

LOWERMAKEFI TOWNSHIP OF LOWER MAKEFIELD

Book Asset Detail 1/01/1

FYE: 12/31/2017

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal c	Value	
Group: 08-120-000								
1		SEWER CONSTRUCTED	12/31/83	11,625,726.21	0.00		0.00	
2		CANAL INTERCEPTOR PROJECT	12/31/06	2,297,942.00	0.00		0.00	
3		CANAL INTERCEPTOR PROJECT	12/31/07	1,511,366.00	0.00		0.00	
4		CANAL INTERCEPTOR PROJECT	12/31/08	34,383.00	0.00		0.00	
6		MAPLEVALE DRIVE PUMP STATION	12/31/11	16,748.05	0.00		0.00	
7		ELM LOWNE SEWER PROJECT	12/31/11	36,449.91	0.00		0.00	
8		BUCK CREEK INTERCEPTOR LINING	12/31/11	59,158.00	0.00		0.00	
9		MAPLEVALE DRIVE PUMP STATION	12/31/12	145,058.13	0.00		0.00	
10		EDGEWOOD VILLAGE SEWER CONNEC	12/31/12	896,427.00	0.00		0.00	
11		DEDICATIONS - 2005 & PRIOR	12/31/05	12,639,155.68	0.00		0.00	
12		DEDICATIONS - 2006	12/31/06	396,298.00	0.00		0.00	
13		DEDICATIONS - 2007	12/31/07	209,618.00	0.00		0.00	
25		SPECTRA SHIELD LINER SYSTEM	12/16/13	30,224.25	0.00		0.00	
26		MAPLE VALE DRIVEWAY REPLACEMEN	7/01/13	7,835.00	0.00		0.00	
27		CAPITAL EXPENDITURES - MORRISVILL	1/01/13	255,614.74	0.00		0.00	
32		SEWER CONTRIBUTIONS	12/31/05	6,873,749.19	0.00		0.00	
33		PAYMENT TO MORRISVILLE	12/31/06	1,135,709.81	0.00		0.00	
35		PAYMENT TO MORRISVILLE	12/31/09	178,707.00	0.00		0.00	
36		PAYMENT TO MORRISVILLE	12/31/11	214,314.46	0.00		0.00	
37		YARDLEY BORO CAPITAL COSTS	12/31/11	91,131.54	0.00		0.00	
38		YARDLEY BORO CAPITAL COSTS	12/31/12	25,423.43	0.00		0.00	
39		YARDLEY BORO CAPITAL COSTS	12/31/12	35,523.24	0.00		0.00	
40		PAYMENT TO MORRISVILLE	12/31/12	134,594.18	0.00		0.00	
41		DERBYSHIRE RD PUMP STATION	7/29/14	116,496.40	0.00		0.00	
42		MORRISVILLE CONTRIBUTION	5/31/14	198,014.30	0.00		0.00	
43		MORRISVILLE CONTRIBUTION	10/31/14	73,331.00	0.00		0.00	
45		PUMP STATION REPAIRS/DELAWARE /	3/31/14	8,608.40	0.00		0.00	
46		INFRASTRUCTURE PARTS/DERBYSHIRE	4/30/14	12,351.00	0.00		0.00	
47		INFRASTRUCTURE	9/30/14	7,696.21	0.00		0.00	
48		INFRASTRUCTURE	10/31/14	12,600.00	0.00		0.00	
49		NEW PUMP 6" ACTIVPRIME SIL	8/29/14	49,267.50	0.00		0.00	
52		PUMP STATION RD WORK/ASPEN RD	7/31/14	9,675.00	0.00		0.00	
63		Morrisville Capital Improvements	1/31/15	1,277,278.42	0.00		0.00	
79		2015 Morrisville-Capital Sewer Improv	1/01/16	993,466.22	0.00		0.00	
80		2016 Morrisville-Capital Sewer Improv	1/01/17	1,684,794.32	0.00	c	0.00	
				08-120-000	43,294,735.59	0.00	c	0.00

Group: 08-161-001

14	LAND	12/31/05	14,447.20	0.00	0.00
		08-161-001	14,447.20	0.00 c	0.00

Group: 08-163-000

15	2005 & PRIOR ADDITIONS	12/31/05	252,988.87	0.00	0.00
		08-163-000	252,988.87	0.00 c	0.00

Group: 08-164-000

16	EQUIPMENT - 2005 & PRIOR	12/31/05	295,684.44	0.00	0.00
17	2009 EQUIPMENT ADDITIONS	12/31/09	9,255.00	0.00	0.00
18	DELTA STYLE SEWAGE PUMP	12/31/10	9,255.00	0.00	0.00
19	2010 GMC TRUCK	12/31/10	42,878.36	0.00	0.00
20	COMMERCIAL Z TRACKTOR	12/31/12	8,306.26	0.00	0.00
21	COMMERCIAL Z TRACKTOR	12/31/12	7,177.60	0.00	0.00
22	KAWASAWKI RIDE MOWER 61"	12/31/12	8,374.00	0.00	0.00
23	PORTABLE GENERATOR	12/31/12	10,507.50	0.00	0.00
24	PUMP STATION CAPITAL REPAIRS	3/31/13	2,448.28	0.00	0.00
28	PORTABLE GENERATOR	12/02/13	17,000.00	0.00	0.00
29	2011 FORD E350	8/19/13	17,620.00	0.00	0.00
30	SEWER LINE REPLACEMENT	10/21/13	12,200.00	0.00	0.00
31	PUMP STATION GENERATOR	11/18/13	16,601.99	0.00	0.00
44	30 KW KOHLER GENERATOR	12/31/14	17,899.00	0.00	0.00
50	KYOCERA IMAGING SYSTEM COPIER	4/04/14	8,700.00	0.00	0.00
51	2014 GMC YUKON XL 4WD	1/01/14	39,995.00	0.00	0.00
53	Open Channel Flow Meter	8/31/15	5,689.44	0.00	0.00
54	Fox Hill Pump Station Control Panel	9/30/15	6,463.70	0.00	0.00
55	Silver Lake Pump Station Control Pane	9/30/15	7,604.40	0.00	0.00
56	Lawn Mower - TORW #74946-	7/31/15	10,199.32	0.00	0.00
57	LaserFlow System	5/31/15	31,810.54	0.00	0.00
58	Cornell 4 NNDH VM Pump	5/31/15	10,954.00	0.00	0.00
59	Zenith ZTG Automatic Transfer Switch	4/30/15	6,575.00	0.00	0.00
60	Capital Repairs-Pump Station/Delawar	1/01/15	6,146.85	0.00	0.00
61	WK Diesel Generator	1/31/15	17,900.00	0.00	0.00
62	Sewer Generator	11/30/15	28,936.00	0.00	0.00
64	Head Gear Snow Plow	3/31/15	6,330.00	0.00	0.00
65	2015 GMC Sierra 3500 Truck	3/31/15	36,495.00	0.00	0.00
66	2015 Kabuto RTVX1150 EWLH 4-Wheel	3/31/15	27,564.00	0.00	0.00
67	Automatic Transfer Switchs 2 /separat	4/30/15	8,750.00	0.00	0.00
68	Flow Meter @ Ferry Road	4/26/16	5,995.00	0.00	0.00
69	Flow Meter @ Derbyshire	7/28/16	7,309.55	0.00	0.00
70	Transfer Switch @ Fox Hill	4/08/16	6,030.00	0.00	0.00

71	Capital Repairs Pump Station 2015 Del	1/01/16	57,908.53	0.00	0.00
72	Capital Repairs-Pump Station 2016 (Ja	6/30/16	11,438.75	0.00	0.00
73	Capital Repairs-Pump Station 2016 (Ju	7/31/16	12,104.06	0.00	0.00
74	Capital Repairs-Pump Station 2016 (Se	9/14/16	10,241.66	0.00	0.00
75	Capital Repairs-Pump Station 2016 (Oc	10/12/16	9,367.97	0.00	0.00
76	Capital Repairs-Pump Station 2016 (No	12/01/16	14,219.43	0.00	0.00
77	Capital Repairs-Pump Station 2016 (De	12/31/16	22,413.60	0.00	0.00
78	Capital Repairs-Pump Station 2016 (Au	8/31/16	8,015.80	0.00	0.00
81	Pump Control Panel @ Sherwood Park	5/16/17	7,923.61	0.00 c	0.00
82	Solar Panel/Flow Meter @ Sandy Run	6/26/17	14,054.60	0.00 c	0.00
83	solar Panel/Flow Meter @ Belmondo	6/26/17	14,054.60	0.00 c	0.00
84	Signature Ultrasonic Flow@Big Oak	7/24/17	6,145.00	0.00 c	0.00
85	Signature Ultrasonic Flow @ Blackcree	7/24/17	6,145.00	0.00 c	0.00
86	Cornell Pump @ Main Street	6/13/17	8,173.62	0.00 c	0.00
87	Capital Repairs-Pump Station 2016 De	1/01/17	65,710.47	0.00 c	0.00
88	Capital Repairs-Pump Station 2017 (Ja	1/31/17	16,595.15	0.00 c	0.00
89	Capital Repairs-Pump Station 2017 (Fe	2/28/17	9,864.29	0.00 c	0.00
90	Capital Repairs-Pump Station 2017 (M	3/31/17	4,992.20	0.00 c	0.00
91	Capital Repairs-Pump Station 2017 (Ap	4/30/17	8,072.92	0.00 c	0.00
92	Capital Repairs-Pump Station 2017 (M	5/31/17	6,737.13	0.00 c	0.00
93	Capital Repairs-Pump Station 2017 (Ju	6/30/17	4,050.36	0.00 c	0.00
94	Capital Repairs-Pump Station 2017 (Ju	7/31/17	2,685.85	0.00 c	0.00
95	Capital Repairs-Pump Station 2017 (Au	8/31/17	7,529.04	0.00 c	0.00
96	Capital Repairs-Pump Station 2017 (Se	9/30/17	13,960.38	0.00 c	0.00
97	Capital Repairs-Pump Station 2017 (Oc	10/31/17	1,720.72	0.00 c	0.00
98	Capital Repairs-Pump Station 2017 (No	11/30/17	6,789.49	0.00 c	0.00
99	Capital Repairs-Pump Station 2017 (De	12/31/17	6,377.35	0.00 c	0.00
			08-164-000	1,111,946.81	0.00 c

Group: 09-162-000

1	PRE 2004 INFRASTRUCTURE	12/31/04	2,044,310.00	0.00	0.00
2	SITE IMPROVEMENTS	12/31/04	718,291.91	0.00	0.00
3	POOL REST ROOM RENOVATION	12/31/09	28,973.00	0.00	0.00
4	PRE 2004 EQUIPMENT & FURNITURE	1/01/04	140,861.00	0.00	0.00
5	2005 EQUIPMENT ADDITIONS	12/31/05	283,404.96	0.00	0.00
6	NEW HEATERS	12/31/08	31,500.00	0.00	0.00
7	DRAIN COVERS	12/31/09	22,364.00	0.00	0.00
8	ADA COMPLIANT SWIM CLUB	12/31/12	11,153.00	0.00	0.00
9	HANDICAP RAMP	5/20/13	13,434.00	0.00	0.00
10	HEATER	5/20/13	16,238.19	0.00	0.00
11	POOL WIFI	5/20/13	5,892.00	0.00	0.00
12	PATIO FURNITURE	5/20/13	7,425.00	0.00	0.00
13	55 GALLON WASTE DOMES	5/06/13	6,518.00	0.00	0.00
14	PATIO FURNITURE	5/20/13	14,489.00	0.00	0.00
15	ADA HANDRAILS	5/20/13	6,957.50	0.00	0.00

16	SHADE STRUCTURE	4/30/14	15,829.00	0.00	0.00
17	LAARS COMMERCIAL POOL HEATER	5/31/14	14,896.00	0.00	0.00
18	POOL CHAIRS & CHAISE LOUNGE CHAI	5/31/14	13,504.00	0.00	0.00
19	Marlow 10 HP Verticval Pump	5/31/15	9,700.00	0.00	0.00
20	New Concrete Pavilion pad @ Baby Po	4/08/16	6,900.00	0.00	0.00
21	Arcadian Vinyl Pergola @ Baby Pool	4/20/16	16,592.40	0.00	0.00
22	Pool Furniture-Chaisse Lounges/Chairs	5/26/16	21,320.00	0.00	0.00
23	8 Dell Laptops #E5570	1/23/17	9,520.00	0.00 c	0.00
24	Concession Stand Equip (oven,grill, etc	5/25/17	8,646.61	0.00 c	0.00
25	Pool Furniture-Lounges/Chairs/Tables	5/25/17	21,240.00	0.00 c	0.00
26	Pool Super ProVac Vacuum	5/25/17	5,158.53	0.00 c	0.00
27	New Heater Installed-Lap Pool	5/25/17	17,500.00	0.00 c	0.00
09-162-000			3,512,618.10	0.00 c	0.00

Group: 15-161-000

1	SEWER EASMENT PURCHASE	4/24/09	5,000.00	0.00	0.00
2	DALGEWICZ LAND PURCHASE	10/31/05	826,114.40	0.00	0.00
3	CAPITALIZED R/E TAXES	12/31/03	10,172.08	0.00	0.00
4	GOLF COURSE DEVELOPMENT	12/31/02	12,135.79	0.00	0.00
5	DALGEWICZ PROPERTY PURCHASE	7/31/01	3,334,211.90	0.00	0.00
34	LAND - SETTLEMENT	6/30/13	3,563,918.35	0.00	0.00
15-161-000			7,751,552.52	0.00 c	0.00

Group: 15-161-001

6	NEW POND LINING	12/31/12	7,248.00	0.00	0.00
7	LANDSCAPE IMPROVEMENT PLAN	11/01/10	5,009.48	0.00	0.00
8	2 FRONT ENTRANCE SIGNS	11/12/10	9,951.00	0.00	0.00
9	LANDSCAPE IMPROVEMENT PLAN	12/31/09	5,273.00	0.00	0.00
10	GOLF COURSE LAND IMPROVEMENTS	12/31/04	8,043,956.74	0.00	0.00
26	BATHROOM RENOVATIONS	4/01/13	29,426.00	0.00	0.00
29	BRIDGE AT 18TH HOLE	10/14/14	9,950.00	0.00	0.00
35	Bridge at 18th Hole-2nd payment	1/31/15	9,950.00	0.00	0.00
15-161-001			8,120,764.22	0.00 c	0.00

Group: 15-162-000

11	2004 & PRIOR EQUIPMENT	12/31/04	765,650.96	0.00	0.00
12	JOHN DEERE TRACTOR	7/02/09	18,535.00	0.00	0.00
13	EZ PICKER DRIVING RANGE SYSTEM	3/22/10	6,307.78	0.00	0.00
14	LANDSCAPE BUNKER/RAKE	5/10/10	9,540.00	0.00	0.00
15	NEW TRACTOR	12/09/10	24,732.82	0.00	0.00
16	2 JOHN DEERE TRACTORS	12/22/10	67,421.80	0.00	0.00
17	TORO PRO 648	12/22/10	20,541.00	0.00	0.00
18	ROUGH MOWER	5/05/12	30,115.00	0.00	0.00

30	HEATER PUMPS/CLUBHOUSE	7/17/14	6,360.00	0.00	0.00
36	Easy Picker Golf Range Ball Dispenser	1/31/15	5,471.00	0.00	0.00
40	2012 Cushman Hauler Gas Cart	9/18/16	5,000.00	0.00	0.00
41	Clubhouse Renovations	3/01/17	21,026.38	0.00 c	0.00
	15-162-000		<u>980,701.74</u>	<u>0.00 c</u>	<u>0.00</u>

Group: 15-163-000

19	PUMP HOUSE	12/31/04	74,279.75	0.00	0.00
20	MAINTENANCE BUILDING	12/31/04	522,775.00	0.00	0.00
21	CLUB HOUSE	12/31/04	2,248,972.04	0.00	0.00
22	BAR SHELVING & TROPHY AWARD CAS	5/13/05	9,950.00	0.00	0.00
23	CLUB HOUSE SIGNAGE	12/31/10	5,237.65	0.00	0.00
24	CLUB HOUSE WINDOW TREATMENTS	12/31/10	10,892.22	0.00	0.00
25	CLUB HOUSE MENT'S ROOM	12/31/12	15,195.06	0.00	0.00
27	BUNKERS	4/02/13	6,946.00	0.00	0.00
28	POND LINER	10/21/13	6,075.61	0.00	0.00
31	KITCHEN RENOVATIONS	4/30/15	113,431.20	0.00	0.00
33	TENT & BUILDING EXPANSION	9/30/15	17,241.14	0.00	0.00
37	Kitchen Renovations	4/30/15	47,118.20	0.00	0.00
38	Ladies Bathroom Renovations	3/31/15	12,956.80	0.00	0.00
39	Tent & Building Expansion	9/30/15	53,193.60	0.00	0.00
	15-163-000		<u>3,144,264.27</u>	<u>0.00 c</u>	<u>0.00</u>

Group: 15-165-000

32	POND LINER REPLACEMENT	12/31/14	37,036.29	0.00	0.00
	15-165-000		<u>37,036.29</u>	<u>0.00 c</u>	<u>0.00</u>

Group: BUILDING IMPROVEMENTS

559	Main Enterance Face Lift	6/27/05	28,877.25	0.00	0.00
560	Five Mile Woods Building Renovations	1/01/80	972,577.58	0.00	0.00
561	Remodle Boardroom and Manager Off	5/06/96	9,324.12	0.00	0.00
562	Water & Sewer Connection	12/31/96	44,673.19	0.00	0.00
563	Water & Sewer Connection	6/30/97	11,333.84	0.00	0.00
564	Pole Barn	12/31/97	9,897.30	0.00	0.00
565	AirConditioners - Main Building	4/06/98	5,917.92	0.00	0.00
566	Pole Barn	4/15/98	97,641.47	0.00	0.00
567	Roofing Main Office & Meeting room	4/20/98	26,090.00	0.00	0.00
568	Macclesfield Park Shelter #2	6/30/98	39,496.00	0.00	0.00
569	Patterson Farm Site #1 Barn	6/30/98	129,679.14	0.00	0.00
570	Patterson Farm Site #1 Corn Crib	6/30/98	10,202.13	0.00	0.00
571	Patterson Farm Site #1 Garage	6/30/98	24,900.47	0.00	0.00
572	Patterson Farm Site #1 Garage	6/30/98	16,869.77	0.00	0.00
573	Patterson Farm Site #1 Garage	6/30/98	32,781.61	0.00	0.00

574	Patterson Farm Site #1 Main Residence	6/30/98	413,072.74	0.00	0.00
575	Patterson Farm Site #1 Tenant's Residence	6/30/98	48,593.12	0.00	0.00
576	Patterson Farm Site #1 Tractor Shed	6/30/98	33,772.67	0.00	0.00
577	Patterson Farm Site #1 Tractor Shed	6/30/98	87,888.08	0.00	0.00
578	Patterson Farm Site #2 Barn	6/30/98	128,335.96	0.00	0.00
579	Patterson Farm Site #2 Garage	6/30/98	22,258.59	0.00	0.00
580	Patterson Farm Site #2 Garage	6/30/98	39,313.89	0.00	0.00
581	Patterson Farm Site #2 Main Residence	6/30/98	308,657.55	0.00	0.00
582	Patterson Farm Site #2 Tractor Shed	6/30/98	32,453.15	0.00	0.00
583	Patterson Farm Site #2 Tractor Shed	6/30/98	40,013.41	0.00	0.00
584	Patterson Farm Site #2 Tractor Shed	6/30/98	32,216.51	0.00	0.00
585	Alarm Systems Main & Pole Barn	9/24/98	8,771.00	0.00	0.00
586	Install 200 AMP System	10/13/99	5,389.06	0.00	0.00
587	Water Treatment & Pump System	10/13/99	8,145.00	0.00	0.00
588	Roof Replacement Maint and Police	11/30/99	21,398.00	0.00	0.00
589	Roof Replacement Public Works and Police	4/30/00	31,400.00	0.00	0.00
590	Rescue Squad Building	9/19/01	1,151,410.25	0.00	0.00
591	Maintenance Garage Renovations	3/20/02	8,055.03	0.00	0.00
592	Restrooms at Macclesfield	7/11/02	5,096.99	0.00	0.00
593	Renovations to Patterson Farm	11/26/02	13,789.00	0.00	0.00
594	Electrical Upgrade Macclesfield Park	11/30/02	20,462.53	0.00	0.00
595	(2) Microcon CD Air Purifier with Prefilter	7/22/03	5,190.00	0.00	0.00
596	Finance Department Renovations	9/24/03	11,553.00	0.00	0.00
597	Architects for Police Renovations	11/11/03	6,795.00	0.00	0.00
598	Macclesfield Electrical Upgrade Lighting	11/21/03	41,380.05	0.00	0.00
599	Patterson Farm Barn - Roof Replacement	12/31/04	19,889.91	0.00	0.00
600	Public Works Garage Office Renovation	7/01/05	10,307.60	0.00	0.00
601	Prisoner Exchange Fence	8/16/06	14,584.00	0.00	0.00
602	Windows on Edgewood Road Side of Timber	10/18/06	8,200.00	0.00	0.00
603	Meeting Room B Renovations for Telephone	11/13/06	10,158.25	0.00	0.00
604	Black Rock Road Pump Station Electrical	12/31/06	10,728.18	0.00	0.00
605	Police Department Renovations (2004, 2005)	12/31/06	453,382.92	0.00	0.00
606	Build Audio/Visual Control Room for Court	2/27/07	3,992.71	0.00	0.00
607	Satterthwaite House Repairs	12/31/07	23,144.79	0.00	0.00
608	Patterson Farm Barn Repair	12/31/07	28,931.38	0.00	0.00
609	Satterthwaite House Roof Project	2/28/08	7,024.99	0.00	0.00
610	Patterson Corn Crib Repair	7/01/08	7,159.00	0.00	0.00
611	Barrier Free Entryways for Main Building	8/20/08	40,970.00	0.00	0.00
612	Repairs to Timber Fram Barn at Patterson Farm	12/11/08	234,949.34	0.00	0.00
613	Satterthwaite House Roof Repair	1/28/09	10,500.00	0.00	0.00
614	Architectural Services for Public Works	5/04/09	5,200.00	0.00	0.00
615	Install six overhead garage doors in Public	8/14/09	22,950.00	0.00	0.00
616	Salt Shed	1/24/93	136,360.25	0.00	0.00
617	Rest Room Building Macclesfield Park	7/01/90	161,818.00	0.00	0.00
618	Stoddard Restroom/Concession Stand	10/01/01	169,575.11	0.00	0.00
619	Macclesfield Park Shelter #1	10/31/00	24,765.00	0.00	0.00
620	Emergency Generator	11/30/97	76,741.90	0.00	0.00

