

BAKER COUNTY BOCC
Simple G/L History Report

Fiscal Year: 2022 Month: 7 G/L: *
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-311000	AD VALOREM TAXES	2,459,862.00	2,459,862.00	0.00	0.00	2,310,178.28	0.00	149,683.72	93.9
001-311100	DELINQUENT TAXES	1,000.00	1,000.00	0.00	0.00	5,515.51	0.00	4,515.51-	551.6
001-312600	DISCRETIONARY SALES TAX	2,140,793.00	2,140,793.00	0.00	0.00	1,404,532.32	0.00	736,260.68	65.6
001-312610	POOLED DISCRET.SALES TAX	400,000.00	400,000.00	0.00	0.00	590,498.67	0.00	190,498.67-	147.6
001-315000	LOCAL COMMUNIC.SERV.TAX	100,000.00	100,000.00	0.00	0.00	76,608.83	0.00	23,391.17	76.6
001-316000	LOCAL BUSINESS TAXES	8,000.00	8,000.00	0.00	0.00	7,371.17	0.00	628.83	92.1
001-322000	BUILDING PERMITS	120,000.00	120,000.00	0.00	5,829.45	106,146.55	0.00	13,853.45	88.5
001-322100	SURCHARGE/BLDG. DEPT.	4,500.00	4,500.00	0.00	264.03	4,578.96	0.00	78.96-	101.8
001-323100	FRANCHISE FEES	500,000.00	500,000.00	0.00	26,850.06	495,344.00	0.00	4,656.00	99.1
001-333100	DOI/PILT/FEDERAL LANDS	173,416.00	173,416.00	0.00	0.00	190,300.00	0.00	16,884.00-	109.7
001-333101	PRESERVATION 2000/PILT	110,000.00	110,000.00	0.00	0.00	112,503.43	0.00	2,503.43-	102.3
001-334700	STATE AID LIBRARY	42,083.00	42,083.00	0.00	0.00	48,438.00	0.00	6,355.00-	115.1
001-334705.1	PETSMART GRANT	0.00	0.00	0.00	0.00	75.00	0.00	75.00-	0.0
001-335120	COUNTY REVENUE SHARING	623,348.00	623,348.00	0.00	0.00	479,957.26	0.00	143,390.74	77.0
001-335130	INSURANCE AGENT'S LICENSE	17,000.00	17,000.00	0.00	0.00	28,516.32	0.00	11,516.32-	167.7
001-335140	MOBILE HOME LICENSE	10,000.00	10,000.00	0.00	0.00	12,038.60	0.00	2,038.60-	120.4
001-335150	ALCOHOL BEVERAGE LICENSE	5,000.00	5,000.00	0.00	0.00	3,176.65	0.00	1,823.35	63.5
001-335160	PARI-MUTUEL FUNDS	156,000.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	100.0
001-335180	HALF CENT SALES TAX	1,411,161.00	1,411,161.00	0.00	0.00	919,179.12	0.00	491,981.88	65.1
001-335182	SUPPLEMENTAL INMATE	37,150.00	37,150.00	0.00	0.00	27,862.60	0.00	9,287.40	75.0
001-335183	EMERGENCY HALF CENT TAX	1,299,543.00	1,299,543.00	0.00	0.00	1,191,063.06	0.00	108,479.94	91.7
001-335195	FISCALLY CONSTRAINED DIST	576,896.00	576,896.00	0.00	0.00	399,067.64	0.00	177,828.36	69.2
001-335198	AMENDMENT 1 OFFSET	910,000.00	910,000.00	0.00	0.00	976,484.00	0.00	66,484.00-	107.3
001-341100	BOARD TECHNOLOGY FEES	40,000.00	40,000.00	0.00	3,304.00	35,468.79	0.00	4,531.21	88.7
001-342400	RESCUE FEES	875,000.00	875,000.00	0.00	27,559.82	644,486.18	0.00	230,513.82	73.7
001-342500	RESCUE/TRANSPORT PROVIDERS REVENUE	0.00	0.00	0.00	0.00	82,577.95	0.00	82,577.95-	0.0
001-346400	ANIMAL CONTROL FEES	9,000.00	9,000.00	0.00	415.00	8,670.00	0.00	330.00	96.3
