

Revenue Report

Date : 02/05/2026 01:55:58 PM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

All Revenue
 Post Date From 01/01/2026 Thru 01/31/2026
 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 - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 123.000				
1101123.000	GENERAL - CAGIT CERTIFIED SHARES (LIT)		73153.83	73153.83
SubTotal Object 123.000			73153.83	73153.83
**Object 124.000				
1101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMENT		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		27853.95	27853.95
SubTotal Object 221.000			27853.95	27853.95
**Object 226.001				
1101226.001	GENERAL - GOVERNMENT GRANT (POLICE VESTS)		0.00	0.00
SubTotal Object 226.001			0.00	0.00
**Object 311.013				
1101311.013	GENERAL - MISCELLANEOUS REVENUES		356.36	356.36
SubTotal Object 311.013			356.36	356.36
**Object 351.018				
1101351.018	GENERAL - TAX - RIVERBOAT		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 DISTRIBUTION		0.00	0.00
SubTotal Object 353.000			0.00	0.00
**Object 357.000				
1101357.000	GENERAL - COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 357.000			0.00	0.00
**Object 358.000				
1101358.000	GENERAL - ATC EXCISE TAX		1732.50	1732.50
SubTotal Object 358.000			1732.50	1732.50
**Object 359.000				
1101359.000	GENERAL - ABC GALLONAGE TAX		2672.52	2672.52
SubTotal Object 359.000			2672.52	2672.52
**Object 430.000				
1101430.000	GENERAL- PILOT FEES INCOME		0.00	0.00
SubTotal Object 430.000			0.00	0.00
**Object 440.000				
1101440.000	GENERAL - TRANSFER IN DPRECATION FUND REVENUE		0.00	0.00
SubTotal Object 440.000			0.00	0.00
**Object 495.000				
1101495.000	GENERAL - REIMBURSEMENTS - REFUNDS		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		7774.84	7774.84
SubTotal Object 609.000			7774.84	7774.84
**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	GENERAL - 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 - REIMBURSEMENTS - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund Number 1101			113544.00	113544.00

**Fund Number 2201

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 110.000				
2201110.000	MVH - GENERAL PROPERTY TAXES		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 REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 321.000				
2201321.000	MVH - FEDERAL SHARED REVEUES		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
2201351.001	MVH - DISTRIBUTION UNRESTRICTED		8098.50	8098.50
SubTotal Object 351.001			8098.50	8098.50
**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		7336.79	7336.79
SubTotal Object 356.000			7336.79	7336.79
**Object 357.000				
2201357.000	MVH - COMMERCIAL VEHICLE EXCISE - CVET		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 - REIMBURSEMENTS - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund Number 2201			15435.29	15435.29

****Fund Number 2202**

****Object 321.000**

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2202321.000	LOCAL ROAD & STREET - LOCAL - FDL SHARED REVENUES		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
2202351.001	LOCAL ROAD & STREET - AUDITOR OF THE STATE		10591.36	10591.36
SubTotal Object 351.001			10591.36	10591.36
**Object 520.000				
2202520.000	LOCAL ROAD & STREET - 2014 BAN REIMBURSEMENT		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
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 2202			10591.36	10591.36
**Fund Number 2203				
**Object 343.000				
2203343.000	MVH RESTRICTED - HIGHWAYS & STREETS		8098.51	8098.51
SubTotal Object 343.000			8098.51	8098.51
SubTotal Fund Number 2203			8098.51	8098.51
**Fund Number 2204				
**Object 311.013				
2204311.013	PARKS & REC - MISCELLANEOUS REVENUES		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 2209				
**Object 123.000				
2209123.000	ECONOMIC DEVELOP. - CAGIT CERTIFIED SHARES (LIT)		20402.50	20402.50
SubTotal Object 123.000			20402.50	20402.50
**Object 413.000				
2209413.000	LIT - ECON DEVEL - OCRA GRANT		0.00	0.00
SubTotal Object 413.000			0.00	0.00
SubTotal Fund Number 2209			20402.50	20402.50

