 254 00	70 00	0 00	2 324 00	1 038 81	0 00	0 00	1 285 19
55-100-150	SENIOR CITIZENS INVESTMENTS-CD	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
55-100-155	SENIOR CENTER PETTY CASH	250 00	0 00	0 00	250 00	0 00	0 00	0 00	250 00
	FUND TOTAL	2 504 00	70 00	0 00	2 574 00	1 038 81	0 00	0 00	1 535 19
HOT CHECK FUND									
60-100-140	HOT CHECKS CHECKING	6 378 29	0 00	4 33	6,382 62	0 00	0 00	0 00	6 382 62
	FUND TOTAL	6 378 29	0 00	4 33	6,382 62	0 00	0 00	0 00	6 382 62

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
INDIGENT HEALTH CARE FUND									
63-100-100	INDIGENT HEALTH CHECKING	16 740 73	0 00	5 000 00	21 740 73	18 618 72	0 00	0 00	3 122 01
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	54 250 88	0 00	0 00	54 250 88	0 00	0 00	0 00	54 250 88
	FUND TOTAL	70,991 61	0 00	5 000 00	75,991 61	18 618 72	0 00	0 00	57 372 89
CORONAVIRUS RELIEF FUND									
67-100-100	CRF CHECKING	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
67-100-140	DGE FROM OTHER GOVERNMENTS	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	FUND TOTAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
HAVA GRANT FUND									
68-100-100	HAVA GRANT CHECKING	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	FUND TOTAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
ARA FUND									
69-100-100	ARA FUND	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	FUND TOTAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
FEMA FLOOD GRANT FUND									
90-100-100	FEMA GRANT FUND	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	FUND TOTAL	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	REPORT TOTAL	7,663 540 60	587,109 82	773,661 21	9,024 311 63	662 056 23	149 554 52	839 307 21	7,373 393 67