001-347100	LIBRARY FINES	4,500.00	4,500.00	0.00	247.94	2,547.82	0.00	1,952.18	56.6
001-347300	COPY FEES/PROP.APP	550.00	550.00	0.00	0.00	628.00	0.00	78.00-	114.2
001-359100	CEB FINES/LIENS	0.00	0.00	0.00	0.00	4,310.93	0.00	4,310.93-	0.0
001-361100	INTEREST	15,000.00	15,000.00	0.00	4.70	5,370.70	0.00	9,629.30	35.8
001-362000	RENTALS	8,000.00	8,000.00	0.00	276.55	7,498.45	0.00	501.55	93.7
001-362003	RENTAL/POST OFFICE	125,000.00	125,000.00	0.00	0.00	94,118.22	0.00	30,881.78	75.3
001-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	7,756.00	0.00	7,756.00-	0.0
001-366210	DONATIONS/ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,519.76	0.00	19.76-	101.3
001-367100	CONTRACTOR'S LICENSE	20,000.00	20,000.00	0.00	968.50	27,101.62	0.00	7,101.62-	135.5
001-369000	MISCELLANEOUS REVENUES	15,000.00	15,000.00	0.00	46.00	1,945.05	5,000.00-	18,054.95	20.4-
001-369001	MISCELLANEOUS REV.X	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00-	0.0
001-369010	MISC.VEH.TAGS	0.00	0.00	0.00	0.00	149.00	0.00	149.00-	0.0

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001-369060	PRES DRUG CARD FEES	600.00	600.00	0.00	0.00	286.25	0.00	313.75	47.7
001-369102	PLANS REVIEW	20,000.00	20,000.00	0.00	1,046.74	21,015.59	0.00	1,015.59-	105.1
001-369200	INSURANCE REFUNDS	15,000.00	15,000.00	0.00	1,374.44	15,439.35	0.00	439.35-	102.9
001-369300	MISCELLANEOUS REFUNDS	3,000.00	3,000.00	0.00	1,202.33	4,574.03	0.00	1,574.03-	152.5
001-369320	UTILITY REIMB/RECREATION	3,000.00	3,000.00	0.00	0.00	1,640.67	0.00	1,359.33	54.7
001-369330	POSTAGE REIMBURSEMENTS	5,700.00	5,700.00	0.00	1,618.24	7,451.66	0.00	1,751.66-	130.7
001-381003	TRANSFER FROM IMPACT FEES	2,000.00	2,000.00	0.00	0.00	3,162.24	0.00	1,162.24-	158.1
001-386100	TRANS FR CLERK OF COURT	50,000.00	50,000.00	0.00	0.00	163,608.32	0.00	113,608.32-	327.2
001-386400	TRANS FR SHERIFF	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-386600	TRANS FR PROPERTY APPRSR	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-386700	TRANS FR TAX COLLECTOR	125,000.00	125,000.00	0.00	0.00	140,498.98	0.00	15,498.98-	112.4
001-386800	TRANS FR SUP.ELECTIONS	0.00	0.00	0.00	0.00	8,903.03	0.00	8,903.03-	0.0
001-389910	LESS 5%	520,361.00-	520,361.00-	0.00	0.00	0.00	0.00	520,361.00-	0.0
001-389920	CASH FORWARD	188,207.00	188,207.00	0.00	0.00	0.00	0.00	188,207.00	0.0
001-389941	CASH FORWARD - STATE AID	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
103-312300	ONE CENT GAS TAX	212,379.00	212,379.00	0.00	0.00	165,908.24	0.00	46,470.76	78.1
103-312400	LOCAL OPTION GAS TAX	1,021,563.00	1,021,563.00	0.00	0.00	796,451.35	0.00	225,111.65	78.0
103-333200	OKEFENOKEE REFUGE	4,000.00	4,000.00	0.00	0.00	4,072.00	0.00	72.00-	101.8
