

**Revenue Report**

Date : 08/07/2025 08:21:52 AM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

All Revenue  
 Post Date From 07/01/2025 Thru 07/31/2025  
 Grouped By Fund Number, Object  
 Ordered By Bank Number, Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 1101</b>				
<b>**Object 110.000</b>				
1101110.000	GENERAL - PROPERTY TAX		0.00	623790.33
<b>SubTotal Object 110.000</b>			0.00	623790.33
<b>**Object 123.000</b>				
1101123.000	GENERAL - LIT - CAGIT CERTIFIED SHARES		64589.25	539430.75
<b>SubTotal Object 123.000</b>			64589.25	539430.75
<b>**Object 124.000</b>				
1101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMENT		0.00	0.00
<b>SubTotal Object 124.000</b>			0.00	0.00
<b>**Object 126.000</b>				
1101126.000	GENERAL - FINANCIAL INSTITUTION TAX		0.00	2055.08
<b>SubTotal Object 126.000</b>			0.00	2055.08
<b>**Object 221.000</b>				
1101221.000	GENERAL - BUILDING PERMITS & PLANNING		16473.92	342126.54
<b>SubTotal Object 221.000</b>			16473.92	342126.54
<b>**Object 226.001</b>				
1101226.001	GENERAL - POLICE VESTS		0.00	6666.53
<b>SubTotal Object 226.001</b>			0.00	6666.53
<b>**Object 311.013</b>				
1101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	487832.14
<b>SubTotal Object 311.013</b>			0.00	487832.14
<b>**Object 351.018</b>				
1101351.018	GENERAL - TAX - RIVERBOAT		0.00	0.00
<b>SubTotal Object 351.018</b>			0.00	0.00
<b>**Object 352.000</b>				
1101352.000	GENERAL - LICENSE EXCISE TAX		0.00	39756.99
<b>SubTotal Object 352.000</b>			0.00	39756.99
<b>**Object 353.000</b>				
1101353.000	GENERAL - CIGARETTE TAX DISTRIBUTION		0.00	0.00
<b>SubTotal Object 353.000</b>			0.00	0.00
<b>**Object 357.000</b>				
1101357.000	GENERAL - COMMERCIAL VEHICLE EXCISE - CVET		0.00	2188.54

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Object 357.000</b>			0.00	2188.54
<b>**Object 358.000</b>				
1101358.000	GENERAL - ATC EXCISE TAX		0.00	3135.00
<b>SubTotal Object 358.000</b>			0.00	3135.00
<b>**Object 359.000</b>				
1101359.000	GENERAL - ABC GALLONAGE TAX		2726.39	5070.43
<b>SubTotal Object 359.000</b>			2726.39	5070.43
<b>**Object 495.000</b>				
1101495.000	GENERAL - REIMBURSEMENTS - REFUNDS		4001.60	4001.60
<b>SubTotal Object 495.000</b>			4001.60	4001.60
<b>**Object 540.000</b>				
1101540.000	GENERAL - ORDINANCE VIOLATIONS		0.00	0.00
<b>SubTotal Object 540.000</b>			0.00	0.00
<b>**Object 609.000</b>				
1101609.000	GENERAL - INTEREST EARNED		10949.86	68491.68
<b>SubTotal Object 609.000</b>			10949.86	68491.68
<b>**Object 640.000</b>				
1101640.000	GENERAL - CABLE TV FRANCHISE		0.00	8919.92
<b>SubTotal Object 640.000</b>			0.00	8919.92
<b>**Object 940.000</b>				
1101940.000	GENERAL - TEMPORARY LOANS		0.00	0.00
<b>SubTotal Object 940.000</b>			0.00	0.00
<b>**Object 950.000</b>				
1101950.000	GENERAL - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 960.000</b>				
1101960.000	GENERAL - REFUNDS		0.00	0.00
<b>SubTotal Object 960.000</b>			0.00	0.00
<b>SubTotal Fund Number 1101</b>			98741.02	2133465.53
<b>**Fund Number 2201</b>				
<b>**Object 110.000</b>				
2201110.000	MVH - GENERAL PROPERTY TAX		0.00	0.00
<b>SubTotal Object 110.000</b>			0.00	0.00
<b>**Object 126.000</b>				
2201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
<b>SubTotal Object 126.000</b>			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Object 311.013</b>				
2201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>**Object 321.000</b>				
2201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
<b>SubTotal Object 321.000</b>			0.00	0.00
<b>**Object 351.001</b>				
2201351.001	MVH - DISTRIBUTION UNRESTRICTED		8812.08	43327.32
<b>SubTotal Object 351.001</b>			8812.08	43327.32
<b>**Object 351.020</b>				
2201351.020	MVH - MAJOR MOVES		0.00	0.00
<b>SubTotal Object 351.020</b>			0.00	0.00
<b>**Object 352.000</b>				
2201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
<b>SubTotal Object 352.000</b>			0.00	0.00
<b>**Object 356.000</b>				
2201356.000	MVH - WHEEL TAX		11342.65	76043.97
<b>SubTotal Object 356.000</b>			11342.65	76043.97
<b>**Object 357.000</b>				
2201357.000	MVH - COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
<b>SubTotal Object 357.000</b>			0.00	0.00
<b>**Object 540.000</b>				
2201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
<b>SubTotal Object 540.000</b>			0.00	0.00
<b>**Object 960.000</b>				
2201960.000	MVH - REFUNDS		0.00	0.00
<b>SubTotal Object 960.000</b>			0.00	0.00
<b>SubTotal Fund Number 2201</b>			20154.73	119371.29
<b>**Fund Number 2202</b>				
<b>**Object 321.000</b>				
2202321.000	LOCAL ROAD & STREET - LOCAL - FEDERAL REVENUE		0.00	0.00
<b>SubTotal Object 321.000</b>			0.00	0.00
<b>**Object 351.001</b>				
2202351.001	LOCAL ROAD & STREET - AUDITOR OF THE STATE		11656.40	50589.21
<b>SubTotal Object 351.001</b>			11656.40	50589.21

