

Revenue Report

Date : 06/09/2022 09:39:35 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

All Revenue
 Post Date From 05/01/2022 Thru 05/31/2022
 Grouped By Fund Number, Object
 Ordered By Bank Number, Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 101				
**Object 110.000				
101110.000	GENERAL - PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 123.000				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		80437.83	252541.15
SubTotal Object 123.000			80437.83	252541.15
**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	0.00
SubTotal Object 126.000			0.00	0.00
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		15001.25	57321.85
SubTotal Object 221.000			15001.25	57321.85
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	13316.43
SubTotal Object 311.013			0.00	13316.43
**Object 351.018				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	0.00
SubTotal Object 351.018			0.00	0.00
**Object 352.000				
101352.000	GENERAL - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Object 353.000			0.00	0.00
**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		0.00	907.50

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 358.000			0.00	907.50
**Object 359.000				
101359.000	GENERAL - ABC GALLONAGE TAX		0.00	5356.54
SubTotal Object 359.000			0.00	5356.54
**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	75.00
SubTotal Object 540.000			0.00	75.00
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		0.00	435.22
SubTotal Object 609.000			0.00	435.22
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		8072.76	15838.08
SubTotal Object 640.000			8072.76	15838.08
**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 Number 101			103511.84	345791.77
**Fund Number 102				
**Object 221.000				
102221.000	GENERAL - FINAL GRADE CERTIFICATION		7250.00	10750.00
SubTotal Object 221.000			7250.00	10750.00
SubTotal Fund Number 102			7250.00	10750.00
**Fund Number 103				
**Object 990.000				
103990.000	DONATIONS - COMMUNITY DAY		500.00	620.00
SubTotal Object 990.000			500.00	620.00
**Object 990.100				
103990.100	DONATIONS - FLAGS		0.00	9.52

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 990.100			0.00	9.52
**Object 990.200				
103990.200	DONATIONS - OTTO LEWIS MEMORIAL BANQUET		0.00	0.00
SubTotal Object 990.200			0.00	0.00
**Object 990.300				
103990.300	DONATIONS - K-9		0.00	5000.00
SubTotal Object 990.300			0.00	5000.00
SubTotal Fund Number 103			500.00	5629.52
**Fund Number 104				
**Object 495.000				
104495.000	OUTSIDE REVIEW - REIMBURSEMENTS		0.00	500.00
SubTotal Object 495.000			0.00	500.00
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	250.00
SubTotal Object 913.000			0.00	250.00
SubTotal Fund Number 104			0.00	750.00
**Fund Number 150				
**Object 371.000				
150371.000	CARES - LOCAL GOVERNMENT GRANTS		0.00	0.00
SubTotal Object 371.000			0.00	0.00
SubTotal Fund Number 150			0.00	0.00
**Fund Number 176				
**Object 371.000				
176371.000	ARPA - LOCAL GOVERNMENT GRANTS		306377.23	306377.23
SubTotal Object 371.000			306377.23	306377.23
**Object 609.000				
176609.000	ARPA - INTEREST EARNED		0.00	88.35
SubTotal Object 609.000			0.00	88.35
SubTotal Fund Number 176			306377.23	306465.58
**Fund Number 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

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 311.013				
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	763.08
SubTotal Object 311.013			0.00	763.08
**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	MVH - DISTRIBUTION UNRESTRICTED		9239.87	41056.00
SubTotal Object 351.001			9239.87	41056.00
**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		11423.60	50337.87
SubTotal Object 356.000			11423.60	50337.87
**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 Number 201			20663.47	92156.95
**Fund Number 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		9374.90	44639.89
SubTotal Object 351.001			9374.90	44639.89