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2228				
**Object 311.013				
2228311.013	LECE - MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 421.000				
2228421.000	LECE - POLICE REPORTS - PERMITS		30.00	30.00
SubTotal Object 421.000			30.00	30.00
**Object 422.000				
2228422.000	LECE - GUN PERMITS		0.00	0.00
SubTotal Object 422.000			0.00	0.00
SubTotal Fund Number 2228			30.00	30.00
**Fund Number 2234				
**Object 990.000				
2234990.000	UNSAFE BUILD - 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	RIVERBOAT - CASINO		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 2235			0.00	0.00
**Fund Number 2236				
**Object 123.000				
2236123.000	RAINY DAY - CAGIT CERTIFIED SHARES (LIT)		0.00	0.00
SubTotal Object 123.000			0.00	0.00
**Object 311.013				
2236311.013	RAINY DAY - MISCELLANEOUS REVENUES		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				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2243123.000	FIRE - CAGIT CERTIFIED SHARES (LIT)		9.75	9.75
SubTotal Object 123.000			9.75	9.75
**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 REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 313.000				
2243313.000	FIRE - MVH - HIGHWAYS & STREETS		0.00	0.00
SubTotal Object 313.000			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		2261.04	2261.04
SubTotal Object 609.000			2261.04	2261.04
**Object 940.000				
2243940.000	FIRE - G.O. BOND PROCEEDS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
**Object 990.000				
2243990.000	FIRE - DONATIONS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 2243			2270.79	2270.79
**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

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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		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund Number 2401			0.00	0.00
**Fund Number 2500				
**Object 221.000				
2500221.000	GENERAL - BUILDING PERMITS & PLANNING		750.00	750.00
SubTotal Object 221.000			750.00	750.00
SubTotal Fund Number 2500			750.00	750.00
**Fund Number 2501				
**Object 990.000				
2501990.000	DONATION FUND - COMMUNITY DAY		0.00	0.00
SubTotal Object 990.000			0.00	0.00
**Object 990.100				
2501990.100	DONATION - FLAGS		0.00	0.00
SubTotal Object 990.100			0.00	0.00
**Object 990.200				
2501990.200	DONATION FUND - OTTO LEWIS MEMORIAL BANQUET		0.00	0.00
SubTotal Object 990.200			0.00	0.00
**Object 990.300				
2501990.300	DONATION FUND - 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 - REFUNDS		0.00	0.00

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SubTotal Object 495.000			0.00	0.00
**Object 913.000				
2502913.000	INSURANCE - REIMBURSEMENT - REFUNDS		0.00	0.00
SubTotal Object 913.000			0.00	0.00
SubTotal Fund Number 2502			0.00	0.00
**Fund Number 2503				
**Object 311.013				
2503311.013	GEN - DONATION FUND - MISC REVENUES		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 & 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 TAXES		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				
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	GENERAL - BOND PROCEEDS (2014)		0.00	0.00
SubTotal Object 121.000			0.00	0.00
**Object 520.000				
3307520.000	2014 BAN REIMBURSEMENT		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 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 126.000				
3308126.000	G.O. BOND - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 311.013				
3308311.013	G.O. BOND - MISCELLANEOUS REVENUES		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	RDC - TIF - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 311.013				
3311311.013	RDC - TIF - MISCELLANEOUS REVENUES		1171.67	1171.67
SubTotal Object 311.013			1171.67	1171.67
**Object 441.000				
3311441.000	RDC - REIMBURSEMENT - REFUNDS		0.00	0.00
SubTotal Object 441.000			0.00	0.00
**Object 609.000				
3311609.000	RDC - TIF - INTEREST		6118.78	6118.78
SubTotal Object 609.000			6118.78	6118.78
**Object 701.000				
3311701.000	PATCH 1 - REVENUE ALLOCATION FUNDS		0.00	0.00
SubTotal Object 701.000			0.00	0.00
SubTotal Fund Number 3311			7290.45	7290.45
**Fund Number 3312				
**Object 701.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
3312701.000	PATCH 2 - REVENUE ALLOCATION FUNDS		0.00	0.00
SubTotal Object 701.000			0.00	0.00
SubTotal Fund Number 3312			0.00	0.00
**Fund Number 3321				
**Object 609.000				
3321609.000	SERIES A&B BOND DEBT SERVICE PATCH 1 FUND-ACCT		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 610.000				
3321610.000	SERIES A&B BOND DEBT SERVICE PATCH 2 FUND-ACCT		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 701.000				
3321701.000	BOND AND INTEREST ACCOUNTS		0.00	0.00
SubTotal Object 701.000			0.00	0.00
SubTotal Fund Number 3321			0.00	0.00
**Fund Number 3322				
**Object 609.000				
3322609.000	REDEVELOPMENT - INTEREST 2022 A & B DEBT SERVICE		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 701.000				
3322701.000	BOND AND INTEREST ACCOUNTS		0.00	0.00
SubTotal Object 701.000			0.00	0.00
SubTotal Fund Number 3322			0.00	0.00
**Fund Number 4401				
**Object 351.010				
4401351.010	CCIF STATE - CIGARETTE TAX DISTRIBUTION		0.00	0.00
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				

