

Revenue Report

Date : 02/10/2023 02:32:22 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

All Revenue
 Post Date From 01/01/2023 Thru 01/31/2023
 Grouped By Fund Number, Object
 Ordered By Bank Number, Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 1101				
**Object 110.000				
1101110.000	GENERAL - PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 123.000				
1101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		50379.00	50379.00
SubTotal Object 123.000			50379.00	50379.00
**Object 124.000				
1101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMEN		0.00	0.00
SubTotal Object 124.000			0.00	0.00
**Object 126.000				
1101126.000	GENERAL - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 221.000				
1101221.000	GENERAL - BUILDING PERMITS & PLANNING		4123.20	4123.20
SubTotal Object 221.000			4123.20	4123.20
**Object 311.013				
1101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 351.018				
1101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	0.00
SubTotal Object 351.018			0.00	0.00
**Object 352.000				
1101352.000	GENERAL - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 353.000				
1101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Object 353.000			0.00	0.00
**Object 357.000				
1101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 358.000				
1101358.000	GENERAL - ATC EXCISE TAX		1402.50	1402.50

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 358.000			1402.50	1402.50
**Object 359.000				
1101359.000	GENERAL - ABC GALLONAGE TAX		3049.62	3049.62
SubTotal Object 359.000			3049.62	3049.62
**Object 495.000				
1101495.000	GENERAL - REIMBURSEMENTS		0.00	0.00
SubTotal Object 495.000			0.00	0.00
**Object 540.000				
1101540.000	GENERAL - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 609.000				
1101609.000	GENERAL - INTEREST EARNED		1773.49	1773.49
SubTotal Object 609.000			1773.49	1773.49
**Object 640.000				
1101640.000	GENERAL - CABLE TV FRANCHISE		0.00	0.00
SubTotal Object 640.000			0.00	0.00
**Object 940.000				
1101940.000	GEN - TEMPORARY LOANS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
**Object 950.000				
1101950.000	GENERAL - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 960.000				
1101960.000	GENERAL - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund Number 1101			60727.81	60727.81
**Fund Number 2201				
**Object 110.000				
2201110.000	MVH - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 126.000				
2201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 311.013				
2201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 321.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
2201351.001	MVH - DISTRIBUTION UNRESTRICTED		8321.23	8321.23
SubTotal Object 351.001			8321.23	8321.23
**Object 351.020				
2201351.020	MVH - MAJOR MOVES		0.00	0.00
SubTotal Object 351.020			0.00	0.00
**Object 352.000				
2201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 356.000				
2201356.000	MVH - WHEEL TAX		5674.19	5674.19
SubTotal Object 356.000			5674.19	5674.19
**Object 357.000				
2201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 540.000				
2201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 960.000				
2201960.000	MVH - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund Number 2201			13995.42	13995.42
**Fund Number 2202				
**Object 321.000				
2202321.000	LOCAL ROAD & STREET - LOCAL/FEDERAL REV		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
2202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		9120.81	9120.81
SubTotal Object 351.001			9120.81	9120.81
**Object 520.000				
2202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**Object 990.000				
2202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 2202			9120.81	9120.81
**Fund Number 2203				
**Object 343.000				
2203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		8321.24	8321.24
SubTotal Object 343.000			8321.24	8321.24
SubTotal Fund Number 2203			8321.24	8321.24
**Fund Number 2204				
**Object 311.013				
2204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
SubTotal Fund Number 2204			0.00	0.00
**Fund Number 2208				
**Object 499.000				
2208499.000	LEVY EXCESS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 2208			0.00	0.00
**Fund Number 2228				
**Object 311.013				
2228311.013	LECE - MISCELLANEOUS RECEIPTS		16.00	16.00
SubTotal Object 311.013			16.00	16.00
**Object 421.000				
2228421.000	LECE - POLICE REPORTS/PERMITS		65.00	65.00
SubTotal Object 421.000			65.00	65.00
**Object 422.000				
2228422.000	LECE - GUN PERMITS		0.00	0.00
SubTotal Object 422.000			0.00	0.00
SubTotal Fund Number 2228			81.00	81.00
**Fund Number 2234				
**Object 990.000				
2234990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 2234			0.00	0.00
**Fund Number 2235				
**Object 520.000				
2235520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 2235			0.00	0.00
**Fund Number 2236				
**Object 123.000				
2236123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			0.00	0.00
**Object 311.013				
2236311.013	RAINY - OTHER		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 520.000				
2236520.000	RAINY DAY - 2014 BAN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2243				
**Object 110.000				
2243110.000	FIRE - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 123.000				
2243123.000	FIRE - CERTIFIED SHARES (LIT)		322.00	322.00
SubTotal Object 123.000			322.00	322.00
**Object 126.000				
2243126.000	FIRE - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 311.013				
2243311.013	FIRE - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 352.000				
2243352.000	FIRE - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 357.000				
2243357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 609.000				
2243609.000	FIRE GENERAL - INTEREST EARNED		1108.84	1108.84
SubTotal Object 609.000			1108.84	1108.84
**Object 990.000				
2243990.000	FIRE - DONATIONS		0.00	0.00
SubTotal Object 990.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 2243			1430.84	1430.84
**Fund Number 2256				
**Object 342.000				
2256342.000	OPIOID SETTLEMENT UNRESTRICTED- PUBLIC SAFETY		0.00	0.00
SubTotal Object 342.000			0.00	0.00
SubTotal Fund Number 2256			0.00	0.00
**Fund Number 2257				
**Object 312.000				
2257312.000	OPIOID SETTLEMENT RESTRICTED- PUBLIC SAFETY		0.00	0.00
SubTotal Object 312.000			0.00	0.00
SubTotal Fund Number 2257			0.00	0.00
**Fund Number 2400				
**Object 371.000				
2400371.000	CARES - LOCAL GOVERNMENT GRANTS		0.00	0.00
SubTotal Object 371.000			0.00	0.00
SubTotal Fund Number 2400			0.00	0.00
**Fund Number 2401				
**Object 371.000				
2401371.000	ARPA - LOCAL GOVERNMENT GRANTS		0.00	0.00
SubTotal Object 371.000			0.00	0.00
**Object 609.000				
2401609.000	ARPA - INTEREST EARNED		4.69	4.69
SubTotal Object 609.000			4.69	4.69
SubTotal Fund Number 2401			4.69	4.69
**Fund Number 2500				
**Object 221.000				
2500221.000	GENERAL - FINAL GRADE CERTIFICATION		0.00	0.00
SubTotal Object 221.000			0.00	0.00
SubTotal Fund Number 2500			0.00	0.00
**Fund Number 2501				
**Object 990.000				
2501990.000	DONATIONS - COMMUNITY DAY		0.00	0.00
SubTotal Object 990.000			0.00	0.00
**Object 990.100				
2501990.100	DONATIONS - FLAGS		0.00	0.00
SubTotal Object 990.100			0.00	0.00
**Object 990.200				