621	Building Renovations Main Office & P	12/15/98	32,008.98	0.00	0.00
622	Air Conditioners (4) roof units	12/31/97	30,379.00	0.00	0.00
623	Storage Barn Picnic Grove	6/30/64	7,711.20	0.00	0.00
624	Maintenance Garage	6/30/70	106,201.22	0.00	0.00
625	Administration Building	6/30/73	508,682.86	0.00	0.00
626	Five Mile Woods Manor House Big Oa	6/30/79	99,838.25	0.00	0.00
627	Pole Barn	6/30/86	191,699.00	0.00	0.00
628	Rest Room Building Picnic Grove	6/30/90	32,038.15	0.00	0.00
629	Concession Stand/RR Building Roelof	8/15/00	279,971.41	0.00	0.00
894	Community Center Construction	12/01/17	223,308.26	0.00 c	0.00
896	MUNICIPAL BUILDING BOILER SYSTEM	3/31/14	70,114.39	0.00	0.00
902	AIR CONDITIONERS	7/31/14	12,500.00	0.00	0.00
906	NEW UPPER ROOF - ADMIN BUILDING	12/31/14	36,000.00	0.00	0.00
908	Restroom Exhaust Fans-1st floor	12/31/15	5,903.00	0.00	0.00
913	Pavilion-Memorial Park	11/30/15	23,370.00	0.00	0.00
917	Community Center	12/01/17	138,209.86	0.00 c	0.00
927	Integra32 Access System/Police Dept	8/31/15	10,000.00	0.00	0.00
934	Integra32 Access System-Police Dept	1/04/16	8,205.00	0.00	0.00
936	Yardley Library Window Replacements	1/03/17	89,622.26	0.00 c	0.00
937	Community Center Construction	12/01/17	132,844.82	0.00 c	0.00
944	Community Center Construction-RACF	12/01/17	94,695.31	0.00 c	0.00
982	Community Center-Construction	12/01/17	3,050,903.98	0.00 c	0.00
983	5-Mile Woods Roof Replacement	10/31/17	8,880.97	0.00 c	0.00
984	Admin-Fiber Optic Cabling to Public	3/07/17	12,895.00	0.00 c	0.00
985	Admin-Board Room AV Upgrad	2/23/17	27,196.00	0.00 c	0.00
986	Admin-IT Network Infrastructure	3/20/17	15,389.00	0.00 c	0.00
987	Police-IT Network Infrastructure	3/20/17	12,482.00	0.00 c	0.00
988	Police-3 Stainless Steel Toilets	4/10/17	13,950.00	0.00 c	0.00
BUILDING IMPROVEMENTS			10,742,005.62	0.00 c	0.00

Group: CIP

978	DOG PARK - Construction	12/31/17	195,394.93	0.00 c	0.00
979	Snipes Athletic Fields-Construction	12/31/17	264,067.43	0.00 c	0.00
980	Memorial Park-Pedestrian Path	12/31/17	227,112.82	0.00 c	0.00
981	Arboretum @ Memorial Park	12/31/17	90,816.66	0.00 c	0.00
CIP			777,391.84	0.00 c	0.00

Group: EASEMENT

69	CENTENNIAL VILLAGE I & II OPEN SPAC	9/08/80	1.00	0.00	0.00
70	WYNNEWOOD V SECTION 3 WYNNEW	9/28/81	0.00	0.00	0.00
71	PEBBLE CREEK LOTS 1 & 2 DEED OF EA	7/08/82	0.00	0.00	0.00
72	GREGG CHARLES & CAROLYN DEED OF	9/15/86	4,000.00	0.00	0.00
73	DAVERSA DEED OF EASEMENT - YARDI	12/23/86	7,000.00	0.00	0.00
74	WOODSIDE PRES CHURCH DEED OF ES	5/11/87	0.00	0.00	0.00

75	MAKEFIELD QUARTERS SANITARY SEW	4/03/89	0.00	0.00	0.00
76	ZIMNOWSKI DEED OF EASEMENT - MII	6/30/89	1.00	0.00	0.00
77	SHEEHY DEED OF EASEMENT - MILL RC	6/30/89	1.00	0.00	0.00
78	ROBERTS DEED OF EASEMENT (CERTIF	8/31/89	1.00	0.00	0.00
79	FLOWERS WALTER & AMERICAN PLAN	1/05/90	1.00	0.00	0.00
80	MINNAR KAREN DEED OF EASEMENT -	1/29/90	3,500.00	0.00	0.00
81	MAGILL RAYMOND & ELSIE DEED OF E	2/14/90	5,000.00	0.00	0.00
82	BYRNES RICHARD & MARY DEED OF E/	3/26/90	1,000.00	0.00	0.00
83	ZWIEBEL BARBARA & AL DEED OF EASI	4/10/90	500.00	0.00	0.00
84	DERMODY ACQ AGRMNT & DEED OF E	5/16/90	1.00	0.00	0.00
85	BARTLETT NEAL & CLARA DEED OF EAS	6/01/90	15,000.00	0.00	0.00
86	ESCHER CARL & JANE DEED OF EASEM	6/01/90	1.00	0.00	0.00
87	HERITAGE OAKS TITLE REPT L OF C DEE	6/04/90	1.00	0.00	0.00
88	YARDLEY OAKS TITLE REPT LETTER OF	6/04/90	1.00	0.00	0.00
89	MAGILL RAYMOND & ELSIE DEED OF E	7/30/90	5,000.00	0.00	0.00
90	SIRAK SANITARY SEWER EASEMENT - S	8/15/90	1.00	0.00	0.00
91	FOX HILL ESTATES ROADS & EASEMNT	11/29/90	0.00	0.00	0.00
92	MCKAMEY DEED OF EASEMENT HIGHV	1/07/91	1.00	0.00	0.00
93	GREY NUNS DEED OF EASEMNT LINDE	3/15/91	20,000.00	0.00	0.00
94	CHAMBERS ALY DEED OF EASEMNT L	3/22/91	750.00	0.00	0.00
95	JUSTON MITCHELL DEED OF EASEMNT	3/25/91	600.00	0.00	0.00
96	HARVIE WM DEED OF EASEMNT LIND	3/25/91	1,000.00	0.00	0.00
97	GREY NUNS DEED OF EASEMNT - LIND	5/09/91	20,000.00	0.00	0.00
98	LANCTOT DEED OF EASEMNT - LINDEN	5/09/91	250.00	0.00	0.00
99	FRACKOWIAK DEED OF EASEMNT LINI	6/10/91	3,000.00	0.00	0.00
100	ENGELS DEED OF EASEMENT - SCHUYL	6/27/91	8,000.00	0.00	0.00
101	KRATZ DEED OF EASEMENT - LINDENH	7/22/91	1,500.00	0.00	0.00
102	GUZIKOWSKI DEED OF EASEMENT - BI	7/31/91	6,500.00	0.00	0.00
103	GILLESPIE BRUCE DEED OF EASEMENT	8/26/91	3,000.00	0.00	0.00
104	APPOLONIA DEED OF EASEMENT - LIN	9/23/91	1,500.00	0.00	0.00
105	YARDLEY RUN DEED OF DED - SANITAF	9/24/91	0.00	0.00	0.00
106	GREY NUNS/QUARRY ROAD DEED OF E	9/24/91	2,100.00	0.00	0.00
107	ZINKE DEED OF EASEMENT - LINDENHI	11/07/91	3,500.00	0.00	0.00
108	MCGEORGE DEED OF EASEMENT - LIN	6/04/92	2,000.00	0.00	0.00
109	EHRlich DEED OF EASEMENT - SCHUY	7/01/92	1.00	0.00	0.00
110	MCFADDEN DEED OF ESMNT HEACOC	9/02/92	1,500.00	0.00	0.00
111	EIFERT DEED OF EASEMENT - BIG OAK	9/02/92	1.00	0.00	0.00
112	CAVANAUGH DEED OF EASEMENT/MII	11/19/92	14,519.25	0.00	0.00
113	SUN PIPE LINE DEED OF ESMNT/MT.EY	11/23/92	1.00	0.00	0.00
114	HARTSTEIN DEED OF EASMENT-DERBY	2/03/93	3,000.00	0.00	0.00
115	MCDONNELL DEED OF EASEMENT - LIP	4/28/93	14,000.00	0.00	0.00
116	DALTON DEED OF EASEMENT - LINDEN	5/05/93	3,200.00	0.00	0.00
117	ROWE DEED OF EASMENT - DERBYSHII	5/18/93	1.00	0.00	0.00
118	CZYTAJLO DEED OF EASEMENT - BIG O	6/29/93	23,000.00	0.00	0.00
119	YOUNG CLARENCE DEED OF EASEMEN	7/18/93	400.00	0.00	0.00
120	GROOME DEED OF EASEMENT	8/31/93	25,000.00	0.00	0.00
121	SPARROW DEED OF EASMNT HIGHVIE'	10/06/93	0.00	0.00	0.00

122	LOBERG DEED OF EASEMENT - DOLING	4/14/94	5,500.00	0.00	0.00
123	BIEDKA DEED OF EASEMENT (LINDENF	8/05/94	3,000.00	0.00	0.00
124	HOCHMAN DEED OF EASEMENT (DOLI	9/25/95	1.00	0.00	0.00
125	WEST DEED OF EASEMENT (DOLINGTC	10/12/95	1.00	0.00	0.00
126	LONGSHORE ESTATES FACADE EASEMI	2/08/96	0.00	0.00	0.00
127	MACHEMER DEED OF EASEMENT (W S	10/12/96	1.00	0.00	0.00
128	HINKEL RUSSELL & DEBORAH EASEME	3/26/97	1.00	0.00	0.00
129	FARMVIEW (GATEFIELD) BUFR ESMT A	4/07/97	0.00	0.00	0.00
130	PEAKE FARM LOTS NO. 1 2 3 4 DEEDS	7/11/97	1.00	0.00	0.00
131	MANOR CARE DEED OF EASEMENT	10/08/97	0.00	0.00	0.00
132	STEWART SAM DEED OF EASEMENT -	1/22/98	10,500.00	0.00	0.00
133	MASONIC HALL SETTLEMENT AGRMNT	3/02/98	1.00	0.00	0.00
134	DEEDS OF DED STRM WTR BSNS (2 ES	10/22/98	0.00	0.00	0.00
135	KORTLUCKE DEED OF EASEMENT - STC	11/28/99	529.00	0.00	0.00
136	HIDDEN OAKS II DEEDS OF DED MNTI	9/05/00	6.00	0.00	0.00
137	HACKMAN EASEMENT AGREEMENT - L	9/26/00	22,502.00	0.00	0.00
138	TIGAR DEED OF EASEMENT - STONY HI	10/16/00	1.00	0.00	0.00
139	SANDY RUN BRIDGE DEEDS OF EASEM	4/05/02	6.00	0.00	0.00
140	GOLF COURSE ESMNT AGRMNT W TR/	6/26/02	0.00	0.00	0.00
141	PROSPECT FARM CONSERVATION EASI	9/22/03	783,227.39	0.00	0.00
142	LAND PRESERVATION GRANT OF EASE	6/25/04	228,525.75	0.00	0.00
143	SETTLEMENT AGREEMENT FOR BIKE P.	10/01/04	1,300.00	0.00	0.00
144	WRIGHT FARM EASEMENT	12/21/04	1,518,875.40	0.00	0.00
954	Easement - Guzikowski Conservation	12/31/16	3,688,233.00	0.00	0.00
	EASEMENT		6,461,545.79	0.00 c	0.00

Group: EQUIPMENT

710	Jacobsen Large Area Mower	6/30/10	46,000.00	0.00	0.00
711	16 Camera DVR System	6/30/10	8,850.00	0.00	0.00
712	Motorola CDM1250 Mobile Radio	6/30/05	615.00	0.00	0.00
713	Motorola MCS2000 Mobile Radio	6/30/05	1,874.00	0.00	0.00
714	Gravely ProMaster tractor	6/30/99	15,000.00	0.00	0.00
715	New Holand TV140 tractor	6/30/99	65,050.00	0.00	0.00
716	John Deere JD785HX spreader	6/30/98	11,738.00	0.00	0.00
717	John Deere dry-push spreader 785 Hyc	6/30/97	5,000.00	0.00	0.00
718	Acron Fuel Storage Facility	6/30/96	69,712.00	0.00	0.00
719	Ford Tractor	6/30/95	15,000.00	0.00	0.00
720	Toro SandPro mower	6/30/95	7,500.00	0.00	0.00
721	Flink II PA4860 snow plow with power	6/30/95	6,000.00	0.00	0.00
722	Galion roller	6/30/95	28,750.00	0.00	0.00
723	Tarrent leaf loader #6 TM4-25-95W	6/30/94	34,050.00	0.00	0.00
724	Dresser 6 ton roller	6/30/94	34,500.00	0.00	0.00
725	Goosen Trac N Vac with trailer	6/30/94	10,000.00	0.00	0.00
726	Miscellaneous Park & Sports Fixtures	6/30/89	76,328.50	0.00	0.00
727	Ford 4610 tractor	6/30/88	22,725.00	0.00	0.00

728	John Deere tractor	6/30/85	15,000.00	0.00	0.00
729	Mack tractor	6/30/85	30,000.00	0.00	0.00
730	Ford 445 tractor	6/30/82	41,300.00	0.00	0.00
731	Salt body	6/30/78	5,500.00	0.00	0.00
732	Salt body	6/30/78	5,500.00	0.00	0.00
733	Oliver tractor	6/30/64	9,400.00	0.00	0.00
734	Compaq ML530t01 X800-256 128 Serv	12/11/00	9,792.00	0.00	0.00
735	Network Connections	12/01/97	13,318.76	0.00	0.00
736	Squad Room Furniture	11/30/96	7,077.10	0.00	0.00
737	Ford 1999 TV140 AA Tractor	11/27/00	64,400.00	0.00	0.00
738	Henkel Snow Plow for Ford Tractor	11/27/00	7,000.00	0.00	0.00
739	FSP Snow Plow 11 48 high	11/19/97	5,931.00	0.00	0.00
740	Kohler 30REZJB Portable Rental Grade	11/28/12	10,507.50	0.00	0.00
741	Bad Boy Outlaw X 31 HP Kawasaki with	8/21/12	8,374.00	0.00	0.00
742	John Deere Z930A Commercial Ztrak T	3/21/12	10,315.56	0.00	0.00
743	John Deere Z960A Commercial Ztrak T	3/21/12	11,167.96	0.00	0.00
744	Munilogic Software and installation	10/13/11	14,856.00	0.00	0.00
745	Newtek Tricaster Broadcast Monitor I	3/22/11	12,113.25	0.00	0.00
746	Old Waste Oil Heater	2/17/11	8,500.00	0.00	0.00
747	Bomag BW55E single drive walk behin	10/06/09	5,000.00	0.00	0.00
748	Cartegraph Software	7/27/09	9,980.39	0.00	0.00
749	Hustler ATZ 31KAW 60 deck mower	6/24/09	11,700.00	0.00	0.00
750	Toro Z Master G3 60 mower	5/15/09	9,240.28	0.00	0.00
751	Compaq DL 380 Server 4GB RAM/MS I	11/03/08	11,489.00	0.00	0.00
752	John Deere 35D Excavator	8/08/08	38,861.73	0.00	0.00
753	Refrigerated Evidence Locker with 4 Lc	4/21/08	4,433.06	0.00	0.00
754	3 Panasonic Toughbook CF-52 Replace	3/17/08	6,324.00	0.00	0.00
755	Ricoh AFICIO MPC2500 Color Copier	11/19/07	8,228.56	0.00	0.00
756	Alamo 88 Super Heavy Duty Flail Mow	6/18/07	4,626.20	0.00	0.00
757	Hustler 72 Riding Mower	6/14/07	8,800.00	0.00	0.00
758	New and Replacement Cameras for Su	6/11/07	5,600.00	0.00	0.00
759	New Laptop for 2006 Patrol Vehicle	5/31/07	1,893.50	0.00	0.00
760	New Laptop for 2006 Patrol Vehicle	5/31/07	1,893.50	0.00	0.00
761	New Holland TC34DA Four Wheel Driv	4/12/07	17,592.26	0.00	0.00
762	HP Mobile Workstation 2.16GHz 2GB :	4/10/07	3,875.00	0.00	0.00
763	Four new Monitors for the Police Dep	4/09/07	896.00	0.00	0.00
764	Power Vault Tape Back-up for Police D	3/31/07	5,167.00	0.00	0.00
765	ProLiant 3000 Server - Dual Processor	3/31/07	6,988.00	0.00	0.00
766	Equipment and Installation of Commu	3/05/07	5,348.00	0.00	0.00
767	New P4 3GHz 512MB 80 Gb CD Fdd Cc	1/02/07	798.00	0.00	0.00
768	New P4 3GHz 512MB 80 Gb CD Fdd Cc	1/02/07	798.00	0.00	0.00
769	New P4 3GHz 512MB 80 Gb CD Fdd Cc	1/02/07	798.00	0.00	0.00
770	New P4 3GHz 512MB 80 Gb CD Fdd Cc	1/02/07	798.00	0.00	0.00
771	Compaq DL380 Server 2GB RAM 2 36 !	11/28/06	13,983.00	0.00	0.00
772	Security Cameras at Golf Course Polic	11/11/06	14,116.67	0.00	0.00
773	350 Gal Under-Fired Asphalt Kettle Re	11/07/06	8,675.00	0.00	0.00
774	Equipment & Electrical Lines Needed f	10/19/06	81,877.50	0.00	0.00

775	Stairs for High Dive	6/30/06	10,985.25	0.00	0.00
776	MTS 24/20 W/PU1500 Tire Machine	3/06/06	6,813.00	0.00	0.00
777	RC-66216 Chain Set	2/14/06	2,395.00	0.00	0.00
778	Snow Plow Trip Cutting Edge 9 Wide >	1/27/06	6,698.82	0.00	0.00
779	Spreader UTLGT PennDot Style 304 St:	1/27/06	3,004.00	0.00	0.00
780	Panasonic DP-6030 Digital Copier (Adr	1/05/06	9,995.00	0.00	0.00
781	2006 Towmaster Trailer Model T-5T w	1/03/06	5,777.00	0.00	0.00
782	Security System for Pool/Playgroung a	10/26/05	10,283.33	0.00	0.00
783	New Holand Compact Tractor	10/07/05	19,801.56	0.00	0.00
784	KrimeSite Imager Direct Kit	10/03/05	9,045.00	0.00	0.00
785	Rotary 12 000 pound 2-Post Symmetr	8/17/05	7,277.10	0.00	0.00
786	John Deere 410G Backhoe Loader	6/30/05	86,180.00	0.00	0.00
787	Flink Model 12PA48 Power Angle Plow	12/08/04	8,862.80	0.00	0.00
788	Flink Model FM 8HH12 Hydraulically C	12/08/04	5,780.00	0.00	0.00
789	Ricoh AFICIO 2045E Copier with Fax	12/07/04	8,445.00	0.00	0.00
790	JRB 3 Cubic Yard Grapple Bucket/Rake	11/23/04	12,215.00	0.00	0.00
791	Tarrant Leaf Vacuum	8/27/04	55,750.00	0.00	0.00
792	518XT Line Matrix Printer 1800 LPM 1	4/14/04	6,729.98	0.00	0.00
793	Identix TP3000XD Live Scan Booking Sl	3/16/04	14,000.00	0.00	0.00
794	DataWorksPlus full Booking Photo Imz	3/16/04	32,500.00	0.00	0.00
795	Eastern Telephone System	2/18/04	47,698.00	0.00	0.00
796	John Deere 4710 Backhoe/Loader with	2/02/04	35,465.95	0.00	0.00
797	Flink Model 8HHS-12 Hyfraulically Ope	1/09/04	5,403.00	0.00	0.00
798	8 X 8 Hydra Shield Trench Shoring De	9/05/03	9,875.00	0.00	0.00
799	2003 New Holland TC-330 D 4wd Supe	4/21/03	19,721.28	0.00	0.00
800	John Deere 1600 Turbo Commercial W	3/20/03	35,782.56	0.00	0.00
801	Morbark Model 1300 Tub Grinder	2/24/03	464,019.70	0.00	0.00
802	Flink Model 12PA48HD5-A 12 ft. Powe	12/13/02	7,928.00	0.00	0.00
803	Minolta DI450 Copier	10/15/02	9,995.00	0.00	0.00
804	Sound system for main meeting room	7/08/02	5,350.00	0.00	0.00
805	Polygraph	6/03/02	5,789.00	0.00	0.00
806	Gravelly ProMaster Mower Model #31	2/14/02	6,411.00	0.00	0.00
807	Flink Power Angle Snow Plow	2/05/02	7,288.89	0.00	0.00
808	LandPride Overseeder Model #051572	1/25/02	6,465.00	0.00	0.00
809	Ingersoll-Rand Model P185WJD Diesel	12/31/01	13,831.00	0.00	0.00
810	MUNIS Computer System Upgrade	12/31/01	40,358.38	0.00	0.00
811	Plow PR458LD	11/07/01	8,124.00	0.00	0.00
812	I-H Model 806-D Used Tractor	9/27/01	5,035.00	0.00	0.00
813	Bradco Backhoe Installed on Skid Load	9/14/01	9,120.00	0.00	0.00
814	Server Main System	5/01/01	7,504.00	0.00	0.00
815	DSCF27EB6SGAM Panasonic CF-27 Tot	2/12/01	8,196.00	0.00	0.00
816	DSCF27EB6SGAM Panasonic CF-27 Tot	2/12/01	8,196.00	0.00	0.00
817	DSCF27EB6SGAM Panasonic CF-27 Tot	2/12/01	8,196.00	0.00	0.00
818	DSCF27EB6SGAM Panasonic CF-27 Tot	2/12/01	8,196.00	0.00	0.00
819	MDT- MW 520	2/12/01	8,287.00	0.00	0.00
820	MDT- MW 520	2/12/01	8,287.00	0.00	0.00
821	MDT- MW 520	2/12/01	8,287.00	0.00	0.00