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Object 520.000</b>				
2202520.000	LOCAL ROAD & STREET - 2014 BAN REIMBURSEMENT		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>**Object 990.000</b>				
2202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 2202</b>			11656.40	50589.21
<b>**Fund Number 2203</b>				
<b>**Object 343.000</b>				
2203343.000	MVH RESTRICTED - HIGHWAYS & STREETS		8812.07	68410.64
<b>SubTotal Object 343.000</b>			8812.07	68410.64
<b>SubTotal Fund Number 2203</b>			8812.07	68410.64
<b>**Fund Number 2204</b>				
<b>**Object 311.013</b>				
2204311.013	PARKS & REC - MISCELLANEOUS RECEIPTS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>SubTotal Fund Number 2204</b>			0.00	0.00
<b>**Fund Number 2208</b>				
<b>**Object 499.000</b>				
2208499.000	LEVY EXCESS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>SubTotal Fund Number 2208</b>			0.00	0.00
<b>**Fund Number 2209</b>				
<b>**Object 123.000</b>				
2209123.000	LIT – ECONOMIC DEVELOPMENT - CEDIT		18437.25	151233.75
<b>SubTotal Object 123.000</b>			18437.25	151233.75
<b>**Object 413.000</b>				
2209413.000	LIT – ECON DEVEL - OCRA GRANT		0.00	20000.00
<b>SubTotal Object 413.000</b>			0.00	20000.00
<b>SubTotal Fund Number 2209</b>			18437.25	171233.75
<b>**Fund Number 2228</b>				
<b>**Object 311.013</b>				
2228311.013	LECE - MISCELLANEOUS RECEIPTS		0.00	657.00
<b>SubTotal Object 311.013</b>			0.00	657.00
<b>**Object 421.000</b>				
2228421.000	LECE - POLICE REPORTS - PERMITS		70.00	765.00
<b>SubTotal Object 421.000</b>			70.00	765.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Object 422.000</b>				
2228422.000	LECE - GUN PERMITS		0.00	0.00
<b>SubTotal Object 422.000</b>			0.00	0.00
<b>SubTotal Fund Number 2228</b>			70.00	1422.00
<b>**Fund Number 2234</b>				
<b>**Object 990.000</b>				
2234990.000	UNSAFE BUILD - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 2234</b>			0.00	0.00
<b>**Fund Number 2235</b>				
<b>**Object 520.000</b>				
2235520.000	RIVERBOAT - CASINO		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>SubTotal Fund Number 2235</b>			0.00	0.00
<b>**Fund Number 2236</b>				
<b>**Object 123.000</b>				
2236123.000	RAINY DAY - CERTIFIED SHARES - LOCAL		0.00	0.00
<b>SubTotal Object 123.000</b>			0.00	0.00
<b>**Object 311.013</b>				
2236311.013	RAINY DAY - MISCELLANEOUS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>**Object 520.000</b>				
2236520.000	RAINY DAY - 2014 BAN		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>SubTotal Fund Number 2236</b>			0.00	0.00
<b>**Fund Number 2243</b>				
<b>**Object 110.000</b>				
2243110.000	FIRE - GENERAL PROPERTY TAXES		0.00	122130.93
<b>SubTotal Object 110.000</b>			0.00	122130.93
<b>**Object 123.000</b>				
2243123.000	FIRE - CERTIFIED SHARES - LIT		32.00	750.00
<b>SubTotal Object 123.000</b>			32.00	750.00
<b>**Object 126.000</b>				
2243126.000	FIRE - FINANCIAL INSTITUTION TAX		0.00	124.38
<b>SubTotal Object 126.000</b>			0.00	124.38
<b>**Object 311.013</b>				
2243311.013	FIRE - MISCELLANEOUS RECEIPTS		0.00	11678.36