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2501990.200	DONATIONS - OTTO LEWIS MEMORIAL BANQUET		0.00	0.00
SubTotal Object 990.200			0.00	0.00
**Object 990.300				
2501990.300	DONATIONS - K-9		0.00	0.00
SubTotal Object 990.300			0.00	0.00
SubTotal Fund Number 2501			0.00	0.00
**Fund Number 2502				
**Object 495.000				
2502495.000	OUTSIDE REVIEW - REIMBURSEMENTS		500.00	500.00
SubTotal Object 495.000			500.00	500.00
**Object 913.000				
2502913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	0.00
SubTotal Object 913.000			0.00	0.00
SubTotal Fund Number 2502			500.00	500.00
**Fund Number 2503				
**Object 311.013				
2503311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
SubTotal Fund Number 2503			0.00	0.00
**Fund Number 2504				
**Object 920.000				
2504920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund Number 2504			0.00	0.00
**Fund Number 2505				
**Object 110.000				
2505110.000	FIRE CCD - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 126.000				
2505126.000	FIRE CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 352.000				
2505352.000	FIRE CCD - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 357.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2505357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
SubTotal Object 357.000			0.00	0.00
SubTotal Fund Number 2505			0.00	0.00
**Fund Number 3307				
**Object 121.000				
3307121.000	2014 GEN BOND NOTE		0.00	0.00
SubTotal Object 121.000			0.00	0.00
**Object 520.000				
3307520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 3307			0.00	0.00
**Fund Number 3308				
**Object 110.000				
3308110.000	G.O. BOND - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 311.013				
3308311.013	G.O. BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 352.000				
3308352.000	G.O. BOND - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 357.000				
3308357.000	G.O. BOND - CVET COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
SubTotal Object 357.000			0.00	0.00
SubTotal Fund Number 3308			0.00	0.00
**Fund Number 3311				
**Object 110.000				
3311110.000	TIF -GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 609.000				
3311609.000	TIF (RDC) - INTEREST		13.39	13.39
SubTotal Object 609.000			13.39	13.39
SubTotal Fund Number 3311			13.39	13.39
**Fund Number 4401				
**Object 351.010				
4401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	0.00

