

Revenue Report

Date : 11/01/2019 01:12:54 PM

REVENUEACCOUNTS.FRX

User Id: DEBRA

All Revenue
For the month of October 2019
Grouped By Fund, Object
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 101				
**Object 110.000				
101110.000	GENERAL - PROPERTY TAX		0.00	286973.70
SubTotal Object 110.000			0.00	286973.70
**Object 123.000				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		30489.00	331084.00
SubTotal Object 123.000			30489.00	331084.00
**Object 124.000				
101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMEN		0.00	0.00
SubTotal Object 124.000			0.00	0.00
**Object 126.000				
101126.000	GENERAL - FINANCIAL INSTITUTION TAX		0.00	1023.38
SubTotal Object 126.000			0.00	1023.38
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		4835.69	74769.87
SubTotal Object 221.000			4835.69	74769.87
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		3120.00	34228.24
SubTotal Object 311.013			3120.00	34228.24
**Object 351.018				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	24696.83
SubTotal Object 351.018			0.00	24696.83
**Object 352.000				
101352.000	GENERAL - LICENSE EXCISE TAX		0.00	31163.99
SubTotal Object 352.000			0.00	31163.99
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	1254.99
SubTotal Object 353.000			0.00	1254.99
**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	2492.64
SubTotal Object 357.000			0.00	2492.64
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		0.00	1650.00

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SubTotal Object 358.000			0.00	1650.00
**Object 359.000				
101359.000	GENERAL - ABC GALLONAGE TAX		2040.09	9279.76
SubTotal Object 359.000			2040.09	9279.76
**Object 495.000				
101495.000	GENERAL - REIMBURSEMENTS		0.00	0.00
SubTotal Object 495.000			0.00	0.00
**Object 540.000				
101540.000	GENERAL - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		0.00	2293.82
SubTotal Object 609.000			0.00	2293.82
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	27210.84
SubTotal Object 640.000			0.00	27210.84
**Object 940.000				
101940.000	GEN - TEMPORARY LOANS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
**Object 950.000				
101950.000	GENERAL - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 960.000				
101960.000	GENERAL - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund 101			40484.78	828122.06
**Fund 102				
**Object 221.000				
102221.000	GENERAL - FINAL GRADE CERTIFICATION		1250.00	23617.53
SubTotal Object 221.000			1250.00	23617.53
SubTotal Fund 102			1250.00	23617.53
**Fund 103				
**Object 990.000				
103990.000	COMMUNITY DAY - DONATIONS		0.00	17272.50
SubTotal Object 990.000			0.00	17272.50

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund 103			0.00	17272.50
**Fund 104				
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		42.49	2043.68
SubTotal Object 913.000			42.49	2043.68
SubTotal Fund 104			42.49	2043.68
**Fund 201				
**Object 110.000				
201110.000	MVH - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 126.000				
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 311.013				
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	12.00
SubTotal Object 311.013			0.00	12.00
**Object 321.000				
201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
201351.001	MOTOR VEHICLE HIGHWAY - UNALLOCATED		7897.75	132620.87
SubTotal Object 351.001			7897.75	132620.87
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		7897.74	55399.62
SubTotal Object 351.002			7897.74	55399.62
**Object 351.020				
201351.020	MVH - MAJOR MOVES		0.00	0.00
SubTotal Object 351.020			0.00	0.00
**Object 352.000				
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 356.000				
201356.000	MVH WHEEL TAX		9539.40	98728.75
SubTotal Object 356.000			9539.40	98728.75