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<b>SubTotal Object 311.013</b>			0.00	11678.36
<b>**Object 313.000</b>				
2243313.000	FIRE - MVH - HIGHWAYS & STREETS		0.00	0.00
<b>SubTotal Object 313.000</b>			0.00	0.00
<b>**Object 352.000</b>				
2243352.000	FIRE - LICENSE EXCISE TAX		0.00	7871.73
<b>SubTotal Object 352.000</b>			0.00	7871.73
<b>**Object 357.000</b>				
2243357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		0.00	1483.36
<b>SubTotal Object 357.000</b>			0.00	1483.36
<b>**Object 609.000</b>				
2243609.000	FIRE - GENERAL INTEREST EARNED		1526.69	9525.53
<b>SubTotal Object 609.000</b>			1526.69	9525.53
<b>**Object 940.000</b>				
2243940.000	FIRE - G.O. BOND PROCEEDS		0.00	0.00
<b>SubTotal Object 940.000</b>			0.00	0.00
<b>**Object 990.000</b>				
2243990.000	FIRE - DONATIONS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 2243</b>			1558.69	153564.29
<b>**Fund Number 2256</b>				
<b>**Object 342.000</b>				
2256342.000	OPIOID SETTLEMENT - UNRESTRICTED - PUBLIC SAFETY		0.00	0.00
<b>SubTotal Object 342.000</b>			0.00	0.00
<b>SubTotal Fund Number 2256</b>			0.00	0.00
<b>**Fund Number 2257</b>				
<b>**Object 312.000</b>				
2257312.000	OPIOID SETTLEMENT - RESTRICTED - PUBLIC SAFETY		0.00	0.00
<b>SubTotal Object 312.000</b>			0.00	0.00
<b>SubTotal Fund Number 2257</b>			0.00	0.00
<b>**Fund Number 2400</b>				
<b>**Object 371.000</b>				
2400371.000	CARES - LOCAL GOVERNMENT GRANTS		0.00	0.00
<b>SubTotal Object 371.000</b>			0.00	0.00
<b>SubTotal Fund Number 2400</b>			0.00	0.00
<b>**Fund Number 2401</b>				

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<b>**Object 371.000</b>				
2401371.000	ARPA - LOCAL GOVERNMENT GRANTS		0.00	0.00
<b>SubTotal Object 371.000</b>			0.00	0.00
<b>**Object 609.000</b>				
2401609.000	ARPA - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>SubTotal Fund Number 2401</b>			0.00	0.00
<b>**Fund Number 2500</b>				
<b>**Object 221.000</b>				
2500221.000	GENERAL - FINAL GRADE CERTIFICATION		5750.00	25250.00
<b>SubTotal Object 221.000</b>			5750.00	25250.00
<b>SubTotal Fund Number 2500</b>			5750.00	25250.00
<b>**Fund Number 2501</b>				
<b>**Object 990.000</b>				
2501990.000	DONATION FUND - COMMUNITY DAY		0.00	4500.00
<b>SubTotal Object 990.000</b>			0.00	4500.00
<b>**Object 990.100</b>				
2501990.100	DONATION - FLAGS		0.00	0.00
<b>SubTotal Object 990.100</b>			0.00	0.00
<b>**Object 990.200</b>				
2501990.200	DONATION FUND - OTTO LEWIS MEMORIAL BANQUET		0.00	0.00
<b>SubTotal Object 990.200</b>			0.00	0.00
<b>**Object 990.300</b>				
2501990.300	DONATION FUND - K-9		0.00	0.00
<b>SubTotal Object 990.300</b>			0.00	0.00
<b>SubTotal Fund Number 2501</b>			0.00	4500.00
<b>**Fund Number 2502</b>				
<b>**Object 495.000</b>				
2502495.000	OUTSIDE REVIEW - REIMBURSEMENTS - REFUNDS		310.00	10548.61
<b>SubTotal Object 495.000</b>			310.00	10548.61
<b>**Object 913.000</b>				
2502913.000	INSURANCE - REIMBURSEMENT - REFUNDS		0.00	1363.34
<b>SubTotal Object 913.000</b>			0.00	1363.34
<b>SubTotal Fund Number 2502</b>			310.00	11911.95
<b>**Fund Number 2503</b>				
<b>**Object 311.013</b>				

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2503311.013	GEN - DONATION FUND - MISC RECEIPTS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>SubTotal Fund Number 2503</b>			0.00	0.00
<b>**Fund Number 2504</b>				
<b>**Object 920.000</b>				
2504920.000	LOCAL ROAD & BRIDGE - MATCHING GRANT		0.00	187407.98
<b>SubTotal Object 920.000</b>			0.00	187407.98
<b>SubTotal Fund Number 2504</b>			0.00	187407.98
<b>**Fund Number 2505</b>				
<b>**Object 110.000</b>				
2505110.000	FIRE CCD - GENERAL PROPERTY TAX		0.00	82330.79
<b>SubTotal Object 110.000</b>			0.00	82330.79
<b>**Object 126.000</b>				
2505126.000	FIRE CCD - FINANCIAL INSTITUTION TAX		0.00	83.84
<b>SubTotal Object 126.000</b>			0.00	83.84
<b>**Object 352.000</b>				
2505352.000	FIRE CCD - LICENSE EXCISE TAX		0.00	5306.24
<b>SubTotal Object 352.000</b>			0.00	5306.24
<b>**Object 357.000</b>				
2505357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	369.64
<b>SubTotal Object 357.000</b>			0.00	369.64
<b>SubTotal Fund Number 2505</b>			0.00	88090.51
<b>**Fund Number 3307</b>				
<b>**Object 121.000</b>				
3307121.000	2014 GENERAL BOND NOTE		0.00	0.00
<b>SubTotal Object 121.000</b>			0.00	0.00
<b>**Object 520.000</b>				
3307520.000	2014 BAN REIMBURSEMENT		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>SubTotal Fund Number 3307</b>			0.00	0.00
<b>**Fund Number 3308</b>				
<b>**Object 110.000</b>				
3308110.000	G.O. BOND - GENERAL PROPERTY TAXES		0.00	92692.28
<b>SubTotal Object 110.000</b>			0.00	92692.28
<b>**Object 126.000</b>				
3308126.000	G.O. BOND - FINANCIAL INSTITUTION TAX		0.00	113.05