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SubTotal Object 351.010			0.00	0.00
**Object 499.000				
4401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 950.000				
4401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 4401			0.00	0.00
**Fund Number 4402				
**Object 110.000				
4402110.000	CCD - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 126.000				
4402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 352.000				
4402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 357.000				
4402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 499.000				
4402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 520.000				
4402520.000	CUM CAPITAL DEV 2014 BAN RE-IMBURSEMEN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**Object 940.000				
4402940.000	CCD - TEMPORARY LOANS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
**Object 950.000				
4402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 4402			0.00	0.00
**Fund Number 4650				
**Object 124.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
4650124.000	GENERA - BOND PROCEEDS		0.00	0.00
SubTotal Object 124.000			0.00	0.00
**Object 609.000				
4650609.000	GO BOND - INTEREST EARNED		30.15	30.15
SubTotal Object 609.000			30.15	30.15
SubTotal Fund Number 4650			30.15	30.15
**Fund Number 6101				
**Object 214.000				
6101214.000	WATER - DUKE GRANT		0.00	0.00
SubTotal Object 214.000			0.00	0.00
**Object 221.000				
6101221.000	WATER - BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 221.000			0.00	0.00
**Object 311.000				
6101311.000	WATER -OPERATIONS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.012				
6101311.012	WATER - UTILITY COLLECTIONS		104772.27	104772.27
SubTotal Object 311.012			104772.27	104772.27
**Object 311.013				
6101311.013	WATER - MISCELLANEOUS RECEIPTS		17878.11	17878.11
SubTotal Object 311.013			17878.11	17878.11
**Object 311.014				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		450.00	450.00
SubTotal Object 311.014			450.00	450.00
**Object 341.012				
6101341.012	WATER - RECONNECT & DISCONNECT FEES		150.00	150.00
SubTotal Object 341.012			150.00	150.00
**Object 441.000				
6101441.000	WATER - HYDRANT COLLECTIONS		8051.19	8051.19
SubTotal Object 441.000			8051.19	8051.19
**Object 444.000				
6101444.000	WATER - NSF PENALTIES		57.19	57.19
SubTotal Object 444.000			57.19	57.19
**Object 609.000				
6101609.000	WATER - INTEREST EARNED		1239.34	1239.34

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SubTotal Object 609.000			1239.34	1239.34
**Object 950.000				
6101950.000	WATER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 6101			132598.10	132598.10
**Fund Number 6102				
**Object 609.000				
6102609.000	WATER B & I - INTEREST EARNED		45.40	45.40
SubTotal Object 609.000			45.40	45.40
**Object 920.000				
6102920.000	WATER B & I - TRANS FROM UTILITY		9261.00	9261.00
SubTotal Object 920.000			9261.00	9261.00
**Object 950.000				
6102950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
6102990.000	WATER B & I - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
**Object 999.000				
6102999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund Number 6102			9306.40	9306.40
**Fund Number 6106				
**Object 311.012				
6106311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
SubTotal Object 311.012			0.00	0.00
SubTotal Fund Number 6106			0.00	0.00
**Fund Number 6107				
**Object 494.000				
6107494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00
SubTotal Object 494.000			0.00	0.00
**Object 609.000				
6107609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 990.000				
6107990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		0.00	0.00

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SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6107			0.00	0.00
**Fund Number 6109				
**Object 221.000				
6109221.000	WATER IMPROVEMENT - BUILDING PERMITS		0.00	0.00
SubTotal Object 221.000			0.00	0.00
**Object 311.012				
6109311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			0.00	0.00
**Object 341.012				
6109341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			0.00	0.00
**Object 609.000				
6109609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 920.000				
6109920.000	WATER IMPROVEMENT - TRANSFER OF FUNDS		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
6109950.000	WATER IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 6109			0.00	0.00
**Fund Number 6201				
**Object 221.000				
6201221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 221.000			0.00	0.00
**Object 311.000				
6201311.000	SEWER - COLLECTION RECEIPTS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.013				
6201311.013	SEWER - MISCELLANEOUS RECEIPTS		4078.43	4078.43
SubTotal Object 311.013			4078.43	4078.43
**Object 441.000				
6201441.000	SEWER - UTILITY COLLECTIONS		122155.94	122155.94