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**Object 357.000				
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 540.000				
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 960.000				
201960.000	MVH - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund 201			25334.89	286761.24
**Fund 202				
**Object 321.000				
202321.000	LOCAL ROAD & STREET - LOCAL/FEDERAL REV		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		9174.42	77882.39
SubTotal Object 351.001			9174.42	77882.39
**Object 520.000				
202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**Object 990.000				
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 202			9174.42	77882.39
**Fund 203				
**Object 343.000				
203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		0.00	58380.01
SubTotal Object 343.000			0.00	58380.01
SubTotal Fund 203			0.00	58380.01
**Fund 204				
**Object 311.013				
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
SubTotal Fund 204			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 217				
**Object 311.013				
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	10000.00
SubTotal Object 311.013			0.00	10000.00
SubTotal Fund 217			0.00	10000.00
**Fund 233				
**Object 311.013				
233311.013	LECE - MISCELLANEOUS RECEIPTS		38.00	4609.17
SubTotal Object 311.013			38.00	4609.17
**Object 421.000				
233421.000	LECE - POLICE REPORTS		85.00	605.00
SubTotal Object 421.000			85.00	605.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		250.00	1865.00
SubTotal Object 422.000			250.00	1865.00
SubTotal Fund 233			373.00	7079.17
**Fund 241				
**Object 990.000				
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 241			0.00	0.00
**Fund 242				
**Object 520.000				
242520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 242			0.00	0.00
**Fund 245				
**Object 123.000				
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			0.00	0.00
**Object 311.013				
245311.013	RAINY - OTHER		0.00	2500.00
SubTotal Object 311.013			0.00	2500.00
**Object 520.000				
245520.000	RAINY DAY - 2014 BAN		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 245			0.00	2500.00
**Fund 257				
**Object 920.000				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund 257			0.00	0.00
**Fund 258				
**Object 920.000				
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	1234204.41
SubTotal Object 920.000			0.00	1234204.41
SubTotal Fund 258			0.00	1234204.41
**Fund 302				
**Object 311.013				
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
SubTotal Fund 302			0.00	0.00
**Fund 307				
**Object 121.000				
307121.000	2014 GEN BOND NOTE		0.00	0.00
SubTotal Object 121.000			0.00	0.00
**Object 520.000				
307520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 307			0.00	0.00
**Fund 311				
**Object 110.000				
311110.000	TIF -GENERAL PROPERTY TAXES		0.00	25616.27
SubTotal Object 110.000			0.00	25616.27
SubTotal Fund 311			0.00	25616.27
**Fund 401				
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	4601.64
SubTotal Object 351.010			0.00	4601.64

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**Object 499.000				
401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
401609.000	CCI - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 950.000				
401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 401			0.00	4601.64
**Fund 402				
**Object 110.000				
402110.000	CCD - GENERAL PROPERTY TAX		0.00	36077.12
SubTotal Object 110.000			0.00	36077.12
**Object 126.000				
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	128.66
SubTotal Object 126.000			0.00	128.66
**Object 352.000				
402352.000	CCD - LICENSE EXCISE TAX		0.00	3917.80
SubTotal Object 352.000			0.00	3917.80
**Object 357.000				
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	313.36
SubTotal Object 357.000			0.00	313.36
**Object 499.000				
402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 520.000				
402520.000	CUM CAPITAL DEV 2014 BAN RE-IMBURSEMEN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**Object 609.000				
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 940.000				
402940.000	CCD - TEMPORARY LOANS		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 940.000			0.00	0.00
**Object 950.000				
402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 402			0.00	40436.94
**Fund 600				
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	1364.89
SubTotal Object 311.013			0.00	1364.89
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		25271.75	250355.88
SubTotal Object 441.000			25271.75	250355.88
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	566.51
SubTotal Object 609.000			0.00	566.51
SubTotal Fund 600			25271.75	252287.28
**Fund 601				
**Object 214.000				
601214.000	WATER - DUKE GRANT		0.00	0.00
SubTotal Object 214.000			0.00	0.00
**Object 221.000				
601221.000	WATER - BUILDING PERMITS & PLANNING		2000.00	29500.00
SubTotal Object 221.000			2000.00	29500.00
**Object 311.000				
601311.000	WATER - COLLECTION RECEIPTS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.012				
601311.012	WATER - UTILITY COLLECTIONS		101457.54	864041.41
SubTotal Object 311.012			101457.54	864041.41
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		1412.51	7356.20
SubTotal Object 311.013			1412.51	7356.20

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**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		450.00	6550.00
SubTotal Object 311.014			450.00	6550.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		75.00	1750.00
SubTotal Object 341.012			75.00	1750.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5092.71	52098.54
SubTotal Object 441.000			5092.71	52098.54
**Object 444.000				
601444.000	WATER - NSF PENALTIES		0.00	385.00
SubTotal Object 444.000			0.00	385.00
**Object 609.000				
601609.000	WATER - INTEREST EARNED		0.00	1057.24
SubTotal Object 609.000			0.00	1057.24
**Object 950.000				
601950.000	WATER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 601			110487.76	962738.39
**Fund 602				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		0.00	116.91
SubTotal Object 609.000			0.00	116.91
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8923.50	89235.00
SubTotal Object 920.000			8923.50	89235.00
**Object 950.000				
602950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
602990.000	WATER B & I - OTHER		0.00	20.69
SubTotal Object 990.000			0.00	20.69
**Object 999.000				
602999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00