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<b>SubTotal Object 126.000</b>			0.00	113.05
<b>**Object 311.013</b>				
3308311.013	G.O. BOND - MISCELLANEOUS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>**Object 352.000</b>				
3308352.000	G.O. BOND - LICENSE EXCISE TAX		0.00	5590.63
<b>SubTotal Object 352.000</b>			0.00	5590.63
<b>**Object 357.000</b>				
3308357.000	G.O. BOND - CVET COMMERCIAL VEHICLE EXCISE TAX		0.00	307.75
<b>SubTotal Object 357.000</b>			0.00	307.75
<b>SubTotal Fund Number 3308</b>			0.00	98703.71
<b>**Fund Number 3311</b>				
<b>**Object 110.000</b>				
3311110.000	RDC - TIF - GENERAL PROPERTY TAXES		0.00	1065125.34
<b>SubTotal Object 110.000</b>			0.00	1065125.34
<b>**Object 311.013</b>				
3311311.013	RDC - TIF - MISCELLANEOUS		0.00	1051500.00
<b>SubTotal Object 311.013</b>			0.00	1051500.00
<b>**Object 441.000</b>				
3311441.000	RDC - REIMBURSEMENT - REFUNDS		0.00	500.00
<b>SubTotal Object 441.000</b>			0.00	500.00
<b>**Object 609.000</b>				
3311609.000	RDC - TIF - INTEREST		5950.94	28218.52
<b>SubTotal Object 609.000</b>			5950.94	28218.52
<b>**Object 701.000</b>				
3311701.000	PATCH 1 - REVENUE ALLOCATION FUNDS		0.00	0.00
<b>SubTotal Object 701.000</b>			0.00	0.00
<b>SubTotal Fund Number 3311</b>			5950.94	2145343.86
<b>**Fund Number 3312</b>				
<b>**Object 701.000</b>				
3312701.000	PATCH 2 - REVENUE ALLOCATION FUNDS		0.00	0.00
<b>SubTotal Object 701.000</b>			0.00	0.00
<b>SubTotal Fund Number 3312</b>			0.00	0.00
<b>**Fund Number 3321</b>				
<b>**Object 609.000</b>				
3321609.000	SERIES A&B BOND DEBT SERVICE PATCH 1 FUND-ACCT		0.00	0.00

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<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 610.000</b>				
3321610.000	SERIES A&B BOND DEBT SERVICE PATCH 2 FUND-ACCT		0.00	0.00
<b>SubTotal Object 610.000</b>			0.00	0.00
<b>**Object 701.000</b>				
3321701.000	BOND AND INTEREST ACCOUNTS		0.00	0.00
<b>SubTotal Object 701.000</b>			0.00	0.00
<b>SubTotal Fund Number 3321</b>			0.00	0.00
<b>**Fund Number 3322</b>				
<b>**Object 609.000</b>				
3322609.000	REDEVELOPMENT - INTEREST 2022 A & B DEBT SERVICE		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 701.000</b>				
3322701.000	BOND AND INTEREST ACCOUNTS		0.00	0.00
<b>SubTotal Object 701.000</b>			0.00	0.00
<b>SubTotal Fund Number 3322</b>			0.00	0.00
<b>**Fund Number 4401</b>				
<b>**Object 351.010</b>				
4401351.010	CCIF - STATE CIGARETTE TAX DISTRIBUTION		0.00	0.00
<b>SubTotal Object 351.010</b>			0.00	0.00
<b>**Object 499.000</b>				
4401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 950.000</b>				
4401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund Number 4401</b>			0.00	0.00
<b>**Fund Number 4402</b>				
<b>**Object 110.000</b>				
4402110.000	CCD - GENERAL PROPERTY TAX		0.00	97589.06
<b>SubTotal Object 110.000</b>			0.00	97589.06
<b>**Object 126.000</b>				
4402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	125.89
<b>SubTotal Object 126.000</b>			0.00	125.89
<b>**Object 352.000</b>				

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4402352.000	CCD - LICENSE EXCISE TAX		0.00	6225.64
<b>SubTotal Object 352.000</b>			0.00	6225.64
<b>**Object 357.000</b>				
4402357.000	CCD - CVET COMMERCIAL VEHICLE EXCISE		0.00	4099.71
<b>SubTotal Object 357.000</b>			0.00	4099.71
<b>**Object 499.000</b>				
4402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	37.00
<b>SubTotal Object 499.000</b>			0.00	37.00
<b>**Object 520.000</b>				
4402520.000	CCD - 2014 BAN REIMBURSEMENT		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>**Object 940.000</b>				
4402940.000	CCD - TEMPORARY LOANS		0.00	0.00
<b>SubTotal Object 940.000</b>			0.00	0.00
<b>**Object 950.000</b>				
4402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund Number 4402</b>			0.00	108077.30
<b>**Fund Number 4417</b>				
<b>**Object 609.000</b>				
4417609.000	REDEVELOPMENT - INTEREST EARNED		0.00	3633.77
<b>SubTotal Object 609.000</b>			0.00	3633.77
<b>**Object 931.000</b>				
4417931.000	REDEVELOPMENT - BOND PROCEEDS		0.00	0.00
<b>SubTotal Object 931.000</b>			0.00	0.00
<b>SubTotal Fund Number 4417</b>			0.00	3633.77
<b>**Fund Number 4445</b>				
<b>**Object 110.000</b>				
4445110.000	PHASE 1 - GENERAL PROPERTY TAXES		0.00	0.00
<b>SubTotal Object 110.000</b>			0.00	0.00
<b>**Object 120.000</b>				
4445120.000	PHASE 2 - GENERAL PROPERTY TAXES		0.00	0.00
<b>SubTotal Object 120.000</b>			0.00	0.00
<b>**Object 609.000</b>				
4445609.000	PHASE 1 - PATCH ALLOCATION FUND - GENERAL INTEREST		200.49	21634.34
<b>SubTotal Object 609.000</b>			200.49	21634.34