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4402110.000	CCD - GENERAL PROPERTY TAXES		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 EXCISE		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	CCD - 2014 BAN REIMBURSEMENT		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 4417				
**Object 609.000				
4417609.000	REDEVELOPMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 931.000				
4417931.000	REDEVELOPMENT - BOND PROCEEDS		0.00	0.00
SubTotal Object 931.000			0.00	0.00
SubTotal Fund Number 4417			0.00	0.00
**Fund Number 4445				
**Object 110.000				
4445110.000	PHASE 1 - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 120.000				

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4445120.000	PHASE 2 - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 120.000			0.00	0.00
**Object 609.000				
4445609.000	PHASE 1 - PATCH ALLOCATION FUND - GENERAL INTEREST		238.92	238.92
SubTotal Object 609.000			238.92	238.92
**Object 610.000				
4445610.000	PHASE 2 - PATCH ALLOCATION FUND - GENERAL INTEREST		0.00	0.00
SubTotal Object 610.000			0.00	0.00
SubTotal Fund Number 4445			238.92	238.92
**Fund Number 4650				
**Object 124.000				
4650124.000	GENERAL - BOND PROCEEDS (2022)		0.00	0.00
SubTotal Object 124.000			0.00	0.00
**Object 609.000				
4650609.000	G.O. BOND - INTEREST EARNED		231.20	231.20
SubTotal Object 609.000			231.20	231.20
SubTotal Fund Number 4650			231.20	231.20
**Fund Number 6101				
**Object 132.000				
6101132.000	WATER - SALES TAX REFUND		0.00	0.00
SubTotal Object 132.000			0.00	0.00
**Object 214.000				
6101214.000	WATER - GOVERNMENT GRANT (DUKE)		0.00	0.00
SubTotal Object 214.000			0.00	0.00
**Object 221.000				
6101221.000	WATER - BUILDING PERMITS & PLANNING		2790.21	2790.21
SubTotal Object 221.000			2790.21	2790.21
**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		132343.12	132343.12
SubTotal Object 311.012			132343.12	132343.12
**Object 311.013				
6101311.013	WATER - MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00

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**Object 311.014				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		150.00	150.00
SubTotal Object 311.014			150.00	150.00
**Object 341.012				
6101341.012	WATER - RECONNECT & DISCONNECT FEES		566.64	566.64
SubTotal Object 341.012			566.64	566.64
**Object 441.000				
6101441.000	WATER - HYDRANT COLLECTIONS		8386.15	8386.15
SubTotal Object 441.000			8386.15	8386.15
**Object 444.000				
6101444.000	WATER - NSF PENALTIES		245.00	245.00
SubTotal Object 444.000			245.00	245.00
**Object 609.000				
6101609.000	WATER - INTEREST EARNED		4664.85	4664.85
SubTotal Object 609.000			4664.85	4664.85
**Object 950.000				
6101950.000	WATER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
6101990.000	WATER - PROMOTIONS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6101			149145.97	149145.97
**Fund Number 6102				
**Object 609.000				
6102609.000	WATER - BOND & INTEREST - INTEREST EARNED		76.80	76.80
SubTotal Object 609.000			76.80	76.80
**Object 920.000				
6102920.000	WATER - BOND & INTEREST - TRANSFER FROM UTILITY		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
6102950.000	WATER - BOND & INTEREST - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
6102990.000	WATER - BOND & INTEREST - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00