103-333300	FOREST REVENUE	110,000.00	110,000.00	0.00	0.00	130,862.62	0.00	20,862.62-	119.0
103-335490	COUNTY GAS TAX	383,958.00	383,958.00	0.00	0.00	286,037.12	0.00	97,920.88	74.5
103-335491	MOTOR FUEL USE TAX	1,000.00	1,000.00	0.00	0.00	313.11	0.00	686.89	31.3
103-335495	CONSTITUTIONAL FUEL TAX	870,722.00	870,722.00	0.00	0.00	647,444.04	0.00	223,277.96	74.4
103-337400	TOWN OF GLEN PAYMENT	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.0
103-361100	INTEREST	9,000.00	9,000.00	0.00	0.00	6,828.42	0.00	2,171.58	75.9
103-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	469.63	0.00	469.63-	0.0
103-369300	MISCELLANEOUS REFUNDS	40,000.00	40,000.00	0.00	0.00	47,803.48	0.00	7,803.48-	119.5
103-369301	HWY LIGHT MAINT.	8,000.00	8,000.00	0.00	0.00	10,742.00	0.00	2,742.00-	134.3
103-389910	LESS 5%	124,431.00-	124,431.00-	0.00	0.00	0.00	0.00	124,431.00-	0.0
103-389920	CASH FORWARD	1,084,654.00	1,084,654.00	0.00	0.00	0.00	0.00	1,084,654.00	0.0
104-311000	AD VALOREM TAXES	5,495,152.00	5,495,152.00	0.00	0.00	5,599,565.51	0.00	104,413.51-	101.9
104-311100	DELINQUENT TAXES	2,000.00	2,000.00	0.00	0.00	85.95	0.00	1,914.05	4.3
104-331500	GRANT FUNDS/FEDERAL	0.00	0.00	0.00	25,354.99	130,292.62	0.00	130,292.62-	0.0
104-334220	911 RURAL COUNTY GRANT	0.00	0.00	0.00	0.00	39,933.41	0.00	39,933.41-	0.0
104-334225	E911 COMMUNICATION	178,000.00	178,000.00	0.00	0.00	128,748.41	0.00	49,251.59	72.3
104-334241	JAG GRANTS	50,000.00	50,000.00	0.00	0.00	25,711.92	0.00	24,288.08	51.4
104-348220	FF-DOMESTIC VIOLENCE	300.00	300.00	0.00	31.00	312.00	0.00	12.00-	104.0
104-361100	INTEREST	500.00	500.00	0.00	0.00	50.81	0.00	449.19	10.2
104-369000	MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	0.00	11,493.25	0.00	1,493.25-	114.9
104-369300	MISCELLANEOUS REFUNDS	7,000.00	7,000.00	0.00	602.09	7,349.20	0.00	349.20-	105.0

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104-381000	INTER FUND TRANSFER	2,900,000.00	2,900,000.00	0.00	0.00	1,000,000.00	0.00	1,900,000.00	34.5
104-381700	TRANSFER FROM GEN. REV.	103,775.00	103,775.00	0.00	0.00	0.00	0.00	103,775.00	0.0
104-386400	TRANS FR SHERIFF	0.00	0.00	0.00	0.00	2,227.04	0.00	2,227.04-	0.0
104-389910	LESS 5%	275,748.00-	275,748.00-	0.00	0.00	0.00	0.00	275,748.00-	0.0
105-325100	ASSESSMENTS	833,449.00	833,449.00	0.00	0.00	869,360.94	0.00	35,911.94-	104.3
105-325101	DELINQUENT ASSESSMENTS	100.00	100.00	0.00	0.00	797.56	0.00	697.56-	797.6
105-361100	INTEREST	1,200.00	1,200.00	0.00	0.00	194.64	0.00	1,005.36	16.2
105-365000	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	5,219.00	0.00	5,219.00-	0.0
105-366200	DONATIONS/EMERG.SRVS	0.00	0.00	0.00	0.00	250.00	0.00	250.00-	0.0
