

| Account                                    | YTD Transactions |
|--------------------------------------------|------------------|
| 2023.2140.121.196.00.0000.000.0000.20.0000 | \$1,029,038.79   |
| 2023.2140.211.196.00.0000.000.0000.20.0000 | \$267,989.59     |
| 2023.2140.213.196.00.0000.000.0000.20.0000 | \$392.79         |
| 2023.2140.214.196.00.0000.000.0000.20.0000 | \$3,518.37       |
| 2023.2140.220.196.00.0000.000.0000.20.0000 | \$76,237.51      |
| 2023.2140.230.196.00.0000.000.0000.20.0000 | \$350,446.31     |
| 2023.2140.260.196.00.0000.000.0000.20.0000 | \$8,945.91       |
| 2023.2140.329.196.00.0000.000.0000.20.0000 | \$83,689.08      |
| 2023.2140.533.196.00.0000.000.0000.20.0000 | \$464.28         |
| 2023.2140.580.196.00.0000.000.0000.20.0000 | \$5,184.01       |
| 2023.2140.610.196.00.0000.000.0000.20.0000 | \$19,741.59      |
| 2023.2140.640.196.00.0000.000.0000.20.0000 | \$234.72         |
| 2023.2140.650.196.00.0000.000.0000.20.0000 | \$364.94         |
| 2023.2140.810.196.00.0000.000.0000.20.0000 | \$300.00         |
| 2023.2270.240.196.00.0000.000.0000.20.0000 | \$4,269.00       |
| 2023.2270.360.196.00.0000.000.0000.20.0000 | \$535.00         |
| 2023.5210.934.196.00.0000.000.0000.20.0000 | \$80,559.91      |
| 2023.5420.938.196.00.0000.000.0000.20.0000 | \$75,055.38      |
| 2023.6999.000.196.00.0000.000.0000.20.0000 | -\$28,254.35     |
| 2023.7810.000.196.00.0000.000.0000.20.0000 | -\$41,168.26     |
| 2023.7820.000.196.00.0000.000.0000.20.0000 | -\$189,241.01    |
| Total Expenditures                         | \$1,748,303.56   |
| <br>Total FTE's                            | <br>17.30        |
| <br>Cost per FTE                           | <br>\$101,058.01 |