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<b>**Object 610.000</b>				
4445610.000	PHASE 2 - PATCH ALLOCATION FUND - GENERAL INTEREST		0.00	101333.56
<b>SubTotal Object 610.000</b>			0.00	101333.56
<b>SubTotal Fund Number 4445</b>			200.49	122967.90
<b>**Fund Number 4650</b>				
<b>**Object 124.000</b>				
4650124.000	GENERAL - BOND PROCEEDS		0.00	0.00
<b>SubTotal Object 124.000</b>			0.00	0.00
<b>**Object 609.000</b>				
4650609.000	G.O. BOND - INTEREST EARNED		56.48	518.42
<b>SubTotal Object 609.000</b>			56.48	518.42
<b>SubTotal Fund Number 4650</b>			56.48	518.42
<b>**Fund Number 6101</b>				
<b>**Object 132.000</b>				
6101132.000	WATER - SALES TAX REFUND		0.00	0.00
<b>SubTotal Object 132.000</b>			0.00	0.00
<b>**Object 214.000</b>				
6101214.000	WATER - DUKE GRANT		0.00	0.00
<b>SubTotal Object 214.000</b>			0.00	0.00
<b>**Object 221.000</b>				
6101221.000	WATER - BUILDING PERMITS & PLANNING		11180.00	86556.92
<b>SubTotal Object 221.000</b>			11180.00	86556.92
<b>**Object 311.000</b>				
6101311.000	WATER - OPERATIONS		0.00	0.00
<b>SubTotal Object 311.000</b>			0.00	0.00
<b>**Object 311.012</b>				
6101311.012	WATER - UTILITY COLLECTIONS		152446.95	902262.62
<b>SubTotal Object 311.012</b>			152446.95	902262.62
<b>**Object 311.013</b>				
6101311.013	WATER - MISCELLANEOUS RECEIPTS		0.00	67272.55
<b>SubTotal Object 311.013</b>			0.00	67272.55
<b>**Object 311.014</b>				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		150.00	3600.00
<b>SubTotal Object 311.014</b>			150.00	3600.00
<b>**Object 341.012</b>				
6101341.012	WATER - RECONNECT & DISCONNECT FEES		419.22	2680.26

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<b>SubTotal Object 341.012</b>			419.22	2680.26
<b>**Object 441.000</b>				
6101441.000	WATER - HYDRANT COLLECTIONS		8813.40	57774.26
<b>SubTotal Object 441.000</b>			8813.40	57774.26
<b>**Object 444.000</b>				
6101444.000	WATER - NSF PENALTIES		175.00	1610.00
<b>SubTotal Object 444.000</b>			175.00	1610.00
<b>**Object 609.000</b>				
6101609.000	WATER - INTEREST EARNED		5052.41	28508.17
<b>SubTotal Object 609.000</b>			5052.41	28508.17
<b>**Object 950.000</b>				
6101950.000	WATER - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
6101990.000	WATER - PROMOTIONS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 6101</b>			178236.98	1150264.78
<b>**Fund Number 6102</b>				
<b>**Object 609.000</b>				
6102609.000	WATER - BOND & INTEREST - INTEREST EARNED		93.69	657.90
<b>SubTotal Object 609.000</b>			93.69	657.90
<b>**Object 920.000</b>				
6102920.000	WATER - BOND & INTEREST - TRANSFER FROM UTILITY		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00
<b>**Object 950.000</b>				
6102950.000	WATER - BOND & INTEREST - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
6102990.000	WATER - BOND & INTEREST - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>**Object 999.000</b>				
6102999.000	WATER - BOND & INTEREST - FUND ADJUSTMENT		0.00	0.00
<b>SubTotal Object 999.000</b>			0.00	0.00
<b>SubTotal Fund Number 6102</b>			93.69	657.90