105-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	1,939.80	0.00	1,939.80-	0.0
105-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	2,117.76	0.00	2,117.76-	0.0
105-381000	INTER FUND TRANSFER	81,100.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.0
105-389910	LESS 5%	41,677.00-	41,677.00-	0.00	0.00	0.00	0.00	41,677.00-	0.0
105-389920	CASH FORWARD	201,479.00	201,479.00	0.00	0.00	0.00	0.00	201,479.00	0.0
108-334210	EMS GRANT	0.00	0.00	0.00	0.00	4,678.00	0.00	4,678.00-	0.0
108-361100	INTEREST	0.00	0.00	0.00	0.00	77.64	0.00	77.64-	0.0
110-361100	INTEREST	1,000.00	1,000.00	0.00	0.00	21.99	0.00	978.01	2.2
110-369800	HRA CONTRIBUTIONS	0.00	0.00	0.00	2,640.00	38,080.00	0.00	38,080.00-	0.0
110-389920	CASH FORWARD	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0.0
111-319000	TOURIST TAX	49,500.00	49,500.00	0.00	0.00	112,831.34	0.00	63,331.34-	227.9
111-361100	INTEREST	2,000.00	2,000.00	0.00	0.00	750.08	0.00	1,249.92	37.5
111-389910	LESS 5%	2,475.00-	2,475.00-	0.00	0.00	0.00	0.00	2,475.00-	0.0
112-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	664.76	5,776.70	0.00	3,723.30	60.8
112-361100	INTEREST	0.00	0.00	0.00	0.00	35.62	0.00	35.62-	0.0
113-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	664.79	5,776.78	0.00	3,723.22	60.8
113-361100	INTEREST	0.00	0.00	0.00	0.00	35.55-	0.00	35.55	0.0
114-348155	ADDT'L COURT COST/ST 939.	9,500.00	9,500.00	0.00	654.98	5,752.11	0.00	3,747.89	60.6
114-361100	INTEREST	0.00	0.00	0.00	0.00	35.62	0.00	35.62-	0.0
115-348130	COUNTY CRIM COURT COSTS	10,000.00	10,000.00	0.00	1,300.17	9,901.70	0.00	98.30	99.0
115-361100	INTEREST	25.00	25.00	0.00	0.00	66.83	0.00	41.83-	267.3
116-325100	ASSESSMENTS	390,455.00	390,455.00	0.00	0.00	380,904.27	0.00	9,550.73	97.6
116-325101	DELINQUENT ASSESSMENTS	0.00	0.00	0.00	0.00	625.95	0.00	625.95-	0.0
116-334340	SMALL COUNTY GRANT	90,909.00	90,909.00	0.00	35,995.92	93,750.00	0.00	2,841.00-	103.1
116-361100	INTEREST	500.00	500.00	0.00	0.00	40.41	0.00	459.59	8.1
116-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	1,097.00	0.00	1,097.00-	0.0
116-369300	MISCELLANEOUS REFUNDS	12,000.00	12,000.00	0.00	0.00	6,350.00	0.00	5,650.00	52.9
116-369350	NEW RIVER REIMBURSEMENT	100,000.00	100,000.00	0.00	8,333.33	83,333.30	0.00	16,666.70	83.3
116-381700	TRANSFER FROM GEN. REV.	472,137.00	472,137.00	0.00	0.00	175,000.00	0.00	297,137.00	37.1
116-389910	LESS 5%	19,523.00-	19,523.00-	0.00	0.00	0.00	0.00	19,523.00-	0.0

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117-348140	ADDITIONAL COURT COSTS	1,500.00	1,500.00	0.00	39.06	303.84	0.00	1,196.16	20.3
117-361100	INTEREST	0.00	0.00	0.00	0.00	4.93	0.00	4.93-	0.0