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**Object 999.000				
6102999.000	WATER - BOND & INTEREST - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund Number 6102			76.80	76.80
**Fund Number 6106				
**Object 311.012				
6106311.012	WATER - ESCROW ACCOUNT - BRUNNEMER RIDGE		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 - TRANSFER FROM OPERATING		0.00	0.00
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 & PLANNING		9000.00	9000.00
SubTotal Object 221.000			9000.00	9000.00
**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

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**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			9000.00	9000.00
**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 REVENUES		6458.34	6458.34
SubTotal Object 311.013			6458.34	6458.34
**Object 312.000				
6201312.000	P-CARD - REIMBURSEMENT - REFUNDS		0.00	0.00
SubTotal Object 312.000			0.00	0.00
**Object 341.000				
6201341.000	HEALTH INSURANCE - REIMBURSEMENT - REFUNDS		0.00	0.00
SubTotal Object 341.000			0.00	0.00
**Object 391.000				
6201391.000	CREDIT CARD - REIMBURSEMENT - REFUNDS		0.00	0.00
SubTotal Object 391.000			0.00	0.00
**Object 441.000				
6201441.000	SEWER - UTILITY COLLECTIONS		132923.48	132923.48
SubTotal Object 441.000			132923.48	132923.48
**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		10237.28	10237.28
SubTotal Object 609.000			10237.28	10237.28

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 950.000				
6201950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
6201990.000	SEWER - PROMOTIONS		0.00	0.00
SubTotal Object 990.000			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			149619.10	149619.10
**Fund Number 6202				
**Object 609.000				
6202609.000	SEWER - BOND & INTEREST - INTEREST EARNED		8.66	8.66
SubTotal Object 609.000			8.66	8.66
**Object 610.000				
6202610.000	SEWER - BOND & INTEREST - INTEREST ON INVESTMENTS		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 920.000				
6202920.000	SEWER - BOND & INTEREST - TRANSFER FROM UTILITY		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
6202950.000	SEWER - BOND & INTEREST - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
6202990.000	SEWER - BOND & INTEREST - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6202			8.66	8.66
**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				
**Object 311.013				
6206311.013	SEWER - DEBT RESERVE - MISC REVENUES		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 311.013			0.00	0.00
**Object 610.000				
6206610.000	SEWER - DEBT RESERVE - INTEREST OF INVESTMENT		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 REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 347.000				
6207347.000	SPRINT - FARMERS MARKET		0.00	0.00
SubTotal Object 347.000			0.00	0.00
SubTotal Fund Number 6207			0.00	0.00
**Fund Number 6208				
**Object 221.000				
6208221.000	SEWER - HOOK-ON - BUILDING PERMITS & PLANNING		13842.00	13842.00
SubTotal Object 221.000			13842.00	13842.00
**Object 341.014				
6208341.014	SEWER - IMPROVEMENTS		0.00	0.00
SubTotal Object 341.014			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
**Object 990.000				
6208990.000	SEWER - LIFT STATION DONATION FUND		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6208			13842.00	13842.00
**Fund Number 6502				
**Object 499.000				
6502499.000	STORMWATER - BOND & INTEREST		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
TRANSFERS				
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 6502			0.00	0.00
**Fund Number 6505				
**Object 990.000				
6505990.000	STORMWATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6505			0.00	0.00
**Fund Number 6600				
**Object 311.013				
6600311.013	STORMWATER - MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 441.000				
6600441.000	STORMWATER - UTILITY COLLECTIONS		74772.13	74772.13
SubTotal Object 441.000			74772.13	74772.13
**Object 499.000				
6600499.000	STORMWATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
6600609.000	STORMWATER - INTEREST EARNED		2549.30	2549.30
SubTotal Object 609.000			2549.30	2549.30
SubTotal Fund Number 6600			77321.43	77321.43
**Fund Number 6604				
**Object 441.000				
6604441.000	TRASH - GARBAGE COLLECTIONS		38020.16	38020.16
SubTotal Object 441.000			38020.16	38020.16
SubTotal Fund Number 6604			38020.16	38020.16
**Fund Number 6612				
**Object 610.000				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		414.61	414.61
SubTotal Object 610.000			414.61	414.61
**Object 990.000				
6612990.000	CREDIT CARD		249312.96	249312.96
SubTotal Object 990.000			249312.96	249312.96
SubTotal Fund Number 6612			249727.57	249727.57
**Fund Number 7726				
**Object 990.000				