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<b>**Fund Number 6106</b>				
<b>**Object 311.012</b>				
6106311.012	WATER - ESCROW ACCOUNT - BRUNNEMER RIDGE		0.00	0.00
<b>SubTotal Object 311.012</b>			0.00	0.00
<b>SubTotal Fund Number 6106</b>			0.00	0.00
<b>**Fund Number 6107</b>				
<b>**Object 494.000</b>				
6107494.000	WATER - CONSTRUCTION - BOND TRANSFER		0.00	0.00
<b>SubTotal Object 494.000</b>			0.00	0.00
<b>**Object 609.000</b>				
6107609.000	WATER - CONSTRUCTION - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 990.000</b>				
6107990.000	WATER - DEBT RESERVE - TRANSFER FROM OPERATING		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 6107</b>			0.00	0.00
<b>**Fund Number 6109</b>				
<b>**Object 221.000</b>				
6109221.000	WATER - IMPROVEMENT - BUILDING PERMITS		39000.00	420000.00
<b>SubTotal Object 221.000</b>			39000.00	420000.00
<b>**Object 311.012</b>				
6109311.012	WATER - IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
<b>SubTotal Object 311.012</b>			0.00	0.00
<b>**Object 341.012</b>				
6109341.012	WATER - IMPROVEMENT - OTHER OPERATING		0.00	0.00
<b>SubTotal Object 341.012</b>			0.00	0.00
<b>**Object 609.000</b>				
6109609.000	WATER - IMPROVEMENT - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 920.000</b>				
6109920.000	WATER - IMPROVEMENT - TRANSFER OF FUNDS		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00

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<b>**Object 950.000</b>				
6109950.000	WATER - IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund Number 6109</b>			39000.00	420000.00
<b>**Fund Number 6201</b>				
<b>**Object 221.000</b>				
6201221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
<b>SubTotal Object 221.000</b>			0.00	0.00
<b>**Object 311.000</b>				
6201311.000	SEWER - COLLECTION RECEIPTS		0.00	107545.28
<b>SubTotal Object 311.000</b>			0.00	107545.28
<b>**Object 311.013</b>				
6201311.013	SEWER - MISCELLANEOUS RECEIPTS		9966.06	314280.46
<b>SubTotal Object 311.013</b>			9966.06	314280.46
<b>**Object 312.000</b>				
6201312.000	P-CARD - REIMBURSEMENT - REFUNDS		0.00	24488.62
<b>SubTotal Object 312.000</b>			0.00	24488.62
<b>**Object 341.000</b>				
6201341.000	HEALTH INSURANCE - REIMBURSEMENT - REFUNDS		0.00	14850.34
<b>SubTotal Object 341.000</b>			0.00	14850.34
<b>**Object 391.000</b>				
6201391.000	CREDIT CARD - REIMBURSEMENT - REFUNDS		0.00	0.00
<b>SubTotal Object 391.000</b>			0.00	0.00
<b>**Object 441.000</b>				
6201441.000	SEWER - UTILITY COLLECTIONS		144103.62	968187.00
<b>SubTotal Object 441.000</b>			144103.62	968187.00
<b>**Object 444.000</b>				
6201444.000	SEWER - NSF PENALTIES		0.00	0.00
<b>SubTotal Object 444.000</b>			0.00	0.00
<b>**Object 609.000</b>				
6201609.000	SEWER - INTEREST EARNED		11773.37	74025.35
<b>SubTotal Object 609.000</b>			11773.37	74025.35
<b>**Object 950.000</b>				
6201950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00

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<b>**Object 990.000</b>				
6201990.000	SEWER - PROMOTIONS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>**Object 999.000</b>				
6201999.000	SEWER - FUND ADJUSTMENT		0.00	0.00
<b>SubTotal Object 999.000</b>			0.00	0.00
<b>SubTotal Fund Number 6201</b>			165843.05	1503377.05
<b>**Fund Number 6202</b>				
<b>**Object 609.000</b>				
6202609.000	SEWER - BOND & INTEREST - INTEREST EARNED		10.57	72.08
<b>SubTotal Object 609.000</b>			10.57	72.08
<b>**Object 610.000</b>				
6202610.000	SEWER - BOND & INTEREST - INTEREST ON INVESTMENTS		0.00	0.00
<b>SubTotal Object 610.000</b>			0.00	0.00
<b>**Object 920.000</b>				
6202920.000	SEWER - BOND & INTEREST - TRANSFER FROM UTILITY		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00
<b>**Object 950.000</b>				
6202950.000	SEWER - BOND & INTEREST - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
6202990.000	SEWER - BOND & INTEREST - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 6202</b>			10.57	72.08
<b>**Fund Number 6204</b>				
<b>**Object 990.000</b>				
6204990.000	SEWER - CONSTRUCTION - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 6204</b>			0.00	0.00
<b>**Fund Number 6206</b>				
<b>**Object 311.013</b>				
6206311.013	SEWER - DEBT RESERVE - MISC RECEIPTS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>**Object 610.000</b>				
6206610.000	SEWER - DEBT RESERVE - INTEREST OF		0.00	0.00

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INVESTMENT				
<b>SubTotal Object 610.000</b>			0.00	0.00
<b>**Object 950.000</b>				
6206950.000	SEWER - DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund Number 6206</b>			0.00	0.00
<b>**Fund Number 6207</b>				
<b>**Object 311.013</b>				
6207311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		0.00	1022455.76
<b>SubTotal Object 311.013</b>			0.00	1022455.76
<b>**Object 347.000</b>				
6207347.000	SPRINT - FARMERS MARKET		270.00	2530.00
<b>SubTotal Object 347.000</b>			270.00	2530.00
<b>SubTotal Fund Number 6207</b>			270.00	1024985.76
<b>**Fund Number 6208</b>				
<b>**Object 221.000</b>				
6208221.000	SEWER - HOOK-ON - BUILDING PERMITS		319750.00	773408.00
<b>SubTotal Object 221.000</b>			319750.00	773408.00
<b>**Object 341.014</b>				
6208341.014	SEWER - IMPROVEMENTS		0.00	325976.00
<b>SubTotal Object 341.014</b>			0.00	325976.00
<b>**Object 920.000</b>				
6208920.000	SEWER - HOOK-ON - TRANSFER OF FUNDS		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00
<b>**Object 950.000</b>				
6208950.000	SEWER - HOOK-ON - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
6208990.000	SEWER - LIFT STATION DONATION FUND		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 6208</b>			319750.00	1099384.00
<b>**Fund Number 6502</b>				
<b>**Object 499.000</b>				
6502499.000	STORMWATER - BOND & INTEREST TRANSFERS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>SubTotal Fund Number 6502</b>			0.00	0.00

