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### TOTAL FUNDS 1, 2 & 4 ### \$\frac{\$\\$2,867,505.33}{\\$7,330,28}\$ Fund 3		·	-		
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TOTAL BANK AND INVESTMENTS \$12,331,89		QSCB-Debt Service	\$ 849,045.71	\$5,001,605.40	
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	TOTAL	BANK AND INVESTMENTS			\$12,331,892.34

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