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SubTotal Object 441.000			122155.94	122155.94
**Object 444.000				
6201444.000	SEWER - NSF PENALTIES		0.00	0.00
SubTotal Object 444.000			0.00	0.00
**Object 609.000				
6201609.000	SEWER - INTEREST EARNED		1100.87	1100.87
SubTotal Object 609.000			1100.87	1100.87
**Object 950.000				
6201950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 999.000				
6201999.000	SEWER - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund Number 6201			127335.24	127335.24
**Fund Number 6202				
**Object 609.000				
6202609.000	SEWER B & I - INTEREST EARNED		374.82	374.82
SubTotal Object 609.000			374.82	374.82
**Object 610.000				
6202610.000	SEWER B & I - INTEREST ON INVESTMENTS		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 920.000				
6202920.000	SEWER B & I - TRANSFER FROM UTILITY		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
6202950.000	SEWER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
6202990.000	SEWER B & I - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6202			374.82	374.82
**Fund Number 6204				
**Object 990.000				
6204990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
**Fund Number 6206				

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**Object 311.013				
6206311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 610.000				
6206610.000	SEWER DEBT RESERVE - INTEREST OF INVEST		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 950.000				
6206950.000	SEWER DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 6206			0.00	0.00
**Fund Number 6207				
**Object 311.013				
6207311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1705.00	1705.00
SubTotal Object 311.013			1705.00	1705.00
**Object 347.000				
6207347.000	SPRINT - FARMERS MARKET		140.00	140.00
SubTotal Object 347.000			140.00	140.00
SubTotal Fund Number 6207			1845.00	1845.00
**Fund Number 6208				
**Object 221.000				
6208221.000	SEWER HOOK-ON - BUILDING PERMITS		0.00	0.00
SubTotal Object 221.000			0.00	0.00
**Object 920.000				
6208920.000	SEWER HOOK-ON - TRANSFER OF FUNDS		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
6208950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 6208			0.00	0.00
**Fund Number 6502				
**Object 499.000				
6502499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 6502			0.00	0.00
**Fund Number 6505				
**Object 990.000				
6505990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00

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SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6505			0.00	0.00
**Fund Number 6600				
**Object 311.013				
6600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 441.000				
6600441.000	STORM WATER - UTILITY COLLECTIONS		59503.28	59503.28
SubTotal Object 441.000			59503.28	59503.28
**Object 499.000				
6600499.000	STORM WATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
6600609.000	STORM WATER - INTEREST EARNED		312.69	312.69
SubTotal Object 609.000			312.69	312.69
SubTotal Fund Number 6600			59815.97	59815.97
**Fund Number 6604				
**Object 441.000				
6604441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		29829.66	29829.66
SubTotal Object 441.000			29829.66	29829.66
SubTotal Fund Number 6604			29829.66	29829.66
**Fund Number 6612				
**Object 610.000				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		57.52	57.52
SubTotal Object 610.000			57.52	57.52
**Object 990.000				
6612990.000	CREDIT CARD		153273.60	153273.60
SubTotal Object 990.000			153273.60	153273.60
SubTotal Fund Number 6612			153331.12	153331.12
**Fund Number 7726				
**Object 990.000				
7726990.000	COLLECTIONS - OTHER		171619.61	171619.61
SubTotal Object 990.000			171619.61	171619.61
SubTotal Fund Number 7726			171619.61	171619.61
**Fund Number 8901				
**Object 806.000				
8901806.000	PAYROLL - NET SALARIES		125554.36	125554.36

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SubTotal Object 806.000			125554.36	125554.36
SubTotal Fund Number 8901			125554.36	125554.36
**Fund Number 8902				
**Object 807.000				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		15068.13	15068.13
SubTotal Object 807.000			15068.13	15068.13
SubTotal Fund Number 8902			15068.13	15068.13
**Fund Number 8903				
**Object 808.000				
8903808.000	PAYROLL - FICA WITHHOLDING		21261.56	21261.56
SubTotal Object 808.000			21261.56	21261.56
SubTotal Fund Number 8903			21261.56	21261.56
**Fund Number 8904				
**Object 809.000				
8904809.000	PAYROLL - MEDICARE WITHHOLDING		4972.44	4972.44
SubTotal Object 809.000			4972.44	4972.44
SubTotal Fund Number 8904			4972.44	4972.44
**Fund Number 8905				
**Object 810.000				
8905810.000	PAYROLL - STATE TAX		5552.76	5552.76
SubTotal Object 810.000			5552.76	5552.76
SubTotal Fund Number 8905			5552.76	5552.76
**Fund Number 8906				
**Object 811.000				
8906811.000	PAYROLL - LOCAL TAX		2567.33	2567.33
SubTotal Object 811.000			2567.33	2567.33
SubTotal Fund Number 8906			2567.33	2567.33
**Fund Number 8907				
**Object 812.000				
8907812.000	PAYROLL - PERF		4238.00	4238.00
SubTotal Object 812.000			4238.00	4238.00
SubTotal Fund Number 8907			4238.00	4238.00
**Fund Number 8908				
**Object 813.000				
8908813.000	PAYROLL - HEALTH INSURANCE		3869.36	3869.36
SubTotal Object 813.000			3869.36	3869.36
SubTotal Fund Number 8908			3869.36	3869.36
**Fund Number 8909				