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SubTotal Fund 602			8923.50	89372.60
**Fund 603				
**Object 311.012				
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
SubTotal Object 311.012			0.00	0.00
SubTotal Fund 603			0.00	0.00
**Fund 604				
**Object 494.000				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00
SubTotal Object 494.000			0.00	0.00
**Object 609.000				
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 990.000				
604990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		1516.67	15166.70
SubTotal Object 990.000			1516.67	15166.70
SubTotal Fund 604			1516.67	15166.70
**Fund 605				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 609.000				
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund 605			0.00	0.00
**Fund 606				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 221.000			0.00	0.00
**Object 311.000				
606311.000	SEWER - COLLECTION RECEIPTS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.013				
606311.013	SEWER - MISCELLANEOUS RECEIPTS		0.00	36659.30

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SubTotal Object 311.013			0.00	36659.30
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		94119.01	922736.44
SubTotal Object 441.000			94119.01	922736.44
**Object 444.000				
606444.000	SEWER - NSF PENALTIES		0.00	0.00
SubTotal Object 444.000			0.00	0.00
**Object 609.000				
606609.000	SEWER - INTEREST EARNED		0.00	2478.24
SubTotal Object 609.000			0.00	2478.24
**Object 950.000				
606950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 999.000				
606999.000	SEWER - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund 606			94119.01	961873.98
**Fund 607				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		0.00	271.36
SubTotal Object 609.000			0.00	271.36
**Object 610.000				
607610.000	SEWER B & I - INTEREST ON INVESTMENTS		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 920.000				
607920.000	SEWER B & I - TRANSFER FROM UTILITY		32199.58	322274.67
SubTotal Object 920.000			32199.58	322274.67
**Object 950.000				
607950.000	SEWER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
607990.000	SEWER B & I - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 607			32199.58	322546.03

****Fund 608**

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**Object 311.013				
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 610.000				
608610.000	SEWER DEBT RESERVE - INTEREST OF INVEST		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 950.000				
608950.000	SEWER DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 608			0.00	0.00
**Fund 609				
**Object 499.000				
609499.000	STORM WATER - B&I TRANSFERS		6688.83	67315.80
SubTotal Object 499.000			6688.83	67315.80
SubTotal Fund 609			6688.83	67315.80
**Fund 610				
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 610			0.00	0.00
**Fund 611				
**Object 990.000				
611990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 611			0.00	0.00
**Fund 612				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	38.10
SubTotal Object 610.000			0.00	38.10
**Object 990.000				
612990.000	CREDIT CARD		52962.57	471027.07
SubTotal Object 990.000			52962.57	471027.07
SubTotal Fund 612			52962.57	471065.17
**Fund 623				
**Object 441.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		18268.26	181248.95
SubTotal Object 441.000			18268.26	181248.95
SubTotal Fund 623			18268.26	181248.95
**Fund 624				
**Object 311.013				
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		800.00	448844.91
SubTotal Object 311.013			800.00	448844.91
SubTotal Fund 624			800.00	448844.91
**Fund 628				
**Object 221.000				
628221.000	SEWER HOOK-ON - BUILDING PERMITS		14500.00	196002.50
SubTotal Object 221.000			14500.00	196002.50
**Object 609.000				
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 920.000				
628920.000	SEWER HOOK-ON - TRANSFER OF FUNDS		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
628950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 628			14500.00	196002.50
**Fund 631				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		228286.75	2617448.65
SubTotal Object 990.000			228286.75	2617448.65
SubTotal Fund 631			228286.75	2617448.65
**Fund 651				
**Object 221.000				
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		7950.00	100838.00
SubTotal Object 221.000			7950.00	100838.00
**Object 311.012				
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 341.012				
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			0.00	0.00
**Object 609.000				
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 920.000				
651920.000	WATER IMPROVEMENT - TRANSFER OF FUNDS		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
651950.000	WATER IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 651			7950.00	100838.00
**Fund 710				
**Object 499.000				
710499.000	LEVY EXCESS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund 710			0.00	0.00
**Fund 806				
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		74981.96	854719.44
SubTotal Object 806.000			74981.96	854719.44
SubTotal Fund 806			74981.96	854719.44
**Fund 807				
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		11711.54	128702.89
SubTotal Object 807.000			11711.54	128702.89
SubTotal Fund 807			11711.54	128702.89
**Fund 808				
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		13649.98	151863.14
SubTotal Object 808.000			13649.98	151863.14
SubTotal Fund 808			13649.98	151863.14
**Fund 809				