119-348150	CR TRAFF CR IMP ORD#04-36	100.00	100.00	0.00	21.24	102.19	0.00	2.19-	102.2
119-348535	TRAFFIC COURT IMPROVEMENT	25,000.00	25,000.00	0.00	3,689.65	33,127.36	0.00	8,127.36-	132.5
119-348550	CIR CRT IMP F.S. 938.18	10.00	10.00	0.00	0.00	41.54	0.00	31.54-	415.4
119-361100	INTEREST	300.00	300.00	0.00	0.00	225.08	0.00	74.92	75.0
119-389920	CASH FORWARD	81,590.00	81,590.00	0.00	0.00	0.00	0.00	81,590.00	0.0
120-348540	ADDITIONAL COURT COSTS	7,500.00	7,500.00	0.00	600.00	5,291.95	0.00	2,208.05	70.6
120-361100	INTEREST	0.00	0.00	0.00	0.00	0.07-	0.00	0.07	0.0
121-348540	ADDITIONAL COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
121-361100	INTEREST	0.00	0.00	0.00	0.00	0.02	0.00	0.02-	0.0
122-331500	GRANT FUNDS/FEDERAL	240,768.00	481,536.00	0.00	0.00	0.00	0.00	481,536.00	0.0
122-334500	GRANT FUNDS/STATE	700,000.00	700,000.00	0.00	0.00	19,635.43	0.00	680,364.57	2.8
122-361100	INTEREST	850.00	850.00	0.00	0.00	897.42	0.00	47.42-	105.6
122-389920	CASH FORWARD	331,150.00	331,150.00	0.00	0.00	0.00	0.00	331,150.00	0.0
123-347200	SHOALS PARK CHARGES	0.00	0.00	0.00	1,320.00	19,244.59	0.00	19,244.59-	0.0
123-361100	INTEREST	950.00	950.00	0.00	0.00	13.60	0.00	936.40	1.4
123-362000	RENTALS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00-	0.0
123-365200	SALE OF TIMBER	30,000.00	30,000.00	0.00	0.00	205,796.83	0.00	175,796.83-	686.0
123-369300	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	253.22	0.00	253.22-	0.0
123-389920	CASH FORWARD	161,553.00	161,553.00	0.00	0.00	0.00	0.00	161,553.00	0.0
133-334730	BOATING IMPROVEMENT FUNDS	8,000.00	8,000.00	0.00	0.00	7,552.41	0.00	447.59	94.4
133-334731	FBIP-ST.MARY BOAT GRNT	394,130.00	394,130.00	0.00	0.00	0.00	0.00	394,130.00	0.0
133-361100	INTEREST	0.00	0.00	0.00	0.00	90.49	0.00	90.49-	0.0
133-389930	CASH FORW-VESSEL FEES	112,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.0
139-348155	ADDT'L COURT COST/ST 939.	5,000.00	5,000.00	0.00	664.77	5,776.69	0.00	776.69-	115.5
139-361100	INTEREST	100.00	100.00	0.00	0.00	37.60	0.00	62.40	37.6
139-381001	TRANSFER IN	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.0
139-389920	CASH FORWARD	71,900.00	71,900.00	0.00	0.00	0.00	0.00	71,900.00	0.0
166-361100	INTEREST	7.00	7.00	0.00	0.00	0.06	0.00	6.94	0.9
166-363221	911 - 12.50 SURCHARGE	14,000.00	14,000.00	0.00	1,012.50	9,994.05	0.00	4,005.95	71.4
166-381001	TRANSFER IN	23,000.00	23,000.00	0.00	0.00	10,000.00	0.00	13,000.00	43.5
167-361100	INTEREST	0.00	0.00	0.00	0.00	7.05	0.00	7.05-	0.0
167-369000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	7,135.71	22,738.28	0.00	22,738.28-	0.0
180-341300	ADMINISTRATIVE FEES	2,380.00	2,380.00	0.00	829.44	3,991.68	0.00	1,611.68-	167.7