822	MDT- MW 520	2/12/01	8,287.00	0.00	0.00
823	MDT- MW 520	2/12/01	8,287.00	0.00	0.00
824	MDT- MW 520	2/12/01	8,287.00	0.00	0.00
825	DSCF27EB6SGAM Panasonic CF-27 Tot	2/12/01	8,555.00	0.00	0.00
826	DSCF27EB6SGAM Panasonic CF-27 Tot	2/12/01	8,555.00	0.00	0.00
827	DSCF27EB6SGAM Panasonic CF-27 Tot	2/12/01	8,555.00	0.00	0.00
828	MDT- MW 520	2/12/01	8,287.00	0.00	0.00
829	John Deere 1600 Wide Area Mower 5	1/02/01	31,669.55	0.00	0.00
830	PLOW PR458LD	1/02/01	6,010.00	0.00	0.00
831	PR458LD Plow with 202640 Quick Link	1/01/01	6,010.00	0.00	0.00
832	Ingersoll Rand Model DX70E vibratory	10/25/00	12,150.00	0.00	0.00
833	Minolta EP5000 Copy System	6/28/00	9,850.00	0.00	0.00
834	Speed Trailer	6/19/00	10,820.00	0.00	0.00
835	Tarrent leaf loader #3 TM4-30-116W	12/20/99	41,127.70	0.00	0.00
836	Workstations	11/22/99	7,571.95	0.00	0.00
837	Y2K Conversion	10/26/99	8,590.96	0.00	0.00
838	Alert Software	7/06/99	20,544.00	0.00	0.00
839	ACER Altos 9100B Server wHD Dat Dr	4/27/99	8,946.09	0.00	0.00
840	Base Station Quantar VHF-FM	1/15/99	14,216.93	0.00	0.00
841	Aeroil KEB350 bottom fired kettle	11/16/98	7,252.00	0.00	0.00
842	Tarrent leaf loader TM4-16-HLPHC	10/31/98	37,900.00	0.00	0.00
843	Crafco crack sealer Supershot 125	9/21/98	33,959.00	0.00	0.00
844	New Holland LX885 skid steer (Public \	7/03/98	16,124.26	0.00	0.00
845	New Holland LX885 skid steer (Parks &	7/03/98	14,035.36	0.00	0.00
846	Towmaster T18 tandem duel wheel tr	6/30/98	4,383.00	0.00	0.00
847	Towmaster T18 tandem duel wheel tr	6/30/98	4,383.00	0.00	0.00
848	Alitec CP24ATD planer recycle cold	6/30/98	15,800.40	0.00	0.00
849	John Deere JD 785 Hydra-Push spread	6/01/98	18,272.00	0.00	0.00
850	Used Mack Tractor E6-350 RTX14615	5/11/98	15,500.00	0.00	0.00
851	Ford New Holland tractor 4WD Sgl Spc	4/28/98	18,643.00	0.00	0.00
852	Ford New Holland tractor 4WD	4/28/98	18,685.00	0.00	0.00
853	Gravelly PM300 K-Comm 20HP riding n	2/18/98	5,430.00	0.00	0.00
854	Copiers - Monroe RL1440M	2/04/98	6,400.00	0.00	0.00
855	Tarrent leaf loader #1 TM4-30-116W	10/08/97	37,274.00	0.00	0.00
856	Flink Plow 10 48 High 60 Dischrge	1/10/97	6,692.32	0.00	0.00
857	Caterpillar backhoe 436B (307A)	10/17/96	90,604.00	0.00	0.00
858	Software Laptop Reporting	12/31/95	9,250.00	0.00	0.00
859	Intoxilizer CMI 5000	12/20/95	7,205.00	0.00	0.00
860	Plow Wing for 10 Wheeler	12/20/95	5,892.00	0.00	0.00
861	Boom Mower Mid Mount 17	11/06/95	19,065.00	0.00	0.00
862	95 Bandit Model 250XP Wood Chipper	11/02/95	23,702.00	0.00	0.00
863	trackless articulator	10/02/95	68,458.00	0.00	0.00
864	Mower Ford CM274 Diesel	9/05/95	15,888.00	0.00	0.00
865	Garage Door Openers	3/31/95	11,763.39	0.00	0.00
866	Plow Baker/Flink Model 11PA60	3/13/95	7,756.00	0.00	0.00
867	Plow Baker/Flink Model 11PA60	3/13/95	7,756.00	0.00	0.00
868	Software MUNIS	1/01/95	40,156.07	0.00	0.00

869	Cable TV	7/05/94	5,518.90	0.00	0.00
870	Mower & Mulching Acces	5/12/93	5,254.00	0.00	0.00
871	Tarrent leaf loader #5 TM4-25-95W	12/01/92	28,094.00	0.00	0.00
872	1990 Ford Tractor/Mower	7/11/90	28,215.76	0.00	0.00
873	Mc Lean Tool Box Top & Bottom	1/01/90	15,000.00	0.00	0.00
874	Flink Plow with Deflectors	5/25/88	7,209.20	0.00	0.00
875	Tractor Engine	3/14/88	7,500.00	0.00	0.00
876	Matrix Line 600 LPM	8/01/87	9,100.00	0.00	0.00
877	#3/Self Contained 3	1/01/85	17,000.00	0.00	0.00
878	Salt Wetting Unit	6/30/93	26,293.77	0.00	0.00
879	T-5040 New Holland America Tractor	6/30/13	24,700.08	0.00	0.00
903	2007 JOHN DEERE LEAF COLLECTOR &	8/15/14	9,000.00	0.00	0.00
904	2004 ODB LEAF COLLECTOR -SELF COM	10/31/14	15,500.00	0.00	0.00
905	1999 TARCO T-VAC LEAF TRAILER	10/31/14	12,000.00	0.00	0.00
907	2014 JOHN DEER TURBO SERIES 1	3/31/14	41,675.96	0.00	0.00
910	Police Booking Workstation	1/31/15	9,500.00	0.00	0.00
912	License Plate Readers	11/30/15	7,350.00	0.00	0.00
914	14 Security Cameras installed	6/30/15	27,400.00	0.00	0.00
919	3 ToughBooks & HP Envy laptop/Police	2/28/15	10,634.80	0.00	0.00
923	Police-Body Camera Systems	3/31/15	42,288.00	0.00	0.00
924	Server for Munilogic	6/30/15	6,995.00	0.00	0.00
928	4 Wireless Microphones-Police Motor	10/26/16	5,264.83	0.00	0.00
929	Brine Wall Storage Tank-5,000 Gallons	9/26/16	5,450.00	0.00	0.00
932	2 Barracuda 490 Servers (Twp & Police	12/31/16	41,800.00	0.00	0.00
935	3 Panasonic Toughbooks & Tango Lice	1/19/16	9,046.00	0.00	0.00
951	2 Monroe Snowplows - PW Trucks	5/13/16	16,260.00	0.00	0.00
952	Police Radio Equipment (Installment L	11/01/16	330,696.16	0.00	0.00
958	2017 Fisher Hydraulic Snowplow- PW	12/31/16	5,825.00	0.00	0.00
959	2017 Fisher Hydraulic Snowplow- PW	12/31/16	5,825.00	0.00	0.00
969	Police-4 Dell Latitude Laptops	5/10/17	6,910.00	0.00 c	0.00
970	Police-Solar Powered Speed Sign	3/20/17	9,995.00	0.00 c	0.00
971	Police-Camera Infrastructure/36	6/07/17	29,105.00	0.00 c	0.00
972	Police - Server	2/15/17	25,635.90	0.00 c	0.00
973	Admin-Honeywell Zone Control Board	3/07/17	5,167.00	0.00 c	0.00
974	Township Server & Install	3/21/17	17,890.96	0.00 c	0.00
EQUIPMENT			3,845,523.18	0.00 c	0.00

Group: INFRASTRUCTURE

883	Basins	12/31/13	3,838,506.00	0.00	0.00
884	Bike Paths	12/31/13	998,451.00	0.00	0.00
885	Bridges	12/31/13	2,813,859.00	0.00	0.00
886	Curbs	12/31/13	5,145,992.30	0.00	0.00
887	Sidewalks	12/31/13	4,815,324.00	0.00	0.00
888	Roadways	12/31/13	21,111,088.21	0.00	0.00
889	Storm Sewer Piping	12/31/13	7,142,770.73	0.00	0.00

890	Storm Sewer Structure	12/31/13	3,438,870.00	0.00	0.00
891	Street Signs	12/31/13	66,395.00	0.00	0.00
892	Infrastructure Improvements	12/31/13	153,226.30	0.00	0.00
945	Quiet Zone - Engineering	8/01/17	89,342.06	0.00 c	0.00
946	Quiet Zone Construction	8/01/17	532,965.61	0.00 c	0.00
990	Quiet Zone-Construction/Engineering	8/01/17	245,392.00	0.00 c	0.00
INFRASTRUCTURE			50,392,182.21	0.00 c	0.00

Group: LAND

1	River Road - Kaufman Tract (Macclesfi	12/29/50	19,810.00	0.00	0.00
2	Community Park and Ball Fields	6/18/64	79,300.00	0.00	0.00
3	Edgewood Park - Section I	8/01/67	250.00	0.00	0.00
4	Edgewood Park - Section III	8/01/67	380.00	0.00	0.00
5	Queens Grant	6/18/69	7,720.00	0.00	0.00
6	Wynnewood 5	7/17/69	8,500.00	0.00	0.00
7	Manor Gate	12/05/69	6,060.00	0.00	0.00
8	Parktown (Canal)	7/30/71	21,170.00	0.00	0.00
9	Ferry Road	8/26/71	5,000.00	0.00	0.00
10	Homestead Avenue	11/01/74	3,280.00	0.00	0.00
11	Municipal Complex	1/01/75	114,855.00	0.00	0.00
12	Triangle Property - Municipal Complex	1/28/76	0.00	0.00	0.00
13	Five Mile Woods	1/01/79	1,126,441.98	0.00	0.00
14	Stoneyhill #121	2/19/80	0.00	0.00	0.00
15	Ramsey Road	6/18/80	250.00	0.00	0.00
16	Centennial	11/17/80	1,680.00	0.00	0.00
17	Township Land	12/26/80	1,300.00	0.00	0.00
18	Mirror Lake Farms	9/13/81	480.00	0.00	0.00
19	Mirror Lake Farms	9/30/81	1,130.00	0.00	0.00
20	Heacock Meadows - Section I L54	1/20/82	600.00	0.00	0.00
21	Heacock Meadows - Section II	1/20/82	410.00	0.00	0.00
22	Heacock Meadows IREC Lot 52	1/20/82	2,200.00	0.00	0.00
23	Heacock Meadows Lot 53	1/20/82	40.00	0.00	0.00
24	Heacock Meadows Lot 107	1/20/82	40.00	0.00	0.00
25	Heacock Meadows - Section I	1/20/82	130.00	0.00	0.00
26	Wynnewood V - Section I	7/23/82	760.00	0.00	0.00
27	Wynnewood IV - Section I	7/23/82	580.00	0.00	0.00
28	Quarry Commons - Space B	9/30/82	140.00	0.00	0.00
29	Quarry Commons - Space C	9/30/82	390.00	0.00	0.00
30	Quarry Commons - Space D	9/30/82	340.00	0.00	0.00
31	Quarry Commons	9/30/82	2,930.00	0.00	0.00
32	Quarry Commons - Lot 11	9/30/82	500.00	0.00	0.00
33	Quarry Commons - Lot 24	9/30/82	1,410.00	0.00	0.00
34	Quarry Commons - Lot 30	9/30/82	1,410.00	0.00	0.00
35	Makefield Chase	9/30/82	710.00	0.00	0.00
36	Heacock Meadows - Section 2 PH1B	3/28/84	30.00	0.00	0.00

37	Valley Day School	6/18/84	18,800.00	0.00	0.00
38	Heacock Meadows - Section II PH11B	12/12/84	2,600.00	0.00	0.00
39	Heacock Meadows	12/12/84	990.00	0.00	0.00
40	Five Mile Woods	9/25/85	550,946.13	0.00	0.00
41	Macclesfield Park	6/23/86	250,000.00	0.00	0.00
42	Five Mile Woods	9/26/86	1,000.00	0.00	0.00
43	Five Mile Woods	9/26/86	1,000.00	0.00	0.00
44	Moore Condemnation	6/09/89	3,500.00	0.00	0.00
45	Appraisal Fees/ Roberts Condemnation	7/07/89	150.00	0.00	0.00
46	Yardley Woods/W SD/Oxford Valley	7/27/89	695,000.00	0.00	0.00
47	Roberts Condemnation/Lindenhurst &	8/22/89	17,500.00	0.00	0.00
48	Lindenhurst Road/Roberts	8/22/89	18,289.12	0.00	0.00
49	Appraisal Fees/Mill Road	8/25/89	500.00	0.00	0.00
50	Appraisal Fees/Big Oak Props	8/28/89	1,500.00	0.00	0.00
51	Roeloffs Park	2/13/90	630,000.00	0.00	0.00
52	North Park	2/29/96	1,557,901.00	0.00	0.00
53	Snipes	5/12/98	50,736.34	0.00	0.00
54	Patterson Farm	6/30/98	7,009,100.60	0.00	0.00
55	Faytol Tract	12/30/98	56,907.40	0.00	0.00
56	Patterson Farm	3/31/99	352.90	0.00	0.00
57	Faytol Tract	6/16/99	3,839.12	0.00	0.00
58	Snipes	8/31/00	1,205,618.27	0.00	0.00
59	Milnor	9/13/01	15,481.71	0.00	0.00
60	Banko	6/09/04	763,563.65	0.00	0.00
61	Island Woods Estates Storm Water Ma	7/06/06	47.50	0.00	0.00
62	Woodfield Estates Phase 1 Detention I	7/06/06	47.50	0.00	0.00
63	Samost	2/28/08	1,494,164.38	0.00	0.00
64	Conservation Easement Valuations Tol	7/07/09	7,000.00	0.00	0.00
65	Dalgewicz/Cichock/Newman	12/31/09	56,375.19	0.00	0.00
66	PEMA Sweeny Acquisition	9/20/12	358,000.00	0.00	0.00
67	Five Mile Woods	3/18/82	320,000.00	0.00	0.00
68	PEMA Sweeny Acquisition	4/12/13	19,250.00	0.00	0.00
933	Land Purchase-Jennings Tract	10/03/16	231,016.98	0.00	0.00
963	Land-Elm Ave/South Side Residential I	12/31/16	4,000.00	0.00	0.00
964	Land-Heacock Rd/LMT Dog Park	12/31/16	15,000.00	0.00	0.00
991	1150 Big Oak Rd/Hildebrand Property	12/31/17	455,000.00	0.00 c	0.00
995	Jennings Tract Property	12/31/15	175,000.00	0.00	0.00
	LAND		17,400,404.77	0.00 c	0.00

Group: LAND IMPROVEMENTS

418	Macclesfield Park Development - Prof	1/01/87	196.00	0.00	0.00
419	Macclesfield Park Development - Prof	1/01/87	2,374.00	0.00	0.00
420	Macclesfield Park Development - Prof	1/01/87	9,325.00	0.00	0.00
421	Macclesfield Park Development - Prof	1/01/87	2,202.50	0.00	0.00
422	Macclesfield Park Development - Prof	1/01/87	3,000.00	0.00	0.00

423	Macclesfield Park Development - Profi	1/01/87	4,102.50	0.00	0.00
424	Macclesfield Park Development - Engin	1/01/87	15,400.00	0.00	0.00
425	Macclesfield Park Development - Insta	1/01/87	1,700.00	0.00	0.00
426	Macclesfield Park Development - Fenc	1/01/87	1,575.00	0.00	0.00
427	Macclesfield Park Development - Fenc	1/01/87	425.00	0.00	0.00
428	Macclesfield Park Development - Cons	1/01/87	2,800.00	0.00	0.00
429	Fencing/Five Mile Woods	1/01/87	8,740.00	0.00	0.00
430	Macclesfield Park Development - Mob	3/31/88	53,698.95	0.00	0.00
431	Macclesfield Park Development - Mob	3/31/88	91,694.47	0.00	0.00
432	Macclesfield Park Development - Mob	3/31/88	156,544.87	0.00	0.00
433	Macclesfield Park Development - Lega	3/31/88	155.50	0.00	0.00
434	Macclesfield Park Development - Mob	3/31/88	312,916.28	0.00	0.00
435	Macclesfield Park Development - Envir	5/03/88	2,682.50	0.00	0.00
436	Macclesfield Park Development - Envir	6/22/88	2,682.50	0.00	0.00
437	Macclesfield Park Development - Cons	9/08/88	1,680.00	0.00	0.00
438	Macclesfield Park Development - Envir	10/26/88	8,047.50	0.00	0.00
439	Macclesfield Park Development - Cons	11/16/88	840.00	0.00	0.00
440	Fuel Island/Gas Pump & Canopy	12/31/88	47,071.00	0.00	0.00
441	Gas Tank	1/01/89	53,381.18	0.00	0.00
442	Macclesfield Park Development - Envir	4/24/89	3,955.00	0.00	0.00
443	Macclesfield Park Development - Steel	4/24/89	7,797.00	0.00	0.00
444	Macclesfield Park Development - Lega	5/26/89	373.70	0.00	0.00
445	Macclesfield Park Development - Engin	5/26/89	7,291.00	0.00	0.00
446	Macclesfield Park Development - Lega	6/19/89	216.55	0.00	0.00
447	Macclesfield Park Development - Ferti	6/23/89	1,080.00	0.00	0.00
448	Macclesfield Park Development - Signs	6/27/89	1,200.00	0.00	0.00
449	Macclesfield Park Development - Signs	6/27/89	25.00	0.00	0.00
450	Macclesfield Park Development - Land	7/10/89	11,670.00	0.00	0.00
451	Macclesfield Park Development - Land	7/28/89	15,360.26	0.00	0.00
452	Macclesfield Park Development - Envir	8/08/89	4,000.00	0.00	0.00
453	Macclesfield Park Development - Signs	8/08/89	200.00	0.00	0.00
454	Macclesfield Park Development - Ferti	9/15/89	1,500.00	0.00	0.00
455	Macclesfield Park Development - Field	9/26/89	8,040.00	0.00	0.00
456	Macclesfield Park Development - Fenc	10/02/89	75,414.00	0.00	0.00
457	Macclesfield Park Development - Engin	10/31/89	2,026.25	0.00	0.00
458	Macclesfield Park Development - Land	12/28/89	52,463.42	0.00	0.00
459	Macclesfield Park Development - 8 Gr	4/25/90	4,557.35	0.00	0.00
460	Macclesfield Park Development - Radi	1/01/92	550.00	0.00	0.00
461	Stoddart Field Fencing	4/12/93	34,631.82	0.00	0.00
462	Resurfacing Tennis Courts	12/01/93	11,600.00	0.00	0.00
463	Parking Lot Expansion - Municipal Park	2/01/94	67,739.50	0.00	0.00
464	Park Expansion - Macclesfield Park	8/01/94	31,071.90	0.00	0.00
465	Storage Areas - Behind Public Works G	8/24/94	8,597.50	0.00	0.00
466	Park & Ride Project	11/01/94	16,297.50	0.00	0.00
467	Diesel Storage Tank	12/31/96	68,627.55	0.00	0.00
468	Drainage Pipe under Driveway and Erc	6/26/97	7,049.00	0.00	0.00
469	Macclesfield Fence at Rivergate	8/31/97	19,653.74	0.00	0.00