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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 Number 202			9374.90	44639.89
**Fund Number 203				
**Object 343.000				
203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		9239.86	41055.97
SubTotal Object 343.000			9239.86	41055.97
SubTotal Fund Number 203			9239.86	41055.97
**Fund Number 204				
**Object 311.013				
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	20.00
SubTotal Object 311.013			0.00	20.00
SubTotal Fund Number 204			0.00	20.00
**Fund Number 217				
**Object 311.013				
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
SubTotal Fund Number 217			0.00	0.00
**Fund Number 233				
**Object 311.013				
233311.013	LECE - MISCELLANEOUS RECEIPTS		61.00	162.00
SubTotal Object 311.013			61.00	162.00
**Object 421.000				
233421.000	LECE - POLICE REPORTS		15.00	220.00
SubTotal Object 421.000			15.00	220.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		0.00	6855.00
SubTotal Object 422.000			0.00	6855.00
SubTotal Fund Number 233			76.00	7237.00
**Fund Number 241				
**Object 990.000				
241990.000	UNSAFE BLD - OTHER		0.00	0.00

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SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 241			0.00	0.00
**Fund Number 242				
**Object 520.000				
242520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 242			0.00	0.00
**Fund Number 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	0.00
SubTotal Object 311.013			0.00	0.00
**Object 520.000				
245520.000	RAINY DAY - 2014 BAN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 245			0.00	0.00
**Fund Number 252				
**Object 110.000				
252110.000	FIRE - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 123.000				
252123.000	FIRE - CERTIFIED SHARES (LIT)		11934.92	15790.60
SubTotal Object 123.000			11934.92	15790.60
**Object 126.000				
252126.000	FIRE - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 311.013				
252311.013	FIRE - MISCELLANEOUS RECEIPTS		0.00	17959.72
SubTotal Object 311.013			0.00	17959.72
**Object 352.000				
252352.000	FIRE - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 357.000				
252357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
SubTotal Object 357.000			0.00	0.00

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**Object 609.000				
252609.000	FIRE GENERAL - INTEREST EARNED		0.00	155.79
SubTotal Object 609.000			0.00	155.79
**Object 990.000				
252990.000	FIRE - DONATIONS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 252			11934.92	33906.11
**Fund Number 256				
**Object 110.000				
256110.000	FIRE CCD - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 126.000				
256126.000	FIRE CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 352.000				
256352.000	FIRE CCD - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 357.000				
256357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
SubTotal Object 357.000			0.00	0.00
SubTotal Fund Number 256			0.00	0.00
**Fund Number 258				
**Object 920.000				
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund Number 258			0.00	0.00
**Fund Number 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 Number 307			0.00	0.00
**Fund Number 311				
**Object 110.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
311110.000	TIF -GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
SubTotal Fund Number 311			0.00	0.00
**Fund Number 401				
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 351.010			0.00	0.00
**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 Number 401			0.00	0.00
**Fund Number 402				
**Object 110.000				
402110.000	CCD - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 126.000				
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 352.000				
402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 357.000				
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**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

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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
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 Number 402			0.00	0.00
**Fund Number 600				
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	1279.88
SubTotal Object 311.013			0.00	1279.88
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		35833.00	184359.66
SubTotal Object 441.000			35833.00	184359.66
**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	50.14
SubTotal Object 609.000			0.00	50.14
SubTotal Fund Number 600			35833.00	185689.68
**Fund Number 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		1500.00	13500.00
SubTotal Object 221.000			1500.00	13500.00
**Object 311.000				
601311.000	WATER - OPERATIONS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.012				
601311.012	WATER - UTILITY COLLECTIONS		83888.03	456369.33