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7726990.000	COLLECTIONS - OTHER		171413.17	171413.17
SubTotal Object 990.000			171413.17	171413.17
SubTotal Fund Number 7726			171413.17	171413.17
**Fund Number 8901				
**Object 806.000				
8901806.000	PAYROLL - NET SALARIES		154610.72	154610.72
SubTotal Object 806.000			154610.72	154610.72
SubTotal Fund Number 8901			154610.72	154610.72
**Fund Number 8902				
**Object 807.000				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		22371.14	22371.14
SubTotal Object 807.000			22371.14	22371.14
SubTotal Fund Number 8902			22371.14	22371.14
**Fund Number 8903				
**Object 808.000				
8903808.000	PAYROLL - FICA WITHHOLDING		26749.10	26749.10
SubTotal Object 808.000			26749.10	26749.10
SubTotal Fund Number 8903			26749.10	26749.10
**Fund Number 8904				
**Object 809.000				
8904809.000	PAYROLL - MEDICARE WITHHOLDING		6255.84	6255.84
SubTotal Object 809.000			6255.84	6255.84
SubTotal Fund Number 8904			6255.84	6255.84
**Fund Number 8905				
**Object 810.000				
8905810.000	PAYROLL - STATE TAX		7581.84	7581.84
SubTotal Object 810.000			7581.84	7581.84
SubTotal Fund Number 8905			7581.84	7581.84
**Fund Number 8906				
**Object 811.000				
8906811.000	PAYROLL - LOCAL TAX		3411.25	3411.25
SubTotal Object 811.000			3411.25	3411.25
SubTotal Fund Number 8906			3411.25	3411.25
**Fund Number 8907				
**Object 812.000				
8907812.000	PAYROLL - PERF		23405.83	23405.83
SubTotal Object 812.000			23405.83	23405.83
SubTotal Fund Number 8907			23405.83	23405.83

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 8908				
**Object 813.000				
8908813.000	PAYROLL - HEALTH INSURANCE		4747.09	4747.09
SubTotal Object 813.000			4747.09	4747.09
SubTotal Fund Number 8908			4747.09	4747.09
**Fund Number 8909				
**Object 814.000				
8909814.000	PAYROLL - LIFE INSURANCE		601.10	601.10
SubTotal Object 814.000			601.10	601.10
SubTotal Fund Number 8909			601.10	601.10
**Fund Number 8910				
**Object 815.000				
8910815.000	PAYROLL - VOLUNTARY PERF		152.98	152.98
SubTotal Object 815.000			152.98	152.98
SubTotal Fund Number 8910			152.98	152.98
**Fund Number 8911				
**Object 816.000				
8911816.000	PAYROLL - DENTAL INSURANCE		209.74	209.74
SubTotal Object 816.000			209.74	209.74
SubTotal Fund Number 8911			209.74	209.74
**Fund Number 8912				
**Object 818.000				
8912818.000	PAYROLL - GARNISHMENT 1		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 1		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

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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
SubTotal Fund Number 8916			0.00	0.00
**Fund Number 8917				
**Object 823.000				
8917823.000	PAYROLL - CHILD SUPPORT 3		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 4		0.00	0.00
SubTotal Object 832.000			0.00	0.00
SubTotal Fund Number 8922			0.00	0.00
**Fund Number 8923				

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**Object 849.000				
8923849.000	PAYROLL - SECURITY BENEFITS		605.92	605.92
SubTotal Object 849.000			605.92	605.92
SubTotal Fund Number 8923			605.92	605.92
**Fund Number 8924				
**Object 924.000				
8924924.000	PAYROLL - GARNISHMENT 6		0.00	0.00
SubTotal Object 924.000			0.00	0.00
SubTotal Fund Number 8924			0.00	0.00
**Fund Number 8976				
**Object 311.013				
8976311.013	PAYROLL - MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 609.000				
8976609.000	PAYROLL - GENERAL INTEREST		458.23	458.23
SubTotal Object 609.000			458.23	458.23
SubTotal Fund Number 8976			458.23	458.23
**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 ***			1288218.66	1288218.66