470	Roelofs Road I - Completeion	4/24/98	25,390.10	0.00	0.00
471	Wood Shelter on Concrete Base	6/30/98	42,003.05	0.00	0.00
472	Roelofs Road I I - 3 baseball fields and	8/11/98	76,170.40	0.00	0.00
473	Pavillion Kids Kingdom	9/07/99	12,301.50	0.00	0.00
474	Roelofs Park Phase III	12/31/99	26,159.68	0.00	0.00
475	Fence 560 Schuyler Tennis Courts	12/31/99	8,200.00	0.00	0.00
476	All Weather Bocce Court	3/06/00	11,472.24	0.00	0.00
477	Pistol Range	5/22/01	47,421.24	0.00	0.00
478	Sign - Patterson Farm	11/16/01	5,692.00	0.00	0.00
479	Dugouts	12/19/01	9,996.00	0.00	0.00
480	Dugouts	2/28/02	12,988.28	0.00	0.00
481	Veeder-Root Console for Underground	10/11/02	9,879.00	0.00	0.00
482	Replace Corroded Fuel Island with Stai	10/26/02	8,264.00	0.00	0.00
483	Fence around Community Tennis Cour	12/16/02	9,875.00	0.00	0.00
484	Stoddart Field ADA Ramp	5/24/03	466.04	0.00	0.00
485	Stoddart Field ADA Ramp	5/31/03	1,982.31	0.00	0.00
486	Stoddart Field ADA Ramp	6/03/03	2,650.00	0.00	0.00
487	Memorial Park Construction - Phase I	9/30/03	34.45	0.00	0.00
488	Memorial Park Construction - Phase I	10/31/03	7,036.20	0.00	0.00
489	Memorial Park Construction - Phase I	10/31/03	7,440.79	0.00	0.00
490	Memorial Park Construction - Phase I	11/30/03	1,878.00	0.00	0.00
491	Memorial Park Construction - Phase I	11/30/03	442.00	0.00	0.00
492	Memorial Park Construction - Phase I	11/30/03	12,165.58	0.00	0.00
493	Memorial Park Construction - Phase I	11/30/03	526.50	0.00	0.00
494	Memorial Park Construction - Phase I	12/31/03	368.00	0.00	0.00
495	Memorial Park Construction - Phase I	12/31/03	12,614.10	0.00	0.00
496	Memorial Park Construction - Phase I	12/31/03	434.00	0.00	0.00
497	Memorial Park Construction - Phase I	12/31/03	238.00	0.00	0.00
498	Park & Recreation Pavillion	12/31/04	31,360.25	0.00	0.00
499	Dugouts at Pool	12/31/04	1,885.34	0.00	0.00
500	Roelofs Pavillion	12/31/04	31,360.25	0.00	0.00
501	Makefield Manor II	12/31/04	4,356.00	0.00	0.00
502	Memorial Park Construction - Phase I	12/31/04	52,652.99	0.00	0.00
503	Gas and Diesel Pumps	12/31/04	31,444.50	0.00	0.00
504	Etched Curved Glass - The Garden of R	2/08/05	850.00	0.00	0.00
505	Back Stop at Macclesfield	4/08/05	9,180.00	0.00	0.00
506	Park & Recreation Pavillion	4/22/05	3,211.50	0.00	0.00
507	Roelofs Pavillion	4/22/05	3,211.50	0.00	0.00
508	Stoddart Dugouts (2004/2005)	7/01/05	6,975.69	0.00	0.00
509	Recycle Yard Expansion (2004/2005)	7/01/05	12,801.25	0.00	0.00
510	5 Mile Woods Enterance	11/08/05	5,955.00	0.00	0.00
511	Garden of Reflection Bids & Engineers	11/25/06	463,892.36	0.00	0.00
512	Macclesfield Dugouts	12/31/06	5,256.12	0.00	0.00
513	Lighting System at Macclesfield	12/31/06	267,578.54	0.00	0.00
514	Macclesfield Enterance Widening	12/31/06	103,632.29	0.00	0.00
515	Memorial Park Construction - Phase I	12/31/06	1,791,440.92	0.00	0.00
516	Macclesfield Dugout Improvements	1/09/07	2,037.47	0.00	0.00

517	WTC Fragmentgs/Sculpture Installed a	2/12/07	5,000.53	0.00	0.00
518	Trees Planted at Garden of Reflection	4/23/07	3,950.00	0.00	0.00
519	Garden of Reflection	5/30/07	193,887.92	0.00	0.00
520	Route 332/Creamery Road Signalizatic	8/31/07	116,235.88	0.00	0.00
521	Delaware Canal Watershed Detention	11/30/07	29,639.79	0.00	0.00
522	Flooding Backflow Device Installation	12/17/07	29,139.09	0.00	0.00
523	Snipes Soccer Complex	12/31/07	79,575.00	0.00	0.00
524	Lindenhurst Road Traffic Calming	12/31/07	388,664.01	0.00	0.00
525	Black Rock Road Pipe Replacement	12/31/07	12,980.00	0.00	0.00
526	Brock Creek Stream Stabilization	12/31/07	112,380.49	0.00	0.00
527	Memorial Park	12/31/07	58,823.79	0.00	0.00
528	Flooding Backflow Preventors	1/03/08	19,044.50	0.00	0.00
529	Relocate Quarry Hill School Pedestrian	2/19/08	8,490.60	0.00	0.00
530	Lindenhurst Road Traffic Calming (200	3/31/08	38,847.21	0.00	0.00
531	Homestead Acres Pond Rehabilitation	11/30/08	95,213.00	0.00	0.00
532	Macclesfield Park Light Replacement	12/11/08	240,500.00	0.00	0.00
533	Memorial Park (2008)	12/12/08	25,774.05	0.00	0.00
534	Design & preparation of drawings/sket	1/23/09	7,775.00	0.00	0.00
535	Black Rock Road Bike/Ped Facilities	5/27/09	37,701.62	0.00	0.00
536	Memorial Park Softball Field	6/24/09	53,861.17	0.00	0.00
537	GOR Electrical Work - Lights	9/17/09	100,000.00	0.00	0.00
538	Edgewood Bike Path	12/16/09	9,990.00	0.00	0.00
539	Memorial Park Softball Field	2/28/11	16,482.83	0.00	0.00
540	LED Lighting Replacement	8/31/11	65,913.00	0.00	0.00
541	Black Rock Road Pedestrian Connector	10/31/11	44,358.54	0.00	0.00
542	Edgewood Village Sewer - H2O Grant	12/31/11	19,873.50	0.00	0.00
543	Redevelopment Assistant Capital Proje	12/31/11	17,959.09	0.00	0.00
544	Paving Township Parking Lot	10/11/96	20,112.50	0.00	0.00
545	Macclesfield Park II Lights	10/23/97	195,612.57	0.00	0.00
546	Paving Macclesfield Park Parking Lot	11/12/96	114,884.60	0.00	0.00
547	Roelofs Construction Phase I	11/18/97	270,071.90	0.00	0.00
548	Macclesfield Parking Lot	12/17/97	151,507.21	0.00	0.00
549	Macclesfield Park II	12/31/96	34,747.10	0.00	0.00
550	Roelofs Construction Phase II	12/31/97	155,486.24	0.00	0.00
551	Yardley- Boro Sewer Authority -	6/30/10	21,859.45	0.00	0.00
552	Black Rock Road Pedestrian Connector	6/30/10	80,127.04	0.00	0.00
553	LED Lighting Replacement	6/30/10	314,111.54	0.00	0.00
554	Black Rock Road Pedestrian Connector	6/30/10	12,000.00	0.00	0.00
555	Improvements - Gun Range	6/30/13	13,564.00	0.00	0.00
556	New Signage	6/30/13	5,882.72	0.00	0.00
557	Major Repairs - Tennis Court	6/30/13	21,980.00	0.00	0.00
558	Outdoor Range Repairs	6/30/13	11,296.53	0.00	0.00
880	Conceptual Design Memorial Park Play	7/31/15	3,685.00	0.00	0.00
881	Baseball Field - Construction Costs	7/31/15	633,078.94	0.00	0.00
882	Baseball Field - Professional Fees (Desi	7/31/15	129,727.96	0.00	0.00
893	SAMOST TRACT BALLFIELDS	7/31/15	104,932.26	0.00	0.00
895	INCLUSIVE PLAYGROUND-MEMORIAL	12/31/14	339,091.78	0.00	0.00

916	Samost Ballfields-Phase II	7/31/15	140,076.38	0.00	0.00
918	Playground-Memorial Park	7/31/15	55,159.30	0.00	0.00
930	Memorial Park-Installed 25 Trees 5/2/	5/04/16	13,750.00	0.00	0.00
931	Memorial Park-38 Trees/Phase II	10/06/16	9,665.00	0.00	0.00
938	Swale Relocation - Gloria Road	2/03/16	7,650.00	0.00	0.00
939	Revere Tennis Court work	9/30/16	35,775.00	0.00	0.00
940	Revere Tennis Courts - Resurfacing	9/30/16	18,930.00	0.00	0.00
941	Revere Tennis Court - Chain Link Fenci	9/30/16	13,655.00	0.00	0.00
942	Bike Path Fencing (Linderhurst & Woo	10/11/16	11,189.90	0.00	0.00
943	2 Batting Cages @ Caiola Field	11/15/16	15,900.00	0.00	0.00
975	Veterans Square-Inground Flood Light:	2/02/17	5,357.00	0.00 c	0.00
976	Veterans Square-New Parking Lot	12/18/17	10,000.00	0.00 c	0.00
977	Memorial Park East Expansion	12/31/17	430,360.05	0.00 c	0.00
LAND IMPROVEMENTS			9,662,680.80	0.00 c	0.00

Group: STREET LIGHT

145	Edgewood Road & Heacock Road size	10/07/88	1,000.00	0.00	0.00
146	Stony Hill Road & Hancock Road size 2	10/07/88	1,000.00	0.00	0.00
147	Yardley Park/Langhorne Road & Heacc	10/07/88	1,000.00	0.00	0.00
148	Yardley Park/Langhorne Road & Schylk	10/07/88	1,000.00	0.00	0.00
149	Afton Road OPP Lehigh Avenue Gener	12/07/88	80.64	0.00	0.00
150	Arborlea Avenue & Cherry Lane size 10	12/07/88	80.64	0.00	0.00
151	Arborlea Avenue & Juniper Lane size 1	12/07/88	80.64	0.00	0.00
152	Arborlea Avenue & Wood Street size 1	12/07/88	80.64	0.00	0.00
153	Arborlea Avenue 3rd Pole West of Yar	12/07/88	80.64	0.00	0.00
154	Arborlea Avenue 4th Pole West of Che	12/07/88	80.64	0.00	0.00
155	Arborlea Avenue East of Wood Street	12/07/88	80.64	0.00	0.00
156	Arborlea Avenue West of Wood Street	12/07/88	80.64	0.00	0.00
157	Bedford Place & River Road General A	12/07/88	80.64	0.00	0.00
158	Big Oak Road & Anderson Road size 80	12/07/88	80.64	0.00	0.00
159	Big Oak Road & Daleview Road size 80	12/07/88	80.64	0.00	0.00
160	Big Oak Road & Ferry Road General A	12/07/88	80.64	0.00	0.00
161	Big Oak Road & Knightsbridge Road siz	12/07/88	80.64	0.00	0.00
162	Big Oak Road & Noreen Drive size 800	12/07/88	80.64	0.00	0.00
163	Big Oak Road & Norman Road size 80C	12/07/88	80.64	0.00	0.00
164	Big Oak Road & Oakdale Road size 80C	12/07/88	80.64	0.00	0.00
165	Big Oak Road & Rita Road size 8000 ty	12/07/88	80.64	0.00	0.00
166	Big Oak Road & Sandy Drive size 8000	12/07/88	80.64	0.00	0.00
167	Big Oak Road & Valley Drive size 8000	12/07/88	80.64	0.00	0.00
168	Big Oak Road & Williams Lane size 80C	12/07/88	80.64	0.00	0.00
169	Big Oak Road 2nd Pole East of Elbow L	12/07/88	80.64	0.00	0.00
170	Big Oak Road 3rd Pole East of Elbow L	12/07/88	80.64	0.00	0.00
171	Big Oak Road East of Elbow Lane size 8	12/07/88	80.64	0.00	0.00
172	Big Oak Road East of Rita Road size 20	12/07/88	80.64	0.00	0.00
173	Big Oak Road East oif Daleview Road s	12/07/88	80.64	0.00	0.00

174	Big Oak Road OPP Forrest Road size 80	12/07/88	80.64	0.00	0.00
175	Big Oak Road West of Sandy Drive size 120	12/07/88	80.64	0.00	0.00
176	Big Oak Road West of Williams Lane size 120	12/07/88	80.64	0.00	0.00
177	Big Oak Road West of Williams Lane size 120	12/07/88	80.64	0.00	0.00
178	Bike Path West of Sandy Run Road Over	12/07/88	80.64	0.00	0.00
179	Black Rock Road & Ivy Land Glen Drive	12/07/88	80.64	0.00	0.00
180	Black Rock Road South West Corner &	12/07/88	80.64	0.00	0.00
181	Edgewood Road & Lower Makefield Tr	12/07/88	80.64	0.00	0.00
182	Edgewood Road & Village Road General	12/07/88	80.64	0.00	0.00
183	Effingham Road South Drive 5th Pole E	12/07/88	80.64	0.00	0.00
184	Ferry Road & Buckingham Way size 40	12/07/88	80.64	0.00	0.00
185	Ferry Road 2nd Pole West of Yardley P	12/07/88	80.64	0.00	0.00
186	Ferry Road 3rd Pole West of Cherry La	12/07/88	80.64	0.00	0.00
187	Ferry Road 4th Pole West of Yardley P	12/07/88	80.64	0.00	0.00
188	Ferry Road 7th Pole West of Yardley P	12/07/88	80.64	0.00	0.00
189	Ferry Road Corner & Cherry Lane size 120	12/07/88	80.64	0.00	0.00
190	Ferry Road East of Pennsylvania Aven	12/07/88	80.64	0.00	0.00
191	Ferry Road West of Overton Avenue si	12/07/88	80.64	0.00	0.00
192	Ferry Road West West of Cherry Land	12/07/88	80.64	0.00	0.00
193	Green Ridge Road North of Orchard R	12/07/88	80.64	0.00	0.00
194	Greenway Avenue & Ferry Road size 4	12/07/88	80.64	0.00	0.00
195	Greenway Avenue & Tower Circle size 120	12/07/88	80.64	0.00	0.00
196	Greenway Avenue North of Tower Circ	12/07/88	80.64	0.00	0.00
197	Greenway Avenue South of Ferry Roac	12/07/88	80.64	0.00	0.00
198	Greenway Avenue South of Ferry Roac	12/07/88	80.64	0.00	0.00
199	Heacock Road OPP Cardinal Drive Ger	12/07/88	80.64	0.00	0.00
200	Houston Road & Newtown Park Gene	12/07/88	80.64	0.00	0.00
201	Kings Road & Edgewood Road Genera	12/07/88	80.64	0.00	0.00
202	Langhorne Road & Edgewood Road G	12/07/88	80.64	0.00	0.00
203	Light on Oxford Valley Road size 9500	12/07/88	80.64	0.00	0.00
204	Makefield Road & Big Oak Road size 20	12/07/88	80.64	0.00	0.00
205	Makefield Road & Central Avenue size 120	12/07/88	80.64	0.00	0.00
206	Makefield Road & East School Land siz	12/07/88	80.64	0.00	0.00
207	Makefield Road & Edgewood Road siz	12/07/88	80.64	0.00	0.00
208	Makefield Road & North Homestead C	12/07/88	80.64	0.00	0.00
209	Makefield Road & Roelofs Road size 120	12/07/88	80.64	0.00	0.00
210	Makefield Road & Sutphin Road size 80	12/07/88	80.64	0.00	0.00
211	Makefield Road 2nd Pole North of Big	12/07/88	80.64	0.00	0.00
212	Makefield Road 2nd Pole North of Ro	12/07/88	80.64	0.00	0.00
213	Makefield Road 2nd Pole South of Pen	12/07/88	80.64	0.00	0.00
214	Makefield Road 2nd Pole South of Ro	12/07/88	80.64	0.00	0.00
215	Makefield Road 3rd Pole North of Ro	12/07/88	80.64	0.00	0.00
216	Makefield Road North of Big Oak Roac	12/07/88	80.64	0.00	0.00
217	Makefield Road North of Edgewood A	12/07/88	80.64	0.00	0.00
218	Makefield Road North of Homestead I	12/07/88	80.64	0.00	0.00
219	Makefield Road North of Laundale Ro	12/07/88	80.64	0.00	0.00
220	Makefield Road North of Roelofs Road	12/07/88	80.64	0.00	0.00

221	Makefield Road North of Sutphin Road	12/07/88	80.64	0.00	0.00	
222	Makefield Road OPP Colonial Ridge size	12/07/88	80.64	0.00	0.00	
223	Makefield Road OPP South Homestead	12/07/88	80.64	0.00	0.00	
224	Makefield Road OPP West School Lane	12/07/88	80.64	0.00	0.00	
225	Makefield Road OPP Yardley Road size	12/07/88	80.64	0.00	0.00	
226	Makefield Road South of Big Oak Road	12/07/88	80.64	0.00	0.00	
227	Makefield Road South of Big Oak Road	12/07/88	80.64	0.00	0.00	
228	Makefield Road South of Big Oak Road	12/07/88	80.64	0.00	0.00	
229	Makefield Road South of Homestead Lane	12/07/88	80.64	0.00	0.00	
230	Makefield Road South of Pennsbury Circle	12/07/88	80.64	0.00	0.00	
231	Makefield Road South of Pennsbury Circle	12/07/88	80.64	0.00	0.00	
232	Makefield Road South of Roelofs Road	12/07/88	80.64	0.00	0.00	
233	Makefield Road South of Roelofs Road	12/07/88	80.64	0.00	0.00	
234	Makefield Road South of Roelofs Road	12/07/88	80.64	0.00	0.00	
235	Makefield Road South of South Homestead	12/07/88	80.64	0.00	0.00	
236	Manor Lane North & River Road	General	12/07/88	80.64	0.00	0.00
237	Mt. Eyre Road & River Road	General	12/07/88	80.64	0.00	0.00
238	Orchard Road & Green Ridge Road size	12/07/88	80.64	0.00	0.00	
239	Orchard Way 2nd Pole West of Yardley	12/07/88	80.64	0.00	0.00	
240	Orchard Way West of Green Ridge Drive	12/07/88	80.64	0.00	0.00	
241	Orchard Way West of Green Ridge Drive	12/07/88	80.64	0.00	0.00	
242	Orchard Way West of Green Ridge Drive	12/07/88	80.64	0.00	0.00	
243	Overton Avenue & Tower Circle size 40	12/07/88	80.64	0.00	0.00	
244	Overton Avenue North of Tower Circle	12/07/88	80.64	0.00	0.00	
245	Overton Avenue South of Ferry Road size	12/07/88	80.64	0.00	0.00	
246	Ovington Road 3rd Pole East of Yardley	12/07/88	80.64	0.00	0.00	
247	Ovington Road Corner & Westover Road	12/07/88	80.64	0.00	0.00	
248	Oxford Valley Road & Dobry Road	General	12/07/88	80.64	0.00	0.00
249	Oxford Valley Road & Victory Lane	General	12/07/88	80.64	0.00	0.00
250	Oxford Valley Road North of Dobry Road	12/07/88	80.64	0.00	0.00	
251	Oxford Valley Road South of Dobry Road	12/07/88	80.64	0.00	0.00	
252	Pine Grove Road & Big Oak Road size 2	12/07/88	80.64	0.00	0.00	
253	Pine Grove Road 2nd Pole East of Norway	12/07/88	80.64	0.00	0.00	
254	Pine Grove Road 3rd Pole East of Norway	12/07/88	80.64	0.00	0.00	
255	Pine Grove Road at Normandy Road size	12/07/88	80.64	0.00	0.00	
256	Pine Grove Road East of Norway Drive	12/07/88	80.64	0.00	0.00	
257	Pine Grove Road OPP Arborlea Avenue	12/07/88	80.64	0.00	0.00	
258	Pine Grove Road South of Yardley Road	12/07/88	80.64	0.00	0.00	
259	River Road & Black Rock Road	General	12/07/88	80.64	0.00	0.00
260	River Road & Woodside Road size 800	12/07/88	80.64	0.00	0.00	
261	River Road and Michael Road	General	12/07/88	80.64	0.00	0.00
262	River Road at Fernwood Road	General	12/07/88	80.64	0.00	0.00
263	Roelofs Road & Glenn Oaks Drive	General	12/07/88	80.64	0.00	0.00
264	Roelofs Road 2nd Pole West of Makefield	12/07/88	80.64	0.00	0.00	
265	Roelofs Road West of Makefield Road	12/07/88	80.64	0.00	0.00	
266	Sensor Road East Side North of Edgewood	12/07/88	80.64	0.00	0.00	
267	Sensor Road West Side North of Edgewood	12/07/88	80.64	0.00	0.00	

268	Stony Hill Road & Cardinal Drive	Gene	12/07/88	80.64	0.00	0.00
269	Stony Hill Road & Newtown Park	Gene	12/07/88	80.64	0.00	0.00
270	Stony Hill Road & Oxford Valley Road		12/07/88	80.64	0.00	0.00
271	Stony Hill Road & Yardley-Langhorne F		12/07/88	80.64	0.00	0.00
272	Stony Hill Road & Yardley-Makefield Fi		12/07/88	80.64	0.00	0.00
273	Stony Hill Road 2nd Pole South of RR C		12/07/88	80.64	0.00	0.00
274	Stony Hill Road 3rd Pole East of Oxforc		12/07/88	80.64	0.00	0.00
275	Stony Hill Road 4th Pole East of Oxforc		12/07/88	80.64	0.00	0.00
276	Stony Hill Road 5th Pole East of Oxforc		12/07/88	80.64	0.00	0.00
277	Stony Hill Road 6th Pole East of Oxforc		12/07/88	80.64	0.00	0.00
278	Stony Hill Road at RR Grade Crossing S		12/07/88	80.64	0.00	0.00
279	Stony Hill Road OPP Bluestone Drive C		12/07/88	80.64	0.00	0.00
280	Stony Hill Road South of RR Grade Cro		12/07/88	80.64	0.00	0.00
281	Sutphin Road OPP Sherwood Road	Ge	12/07/88	80.64	0.00	0.00
282	Taylorville Road/Main Street & Mapk		12/07/88	80.64	0.00	0.00
283	Taylorville Road/Main Street East Sid		12/07/88	80.64	0.00	0.00
284	Taylorville Road/Main Street East Sid		12/07/88	80.64	0.00	0.00
285	Taylorville Road/Main Street West Sic		12/07/88	80.64	0.00	0.00
286	Tower Circle East of Greenway Avenue		12/07/88	80.64	0.00	0.00
287	Upper River Road & Mt. Eyre Road	Ge	12/07/88	80.64	0.00	0.00
288	Walnut Land South of Oak Road size 1		12/07/88	80.64	0.00	0.00
289	Westover Road & Edgewood Road size		12/07/88	80.64	0.00	0.00
290	Westover Road & Shelley Lane	Gener	12/07/88	80.64	0.00	0.00
291	Westover Road 5th Pole north of Cent		12/07/88	80.64	0.00	0.00
292	Westover Road 7th Pole North of Cent		12/07/88	80.64	0.00	0.00
293	Westover Road Corner & Effingham R		12/07/88	80.64	0.00	0.00
294	Westover Road Corner & Tudor Land s		12/07/88	80.64	0.00	0.00
295	Woodside Road & Dolingotn Road	Ge	12/07/88	80.64	0.00	0.00
296	Woodside Road & Newtown Road size		12/07/88	80.64	0.00	0.00
297	Woodside Road & Taylorville Road siz		12/07/88	80.64	0.00	0.00
298	Yardley Park & Arborlea Avenue size 8		12/07/88	80.64	0.00	0.00
299	Yardley Park & Black Rock Road size 8		12/07/88	80.64	0.00	0.00
300	Yardley Park & Delavue Road size 800		12/07/88	80.64	0.00	0.00
301	Yardley Park & East Crown Terrace siz		12/07/88	80.64	0.00	0.00
302	Yardley Park & Eton Road size 8000	ty	12/07/88	80.64	0.00	0.00
303	Yardley Park & Laurel Street size 8000		12/07/88	80.64	0.00	0.00
304	Yardley Park & Ovington Road size 80		12/07/88	80.64	0.00	0.00
305	Yardley Park & SEC Mahlon Avenue siz		12/07/88	80.64	0.00	0.00
306	Yardley Park & Tudor Lane size 8000	t	12/07/88	80.64	0.00	0.00
307	Yardley Park & Walnut Aveneu size 80		12/07/88	80.64	0.00	0.00
308	Yardley Park & Warwick Road size 800		12/07/88	80.64	0.00	0.00
309	Yardley Park & West Crown Terrace si		12/07/88	80.64	0.00	0.00
310	Yardley Park 12th Pole North of Edgew		12/07/88	80.64	0.00	0.00
311	Yardley Park 16th Pole North of Edgew		12/07/88	80.64	0.00	0.00
312	Yardley Park 20th Pole North of Edgew		12/07/88	80.64	0.00	0.00
313	Yardley Park 2nd Pole North of Mahlo		12/07/88	80.64	0.00	0.00
314	Yardley Park 3rd Pole North of Effingh		12/07/88	80.64	0.00	0.00

