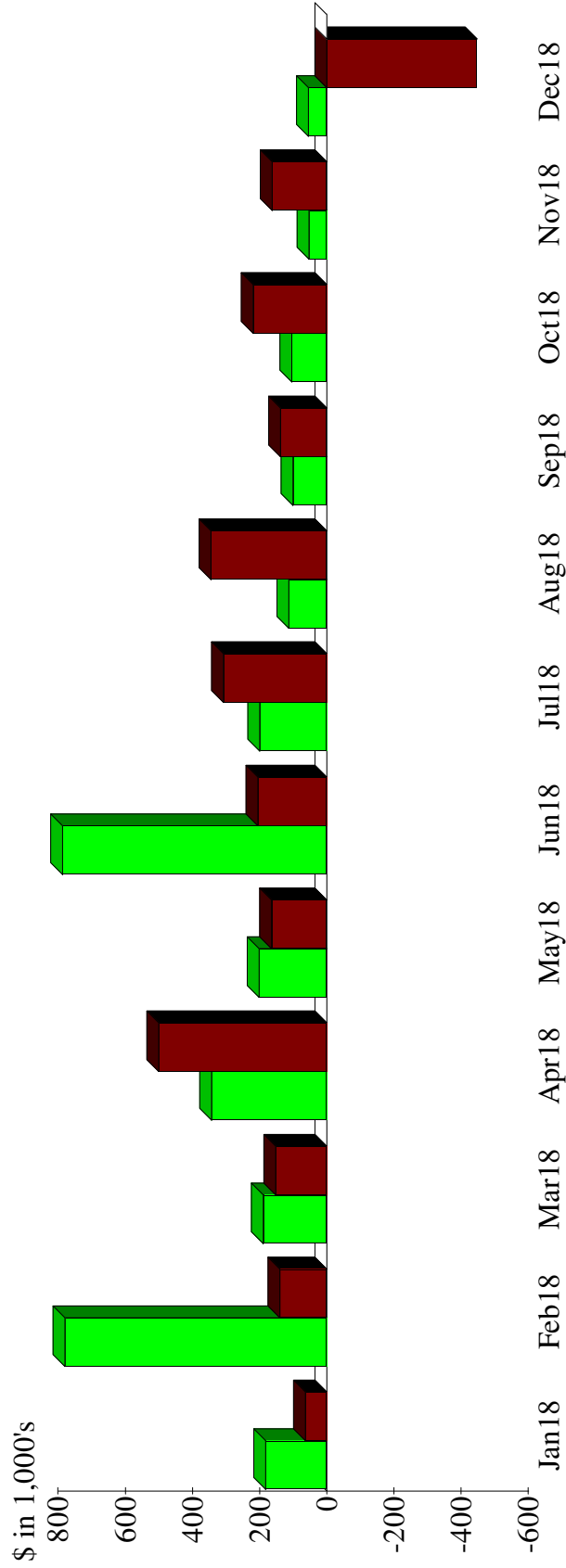


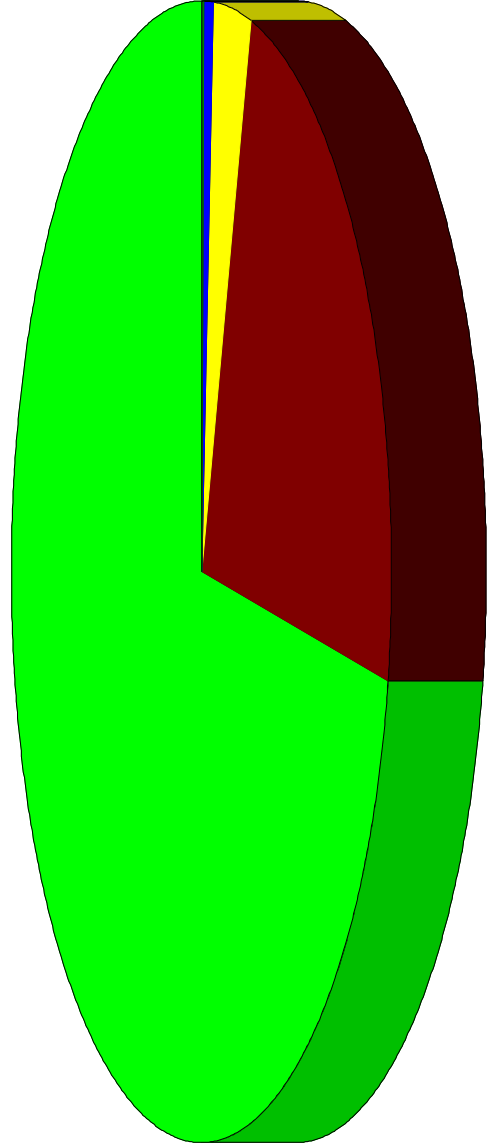
Income and Expense by Month
January through December 2018

Income
Expense



Income Summary
January through December 2018

Non-Operating Income	71.96%
Operating Income	23.96
Transfer In	3.19
PBM Trail Income	0.80
Misc. Income	0.09
Total	\$3,119,258.60



By Account