January 03, 2020	February 11, 2020	February 21, 2020	February 21, 2020	GENERAL FUND	9,712,953.33			8,174,034.41	
January 27, 2020	February 04, 2020	February 12, 2020	February 12, 2020	TRUST FUND	606,100.00			447,026.00	447,026.00
					2,065,700.00				
					2,065,700.00				
January 27, 2020	March 16, 2020	July 23, 2020	July 23, 2020	GENERAL FUND	2,906,349.25			2,906,349.25	
May 13, 2020	May 20, 2020	June 08, 2020	June 08, 2020	GENERAL FUND	9,228,121.12		9,228,121.12	9,183,622.05	
May 13, 2020	May 19, 2020	May 28, 2020	June 01, 2020	GENERAL FUND	4,850,000.00			4,042,614.71	
				SPECIAL TRUST FUND	1,500,000.00				
				SPECIAL TRUST FUND	1,500,000.00				