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**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		3192.36	35516.28
SubTotal Object 809.000			3192.36	35516.28
SubTotal Fund 809			3192.36	35516.28
**Fund 810				
**Object 810.000				
810810.000	PAYROLL - STATE TAX		3734.72	41275.24
SubTotal Object 810.000			3734.72	41275.24
SubTotal Fund 810			3734.72	41275.24
**Fund 811				
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1441.16	13993.93
SubTotal Object 811.000			1441.16	13993.93
SubTotal Fund 811			1441.16	13993.93
**Fund 812				
**Object 812.000				
812812.000	PAYROLL - PERF		3145.46	35165.39
SubTotal Object 812.000			3145.46	35165.39
SubTotal Fund 812			3145.46	35165.39
**Fund 813				
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		2904.83	26074.97
SubTotal Object 813.000			2904.83	26074.97
SubTotal Fund 813			2904.83	26074.97
**Fund 814				
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		403.28	2642.79
SubTotal Object 814.000			403.28	2642.79
SubTotal Fund 814			403.28	2642.79
**Fund 815				
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		412.77	4672.74
SubTotal Object 815.000			412.77	4672.74
SubTotal Fund 815			412.77	4672.74
**Fund 816				
**Object 816.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
816816.000	PAYROLL - DENTAL INSURANCE		181.51	1436.13
SubTotal Object 816.000			181.51	1436.13
SubTotal Fund 816			181.51	1436.13
**Fund 817				
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	3300.00
SubTotal Object 817.000			300.00	3300.00
SubTotal Fund 817			300.00	3300.00
**Fund 818				
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00
SubTotal Object 818.000			0.00	0.00
SubTotal Fund 818			0.00	0.00
**Fund 819				
**Object 819.000				
819819.000	PAYROLL OPENING BALANCE		0.00	267.00
SubTotal Object 819.000			0.00	267.00
SubTotal Fund 819			0.00	267.00
**Fund 820				
**Object 820.000				
820820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 820.000			0.00	0.00
SubTotal Fund 820			0.00	0.00
**Fund 821				
**Object 821.000				
821821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
SubTotal Object 821.000			0.00	0.00
SubTotal Fund 821			0.00	0.00
**Fund 822				
**Object 822.000				
822822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
SubTotal Object 822.000			0.00	0.00
SubTotal Fund 822			0.00	0.00
**Fund 823				
**Object 823.000				
823823.000	PAYROLL - CHILD SUPPORT		0.00	4410.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 823.000			0.00	4410.00
SubTotal Fund 823			0.00	4410.00
**Fund 828				
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		0.00	0.00
SubTotal Object 828.000			0.00	0.00
SubTotal Fund 828			0.00	0.00
**Fund 829				
**Object 829.000				
829829.000	PAYROLL GARNISHMENT 3		435.00	4785.00
SubTotal Object 829.000			435.00	4785.00
SubTotal Fund 829			435.00	4785.00
**Fund 830				
**Object 830.000				
830830.000	PAYROLL GARNISHMENT 4		832.00	2496.00
SubTotal Object 830.000			832.00	2496.00
SubTotal Fund 830			832.00	2496.00
**Fund 849				
**Object 849.000				
849849.000	PAYROLL - SECURITY BENEFITS		660.00	4520.00
SubTotal Object 849.000			660.00	4520.00
SubTotal Fund 849			660.00	4520.00
**Fund 850				
**Object 850.000				
850850.000	PAYROLL - AFLAC		1022.28	12340.37
SubTotal Object 850.000			1022.28	12340.37
SubTotal Fund 850			1022.28	12340.37
**Fund 851				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.00	5.39
SubTotal Object 609.000			0.00	5.39
SubTotal Fund 851			0.00	5.39
*** GRAND TOTAL ***			797643.11	10633453.50