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**Object 814.000				
8909814.000	PAYROLL - LIFE INSURANCE		361.98	361.98
SubTotal Object 814.000			361.98	361.98
SubTotal Fund Number 8909			361.98	361.98
**Fund Number 8910				
**Object 815.000				
8910815.000	PAYROLL - VOLUNTARY PERF		726.01	726.01
SubTotal Object 815.000			726.01	726.01
SubTotal Fund Number 8910			726.01	726.01
**Fund Number 8911				
**Object 816.000				
8911816.000	PAYROLL - DENTAL INSURANCE		140.40	140.40
SubTotal Object 816.000			140.40	140.40
SubTotal Fund Number 8911			140.40	140.40
**Fund Number 8912				
**Object 818.000				
8912818.000	PAYROLL - GARNISHMENT		0.00	0.00
SubTotal Object 818.000			0.00	0.00
SubTotal Fund Number 8912			0.00	0.00
**Fund Number 8913				
**Object 819.000				
8913819.000	PAYROLL OPENING BALANCE		0.00	0.00
SubTotal Object 819.000			0.00	0.00
SubTotal Fund Number 8913			0.00	0.00
**Fund Number 8914				
**Object 820.000				
8914820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 820.000			0.00	0.00
SubTotal Fund Number 8914			0.00	0.00
**Fund Number 8915				
**Object 821.000				
8915821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
SubTotal Object 821.000			0.00	0.00
SubTotal Fund Number 8915			0.00	0.00
**Fund Number 8916				
**Object 822.000				
8916822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
SubTotal Object 822.000			0.00	0.00

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SubTotal Fund Number 8916			0.00	0.00
**Fund Number 8917				
**Object 823.000				
8917823.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 823.000			0.00	0.00
SubTotal Fund Number 8917			0.00	0.00
**Fund Number 8918				
**Object 828.000				
8918828.000	PAYROLL GARNISHMENT 2		0.00	0.00
SubTotal Object 828.000			0.00	0.00
SubTotal Fund Number 8918			0.00	0.00
**Fund Number 8919				
**Object 829.000				
8919829.000	PAYROLL GARNISHMENT 3		0.00	0.00
SubTotal Object 829.000			0.00	0.00
SubTotal Fund Number 8919			0.00	0.00
**Fund Number 8920				
**Object 830.000				
8920830.000	PAYROLL GARNISHMENT 4		0.00	0.00
SubTotal Object 830.000			0.00	0.00
SubTotal Fund Number 8920			0.00	0.00
**Fund Number 8921				
**Object 831.000				
8921831.000	PAYROLL GARNISHMENT 5		0.00	0.00
SubTotal Object 831.000			0.00	0.00
SubTotal Fund Number 8921			0.00	0.00
**Fund Number 8922				
**Object 832.000				
8922832.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 832.000			0.00	0.00
SubTotal Fund Number 8922			0.00	0.00
**Fund Number 8923				
**Object 849.000				
8923849.000	PAYROLL - SECURITY BENEFITS		360.00	360.00
SubTotal Object 849.000			360.00	360.00
SubTotal Fund Number 8923			360.00	360.00
**Fund Number 8976				
**Object 609.000				
8976609.000	PAYROLL - GENERAL INTEREST		32.61	32.61

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SubTotal Object 609.000			32.61	32.61
SubTotal Fund Number 8976			32.61	32.61
**Fund Number 8977				
**Object 990.000				
8977990.000	PAYROLL - UNIFORMS GARNISHMENT		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 8977			0.00	0.00
*** GRAND TOTAL ***			964986.21	964986.21