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SubTotal Object 311.012			83888.03	456369.33
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		15617.53	23696.22
SubTotal Object 311.013			15617.53	23696.22
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		0.00	1800.00
SubTotal Object 311.014			0.00	1800.00
**Object 341.012				
601341.012	WATER - RECONNECT & DISCONNECT FEES		50.00	591.82
SubTotal Object 341.012			50.00	591.82
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		6829.67	34051.89
SubTotal Object 441.000			6829.67	34051.89
**Object 444.000				
601444.000	WATER - NSF PENALTIES		105.00	385.00
SubTotal Object 444.000			105.00	385.00
**Object 609.000				
601609.000	WATER - INTEREST EARNED		0.00	235.18
SubTotal Object 609.000			0.00	235.18
**Object 950.000				
601950.000	WATER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 601			107990.23	530629.44
**Fund Number 602				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		0.00	9.22
SubTotal Object 609.000			0.00	9.22
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		9087.67	36536.18
SubTotal Object 920.000			9087.67	36536.18
**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	0.00

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SubTotal Object 990.000			0.00	0.00
**Object 999.000				
602999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund Number 602			9087.67	36545.40
**Fund Number 603				
**Object 311.012				
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
SubTotal Object 311.012			0.00	0.00
SubTotal Fund Number 603			0.00	0.00
**Fund Number 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		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 604			0.00	0.00
**Fund Number 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		481.00	16637.71
SubTotal Object 311.013			481.00	16637.71
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		118903.45	549349.62
SubTotal Object 441.000			118903.45	549349.62
**Object 444.000				

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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	297.90
SubTotal Object 609.000			0.00	297.90
**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 Number 606			119384.45	566285.23
**Fund Number 607				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		0.00	55.29
SubTotal Object 609.000			0.00	55.29
**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		32500.00	130307.29
SubTotal Object 920.000			32500.00	130307.29
**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 Number 607			32500.00	130362.58
**Fund Number 608				
**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

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**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 Number 608			0.00	0.00
**Fund Number 609				
**Object 499.000				
609499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 609			0.00	0.00
**Fund Number 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 Number 610			0.00	0.00
**Fund Number 611				
**Object 990.000				
611990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 611			0.00	0.00
**Fund Number 612				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	23.31
SubTotal Object 610.000			0.00	23.31
**Object 990.000				
612990.000	CREDIT CARD		152821.26	601034.01
SubTotal Object 990.000			152821.26	601034.01
SubTotal Fund Number 612			152821.26	601057.32
**Fund Number 623				
**Object 441.000				
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		27892.56	137480.42
SubTotal Object 441.000			27892.56	137480.42
SubTotal Fund Number 623			27892.56	137480.42
**Fund Number 624				
**Object 311.013				
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		2025.00	8250.00
SubTotal Object 311.013			2025.00	8250.00
**Object 347.000				

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624347.000	SPRINT - FARMERS MARKET		0.00	0.00
SubTotal Object 347.000			0.00	0.00
SubTotal Fund Number 624			2025.00	8250.00
**Fund Number 628				
**Object 221.000				
628221.000	SEWER HOOK-ON - BUILDING PERMITS		27850.00	99000.00
SubTotal Object 221.000			27850.00	99000.00
**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 Number 628			27850.00	99000.00
**Fund Number 631				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		166900.38	837840.83
SubTotal Object 990.000			166900.38	837840.83
SubTotal Fund Number 631			166900.38	837840.83
**Fund Number 651				
**Object 221.000				
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		10432.00	64078.00
SubTotal Object 221.000			10432.00	64078.00
**Object 311.012				
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			0.00	0.00
**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

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**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 Number 651			10432.00	64078.00
**Fund Number 710				
**Object 499.000				
710499.000	LEVY EXCESS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 710			0.00	0.00
**Fund Number 806				
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		118206.70	574906.20
SubTotal Object 806.000			118206.70	574906.20
SubTotal Fund Number 806			118206.70	574906.20
**Fund Number 807				
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		15917.96	75840.21
SubTotal Object 807.000			15917.96	75840.21
SubTotal Fund Number 807			15917.96	75840.21
**Fund Number 808				
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		20410.68	98742.98
SubTotal Object 808.000			20410.68	98742.98
SubTotal Fund Number 808			20410.68	98742.98
**Fund Number 809				
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		4773.52	23093.13
SubTotal Object 809.000			4773.52	23093.13
SubTotal Fund Number 809			4773.52	23093.13
**Fund Number 810				
**Object 810.000				
810810.000	PAYROLL - STATE TAX		5460.22	26288.81
SubTotal Object 810.000			5460.22	26288.81
SubTotal Fund Number 810			5460.22	26288.81