315	Yardley Park 4th Pole North of Central	12/07/88	80.64	0.00	0.00
316	Yardley Park 4th Pole North of Edgewo	12/07/88	80.64	0.00	0.00
317	Yardley Park 4th Pole North of Eton R	12/07/88	80.64	0.00	0.00
318	Yardley Park 4th Pole North of Mahlor	12/07/88	80.64	0.00	0.00
319	Yardley Park 8th Pole North of Edgewo	12/07/88	80.64	0.00	0.00
320	Yardley Park Corner & Arborlea Avenu	12/07/88	80.64	0.00	0.00
321	Yardley Park Corner & Effingham Road	12/07/88	80.64	0.00	0.00
322	Yardley Park Corner & Ferry Road size	12/07/88	80.64	0.00	0.00
323	Yardley Park Corner & Stacy Drive size	12/07/88	80.64	0.00	0.00
324	Yardley Park East of Pine Grove Road s	12/07/88	80.64	0.00	0.00
325	Yardley Park OPP Glenwood Road size	12/07/88	80.64	0.00	0.00
326	Yardley Park OPP Maplewood Lane siz	12/07/88	80.64	0.00	0.00
327	Yardley Park South of Sutphin Road siz	12/07/88	80.64	0.00	0.00
328	Yardley Park/Morrisville Road & Sutph	12/07/88	80.64	0.00	0.00
329	Yardley Park/Morrisville Road 11th Po	12/07/88	80.64	0.00	0.00
330	Yardley Park/Morrisville Road 5th Pole	12/07/88	80.64	0.00	0.00
331	Yardley Park/Morrisville Road at Pine	12/07/88	80.64	0.00	0.00
332	Yardley Park/Morrisville Road OPP Per	12/07/88	80.64	0.00	0.00
333	Yardley Park/Morrisville RoadOPP Elm	12/07/88	80.64	0.00	0.00
334	Yardley Road & Glen Valley Road size	12/07/88	80.64	0.00	0.00
335	River Road OPP Drive to Macclesfield I	11/09/90	1,000.00	0.00	0.00
336	Big Oak Road & Acorn Drivesize 16000	10/04/91	5,000.00	0.00	0.00
337	Big Oak Road & Oakview Drive size 160	10/04/91	5,000.00	0.00	0.00
338	Heacock Road & Heritage Oakd Drive s	3/01/92	1,000.00	0.00	0.00
339	Heacock Road & Heritage Oakd Drive s	3/01/92	1,000.00	0.00	0.00
340	Oxford Valley Road & Willow Pond Dri	3/01/92	2,500.00	0.00	0.00
341	Oxford Valley Road & Edgewood Road	5/04/92	2,500.00	0.00	0.00
342	Marlboro Road & Big Oak Road size 16	3/01/93	2,500.00	0.00	0.00
343	Oxford Valley Road Near RR Underpas	3/01/93	2,500.00	0.00	0.00
344	1100 Edgewood Road Park & Pool size	4/18/94	2,500.00	0.00	0.00
345	Heacock Road 4th Pole North of Stony	5/01/98	1,500.00	0.00	0.00
346	Dolington Road OPP Pownal Drive size	6/25/98	1,500.00	0.00	0.00
347	Woodside Road OPP Merrick Road size	6/25/98	1,500.00	0.00	0.00
348	Brookside Avenue & Leedoms Field (W	9/15/98	1,500.00	0.00	0.00
349	Dolington Road & Penns Field (Farmvie	9/15/98	1,500.00	0.00	0.00
350	Woodside Road & Brookfield Road size	9/15/98	1,500.00	0.00	0.00
351	Bancroft Land & Roelofs Road size 800	10/09/00	2,000.00	0.00	0.00
352	Hidden Oaks Drive & Roelofs Road size	10/09/00	2,000.00	0.00	0.00
353	Roelofs Road & Longmeadow Land size	10/09/00	2,000.00	0.00	0.00
354	Corner of Stony Hill Road & Hidden Po	3/28/01	1,500.00	0.00	0.00
355	Mt. Eyre Road & Dolington Road25000	7/30/02	1,500.00	0.00	0.00
356	Fairfield Road & Dolington Road (ST L)	10/07/02	1,500.00	0.00	0.00
357	Farmview Road & Dolington Road (Kin	10/07/02	1,500.00	0.00	0.00
358	Mill Road & LandmarkRoad	4/05/04	1,200.00	0.00	0.00
359	Mill Road & Hearthstone Drive	4/05/04	1,200.00	0.00	0.00
360	Oxford Vallery Road & Hearthstone Dr	4/05/04	1,200.00	0.00	0.00

STREET LIGHT	<u>69,099.04</u>	<u>0.00 c</u>	<u>0.00</u>
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Group: TRAFFIC LIGHT

361	Makefield Rd. & School Lane (Makefie	6/30/64	380.00	0.00	0.00
362	Makefield Rd. & School Lane (Makefie	6/30/64	380.00	0.00	0.00
363	Pine Grove Road & Big Oak Road	6/30/68	8,800.00	0.00	0.00
364	Edgewood Black Rock Rds. & Yardley-	6/30/70	9,900.00	0.00	0.00
365	Makefield Rd. & Big Oak Rd.	6/30/70	9,900.00	0.00	0.00
366	Big Oak Rd. E/O Derbyshire Rd. (CH Bo	6/30/80	1,122.00	0.00	0.00
367	SS Big Oak Rd. E/O Makefield Rd. (St. J	6/30/80	1,122.00	0.00	0.00
368	NS Big Oak Rd. & Daleview Rd. (St. Joh	6/30/80	1,122.00	0.00	0.00
369	NS Edgewood Rd. E/O Kings Rd. (Edge	6/30/80	1,122.00	0.00	0.00
370	SS Edgewood Rd. W/O Sensor Rd. (Edg	6/30/80	1,122.00	0.00	0.00
371	Heacock Rd. S/O Edgewood Rd.	6/30/85	1,430.00	0.00	0.00
372	Heacock Rd. N/O Stony Hill Rd.	6/30/85	1,430.00	0.00	0.00
373	Rt. 432 & Rt. 332 & Schuyler Drive	6/30/86	26,000.00	0.00	0.00
374	Big Oak Road & Oxford Valley Road	6/30/86	30,000.00	0.00	0.00
375	WS Makefield Rd. & Roelofs Rd. (Penn	6/30/86	1,450.00	0.00	0.00
376	ES Makefield Rd. S/O Roeloffs Rd. (Per	6/30/86	1,450.00	0.00	0.00
377	Heacock Rd. & Stony Hill Rd.	6/30/87	31,000.00	0.00	0.00
378	Langhorne-Yardley Rd. & Stony Hill Rd	6/30/87	31,000.00	0.00	0.00
379	Edgewood Rd. & Makefield Rd.	6/30/88	32,000.00	0.00	0.00
380	Creamery Rd. S/O Ash Lane (Quarry Hi	6/30/88	1,550.00	0.00	0.00
381	Creamery Rd. N/O Clydesdale Circle (C	6/30/88	1,550.00	0.00	0.00
382	Yardley- Langhorne Rd. & Mirror Lake	6/30/89	29,600.00	0.00	0.00
383	Heacock Rd. & Edgewood Rd.	6/30/89	33,000.00	0.00	0.00
384	Lindenhurst Rd. & Quarry Rd.	6/30/90	33,300.00	0.00	0.00
385	Edgewood Rd. W/O Park Ent.	6/30/90	1,628.00	0.00	0.00
386	Edgewood Rd. W/O Oxford Valley Rd.	6/30/90	1,628.00	0.00	0.00
387	Stony Hill Rd. & Cardinal Dr.& Edgewo	6/30/90	33,300.00	0.00	0.00
388	Newtown Yardley Rd. & Stony Hill Rd.	6/30/91	34,200.00	0.00	0.00
389	Stony Hill Road & Big Oak Road	6/30/91	34,200.00	0.00	0.00
390	Oxford Valley Rd. & Willow Pond Dr. &	6/30/91	34,200.00	0.00	0.00
391	Newtown-Yardley Rd. (Rt. 332) E/O I-9	6/30/92	35,550.00	0.00	0.00
392	Newtown-Yardley Rd. (Rt. 332) W/O I-	6/30/92	35,550.00	0.00	0.00
393	Taylorsville Rd. & Woodside Ave.	6/30/93	33,200.00	0.00	0.00
394	Township Line Rd. & Yardley- Langhori	6/30/93	33,200.00	0.00	0.00
395	Oxford Valley Road N/O Edgewood Rd	6/30/93	1,826.00	0.00	0.00
396	Oxford Valley Rd. N/O Lanyard Rd. (Ed	6/30/93	1,826.00	0.00	0.00
397	Big Oak Rd. W/O Makefield Rd. (CH Bo	6/30/94	1,892.00	0.00	0.00
398	Oxford Valley Road & Heacock Road	6/30/95	34,800.00	0.00	0.00
399	Big Oak Road & Oxford Oaks SC #2	6/30/97	36,800.00	0.00	0.00
400	Edgewood Rd. & Oxford Valley Rd. (Ed	6/30/97	2,024.00	0.00	0.00
401	W/O Edgewood Rd. & Oxford Valley Ri	6/30/97	2,024.00	0.00	0.00
402	Oxford Valley Rd. & Stony Hill Rd.	6/30/99	37,000.00	0.00	0.00

403	Newtown Yardley Road & Mirror Lake	6/30/99	40,000.00	0.00	0.00
404	Township Line Rd. & Stony Hill Road	6/30/99	38,000.00	0.00	0.00
405	Stony Hill Rd. E/O Oxford Valley Rd.	6/30/99	2,200.00	0.00	0.00
406	Stony Hill Rd. W/O Oxford Valley Rd.	6/30/99	2,200.00	0.00	0.00
407	Lindenhurst Rd. & Twining Rd.	6/30/02	3,500.00	0.00	0.00
408	Lindenhurst Rd. & Twining Rd.	6/30/02	56,000.00	0.00	0.00
409	Edgewood Rd. W/O Yardley- Makefiel	6/30/02	2,266.00	0.00	0.00
410	Edgewood Rd. E/O Yardley-Makefield	6/30/02	2,266.00	0.00	0.00
411	Pine Grove Road & Yardley-Morrisville	6/30/04	65,138.00	0.00	0.00
412	Oxford Valley Road & Edgewood Road	6/30/04	67,662.00	0.00	0.00
413	Oxford Oaks Audible Signal	6/30/04	3,733.50	0.00	0.00
414	Stony Hill Road & Bluestone	6/30/02	7,651.50	0.00	0.00
415	Stoney Hill Road & Bluestone	6/30/04	96,097.00	0.00	0.00
416	Unidentified - Adjustment	6/30/06	10,196.00	0.00	0.00
417	Blackrocl & Edgewood Roads Langhor	6/30/08	157,831.00	0.00	0.00
TRAFFIC LIGHT			1,239,319.00	0.00 c	0.00

Group: VEHICLES

630	1988 International Dump Truck	2/16/88	45,840.00	0.00	0.00
631	1988 Johnson Sweeper	9/29/88	104,699.00	0.00	0.00
632	1990 Ford One Ton Truck F350	3/15/90	28,864.15	0.00	0.00
633	1991 Ford One Ton Truck F350	3/22/91	28,746.00	0.00	0.00
634	1990 GMC Pick-up Truck	6/30/90	18,768.00	0.00	0.00
635	Pierce Dash Rescue Vehicle	6/30/92	338,352.00	0.00	0.00
636	1995 Ford Explorer	6/01/95	24,673.72	0.00	0.00
637	1996 International Dump Truck	11/03/95	58,694.00	0.00	0.00
638	1997 Ford Crown Victoria	9/30/97	21,717.00	0.00	0.00
639	1985 Mack Tractor R Model (for Tub G	5/28/98	17,811.08	0.00	0.00
640	1998 International Ten Ton Dump Tru	7/06/98	68,152.00	0.00	0.00
641	Ford F450 Super Duty	9/30/98	56,037.00	0.00	0.00
642	Ford F450 Super Duty	9/30/98	56,037.00	0.00	0.00
643	1999 Ford Crown Victoria	11/16/98	22,684.00	0.00	0.00
644	1999 Ford E150 Econoline Club Wagor	12/29/98	21,640.00	0.00	0.00
645	1999 Sterling Street Sweeper	6/16/99	139,504.00	0.00	0.00
646	1999 Ford Expedition	7/27/99	32,359.00	0.00	0.00
647	1999 Ford Crown Victoria	1/27/00	22,617.00	0.00	0.00
648	2000 Ford Truck Series TK F550	7/25/00	55,243.03	0.00	0.00
649	2000 Ford Truck Series TK F550	7/25/00	54,883.03	0.00	0.00
650	2001 Ford Expedition	2/15/01	27,718.61	0.00	0.00
651	2001 Ford Crown Victoria	3/22/01	22,541.48	0.00	0.00
652	2001 Ford Crown Victoria	3/22/01	24,381.48	0.00	0.00
653	2002 Mack 10 Wheel Dump Truck	11/07/01	98,574.56	0.00	0.00
654	2003 Ford Crown Victoria LX-F15 Black	6/18/02	24,425.00	0.00	0.00
655	Ambulance	8/02/02	113,158.00	0.00	0.00
656	2003 Ford Crown Victoria F3 White	9/30/02	23,925.00	0.00	0.00

657	2003 I. H. 6 Wheel Dump Truck	11/14/02	89,950.00	0.00	0.00
658	Pierce Dash 100 Platform Mounted or	3/10/03	950,327.00	0.00	0.00
659	2003 Ford Crown Victoria	7/21/03	24,410.62	0.00	0.00
660	2003 Ford Crown Victoria	7/21/03	23,054.60	0.00	0.00
661	2004 Ford Crown Victoria	4/23/04	22,515.20	0.00	0.00
662	2004 Ford Crown Victoria	4/23/04	22,557.20	0.00	0.00
663	2004 Ford F550 Dump Truck	6/14/04	63,994.07	0.00	0.00
664	2005 Ford Taurus	11/04/04	13,265.00	0.00	0.00
665	2004 John Deere 544J Wheel Loader w	11/23/04	122,539.72	0.00	0.00
666	2005 Ford Taurus	2/10/05	13,375.00	0.00	0.00
667	2005 Ford Crown Victoria	6/13/05	26,219.26	0.00	0.00
668	2005 Ford Crown Victoria	6/13/05	26,400.96	0.00	0.00
669	2005 Chevy Tahoe	6/23/05	33,012.48	0.00	0.00
670	2006 White Ford F-150	7/29/05	41,396.00	0.00	0.00
671	2006 Black Crown Victoria	3/03/06	26,575.00	0.00	0.00
672	2006 Dodge Dekota	4/17/06	23,968.03	0.00	0.00
673	2007 Ford F550 Dump Truck	6/01/06	73,675.08	0.00	0.00
674	2006 Ford Crown Victoria	7/13/06	25,985.26	0.00	0.00
675	K-9 Cage and decals for Police Car	9/30/06	3,476.10	0.00	0.00
676	Pierce Dash Fire Engin	12/29/06	627,631.00	0.00	0.00
677	2007 Ford Crown Victoria	4/05/07	26,269.99	0.00	0.00
678	2007 Ford Crown Victoria	4/05/07	26,269.99	0.00	0.00
679	2006 Ford E-450 Horton 553B Ambula	5/07/07	129,355.84	0.00	0.00
680	2007 Chevrolet Tahoe with K-9 Kit	7/11/07	42,590.87	0.00	0.00
681	2008 7400 sfa 4x2 International Truck	2/18/08	120,126.00	0.00	0.00
682	2008 Ford Crown Victoria	6/05/08	25,217.84	0.00	0.00
683	2008 Ford Crown Victoria	6/05/08	25,217.84	0.00	0.00
684	2008 Ford Crown Victoria	6/05/08	25,217.84	0.00	0.00
685	2009 7400 SFA 4X2 International Trucl	8/25/08	138,880.36	0.00	0.00
686	2009 Chrysler 300 Britian (black)(chief	3/18/09	31,363.78	0.00	0.00
687	2009 Chevrolet Impala (slate metallic)(4/22/09	20,104.00	0.00	0.00
688	2009 International 7400 SFA 4x2	4/30/09	144,840.00	0.00	0.00
689	2009 Ford Crown Victoria	5/04/09	28,796.08	0.00	0.00
690	2010 Harley-Davidson Road King Motc	8/18/09	18,049.12	0.00	0.00
691	2010 Harley-Davidson Road King Motc	8/18/09	18,049.58	0.00	0.00
692	2010 Carryon for Motorcycles	12/31/09	5,594.00	0.00	0.00
693	2008 GMC TC5500 Truck	1/27/10	83,505.00	0.00	0.00
694	2010 Cheverolet Tahoe	6/09/10	37,338.08	0.00	0.00
695	2010 Ford Crown Victoria	6/10/10	29,697.50	0.00	0.00
696	2011 Ford Crown Victoria	6/02/11	28,152.55	0.00	0.00
697	2011 Ford Crown Victoria	6/02/11	28,152.55	0.00	0.00
698	2011 Ford Crown Victoria	6/02/11	28,322.55	0.00	0.00
699	2011 Chevrolet Caprice	7/27/11	31,689.15	0.00	0.00
700	2011 GMC Sierra 2500 Truck	8/01/11	42,150.00	0.00	0.00
701	2012 Dodge Charger	3/29/12	21,425.00	0.00	0.00
702	2013 Ford Taurus	4/02/12	27,824.94	0.00	0.00
703	2012 Harley Davidson Road King Motc	5/01/12	16,212.18	0.00	0.00

704	2012 Harley Davidson Road King Motoc	5/01/12	16,212.18	0.00	0.00
705	2013 Ford Explorer	5/07/12	26,518.00	0.00	0.00
706	2013 Ford Taurus - Police	6/30/13	32,577.20	0.00	0.00
707	2013 Chevrolet Tahoe	6/30/13	31,465.00	0.00	0.00
708	Tractor 20 Versa Boom	6/30/13	58,775.65	0.00	0.00
709	2013 Dodge Truck	6/30/13	23,767.00	0.00	0.00
897	2014 FORD TAURUS-POLICE DEPT	3/14/14	37,501.67	0.00	0.00
898	2014 FORD EXPLORER - POLICE	3/14/14	31,973.67	0.00	0.00
899	2014 FORD EXPOLOER - POLICE	3/14/14	31,976.67	0.00	0.00
900	2014 DODGE CHARGER-POLICE	3/31/14	30,470.00	0.00	0.00
901	2014 CHRYSLER 300C-POLICE	5/15/14	37,035.00	0.00	0.00
909	Police Cars add on-sires/lights/speake	1/31/15	5,689.00	0.00	0.00
911	Snow Plow	3/31/15	6,330.00	0.00	0.00
915	2015 GMC Sierra 3500	4/30/15	36,495.00	0.00	0.00
920	2015 Dodge Police Charger AWD	3/31/15	32,110.82	0.00	0.00
921	2015 Dodge Police Charger AWD	3/31/15	31,930.82	0.00	0.00
922	2015 Toyota Camry SE/Police Dept	3/31/15	26,837.99	0.00	0.00
925	Varitech SB600 Salt Brine System	9/08/15	15,103.00	0.00	0.00
926	2015 ZZ Hot Patch	7/31/15	38,381.20	0.00	0.00
947	2016 Avant V-Blade Snow Plow (PLV-5	1/01/16	80,021.19	0.00	0.00
948	2016 Dodge Charger SXT AWD-Police I	2/23/16	32,323.76	0.00	0.00
949	2016 Dodge Charger -Police Pursuit A\	2/23/16	30,902.78	0.00	0.00
950	2016 Dodge charger AWD - Police	5/04/16	27,902.50	0.00	0.00
953	2010 Chevy 3dr Express Passenger Var	12/07/16	11,930.50	0.00	0.00
955	2017 7400 International Truck-PW Dej	12/31/16	92,966.00	0.00	0.00
956	2017 GMC Sierra 3500 Truck-PW Dept	12/31/16	33,000.00	0.00	0.00
957	2017 GMC Sierra 3500-PW Dept	12/31/16	26,000.00	0.00	0.00
960	2017 Dodge RAM 5500 Truck-PW Dep	12/31/16	45,539.00	0.00	0.00
961	2017 Dodge RAM 5500 Truck-PW Dep	12/31/16	45,539.00	0.00	0.00
962	2017 Dodge RAM 5500 Truck-PW Dep	12/31/16	45,539.00	0.00	0.00
965	2017 Chevy Tahoe-Police Dept	5/01/17	45,104.35	0.00 c	0.00
966	2017 Dodge Charger-Police Dept	7/17/17	33,488.37	0.00 c	0.00
967	2017 Ford Explorer-Police Dept	8/07/17	37,190.38	0.00 c	0.00
968	2018 Motorcycle- Police Dept	12/31/17	19,471.11	0.00 c	0.00
989	2017 J&J Medium Duty Dynahauler	5/31/17	70,978.00	0.00 c	0.00
992	2016 J&J Light Duty Dynahauler	5/30/17	36,428.00	0.00 c	0.00
993	2016 J&J Light Duty Dynahauler	5/30/17	35,235.00	0.00 c	0.00
994	2016 J&J Light Duty Dynahauler #2	5/30/17	35,235.00	0.00 c	0.00
	VEHICLES		<u>6,342,729.16</u>	<u>0.00 c</u>	<u>0.00</u>
	Grand Total		<u>#####</u>	<u>0.00 c</u>	<u>0.00</u>

