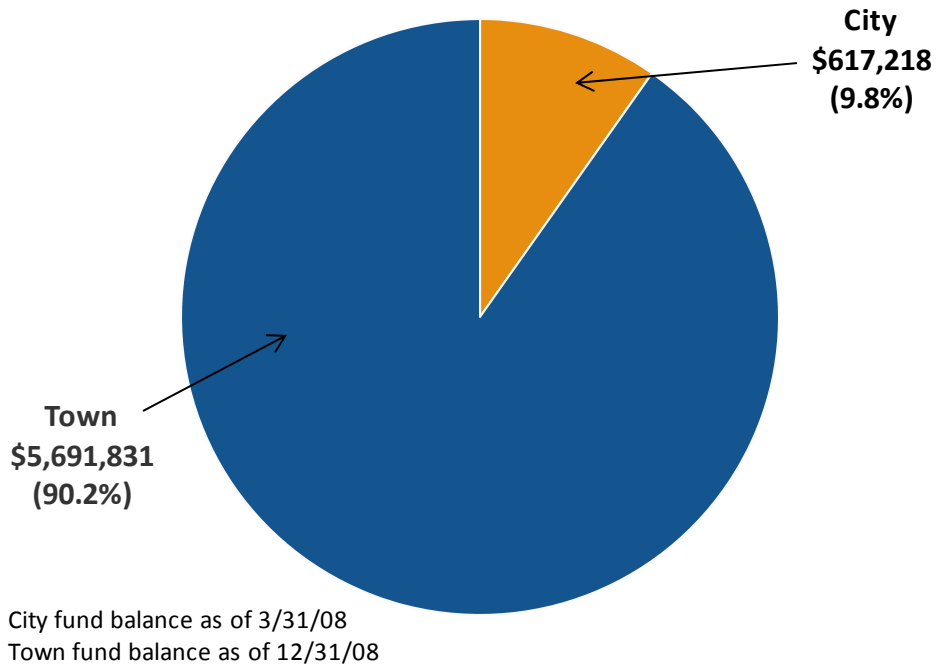


City & Town of Batavia Fund Balances



City of Batavia	\$617,218	9.8%
Town of Batavia	\$5,691,831	90.2%