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**Fund Number 811				
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		2236.53	10729.04
SubTotal Object 811.000			2236.53	10729.04
SubTotal Fund Number 811			2236.53	10729.04
**Fund Number 812				
**Object 812.000				
812812.000	PAYROLL - PERF		4028.26	20478.38
SubTotal Object 812.000			4028.26	20478.38
SubTotal Fund Number 812			4028.26	20478.38
**Fund Number 813				
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		3507.14	18149.64
SubTotal Object 813.000			3507.14	18149.64
SubTotal Fund Number 813			3507.14	18149.64
**Fund Number 814				
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		312.22	1647.50
SubTotal Object 814.000			312.22	1647.50
SubTotal Fund Number 814			312.22	1647.50
**Fund Number 815				
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		1193.95	4462.46
SubTotal Object 815.000			1193.95	4462.46
SubTotal Fund Number 815			1193.95	4462.46
**Fund Number 816				
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		127.93	750.85
SubTotal Object 816.000			127.93	750.85
SubTotal Fund Number 816			127.93	750.85
**Fund Number 818				
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00
SubTotal Object 818.000			0.00	0.00
SubTotal Fund Number 818			0.00	0.00
**Fund Number 819				
**Object 819.000				
819819.000	PAYROLL OPENING BALANCE		0.00	0.00

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SubTotal Object 819.000			0.00	0.00
SubTotal Fund Number 819			0.00	0.00
**Fund Number 820				
**Object 820.000				
820820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 820.000			0.00	0.00
SubTotal Fund Number 820			0.00	0.00
**Fund Number 821				
**Object 821.000				
821821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
SubTotal Object 821.000			0.00	0.00
SubTotal Fund Number 821			0.00	0.00
**Fund Number 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 Number 822			0.00	0.00
**Fund Number 823				
**Object 823.000				
823823.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 823.000			0.00	0.00
SubTotal Fund Number 823			0.00	0.00
**Fund Number 828				
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		0.00	0.00
SubTotal Object 828.000			0.00	0.00
SubTotal Fund Number 828			0.00	0.00
**Fund Number 829				
**Object 829.000				
829829.000	PAYROLL GARNISHMENT 3		0.00	0.00
SubTotal Object 829.000			0.00	0.00
SubTotal Fund Number 829			0.00	0.00
**Fund Number 830				
**Object 830.000				
830830.000	PAYROLL GARNISHMENT 4		832.00	4160.00
SubTotal Object 830.000			832.00	4160.00
SubTotal Fund Number 830			832.00	4160.00
**Fund Number 831				

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**Object 831.000				
831831.000	PAYROLL GARNISHMENT 5		0.00	0.00
SubTotal Object 831.000			0.00	0.00
SubTotal Fund Number 831			0.00	0.00
**Fund Number 832				
**Object 832.000				
832832.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 832.000			0.00	0.00
SubTotal Fund Number 832			0.00	0.00
**Fund Number 849				
**Object 849.000				
849849.000	PAYROLL - SECURITY BENEFITS		460.00	2700.00
SubTotal Object 849.000			460.00	2700.00
SubTotal Fund Number 849			460.00	2700.00
**Fund Number 851				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.00	4.51
SubTotal Object 609.000			0.00	4.51
SubTotal Fund Number 851			0.00	4.51
**Fund Number 897				
**Object 990.000				
897990.000	PAYROLL - UNIFORMS GARNISHMENT		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 897			0.00	0.00
*** GRAND TOTAL ***			1339111.88	4947575.40