

O/S at month end Dec 31, 2015

1263	7/10/2013	49.16	13263	2.83
1753	10/16/2013	5.80	14003	1,500.00
2148	1/3/2014	690.08	14057	4.24
2232	1/14/2014	79.90	14524	1,500.00
2241	1/14/2014	45.00	14749	23.15
2250	1/14/2014	45.00	15030	1/23/2012 8.73
2252	1/14/2014	25.00	15201	2/27/2012 1.79
2282	11/18/2013	190.00	15321	3/19/2012 14.90
3052	6/17/2014	61.00	15370	4/9/2012 117.54
3068	6/17/2014	500.00	15437	4/20/2012 539.40
3249	7/16/2014	52.00	15636	5/21/2012 538.63
3315	8/13/2014	2,572.79	15770	6/14/2012 45.00
3683	10/15/2014	137.47	16005	8/15/2012 742.30
3869	11/13/2014	8.46	16098	8/15/2012 175.00
3875	11/13/2014	45.00	16103	8/15/2012 48.00
3977	12/16/2014	45.00	16304	10/11/2012 41,685.80
4023	12/16/2014	32.29	16359	10/11/2012 30,000.00
4028	12/16/2014	5.08	16452	11/15/2012 315.00
4173	1/15/2015	102.92	16453	11/15/2012 458.37
4298	2/10/2015	15.40	16496	11/15/2012 240.00
4604	4/14/2015	95.40	16598	11/30/2012 20.18
4605	4/14/2015	45.00	16711	12/14/2012 75.00
4866	6/17/2015	45.00	16745	12/27/2012 240.00
4870	6/17/2015	45.00	16788	old nat 50.00
5047	7/15/2015	26.75	17076	3/13/2013 28.00
5356	9/16/2015	216.65	17113	3/13/2013 845.00
5430	9/29/2015	5,050.00	17133	3/13/2013 314.75
5431	9/29/2015	5,050.00	17181	3/27/2013 552.00
5626	11/17/2015	116.43	17352	5/2/2013 39.96
5800	12/14/2015	37.97	17371	85.00
6213	3/16/2016	16.00		80,210.57
6363	4/13/2016	22.74		99,161.26
6421	5/17/2016	190.36		
6456	5/17/2016	1,288.59		
6496	5/17/2016	27.75	GENERAL	35,447.93
6538	6/15/2016	112.43	FIRE	1,096.70
6604	6/15/2016	177.50	STREET	4,897.96
6837	8/16/2016	1,160.00	PARK	1,160.42
6890	8/16/2016	45.00	RIVER RD	10,100.00
6917	8/16/2016	42.00	RAINY DAY	40,169.80
6962	8/16/2016	57.50	WATER	2,290.40
7031	9/14/2016	45.00	SEWER	3,749.87
7061	9/20/2016	57.50	LECE	28.00
7132	10/12/2016	272.77	PAYROLL	220.18
		18,950.69		99,161.26