17 - 12/31/17

Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
9,535,373.68	290,643.16	9,826,016.84	1,799,709.37	S/L	40.00
603,209.81	57,448.55	660,658.36	1,637,283.64	S/L	40.00
358,949.43	37,784.15	396,733.58	1,114,632.42	S/L	40.00
7,306.43	859.58	8,166.01	26,216.99	S/L	40.00
2,302.85	418.70	2,721.55	14,026.50	S/L	40.00
5,011.87	911.25	5,923.12	30,526.79	S/L	40.00
8,134.23	1,478.95	9,613.18	49,544.82	S/L	40.00
16,319.03	3,626.45	19,945.48	125,112.65	S/L	40.00
100,848.06	22,410.68	123,258.74	773,168.26	S/L	40.00
7,823,067.15	315,978.89	8,139,046.04	4,500,109.64	S/L	40.00
104,028.23	9,907.45	113,935.68	282,362.32	S/L	40.00
49,784.28	5,240.45	55,024.73	154,593.27	S/L	40.00
2,266.83	755.61	3,022.44	27,201.81	S/L	40.00
685.58	195.88	881.46	6,953.54	S/L	40.00
25,561.48	6,390.37	31,951.85	223,662.89	S/L	40.00
4,679,340.18	171,843.73	4,851,183.91	2,022,565.28	S/L	40.00
304,747.44	28,392.75	333,140.19	802,569.62	S/L	40.00
33,507.59	4,467.68	37,975.27	140,731.73	S/L	40.00
29,468.23	5,357.86	34,826.09	179,488.37	S/L	40.00
12,530.59	2,278.29	14,808.88	76,322.66	S/L	40.00
2,860.15	635.59	3,495.74	21,927.69	S/L	40.00
3,996.36	888.08	4,884.44	30,638.80	S/L	40.00
15,141.83	3,364.85	18,506.68	116,087.50	S/L	40.00
7,038.32	2,912.41	9,950.73	106,545.67	S/L	40.00
12,788.43	4,950.36	17,738.79	180,275.51	S/L	40.00
3,972.11	1,833.28	5,805.39	67,525.61	S/L	40.00
591.83	215.21	807.04	7,801.36	S/L	40.00
823.41	308.78	1,132.19	11,218.81	S/L	40.00
432.92	192.41	625.33	7,070.88	S/L	40.00
682.50	315.00	997.50	11,602.50	S/L	40.00
2,873.94	1,231.69	4,105.63	45,161.87	S/L	40.00
584.54	241.88	826.42	8,848.58	S/L	40.00
61,202.92	31,931.96	93,134.88	1,184,143.54	S/L	40.00
24,836.66	24,836.66	49,673.32	943,792.90	S/L	40.00
0.00	42,119.86	42,119.86	1,642,674.46	S/L	40.00
<u>23,840,268.89</u>	<u>1,082,368.45</u>	<u>24,922,637.34</u>	<u>18,372,098.25</u>		

0.00	0.00	0.00	14,447.20	Land	0.00
0.00	0.00	0.00	14,447.20		

145,468.64	12,649.44	158,118.08	94,870.79	S/L	20.00
145,468.64	12,649.44	158,118.08	94,870.79		

295,684.44	0.00	295,684.44	0.00	S/L	5.00
9,255.00	0.00	9,255.00	0.00	S/L	7.00
8,593.91	661.09	9,255.00	0.00	S/L	7.00
42,878.36	0.00	42,878.36	0.00	S/L	5.00
6,645.00	1,661.26	8,306.26	0.00	S/L	5.00
5,742.08	1,435.52	7,177.60	0.00	S/L	5.00
6,699.20	1,674.80	8,374.00	0.00	S/L	5.00
8,406.00	2,101.50	10,507.50	0.00	S/L	5.00
1,836.22	489.66	2,325.88	122.40	S/L	5.00
10,483.33	3,400.00	13,883.33	3,116.67	S/L	5.00
11,746.67	3,524.00	15,270.67	2,349.33	S/L	5.00
965.83	305.00	1,270.83	10,929.17	S/L	40.00
10,237.90	3,320.40	13,558.30	3,043.69	S/L	5.00
7,159.60	3,579.80	10,739.40	7,159.60	S/L	5.00
4,785.00	1,740.00	6,525.00	2,175.00	S/L	5.00
23,997.00	7,999.00	31,996.00	7,999.00	S/L	5.00
1,517.19	1,137.89	2,655.08	3,034.36	S/L	5.00
1,615.93	1,292.74	2,908.67	3,555.03	S/L	5.00
1,901.10	1,520.88	3,421.98	4,182.42	S/L	5.00
2,889.80	2,039.86	4,929.66	5,269.66	S/L	5.00
10,073.34	6,362.11	16,435.45	15,375.09	S/L	5.00
3,468.77	2,190.80	5,659.57	5,294.43	S/L	5.00
2,191.67	1,315.00	3,506.67	3,068.33	S/L	5.00
2,458.74	1,229.37	3,688.11	2,458.74	S/L	5.00
6,861.67	3,580.00	10,441.67	7,458.33	S/L	5.00
6,269.47	5,787.20	12,056.67	16,879.33	S/L	5.00
2,215.50	1,266.00	3,481.50	2,848.50	S/L	5.00
12,773.25	7,299.00	20,072.25	16,422.75	S/L	5.00
9,647.40	5,512.80	15,160.20	12,403.80	S/L	5.00
2,916.67	1,750.00	4,666.67	4,083.33	S/L	5.00
799.33	1,199.00	1,998.33	3,996.67	S/L	5.00
609.13	1,461.91	2,071.04	5,238.51	S/L	5.00
904.50	1,206.00	2,110.50	3,919.50	S/L	5.00

11,581.71	11,581.71	23,163.42	34,745.11 S/L	5.00
1,143.88	2,287.75	3,431.63	8,007.12 S/L	5.00
1,008.67	2,420.81	3,429.48	8,674.58 S/L	5.00
682.78	2,048.33	2,731.11	7,510.55 S/L	5.00
468.40	1,873.59	2,341.99	7,025.98 S/L	5.00
236.99	2,843.89	3,080.88	11,138.55 S/L	5.00
0.00	4,482.72	4,482.72	17,930.88 S/L	5.00
534.39	1,603.16	2,137.55	5,878.25 S/L	5.00
0.00	924.42	924.42	6,999.19 S/L	5.00
0.00	1,405.46	1,405.46	12,649.14 S/L	5.00
0.00	1,405.46	1,405.46	12,649.14 S/L	5.00
0.00	512.08	512.08	5,632.92 S/L	5.00
0.00	512.08	512.08	5,632.92 S/L	5.00
0.00	953.59	953.59	7,220.03 S/L	5.00
0.00	13,142.09	13,142.09	52,568.38 S/L	5.00
0.00	3,042.44	3,042.44	13,552.71 S/L	5.00
0.00	1,644.05	1,644.05	8,220.24 S/L	5.00
0.00	748.83	748.83	4,243.37 S/L	5.00
0.00	1,076.39	1,076.39	6,996.53 S/L	5.00
0.00	786.00	786.00	5,951.13 S/L	5.00
0.00	405.04	405.04	3,645.32 S/L	5.00
0.00	223.82	223.82	2,462.03 S/L	5.00
0.00	501.94	501.94	7,027.10 S/L	5.00
0.00	698.02	698.02	13,262.36 S/L	5.00
0.00	57.36	57.36	1,663.36 S/L	5.00
0.00	113.16	113.16	6,676.33 S/L	5.00
0.00	0.00	0.00	6,377.35 S/L	5.00

<u>539,885.82</u>	<u>135,336.78</u>	<u>675,222.60</u>	<u>436,724.21</u>	
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2,044,310.00	0.00	2,044,310.00	0.00 S/L	20.00
461,884.64	35,914.60	497,799.24	220,492.67 S/L	20.00
10,864.88	1,448.65	12,313.53	16,659.47 S/L	20.00
140,861.00	0.00	140,861.00	0.00 S/L	20.00
162,957.86	14,170.25	177,128.11	106,276.85 S/L	20.00
31,500.00	0.00	31,500.00	0.00 S/L	7.00
22,364.00	0.00	22,364.00	0.00 S/L	7.00
10,037.70	1,115.30	11,153.00	0.00 S/L	5.00
2,406.93	671.70	3,078.63	10,355.37 S/L	20.00
11,096.10	3,247.64	14,343.74	1,894.45 S/L	5.00
4,026.20	1,178.40	5,204.60	687.40 S/L	5.00
5,073.75	1,485.00	6,558.75	866.25 S/L	5.00
4,531.56	1,303.60	5,835.16	682.84 S/L	5.00
9,900.82	2,897.80	12,798.62	1,690.38 S/L	5.00
1,246.57	347.88	1,594.45	5,363.05 S/L	20.00

2,110.53	791.45	2,901.98	12,927.02 S/L	20.00
7,696.27	2,979.20	10,675.47	4,220.53 S/L	5.00
6,977.07	2,700.80	9,677.87	3,826.13 S/L	5.00
3,071.67	1,940.00	5,011.67	4,688.33 S/L	5.00
1,035.00	1,380.00	2,415.00	4,485.00 S/L	5.00
2,212.32	3,318.48	5,530.80	11,061.60 S/L	5.00
2,487.33	4,264.00	6,751.33	14,568.67 S/L	5.00
0.00	2,908.89	2,908.89	6,611.11 S/L	3.00
0.00	1,008.77	1,008.77	7,637.84 S/L	5.00
0.00	2,478.00	2,478.00	18,762.00 S/L	5.00
0.00	601.83	601.83	4,556.70 S/L	5.00
0.00	2,041.67	2,041.67	15,458.33 S/L	5.00
<u>2,948,652.20</u>	<u>90,193.91</u>	<u>3,038,846.11</u>	<u>473,771.99</u>	

0.00	0.00	0.00	5,000.00 Land	0.00
0.00	0.00	0.00	826,114.40 Land	0.00
0.00	0.00	0.00	10,172.08 Land	0.00
0.00	0.00	0.00	12,135.79 Land	0.00
0.00	0.00	0.00	3,334,211.90 Land	0.00
0.00	0.00	0.00	3,563,918.35 Land	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,751,552.52</u>	

6,523.20	724.80	7,248.00	0.00 S/L	5.00
5,009.48	0.00	5,009.48	0.00 S/L	5.00
6,468.15	995.10	7,463.25	2,487.75 S/L	10.00
3,954.75	527.30	4,482.05	790.95 S/L	10.00
2,512,678.78	201,098.92	2,713,777.70	5,330,179.04 S/L	40.00
2,758.69	735.65	3,494.34	25,931.66 S/L	40.00
2,238.75	995.00	3,233.75	6,716.25 S/L	10.00
953.54	497.50	1,451.04	8,498.96 S/L	20.00
<u>2,540,585.34</u>	<u>205,574.27</u>	<u>2,746,159.61</u>	<u>5,374,604.61</u>	

765,650.96	0.00	765,650.96	0.00 S/L	5.00
18,535.00	0.00	18,535.00	0.00 S/L	5.00
6,307.78	0.00	6,307.78	0.00 S/L	5.00
9,540.00	0.00	9,540.00	0.00 S/L	5.00
24,732.82	0.00	24,732.82	0.00 S/L	5.00
67,421.80	0.00	67,421.80	0.00 S/L	5.00
20,541.00	0.00	20,541.00	0.00 S/L	5.00
27,103.50	3,011.50	30,115.00	0.00 S/L	5.00

3,074.00	1,272.00	4,346.00	2,014.00 S/L	5.00
2,097.22	1,094.20	3,191.42	2,279.58 S/L	5.00
250.00	1,000.00	1,250.00	3,750.00 S/L	5.00
0.00	3,504.40	3,504.40	17,521.98 S/L	5.00
<u>945,254.08</u>	<u>9,882.10</u>	<u>955,136.18</u>	<u>25,565.56</u>	

23,212.41	1,856.99	25,069.40	49,210.35 S/L	40.00
163,367.34	13,069.38	176,436.72	346,338.28 S/L	40.00
702,803.76	56,224.30	759,028.06	1,489,943.98 S/L	40.00
9,950.00	0.00	9,950.00	0.00 S/L	5.00
5,237.65	0.00	5,237.65	0.00 S/L	5.00
10,892.22	0.00	10,892.22	0.00 S/L	5.00
13,675.55	1,519.51	15,195.06	0.00 S/L	5.00
651.19	173.65	824.84	6,121.16 S/L	40.00
3,670.68	1,215.12	4,885.80	1,189.81 S/L	5.00
4,726.30	2,835.78	7,562.08	105,869.12 S/L	40.00
538.79	431.03	969.82	16,271.32 S/L	40.00
1,963.26	1,177.96	3,141.22	43,976.98 S/L	40.00
566.86	323.92	890.78	12,066.02 S/L	40.00
1,662.30	1,329.84	2,992.14	50,201.46 S/L	40.00
<u>942,918.31</u>	<u>80,157.48</u>	<u>1,023,075.79</u>	<u>2,121,188.48</u>	

0.00	0.00	0.00	37,036.29 Memo	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,036.29</u>	

7,941.24	721.93	8,663.17	20,214.08 S/L	40.00
887,477.04	24,314.44	911,791.48	60,786.10 S/L	40.00
4,778.60	233.10	5,011.70	4,312.42 S/L	40.00
22,895.01	1,116.83	24,011.84	20,661.35 S/L	40.00
5,525.26	283.35	5,808.61	5,525.23 S/L	40.00
4,824.93	247.43	5,072.36	4,824.94 S/L	40.00
2,737.04	147.95	2,884.99	3,032.93 S/L	40.00
45,159.19	2,441.04	47,600.23	50,041.24 S/L	40.00
12,066.63	652.25	12,718.88	13,371.12 S/L	40.00
18,266.90	987.40	19,254.30	20,241.70 S/L	40.00
59,976.61	3,241.98	63,218.59	66,460.55 S/L	40.00
4,718.48	255.05	4,973.53	5,228.60 S/L	40.00
11,516.46	622.51	12,138.97	12,761.50 S/L	40.00
7,802.26	421.74	8,224.00	8,645.77 S/L	40.00
15,161.49	819.54	15,981.03	16,800.58 S/L	40.00

191,046.15	10,326.82	201,372.97	211,699.77 S/L	40.00
22,474.32	1,214.83	23,689.15	24,903.97 S/L	40.00
15,619.87	844.32	16,464.19	17,308.48 S/L	40.00
40,648.23	2,197.20	42,845.43	45,042.65 S/L	40.00
59,355.38	3,208.40	62,563.78	65,772.18 S/L	40.00
10,294.58	556.46	10,851.04	11,407.55 S/L	40.00
18,182.68	982.85	19,165.53	20,148.36 S/L	40.00
142,754.12	7,716.44	150,470.56	158,186.99 S/L	40.00
15,009.59	811.33	15,820.92	16,632.23 S/L	40.00
18,506.22	1,000.34	19,506.56	20,506.85 S/L	40.00
14,900.13	805.41	15,705.54	16,510.97 S/L	40.00
4,056.60	219.28	4,275.88	4,495.12 S/L	40.00
2,357.72	134.73	2,492.45	2,896.61 S/L	40.00
3,563.45	203.63	3,767.08	4,377.92 S/L	40.00
9,361.63	534.95	9,896.58	11,501.42 S/L	40.00
12,952.50	785.00	13,737.50	17,662.50 S/L	40.00
394,264.48	28,785.26	423,049.74	728,360.51 S/L	40.00
2,919.96	201.38	3,121.34	4,933.69 S/L	40.00
1,847.64	127.42	1,975.06	3,121.93 S/L	40.00
4,998.53	344.73	5,343.26	8,445.74 S/L	40.00
7,417.66	511.56	7,929.22	12,533.31 S/L	40.00
1,751.63	129.75	1,881.38	3,308.62 S/L	40.00
3,899.15	288.83	4,187.98	7,365.02 S/L	40.00
1,698.77	169.88	1,868.65	4,926.35 S/L	40.00
13,965.76	1,034.50	15,000.26	26,379.79 S/L	40.00
5,718.36	497.25	6,215.61	13,674.30 S/L	40.00
2,834.59	257.69	3,092.28	7,215.32 S/L	40.00
3,828.30	364.60	4,192.90	10,391.10 S/L	40.00
2,152.50	205.00	2,357.50	5,842.50 S/L	40.00
2,666.55	253.96	2,920.51	7,237.74 S/L	40.00
2,682.02	268.20	2,950.22	7,777.96 S/L	40.00
113,345.72	11,334.57	124,680.29	328,702.63 S/L	40.00
948.28	99.82	1,048.10	2,944.61 S/L	40.00
5,496.89	578.62	6,075.51	17,069.28 S/L	40.00
6,871.19	723.28	7,594.47	21,336.91 S/L	40.00
1,492.80	175.62	1,668.42	5,356.57 S/L	40.00
1,521.30	178.98	1,700.28	5,458.72 S/L	40.00
8,706.13	1,024.25	9,730.38	31,239.62 S/L	40.00
49,926.72	5,873.73	55,800.45	179,148.89 S/L	40.00
1,968.75	262.50	2,231.25	8,268.75 S/L	40.00
975.00	130.00	1,105.00	4,095.00 S/L	40.00
4,303.13	573.75	4,876.88	18,073.12 S/L	40.00
80,111.66	3,409.01	83,520.67	52,839.58 S/L	40.00
107,204.42	4,045.45	111,249.87	50,568.13 S/L	40.00
65,710.36	4,239.38	69,949.74	99,625.37 S/L	40.00
10,215.58	619.13	10,834.71	13,930.29 S/L	40.00
37,411.68	1,918.55	39,330.23	37,411.67 S/L	40.00

14,804.14	800.22	15,604.36	16,404.62 S/L	40.00
14,809.78	759.48	15,569.26	14,809.74 S/L	40.00
7,711.20	0.00	7,711.20	0.00 S/L	40.00
106,201.22	0.00	106,201.22	0.00 S/L	40.00
508,682.86	0.00	508,682.86	0.00 S/L	40.00
93,598.37	2,495.96	96,094.33	3,743.92 S/L	40.00
146,170.50	4,792.48	150,962.98	40,736.02 S/L	40.00
21,225.26	800.95	22,026.21	10,011.94 S/L	40.00
115,488.22	6,999.29	122,487.51	157,483.90 S/L	40.00
0.00	465.23	465.23	222,843.03 S/L	40.00
4,820.36	1,752.86	6,573.22	63,541.17 S/L	40.00
755.21	312.50	1,067.71	11,432.29 S/L	40.00
1,800.00	900.00	2,700.00	33,300.00 S/L	40.00
147.58	147.58	295.16	5,607.84 S/L	40.00
632.94	584.25	1,217.19	22,152.81 S/L	40.00
0.00	287.94	287.94	137,921.92 S/L	40.00
333.33	250.00	583.33	9,416.67 S/L	40.00
205.13	205.13	410.26	7,794.74 S/L	40.00
0.00	2,240.56	2,240.56	87,381.70 S/L	40.00
0.00	276.76	276.76	132,568.06 S/L	40.00
0.00	197.28	197.28	94,498.03 S/L	40.00
0.00	6,356.05	6,356.05	3,044,547.93 S/L	40.00
0.00	74.01	74.01	8,806.96 S/L	20.00
0.00	268.65	268.65	12,626.35 S/L	40.00
0.00	2,266.33	2,266.33	24,929.67 S/L	10.00
0.00	1,154.18	1,154.18	14,234.82 S/L	10.00
0.00	936.15	936.15	11,545.85 S/L	10.00
0.00	261.56	261.56	13,688.44 S/L	40.00

3,678,171.92	172,260.58	3,850,432.50	6,891,573.12
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0.00	0.00	0.00	195,394.93 Memo	0.00
0.00	0.00	0.00	264,067.43 Memo	0.00
0.00	0.00	0.00	227,112.82 Memo	0.00
0.00	0.00	0.00	90,816.66 Memo	0.00
0.00	0.00	0.00	777,391.84	

0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	4,000.00 Land	0.00
0.00	0.00	0.00	7,000.00 Land	0.00
0.00	0.00	0.00	0.00	0.0

0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	3,500.00 Land	0.00
0.00	0.00	0.00	5,000.00 Land	0.00
0.00	0.00	0.00	1,000.00 Land	0.00
0.00	0.00	0.00	500.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	15,000.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	5,000.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	20,000.00 Land	0.00
0.00	0.00	0.00	750.00 Land	0.00
0.00	0.00	0.00	600.00 Land	0.00
0.00	0.00	0.00	1,000.00 Land	0.00
0.00	0.00	0.00	20,000.00 Land	0.00
0.00	0.00	0.00	250.00 Land	0.00
0.00	0.00	0.00	3,000.00 Land	0.00
0.00	0.00	0.00	8,000.00 Land	0.00
0.00	0.00	0.00	1,500.00 Land	0.00
0.00	0.00	0.00	6,500.00 Land	0.00
0.00	0.00	0.00	3,000.00 Land	0.00
0.00	0.00	0.00	1,500.00 Land	0.00
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	2,100.00 Land	0.00
0.00	0.00	0.00	3,500.00 Land	0.00
0.00	0.00	0.00	2,000.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	1,500.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	14,519.25 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	3,000.00 Land	0.00
0.00	0.00	0.00	14,000.00 Land	0.00
0.00	0.00	0.00	3,200.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	23,000.00 Land	0.00
0.00	0.00	0.00	400.00 Land	0.00
0.00	0.00	0.00	25,000.00 Land	0.00
0.00	0.00	0.00	0.00	0.0