180-361100	INTEREST	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.0
198-331500	GRANT FUNDS/FEDERAL	2,836,850.00	2,836,850.00	0.00	0.00	0.00	0.00	2,836,850.00	0.0
199-331500	GRANT FUNDS/FEDERAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
199-361100	INTEREST	0.00	0.00	0.00	0.00	8.33	0.00	8.33-	0.0

BAKER COUNTY BOCC
Simple G/L History Report

Fiscal Year: 2022 Month: 7 G/L: *
Only Act Types: R

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
255-361100	INTEREST	800.00	800.00	0.00	0.00	1.28	0.00	798.72	0.2
255-389943	CASH FORWARD-TITLE III	68,328.00	68,328.00	0.00	0.00	0.00	0.00	68,328.00	0.0
600-334426	SCOP-TURNER CEMTERY/CR125	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.0
600-334427	SCRAP-CR127/CR125-120	1,890,000.00	1,890,000.00	0.00	0.00	1,944,634.62	0.00	54,634.62-	102.9
600-334427.1	SCRAP-CR127/120-MOCCASIN	1,900,000.00	1,900,000.00	0.00	0.00	96,250.00	0.00	1,803,750.00	5.1
600-334494	CIGP MIDPOINT PRKWY	350,000.00	350,000.00	0.00	0.00	4,900.00	0.00	345,100.00	1.4
600-3344962	SCOP,NURSERY 125-90	500,000.00	500,000.00	0.00	0.00	3,822.90	0.00	496,177.10	0.8
600-3344963	SCOP,CR125 CEDAR CRK BRDG	350,000.00	350,000.00	0.00	0.00	248,174.65	0.00	101,825.35	70.9
600-3344964	LAP-CR229-I10	10,000.00	10,000.00	0.00	0.00	1,155.00	0.00	8,845.00	11.6
600-3344965	SCOP,CR125S 121-WOODLAWN	1,800,000.00	1,800,000.00	0.00	0.00	919,048.85	0.00	880,951.15	51.1
600-3344966	SCOP,CR125N BLAIR-PARK	650,000.00	650,000.00	0.00	0.00	2,903.00	0.00	647,097.00	0.5
600-3344967	LAP-CR23A(WOODLWN)CONT	1,866,463.00	1,866,463.00	0.00	0.00	1,225,159.37	0.00	641,303.63	65.6
600-3344968	LAP-CR23A(WOODLWN)CEI	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.0
600-3344969	LAP-CR23A(WOODLWN)DESIGN	46,600.00	46,600.00	0.00	0.00	0.00	0.00	46,600.00	0.0
600-3344970	SCOP,WILLIS HODGES-SR121	325,000.00	325,000.00	0.00	5,455.50	13,183.70	0.00	311,816.30	4.1
600-3344971	SCOP, CR229N VERDIE DORMAN TO N 3.9M	0.00	0.00	0.00	0.00	36,995.00	0.00	36,995.00-	0.0
600-3344972	SCRAP,CR127 BEECH ST - WILLIE GRIFFIS	0.00	0.00	0.00	0.00	74,347.50	0.00	74,347.50-	0.0
600-334631	CIGP-REID STAFFORD/GLEN N	2,366,203.00	2,366,203.00	0.00	0.00	829,418.21	0.00	1,536,784.79	35.1
600-334632	CR 229N SCRAP US 90-I10	315,000.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.0
600-334633	SCRAP,MADISON ST/125	496,000.00	496,000.00	0.00	0.00	0.00	0.00	496,000.00	0.0
600-334634	OC HORNE RD SCOP	987,600.00	987,600.00	0.00	0.00	2,885.09	0.00	984,714.91	0.3
600-334715.1	DEO-WOODSTOCK GRNT	2,297,055.00	2,297,055.00	0.00	557,277.82	2,209,581.12	0.00	87,473.88	96.2
	** GRAND TOTAL **	51,855,278.00	52,096,046.00	0.00	725,295.52	29,643,691.04	5,000.00-	22,457,354.96	56.9