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<b>**Fund Number 6505</b>				
<b>**Object 990.000</b>				
6505990.000	STORMWATER - DEBT RESERVE - TRANS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 6505</b>			0.00	0.00
<b>**Fund Number 6600</b>				
<b>**Object 311.013</b>				
6600311.013	STORMWATER - MISCELLANEOUS RECEIPTS		0.00	30497.89
<b>SubTotal Object 311.013</b>			0.00	30497.89
<b>**Object 441.000</b>				
6600441.000	STORMWATER - UTILITY COLLECTIONS		70866.33	491345.01
<b>SubTotal Object 441.000</b>			70866.33	491345.01
<b>**Object 499.000</b>				
6600499.000	STORMWATER - OTHER		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 609.000</b>				
6600609.000	STORMWATER - INTEREST EARNED		2995.27	18291.88
<b>SubTotal Object 609.000</b>			2995.27	18291.88
<b>SubTotal Fund Number 6600</b>			73861.60	540134.78
<b>**Fund Number 6604</b>				
<b>**Object 441.000</b>				
6604441.000	TRASH - GARBAGE COLLECTIONS		40786.24	268547.54
<b>SubTotal Object 441.000</b>			40786.24	268547.54
<b>SubTotal Fund Number 6604</b>			40786.24	268547.54
<b>**Fund Number 6612</b>				
<b>**Object 610.000</b>				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		437.15	21869.26
<b>SubTotal Object 610.000</b>			437.15	21869.26
<b>**Object 990.000</b>				
6612990.000	CREDIT CARD		229936.26	1884274.60
<b>SubTotal Object 990.000</b>			229936.26	1884274.60
<b>SubTotal Fund Number 6612</b>			230373.41	1906143.86
<b>**Fund Number 7726</b>				
<b>**Object 990.000</b>				
7726990.000	COLLECTIONS - OTHER		179323.10	1254212.82
<b>SubTotal Object 990.000</b>			179323.10	1254212.82
<b>SubTotal Fund Number 7726</b>			179323.10	1254212.82

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<b>**Fund Number 8901</b>				
<b>**Object 806.000</b>				
8901806.000	PAYROLL - NET SALARIES		149339.16	1136608.09
<b>SubTotal Object 806.000</b>			149339.16	1136608.09
<b>SubTotal Fund Number 8901</b>			149339.16	1136608.09
<b>**Fund Number 8902</b>				
<b>**Object 807.000</b>				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		20884.70	155582.86
<b>SubTotal Object 807.000</b>			20884.70	155582.86
<b>SubTotal Fund Number 8902</b>			20884.70	155582.86
<b>**Fund Number 8903</b>				
<b>**Object 808.000</b>				
8903808.000	PAYROLL - FICA WITHHOLDING		25524.42	193536.82
<b>SubTotal Object 808.000</b>			25524.42	193536.82
<b>SubTotal Fund Number 8903</b>			25524.42	193536.82
<b>**Fund Number 8904</b>				
<b>**Object 809.000</b>				
8904809.000	PAYROLL - MEDICARE WITHHOLDING		5969.32	45262.06
<b>SubTotal Object 809.000</b>			5969.32	45262.06
<b>SubTotal Fund Number 8904</b>			5969.32	45262.06
<b>**Fund Number 8905</b>				
<b>**Object 810.000</b>				
8905810.000	PAYROLL - STATE TAX		7130.17	58658.79
<b>SubTotal Object 810.000</b>			7130.17	58658.79
<b>SubTotal Fund Number 8905</b>			7130.17	58658.79
<b>**Fund Number 8906</b>				
<b>**Object 811.000</b>				
8906811.000	PAYROLL - LOCAL TAX		3265.73	24718.68
<b>SubTotal Object 811.000</b>			3265.73	24718.68
<b>SubTotal Fund Number 8906</b>			3265.73	24718.68
<b>**Fund Number 8907</b>				
<b>**Object 812.000</b>				
8907812.000	PAYROLL - PERF		22401.78	90655.93
<b>SubTotal Object 812.000</b>			22401.78	90655.93
<b>SubTotal Fund Number 8907</b>			22401.78	90655.93
<b>**Fund Number 8908</b>				
<b>**Object 813.000</b>				
8908813.000	PAYROLL - HEALTH INSURANCE		3332.07	23761.06