0.00	0.00	0.00	5,500.00 Land	0.00
0.00	0.00	0.00	3,000.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	10,500.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	529.00 Land	0.00
0.00	0.00	0.00	6.00 Land	0.00
0.00	0.00	0.00	22,502.00 Land	0.00
0.00	0.00	0.00	1.00 Land	0.00
0.00	0.00	0.00	6.00 Land	0.00
0.00	0.00	0.00	0.00	0.0
0.00	0.00	0.00	783,227.39 Land	0.00
0.00	0.00	0.00	228,525.75 Land	0.00
0.00	0.00	0.00	1,300.00 Land	0.00
0.00	0.00	0.00	1,518,875.40 Land	0.00
0.00	0.00	0.00	3,688,233.00 Land	0.00
0.00	0.00	0.00	6,461,545.79	

46,000.00	0.00	46,000.00	0.00 S/L	5.00
8,850.00	0.00	8,850.00	0.00 S/L	5.00
615.00	0.00	615.00	0.00 S/L	5.00
1,874.00	0.00	1,874.00	0.00 S/L	5.00
15,000.00	0.00	15,000.00	0.00 S/L	5.00
65,050.00	0.00	65,050.00	0.00 S/L	5.00
11,738.00	0.00	11,738.00	0.00 S/L	5.00
5,000.00	0.00	5,000.00	0.00 S/L	5.00
69,712.00	0.00	69,712.00	0.00 S/L	5.00
15,000.00	0.00	15,000.00	0.00 S/L	5.00
7,500.00	0.00	7,500.00	0.00 S/L	5.00
6,000.00	0.00	6,000.00	0.00 S/L	5.00
28,750.00	0.00	28,750.00	0.00 S/L	5.00
34,050.00	0.00	34,050.00	0.00 S/L	5.00
34,500.00	0.00	34,500.00	0.00 S/L	5.00
10,000.00	0.00	10,000.00	0.00 S/L	5.00
76,328.50	0.00	76,328.50	0.00 S/L	5.00
22,725.00	0.00	22,725.00	0.00 S/L	5.00

15,000.00	0.00	15,000.00	0.00 S/L	5.00
30,000.00	0.00	30,000.00	0.00 S/L	5.00
41,300.00	0.00	41,300.00	0.00 S/L	5.00
5,500.00	0.00	5,500.00	0.00 S/L	5.00
5,500.00	0.00	5,500.00	0.00 S/L	5.00
9,400.00	0.00	9,400.00	0.00 S/L	5.00
9,792.00	0.00	9,792.00	0.00 S/L	5.00
13,318.76	0.00	13,318.76	0.00 S/L	5.00
7,077.10	0.00	7,077.10	0.00 S/L	5.00
64,400.00	0.00	64,400.00	0.00 S/L	5.00
7,000.00	0.00	7,000.00	0.00 S/L	5.00
5,931.00	0.00	5,931.00	0.00 S/L	5.00
9,456.75	1,050.75	10,507.50	0.00 S/L	5.00
7,536.60	837.40	8,374.00	0.00 S/L	5.00
9,284.00	1,031.56	10,315.56	0.00 S/L	5.00
10,051.16	1,116.80	11,167.96	0.00 S/L	5.00
14,856.00	0.00	14,856.00	0.00 S/L	5.00
12,113.26	0.00	12,113.26	-0.01 S/L	5.00
8,500.00	0.00	8,500.00	0.00 S/L	5.00
5,000.00	0.00	5,000.00	0.00 S/L	5.00
9,980.39	0.00	9,980.39	0.00 S/L	5.00
11,700.00	0.00	11,700.00	0.00 S/L	5.00
9,240.28	0.00	9,240.28	0.00 S/L	5.00
11,489.00	0.00	11,489.00	0.00 S/L	5.00
38,861.73	0.00	38,861.73	0.00 S/L	5.00
4,433.06	0.00	4,433.06	0.00 S/L	5.00
6,324.00	0.00	6,324.00	0.00 S/L	5.00
8,228.56	0.00	8,228.56	0.00 S/L	5.00
4,626.20	0.00	4,626.20	0.00 S/L	5.00
8,800.00	0.00	8,800.00	0.00 S/L	5.00
5,600.00	0.00	5,600.00	0.00 S/L	5.00
1,893.50	0.00	1,893.50	0.00 S/L	5.00
1,893.50	0.00	1,893.50	0.00 S/L	5.00
17,592.26	0.00	17,592.26	0.00 S/L	5.00
3,875.00	0.00	3,875.00	0.00 S/L	5.00
896.00	0.00	896.00	0.00 S/L	5.00
5,167.00	0.00	5,167.00	0.00 S/L	5.00
6,988.00	0.00	6,988.00	0.00 S/L	5.00
5,348.00	0.00	5,348.00	0.00 S/L	5.00
798.00	0.00	798.00	0.00 S/L	5.00
798.00	0.00	798.00	0.00 S/L	5.00
798.00	0.00	798.00	0.00 S/L	5.00
798.00	0.00	798.00	0.00 S/L	5.00
13,983.00	0.00	13,983.00	0.00 S/L	5.00
14,116.67	0.00	14,116.67	0.00 S/L	5.00
8,675.00	0.00	8,675.00	0.00 S/L	5.00
81,877.50	0.00	81,877.50	0.00 S/L	5.00

10,985.25	0.00	10,985.25	0.00 S/L	5.00
6,813.00	0.00	6,813.00	0.00 S/L	5.00
2,395.00	0.00	2,395.00	0.00 S/L	5.00
6,698.82	0.00	6,698.82	0.00 S/L	5.00
3,004.00	0.00	3,004.00	0.00 S/L	5.00
9,995.00	0.00	9,995.00	0.00 S/L	5.00
5,777.00	0.00	5,777.00	0.00 S/L	5.00
10,283.33	0.00	10,283.33	0.00 S/L	5.00
19,801.56	0.00	19,801.56	0.00 S/L	5.00
9,045.00	0.00	9,045.00	0.00 S/L	5.00
7,277.10	0.00	7,277.10	0.00 S/L	5.00
86,180.00	0.00	86,180.00	0.00 S/L	5.00
8,862.80	0.00	8,862.80	0.00 S/L	5.00
5,780.00	0.00	5,780.00	0.00 S/L	5.00
8,445.00	0.00	8,445.00	0.00 S/L	5.00
12,215.00	0.00	12,215.00	0.00 S/L	5.00
55,750.00	0.00	55,750.00	0.00 S/L	5.00
6,729.98	0.00	6,729.98	0.00 S/L	5.00
14,000.00	0.00	14,000.00	0.00 S/L	5.00
32,500.00	0.00	32,500.00	0.00 S/L	5.00
47,698.00	0.00	47,698.00	0.00 S/L	5.00
35,465.95	0.00	35,465.95	0.00 S/L	5.00
5,403.00	0.00	5,403.00	0.00 S/L	5.00
9,875.00	0.00	9,875.00	0.00 S/L	5.00
19,721.28	0.00	19,721.28	0.00 S/L	5.00
35,782.56	0.00	35,782.56	0.00 S/L	5.00
464,019.70	0.00	464,019.70	0.00 S/L	5.00
7,928.00	0.00	7,928.00	0.00 S/L	5.00
9,995.00	0.00	9,995.00	0.00 S/L	5.00
5,350.00	0.00	5,350.00	0.00 S/L	5.00
5,789.00	0.00	5,789.00	0.00 S/L	5.00
6,411.00	0.00	6,411.00	0.00 S/L	5.00
7,288.89	0.00	7,288.89	0.00 S/L	5.00
6,465.00	0.00	6,465.00	0.00 S/L	5.00
13,831.00	0.00	13,831.00	0.00 S/L	5.00
40,358.38	0.00	40,358.38	0.00 S/L	5.00
8,124.00	0.00	8,124.00	0.00 S/L	5.00
5,035.00	0.00	5,035.00	0.00 S/L	5.00
9,120.00	0.00	9,120.00	0.00 S/L	5.00
7,504.00	0.00	7,504.00	0.00 S/L	5.00
8,196.00	0.00	8,196.00	0.00 S/L	5.00
8,196.00	0.00	8,196.00	0.00 S/L	5.00
8,196.00	0.00	8,196.00	0.00 S/L	5.00
8,196.00	0.00	8,196.00	0.00 S/L	5.00
8,287.00	0.00	8,287.00	0.00 S/L	5.00
8,287.00	0.00	8,287.00	0.00 S/L	5.00
8,287.00	0.00	8,287.00	0.00 S/L	5.00

8,287.00	0.00	8,287.00	0.00 S/L	5.00
8,287.00	0.00	8,287.00	0.00 S/L	5.00
8,287.00	0.00	8,287.00	0.00 S/L	5.00
8,555.00	0.00	8,555.00	0.00 S/L	5.00
8,555.00	0.00	8,555.00	0.00 S/L	5.00
8,555.00	0.00	8,555.00	0.00 S/L	5.00
8,287.00	0.00	8,287.00	0.00 S/L	5.00
31,669.55	0.00	31,669.55	0.00 S/L	5.00
6,010.00	0.00	6,010.00	0.00 S/L	5.00
6,010.00	0.00	6,010.00	0.00 S/L	5.00
12,150.00	0.00	12,150.00	0.00 S/L	5.00
9,850.00	0.00	9,850.00	0.00 S/L	5.00
10,820.00	0.00	10,820.00	0.00 S/L	5.00
41,127.70	0.00	41,127.70	0.00 S/L	5.00
7,571.95	0.00	7,571.95	0.00 S/L	5.00
8,590.96	0.00	8,590.96	0.00 S/L	5.00
20,544.00	0.00	20,544.00	0.00 S/L	5.00
8,946.09	0.00	8,946.09	0.00 S/L	5.00
14,216.93	0.00	14,216.93	0.00 S/L	5.00
7,252.00	0.00	7,252.00	0.00 S/L	5.00
37,900.00	0.00	37,900.00	0.00 S/L	5.00
33,959.00	0.00	33,959.00	0.00 S/L	5.00
16,124.26	0.00	16,124.26	0.00 S/L	5.00
14,035.36	0.00	14,035.36	0.00 S/L	5.00
4,383.00	0.00	4,383.00	0.00 S/L	5.00
4,383.00	0.00	4,383.00	0.00 S/L	5.00
15,800.40	0.00	15,800.40	0.00 S/L	5.00
18,272.00	0.00	18,272.00	0.00 S/L	5.00
15,500.00	0.00	15,500.00	0.00 S/L	5.00
18,643.00	0.00	18,643.00	0.00 S/L	5.00
18,685.00	0.00	18,685.00	0.00 S/L	5.00
5,430.00	0.00	5,430.00	0.00 S/L	5.00
6,400.00	0.00	6,400.00	0.00 S/L	5.00
37,274.00	0.00	37,274.00	0.00 S/L	5.00
6,692.32	0.00	6,692.32	0.00 S/L	5.00
90,604.00	0.00	90,604.00	0.00 S/L	5.00
9,250.00	0.00	9,250.00	0.00 S/L	5.00
7,205.00	0.00	7,205.00	0.00 S/L	5.00
5,892.00	0.00	5,892.00	0.00 S/L	5.00
19,065.00	0.00	19,065.00	0.00 S/L	5.00
23,702.00	0.00	23,702.00	0.00 S/L	5.00
68,458.00	0.00	68,458.00	0.00 S/L	5.00
15,888.00	0.00	15,888.00	0.00 S/L	5.00
11,763.39	0.00	11,763.39	0.00 S/L	5.00
7,756.00	0.00	7,756.00	0.00 S/L	5.00
7,756.00	0.00	7,756.00	0.00 S/L	5.00
40,156.07	0.00	40,156.07	0.00 S/L	5.00

5,518.90	0.00	5,518.90	0.00 S/L	5.00
5,254.00	0.00	5,254.00	0.00 S/L	5.00
28,094.00	0.00	28,094.00	0.00 S/L	5.00
28,215.76	0.00	28,215.76	0.00 S/L	5.00
15,000.00	0.00	15,000.00	0.00 S/L	5.00
7,209.20	0.00	7,209.20	0.00 S/L	5.00
7,500.00	0.00	7,500.00	0.00 S/L	5.00
9,100.00	0.00	9,100.00	0.00 S/L	5.00
17,000.00	0.00	17,000.00	0.00 S/L	5.00
26,293.77	0.00	26,293.77	0.00 S/L	5.00
18,492.37	4,940.02	23,432.39	1,267.69 S/L	5.00
4,350.00	1,800.00	6,150.00	2,850.00 S/L	5.00
6,716.67	3,100.00	9,816.67	5,683.33 S/L	5.00
5,200.00	2,400.00	7,600.00	4,400.00 S/L	5.00
22,921.77	8,335.19	31,256.96	10,419.00 S/L	5.00
3,641.67	1,900.00	5,541.67	3,958.33 S/L	5.00
1,592.50	1,470.00	3,062.50	4,287.50 S/L	5.00
8,220.00	5,480.00	13,700.00	13,700.00 S/L	5.00
3,899.43	2,126.96	6,026.39	4,608.41 S/L	5.00
14,800.80	8,457.60	23,258.40	19,029.60 S/L	5.00
2,098.50	1,399.00	3,497.50	3,497.50 S/L	5.00
175.49	1,052.97	1,228.46	4,036.37 S/L	5.00
272.50	1,090.00	1,362.50	4,087.50 S/L	5.00
0.00	8,360.00	8,360.00	33,440.00 S/L	5.00
1,658.43	1,809.20	3,467.63	5,578.37 S/L	5.00
2,168.00	3,252.00	5,420.00	10,840.00 S/L	5.00
7,873.72	47,242.31	55,116.03	275,580.13 S/L	7.00
0.00	1,165.00	1,165.00	4,660.00 S/L	5.00
0.00	1,165.00	1,165.00	4,660.00 S/L	5.00
0.00	1,535.56	1,535.56	5,374.44 S/L	3.00
0.00	1,499.25	1,499.25	8,495.75 S/L	5.00
0.00	5,659.31	5,659.31	23,445.69 S/L	3.00
0.00	4,699.92	4,699.92	20,935.98 S/L	5.00
0.00	861.17	861.17	4,305.83 S/L	5.00
0.00	2,683.64	2,683.64	15,207.32 S/L	5.00
<u>3,223,653.84</u>	<u>127,520.61</u>	<u>3,351,174.45</u>	<u>494,348.73</u>	

0.00	0.00	0.00	3,838,506.00 Memo	0.00
0.00	0.00	0.00	998,451.00 Memo	0.00
0.00	0.00	0.00	2,813,859.00 Memo	0.00
0.00	0.00	0.00	5,145,992.30 Memo	0.00
0.00	0.00	0.00	4,815,324.00 Memo	0.00
0.00	0.00	0.00	21,111,088.21 Memo	0.00
0.00	0.00	0.00	7,142,770.73 Memo	0.00

0.00	0.00	0.00	3,438,870.00	Memo	0.00
0.00	0.00	0.00	66,395.00	Memo	0.00
0.00	0.00	0.00	153,226.30	Memo	0.00
0.00	0.00	0.00	89,342.06	Memo	0.00
0.00	0.00	0.00	532,965.61	Memo	0.00
0.00	0.00	0.00	245,392.00	Memo	0.00
0.00	0.00	0.00	50,392,182.21		

0.00	0.00	0.00	19,810.00	Land	0.00
0.00	0.00	0.00	79,300.00	Land	0.00
0.00	0.00	0.00	250.00	Land	0.00
0.00	0.00	0.00	380.00	Land	0.00
0.00	0.00	0.00	7,720.00	Land	0.00
0.00	0.00	0.00	8,500.00	Land	0.00
0.00	0.00	0.00	6,060.00	Land	0.00
0.00	0.00	0.00	21,170.00	Land	0.00
0.00	0.00	0.00	5,000.00	Land	0.00
0.00	0.00	0.00	3,280.00	Land	0.00
0.00	0.00	0.00	114,855.00	Land	0.00
0.00	0.00	0.00	0.00		0.0
0.00	0.00	0.00	1,126,441.98	Land	0.00
0.00	0.00	0.00	0.00		0.0
0.00	0.00	0.00	250.00	Land	0.00
0.00	0.00	0.00	1,680.00	Land	0.00
0.00	0.00	0.00	1,300.00	Land	0.00
0.00	0.00	0.00	480.00	Land	0.00
0.00	0.00	0.00	1,130.00	Land	0.00
0.00	0.00	0.00	600.00	Land	0.00
0.00	0.00	0.00	410.00	Land	0.00
0.00	0.00	0.00	2,200.00	Land	0.00
0.00	0.00	0.00	40.00	Land	0.00
0.00	0.00	0.00	40.00	Land	0.00
0.00	0.00	0.00	130.00	Land	0.00
0.00	0.00	0.00	760.00	Land	0.00
0.00	0.00	0.00	580.00	Land	0.00
0.00	0.00	0.00	140.00	Land	0.00
0.00	0.00	0.00	390.00	Land	0.00
0.00	0.00	0.00	340.00	Land	0.00
0.00	0.00	0.00	2,930.00	Land	0.00
0.00	0.00	0.00	500.00	Land	0.00
0.00	0.00	0.00	1,410.00	Land	0.00
0.00	0.00	0.00	1,410.00	Land	0.00
0.00	0.00	0.00	710.00	Land	0.00
0.00	0.00	0.00	30.00	Land	0.00

0.00	0.00	0.00	18,800.00 Land	0.00
0.00	0.00	0.00	2,600.00 Land	0.00
0.00	0.00	0.00	990.00 Land	0.00
0.00	0.00	0.00	550,946.13 Land	0.00
0.00	0.00	0.00	250,000.00 Land	0.00
0.00	0.00	0.00	1,000.00 Land	0.00
0.00	0.00	0.00	1,000.00 Land	0.00
0.00	0.00	0.00	3,500.00 Land	0.00
0.00	0.00	0.00	150.00 Land	0.00
0.00	0.00	0.00	695,000.00 Land	0.00
0.00	0.00	0.00	17,500.00 Land	0.00
0.00	0.00	0.00	18,289.12 Land	0.00
0.00	0.00	0.00	500.00 Land	0.00
0.00	0.00	0.00	1,500.00 Land	0.00
0.00	0.00	0.00	630,000.00 Land	0.00
0.00	0.00	0.00	1,557,901.00 Land	0.00
0.00	0.00	0.00	50,736.34 Land	0.00
0.00	0.00	0.00	7,009,100.60 Land	0.00
0.00	0.00	0.00	56,907.40 Land	0.00
0.00	0.00	0.00	352.90 Land	0.00
0.00	0.00	0.00	3,839.12 Land	0.00
0.00	0.00	0.00	1,205,618.27 Land	0.00
0.00	0.00	0.00	15,481.71 Land	0.00
0.00	0.00	0.00	763,563.65 Land	0.00
0.00	0.00	0.00	47.50 Land	0.00
0.00	0.00	0.00	47.50 Land	0.00
0.00	0.00	0.00	1,494,164.38 Land	0.00
0.00	0.00	0.00	7,000.00 Land	0.00
0.00	0.00	0.00	56,375.19 Land	0.00
0.00	0.00	0.00	358,000.00 Land	0.00
0.00	0.00	0.00	320,000.00 Land	0.00
0.00	0.00	0.00	19,250.00 Land	0.00
0.00	0.00	0.00	231,016.98 Land	0.00
0.00	0.00	0.00	4,000.00 Land	0.00
0.00	0.00	0.00	15,000.00 Land	0.00
0.00	0.00	0.00	455,000.00 Land	0.00
0.00	0.00	0.00	175,000.00 Land	0.00
0.00	0.00	0.00	17,400,404.77	

196.00	0.00	196.00	0.00 S/L	20.00
2,374.00	0.00	2,374.00	0.00 S/L	20.00
9,325.00	0.00	9,325.00	0.00 S/L	20.00
2,202.50	0.00	2,202.50	0.00 S/L	20.00
3,000.00	0.00	3,000.00	0.00 S/L	20.00

4,102.50	0.00	4,102.50	0.00 S/L	20.00
15,400.00	0.00	15,400.00	0.00 S/L	20.00
1,700.00	0.00	1,700.00	0.00 S/L	20.00
1,575.00	0.00	1,575.00	0.00 S/L	20.00
425.00	0.00	425.00	0.00 S/L	20.00
2,800.00	0.00	2,800.00	0.00 S/L	20.00
8,740.00	0.00	8,740.00	0.00 S/L	20.00
53,698.95	0.00	53,698.95	0.00 S/L	20.00
91,694.47	0.00	91,694.47	0.00 S/L	20.00
156,544.87	0.00	156,544.87	0.00 S/L	20.00
155.50	0.00	155.50	0.00 S/L	20.00
312,916.28	0.00	312,916.28	0.00 S/L	20.00
2,682.50	0.00	2,682.50	0.00 S/L	20.00
2,682.50	0.00	2,682.50	0.00 S/L	20.00
1,680.00	0.00	1,680.00	0.00 S/L	20.00
8,047.50	0.00	8,047.50	0.00 S/L	20.00
840.00	0.00	840.00	0.00 S/L	20.00
33,082.10	1,176.78	34,258.88	12,812.12 S/L	40.00
36,149.07	1,334.53	37,483.60	15,897.58 S/L	40.00
3,955.00	0.00	3,955.00	0.00 S/L	20.00
7,797.00	0.00	7,797.00	0.00 S/L	20.00
373.70	0.00	373.70	0.00 S/L	20.00
7,291.00	0.00	7,291.00	0.00 S/L	20.00
216.55	0.00	216.55	0.00 S/L	20.00
1,080.00	0.00	1,080.00	0.00 S/L	20.00
1,200.00	0.00	1,200.00	0.00 S/L	20.00
25.00	0.00	25.00	0.00 S/L	20.00
11,670.00	0.00	11,670.00	0.00 S/L	20.00
15,360.26	0.00	15,360.26	0.00 S/L	20.00
4,000.00	0.00	4,000.00	0.00 S/L	20.00
200.00	0.00	200.00	0.00 S/L	20.00
1,500.00	0.00	1,500.00	0.00 S/L	20.00
8,040.00	0.00	8,040.00	0.00 S/L	20.00
75,414.00	0.00	75,414.00	0.00 S/L	20.00
2,026.25	0.00	2,026.25	0.00 S/L	20.00
52,463.42	0.00	52,463.42	0.00 S/L	20.00
4,557.35	0.00	4,557.35	0.00 S/L	20.00
550.00	0.00	550.00	0.00 S/L	5.00
34,631.82	0.00	34,631.82	0.00 S/L	20.00
11,600.00	0.00	11,600.00	0.00 S/L	20.00
38,103.48	1,693.49	39,796.97	27,942.53 S/L	40.00
17,477.95	776.80	18,254.75	12,817.15 S/L	40.00
4,836.10	214.94	5,051.04	3,546.46 S/L	40.00
9,167.35	407.44	9,574.79	6,722.71 S/L	40.00
35,171.62	1,715.69	36,887.31	31,740.24 S/L	40.00
6,872.78	176.22	7,049.00	0.00 S/L	20.00
19,653.74	0.00	19,653.74	0.00 S/L	10.00