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<b>SubTotal Object 813.000</b>			3332.07	23761.06
<b>SubTotal Fund Number 8908</b>			3332.07	23761.06
<b>**Fund Number 8909</b>				
<b>**Object 814.000</b>				
8909814.000	PAYROLL - LIFE INSURANCE		323.76	2522.70
<b>SubTotal Object 814.000</b>			323.76	2522.70
<b>SubTotal Fund Number 8909</b>			323.76	2522.70
<b>**Fund Number 8910</b>				
<b>**Object 815.000</b>				
8910815.000	PAYROLL - VOLUNTARY PERF		185.11	2738.32
<b>SubTotal Object 815.000</b>			185.11	2738.32
<b>SubTotal Fund Number 8910</b>			185.11	2738.32
<b>**Fund Number 8911</b>				
<b>**Object 816.000</b>				
8911816.000	PAYROLL - DENTAL INSURANCE		189.57	1310.84
<b>SubTotal Object 816.000</b>			189.57	1310.84
<b>SubTotal Fund Number 8911</b>			189.57	1310.84
<b>**Fund Number 8912</b>				
<b>**Object 818.000</b>				
8912818.000	PAYROLL - GARNISHMENT 1		0.00	0.00
<b>SubTotal Object 818.000</b>			0.00	0.00
<b>SubTotal Fund Number 8912</b>			0.00	0.00
<b>**Fund Number 8913</b>				
<b>**Object 819.000</b>				
8913819.000	PAYROLL - OPENING BALANCE		0.00	0.00
<b>SubTotal Object 819.000</b>			0.00	0.00
<b>SubTotal Fund Number 8913</b>			0.00	0.00
<b>**Fund Number 8914</b>				
<b>**Object 820.000</b>				
8914820.000	PAYROLL - CHILD SUPPORT 1		120.00	900.00
<b>SubTotal Object 820.000</b>			120.00	900.00
<b>SubTotal Fund Number 8914</b>			120.00	900.00
<b>**Fund Number 8915</b>				
<b>**Object 821.000</b>				
8915821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
<b>SubTotal Object 821.000</b>			0.00	0.00
<b>SubTotal Fund Number 8915</b>			0.00	0.00
<b>**Fund Number 8916</b>				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Object 822.000</b>				
8916822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
<b>SubTotal Object 822.000</b>			0.00	0.00
<b>SubTotal Fund Number 8916</b>			0.00	0.00
<b>**Fund Number 8917</b>				
<b>**Object 823.000</b>				
8917823.000	PAYROLL - CHILD SUPPORT 3		0.00	0.00
<b>SubTotal Object 823.000</b>			0.00	0.00
<b>SubTotal Fund Number 8917</b>			0.00	0.00
<b>**Fund Number 8918</b>				
<b>**Object 828.000</b>				
8918828.000	PAYROLL - GARNISHMENT 2		0.00	0.00
<b>SubTotal Object 828.000</b>			0.00	0.00
<b>SubTotal Fund Number 8918</b>			0.00	0.00
<b>**Fund Number 8919</b>				
<b>**Object 829.000</b>				
8919829.000	PAYROLL - GARNISHMENT 3		0.00	0.00
<b>SubTotal Object 829.000</b>			0.00	0.00
<b>SubTotal Fund Number 8919</b>			0.00	0.00
<b>**Fund Number 8920</b>				
<b>**Object 830.000</b>				
8920830.000	PAYROLL - GARNISHMENT 4		0.00	0.00
<b>SubTotal Object 830.000</b>			0.00	0.00
<b>SubTotal Fund Number 8920</b>			0.00	0.00
<b>**Fund Number 8921</b>				
<b>**Object 831.000</b>				
8921831.000	PAYROLL - GARNISHMENT 5		0.00	0.00
<b>SubTotal Object 831.000</b>			0.00	0.00
<b>SubTotal Fund Number 8921</b>			0.00	0.00
<b>**Fund Number 8922</b>				
<b>**Object 832.000</b>				
8922832.000	PAYROLL - CHILD SUPPORT 4		0.00	0.00
<b>SubTotal Object 832.000</b>			0.00	0.00
<b>SubTotal Fund Number 8922</b>			0.00	0.00
<b>**Fund Number 8923</b>				
<b>**Object 849.000</b>				
8923849.000	PAYROLL - SECURITY BENEFITS		600.16	4401.20
<b>SubTotal Object 849.000</b>			600.16	4401.20

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Fund Number 8923</b>			600.16	4401.20
<b>**Fund Number 8924</b>				
<b>**Object 924.000</b>				
8924924.000	PAYROLL - GARNISHMENT 6		0.00	0.00
<b>SubTotal Object 924.000</b>			0.00	0.00
<b>SubTotal Fund Number 8924</b>			0.00	0.00
<b>**Fund Number 8976</b>				
<b>**Object 311.013</b>				
8976311.013	PAYROLL - MISCELLANEOUS		0.00	99676.55
<b>SubTotal Object 311.013</b>			0.00	99676.55
<b>**Object 609.000</b>				
8976609.000	PAYROLL - GENERAL INTEREST		236.99	805.92
<b>SubTotal Object 609.000</b>			236.99	805.92
<b>SubTotal Fund Number 8976</b>			236.99	100482.47
<b>**Fund Number 8977</b>				
<b>**Object 990.000</b>				
8977990.000	PAYROLL - UNIFORMS GARNISHMENT		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 8977</b>			0.00	0.00
<b>*** GRAND TOTAL ***</b>			1638749.65	16503382.50