23,485.86	1,269.51	24,755.37	634.73 S/L	20.00
38,852.81	2,100.15	40,952.96	1,050.09 S/L	20.00
70,457.62	3,808.52	74,266.14	1,904.26 S/L	20.00
10,763.83	615.08	11,378.91	922.59 S/L	20.00
22,889.71	1,307.98	24,197.69	1,961.99 S/L	20.00
7,175.00	410.00	7,585.00	615.00 S/L	20.00
11,472.24	0.00	11,472.24	0.00 S/L	5.00
36,751.46	2,371.06	39,122.52	8,298.72 S/L	20.00
5,692.00	0.00	5,692.00	0.00 S/L	10.00
7,746.90	499.80	8,246.70	1,749.30 S/L	20.00
9,416.49	649.41	10,065.90	2,922.38 S/L	20.00
7,162.28	493.95	7,656.23	2,222.77 S/L	20.00
5,991.40	413.20	6,404.60	1,859.40 S/L	20.00
7,159.38	493.75	7,653.13	2,221.87 S/L	20.00
314.57	23.30	337.87	128.17 S/L	20.00
1,338.07	99.12	1,437.19	545.12 S/L	20.00
1,788.75	132.50	1,921.25	728.75 S/L	20.00
17.22	1.72	18.94	15.51 S/L	20.00
3,518.10	351.81	3,869.91	3,166.29 S/L	20.00
3,720.40	372.04	4,092.44	3,348.35 S/L	20.00
939.00	93.90	1,032.90	845.10 S/L	20.00
221.00	22.10	243.10	198.90 S/L	20.00
6,082.79	608.28	6,691.07	5,474.51 S/L	20.00
263.27	26.33	289.60	236.90 S/L	20.00
184.00	18.40	202.40	165.60 S/L	20.00
6,307.07	630.71	6,937.78	5,676.32 S/L	20.00
217.00	21.70	238.70	195.30 S/L	20.00
119.00	11.90	130.90	107.10 S/L	20.00
19,600.15	1,568.01	21,168.16	10,192.09 S/L	20.00
1,178.35	94.27	1,272.62	612.72 S/L	20.00
19,600.15	1,568.01	21,168.16	10,192.09 S/L	20.00
2,178.00	217.80	2,395.80	1,960.20 S/L	20.00
32,908.12	2,632.65	35,540.77	17,112.22 S/L	20.00
19,652.83	1,572.23	21,225.06	10,219.44 S/L	20.00
488.75	42.50	531.25	318.75 S/L	20.00
5,278.50	459.00	5,737.50	3,442.50 S/L	20.00
1,846.63	160.58	2,007.21	1,204.29 S/L	20.00
1,846.63	160.58	2,007.21	1,204.29 S/L	20.00
4,359.79	348.78	4,708.57	2,267.12 S/L	20.00
7,360.71	640.06	8,000.77	4,800.48 S/L	20.00
3,275.25	297.75	3,573.00	2,382.00 S/L	20.00
92,778.48	23,194.62	115,973.10	347,919.26 S/L	20.00
2,496.67	262.81	2,759.48	2,496.64 S/L	20.00
133,789.28	13,378.93	147,168.21	120,410.33 S/L	20.00
49,225.32	5,181.61	54,406.93	49,225.36 S/L	20.00
895,720.48	89,572.05	985,292.53	806,148.39 S/L	20.00
967.79	101.87	1,069.66	967.81 S/L	20.00

2,375.26	250.03	2,625.29	2,375.24 S/L	20.00
1,876.25	197.50	2,073.75	1,876.25 S/L	20.00
92,096.77	9,694.40	101,791.17	92,096.75 S/L	20.00
55,212.03	5,811.79	61,023.82	55,212.06 S/L	20.00
14,078.90	1,481.99	15,560.89	14,078.90 S/L	20.00
13,841.05	1,456.95	15,298.00	13,841.09 S/L	20.00
37,798.13	3,978.75	41,776.88	37,798.12 S/L	20.00
184,615.40	19,433.20	204,048.60	184,615.41 S/L	20.00
6,165.50	649.00	6,814.50	6,165.50 S/L	20.00
53,380.72	5,619.02	58,999.74	53,380.75 S/L	20.00
27,941.30	2,941.19	30,882.49	27,941.30 S/L	20.00
8,093.93	952.23	9,046.16	9,998.34 S/L	20.00
3,608.50	424.53	4,033.03	4,457.57 S/L	20.00
16,510.06	1,942.36	18,452.42	20,394.79 S/L	20.00
40,465.53	4,760.65	45,226.18	49,986.82 S/L	20.00
102,212.50	12,025.00	114,237.50	126,262.50 S/L	20.00
10,953.96	1,288.70	12,242.66	13,531.39 S/L	20.00
2,915.63	388.75	3,304.38	4,470.62 S/L	20.00
14,138.10	1,885.08	16,023.18	21,678.44 S/L	20.00
20,197.94	2,693.06	22,891.00	30,970.17 S/L	20.00
37,500.00	5,000.00	42,500.00	57,500.00 S/L	20.00
3,746.25	499.50	4,245.75	5,744.25 S/L	20.00
4,532.77	824.14	5,356.91	11,125.92 S/L	20.00
18,126.08	3,295.65	21,421.73	44,491.27 S/L	20.00
12,198.61	2,217.93	14,416.54	29,942.00 S/L	20.00
5,465.23	993.68	6,458.91	13,414.59 S/L	20.00
4,938.74	897.95	5,836.69	12,122.40 S/L	20.00
20,112.50	0.00	20,112.50	0.00 S/L	20.00
190,722.26	4,890.31	195,612.57	0.00 S/L	20.00
114,884.61	0.00	114,884.61	-0.01 S/L	20.00
131,660.06	6,751.80	138,411.86	131,660.04 S/L	40.00
147,719.53	3,787.68	151,507.21	0.00 S/L	20.00
17,807.90	868.68	18,676.58	16,070.52 S/L	40.00
75,799.55	3,887.16	79,686.71	75,799.53 S/L	40.00
7,104.31	1,092.97	8,197.28	13,662.17 S/L	20.00
26,041.28	4,006.35	30,047.63	50,079.41 S/L	20.00
102,086.26	15,705.58	117,791.84	196,319.70 S/L	20.00
3,900.00	600.00	4,500.00	7,500.00 S/L	20.00
2,373.70	678.20	3,051.90	10,512.10 S/L	20.00
1,029.49	294.14	1,323.63	4,559.09 S/L	20.00
3,846.50	1,099.00	4,945.50	17,034.50 S/L	20.00
1,976.90	564.83	2,541.73	8,754.80 S/L	20.00
261.02	184.25	445.27	3,239.73 S/L	20.00
44,843.09	31,653.95	76,497.04	556,581.90 S/L	20.00
9,189.07	6,486.40	15,675.47	114,052.49 S/L	20.00
7,432.70	5,246.61	12,679.31	92,252.95 S/L	20.00
33,909.18	16,954.59	50,863.77	288,228.01 S/L	20.00

80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
80.64	0.00	80.64	0.00 S/L	20.00
1,000.00	0.00	1,000.00	0.00 S/L	20.00
5,000.00	0.00	5,000.00	0.00 S/L	20.00
5,000.00	0.00	5,000.00	0.00 S/L	20.00
1,000.00	0.00	1,000.00	0.00 S/L	20.00
1,000.00	0.00	1,000.00	0.00 S/L	20.00
2,500.00	0.00	2,500.00	0.00 S/L	20.00
2,500.00	0.00	2,500.00	0.00 S/L	20.00
2,500.00	0.00	2,500.00	0.00 S/L	20.00
2,500.00	0.00	2,500.00	0.00 S/L	20.00
2,500.00	0.00	2,500.00	0.00 S/L	20.00
1,387.50	75.00	1,462.50	37.50 S/L	20.00
1,387.50	75.00	1,462.50	37.50 S/L	20.00
1,387.50	75.00	1,462.50	37.50 S/L	20.00
1,387.50	75.00	1,462.50	37.50 S/L	20.00
1,387.50	75.00	1,462.50	37.50 S/L	20.00
1,387.50	75.00	1,462.50	37.50 S/L	20.00
1,650.00	100.00	1,750.00	250.00 S/L	20.00
1,650.00	100.00	1,750.00	250.00 S/L	20.00
1,650.00	100.00	1,750.00	250.00 S/L	20.00
1,162.50	75.00	1,237.50	262.50 S/L	20.00
1,087.50	75.00	1,162.50	337.50 S/L	20.00
1,087.50	75.00	1,162.50	337.50 S/L	20.00
1,087.50	75.00	1,162.50	337.50 S/L	20.00
750.00	60.00	810.00	390.00 S/L	20.00
750.00	60.00	810.00	390.00 S/L	20.00
750.00	60.00	810.00	390.00 S/L	20.00

64,449.04 1,230.00 65,679.04 3,420.00

380.00	0.00	380.00	0.00 S/L	20.00
380.00	0.00	380.00	0.00 S/L	20.00
8,800.00	0.00	8,800.00	0.00 S/L	20.00
9,900.00	0.00	9,900.00	0.00 S/L	20.00
9,900.00	0.00	9,900.00	0.00 S/L	20.00
1,122.00	0.00	1,122.00	0.00 S/L	20.00
1,122.00	0.00	1,122.00	0.00 S/L	20.00
1,122.00	0.00	1,122.00	0.00 S/L	20.00
1,122.00	0.00	1,122.00	0.00 S/L	20.00
1,122.00	0.00	1,122.00	0.00 S/L	20.00
1,430.00	0.00	1,430.00	0.00 S/L	20.00
1,430.00	0.00	1,430.00	0.00 S/L	20.00
26,000.00	0.00	26,000.00	0.00 S/L	20.00
30,000.00	0.00	30,000.00	0.00 S/L	20.00
1,450.00	0.00	1,450.00	0.00 S/L	20.00
1,450.00	0.00	1,450.00	0.00 S/L	20.00
31,000.00	0.00	31,000.00	0.00 S/L	20.00
31,000.00	0.00	31,000.00	0.00 S/L	20.00
32,000.00	0.00	32,000.00	0.00 S/L	20.00
1,550.00	0.00	1,550.00	0.00 S/L	20.00
1,550.00	0.00	1,550.00	0.00 S/L	20.00
29,600.00	0.00	29,600.00	0.00 S/L	20.00
33,000.00	0.00	33,000.00	0.00 S/L	20.00
33,300.00	0.00	33,300.00	0.00 S/L	20.00
1,628.00	0.00	1,628.00	0.00 S/L	20.00
1,628.00	0.00	1,628.00	0.00 S/L	20.00
33,300.00	0.00	33,300.00	0.00 S/L	20.00
34,200.00	0.00	34,200.00	0.00 S/L	20.00
34,200.00	0.00	34,200.00	0.00 S/L	20.00
34,200.00	0.00	34,200.00	0.00 S/L	20.00
35,550.00	0.00	35,550.00	0.00 S/L	20.00
35,550.00	0.00	35,550.00	0.00 S/L	20.00
33,200.00	0.00	33,200.00	0.00 S/L	20.00
33,200.00	0.00	33,200.00	0.00 S/L	20.00
1,826.00	0.00	1,826.00	0.00 S/L	20.00
1,826.00	0.00	1,826.00	0.00 S/L	20.00
1,892.00	0.00	1,892.00	0.00 S/L	20.00
34,800.00	0.00	34,800.00	0.00 S/L	20.00
35,880.00	920.00	36,800.00	0.00 S/L	20.00
1,973.20	50.80	2,024.00	0.00 S/L	20.00
1,973.20	50.80	2,024.00	0.00 S/L	20.00
32,375.00	1,850.00	34,225.00	2,775.00 S/L	20.00

35,000.00	2,000.00	37,000.00	3,000.00 S/L	20.00
33,250.00	1,900.00	35,150.00	2,850.00 S/L	20.00
1,925.00	110.00	2,035.00	165.00 S/L	20.00
1,925.00	110.00	2,035.00	165.00 S/L	20.00
2,538.00	175.00	2,713.00	787.00 S/L	20.00
40,600.00	2,800.00	43,400.00	12,600.00 S/L	20.00
1,642.80	113.30	1,756.10	509.90 S/L	20.00
1,642.80	113.30	1,756.10	509.90 S/L	20.00
40,718.40	3,256.90	43,975.30	21,162.70 S/L	20.00
42,288.60	3,383.10	45,671.70	21,990.30 S/L	20.00
2,334.07	186.68	2,520.75	1,212.75 S/L	20.00
5,165.48	382.58	5,548.06	2,103.44 S/L	20.00
60,061.10	4,804.85	64,865.95	31,231.05 S/L	20.00
10,196.00	0.00	10,196.00	0.00 S/L	20.00
67,080.20	7,891.55	74,971.75	82,859.25 S/L	20.00
<u>1,025,298.85</u>	<u>30,098.86</u>	<u>1,055,397.71</u>	<u>183,921.29</u>	

45,840.00	0.00	45,840.00	0.00 S/L	5.00
104,699.00	0.00	104,699.00	0.00 S/L	5.00
28,864.15	0.00	28,864.15	0.00 S/L	5.00
28,746.00	0.00	28,746.00	0.00 S/L	5.00
18,768.00	0.00	18,768.00	0.00 S/L	5.00
338,352.00	0.00	338,352.00	0.00 S/L	10.00
24,673.72	0.00	24,673.72	0.00 S/L	3.00
58,694.00	0.00	58,694.00	0.00 S/L	5.00
21,717.00	0.00	21,717.00	0.00 S/L	3.00
17,811.08	0.00	17,811.08	0.00 S/L	5.00
68,152.00	0.00	68,152.00	0.00 S/L	5.00
56,037.00	0.00	56,037.00	0.00 S/L	5.00
56,037.00	0.00	56,037.00	0.00 S/L	5.00
22,684.00	0.00	22,684.00	0.00 S/L	3.00
21,640.00	0.00	21,640.00	0.00 S/L	3.00
139,504.00	0.00	139,504.00	0.00 S/L	5.00
32,359.00	0.00	32,359.00	0.00 S/L	3.00
22,617.00	0.00	22,617.00	0.00 S/L	3.00
55,243.03	0.00	55,243.03	0.00 S/L	5.00
54,883.03	0.00	54,883.03	0.00 S/L	5.00
27,718.61	0.00	27,718.61	0.00 S/L	5.00
22,541.48	0.00	22,541.48	0.00 S/L	3.00
24,381.48	0.00	24,381.48	0.00 S/L	3.00
98,574.56	0.00	98,574.56	0.00 S/L	5.00
24,425.00	0.00	24,425.00	0.00 S/L	3.00
113,158.00	0.00	113,158.00	0.00 S/L	10.00
23,925.00	0.00	23,925.00	0.00 S/L	3.00

89,950.00	0.00	89,950.00	0.00 S/L	5.00
950,327.00	0.00	950,327.00	0.00 S/L	10.00
24,410.62	0.00	24,410.62	0.00 S/L	3.00
23,054.60	0.00	23,054.60	0.00 S/L	3.00
22,515.20	0.00	22,515.20	0.00 S/L	3.00
22,557.20	0.00	22,557.20	0.00 S/L	3.00
63,994.07	0.00	63,994.07	0.00 S/L	5.00
13,265.00	0.00	13,265.00	0.00 S/L	3.00
122,539.72	0.00	122,539.72	0.00 S/L	5.00
13,375.00	0.00	13,375.00	0.00 S/L	3.00
26,219.26	0.00	26,219.26	0.00 S/L	3.00
26,400.96	0.00	26,400.96	0.00 S/L	3.00
33,012.48	0.00	33,012.48	0.00 S/L	3.00
41,396.00	0.00	41,396.00	0.00 S/L	5.00
26,575.00	0.00	26,575.00	0.00 S/L	3.00
23,968.03	0.00	23,968.03	0.00 S/L	5.00
73,675.08	0.00	73,675.08	0.00 S/L	5.00
25,985.26	0.00	25,985.26	0.00 S/L	3.00
3,476.10	0.00	3,476.10	0.00 S/L	3.00
627,631.00	0.00	627,631.00	0.00 S/L	10.00
26,269.99	0.00	26,269.99	0.00 S/L	3.00
26,269.99	0.00	26,269.99	0.00 S/L	3.00
129,355.84	0.00	129,355.84	0.00 S/L	10.00
42,590.87	0.00	42,590.87	0.00 S/L	3.00
120,126.00	0.00	120,126.00	0.00 S/L	5.00
25,217.84	0.00	25,217.84	0.00 S/L	3.00
25,217.84	0.00	25,217.84	0.00 S/L	3.00
25,217.84	0.00	25,217.84	0.00 S/L	3.00
138,880.36	0.00	138,880.36	0.00 S/L	5.00
31,363.78	0.00	31,363.78	0.00 S/L	3.00
20,104.00	0.00	20,104.00	0.00 S/L	3.00
144,840.00	0.00	144,840.00	0.00 S/L	5.00
28,796.08	0.00	28,796.08	0.00 S/L	3.00
18,049.12	0.00	18,049.12	0.00 S/L	3.00
18,049.58	0.00	18,049.58	0.00 S/L	3.00
5,594.00	0.00	5,594.00	0.00 S/L	3.00
83,505.00	0.00	83,505.00	0.00 S/L	5.00
37,338.08	0.00	37,338.08	0.00 S/L	5.00
29,697.50	0.00	29,697.50	0.00 S/L	3.00
28,152.55	0.00	28,152.55	0.00 S/L	3.00
28,152.55	0.00	28,152.55	0.00 S/L	3.00
28,322.55	0.00	28,322.55	0.00 S/L	3.00
31,689.16	0.00	31,689.16	-0.01 S/L	3.00
42,150.00	0.00	42,150.00	0.00 S/L	5.00
21,425.00	0.00	21,425.00	0.00 S/L	3.00
27,824.94	0.00	27,824.94	0.00 S/L	3.00
16,212.18	0.00	16,212.18	0.00 S/L	3.00

16,212.18	0.00	16,212.18	0.00 S/L	3.00
26,518.00	0.00	26,518.00	0.00 S/L	3.00
22,804.04	6,515.44	29,319.48	3,257.72 S/L	5.00
22,025.50	6,293.00	28,318.50	3,146.50 S/L	5.00
41,142.95	11,755.13	52,898.08	5,877.57 S/L	5.00
16,636.90	4,753.40	21,390.30	2,376.70 S/L	5.00
21,250.94	7,500.33	28,751.27	8,750.40 S/L	5.00
18,118.41	6,394.73	24,513.14	7,460.53 S/L	5.00
18,120.11	6,395.33	24,515.44	7,461.23 S/L	5.00
16,758.50	6,094.00	22,852.50	7,617.50 S/L	5.00
19,752.00	7,407.00	27,159.00	9,876.00 S/L	5.00
2,180.78	1,137.80	3,318.58	2,370.42 S/L	5.00
2,215.50	1,266.00	3,481.50	2,848.50 S/L	5.00
12,165.00	7,299.00	19,464.00	17,031.00 S/L	5.00
11,238.78	6,422.16	17,660.94	14,449.88 S/L	5.00
11,175.78	6,386.16	17,561.94	14,368.88 S/L	5.00
9,393.30	5,367.60	14,760.90	12,077.09 S/L	5.00
4,027.47	3,020.60	7,048.07	8,054.93 S/L	5.00
10,874.67	7,676.24	18,550.91	19,830.29 S/L	5.00
16,004.24	16,004.24	32,008.48	48,012.71 S/L	5.00
5,387.29	6,464.75	11,852.04	20,471.72 S/L	5.00
5,150.46	6,180.56	11,331.02	19,571.76 S/L	5.00
3,720.33	5,580.50	9,300.83	18,601.67 S/L	5.00
198.84	2,386.10	2,584.94	9,345.56 S/L	5.00
0.00	18,593.20	18,593.20	74,372.80 S/L	5.00
0.00	6,600.00	6,600.00	26,400.00 S/L	5.00
0.00	5,200.00	5,200.00	20,800.00 S/L	5.00
0.00	9,107.80	9,107.80	36,431.20 S/L	5.00
0.00	9,107.80	9,107.80	36,431.20 S/L	5.00
0.00	9,107.80	9,107.80	36,431.20 S/L	5.00
0.00	6,013.91	6,013.91	39,090.44 S/L	5.00
0.00	2,790.70	2,790.70	30,697.67 S/L	5.00
0.00	3,099.20	3,099.20	34,091.18 S/L	5.00
0.00	0.00	0.00	19,471.11 S/L	5.00
0.00	8,280.77	8,280.77	62,697.23 S/L	5.00
0.00	4,249.93	4,249.93	32,178.07 S/L	5.00
0.00	4,110.75	4,110.75	31,124.25 S/L	5.00
0.00	4,110.75	4,110.75	31,124.25 S/L	5.00

5,339,857.33	228,672.68	5,568,530.01	774,199.15
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49,699,882.37	2,554,429.98	52,254,312.35	#####
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