

Revenue Report

Date : 09/01/2026 07:09:48 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: MAKAYLA

Post Date From 08/01/2026 Thru 08/31/2026

Grouped By Fund Number, Object

Ordered By Fund Number, Object

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	741526.70
SubTotal Object 110.000			0.00	741526.70
**Object 123.000				
1101123.000	GENERAL - CAGIT CERTIFIED SHARES (LIT)		73153.83	711098.64
SubTotal Object 123.000			73153.83	711098.64
**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	1166.00
SubTotal Object 126.000			0.00	1166.00
**Object 221.000				
1101221.000	GENERAL - BUILDING PERMITS & PLANNING		74661.15	161309.70
SubTotal Object 221.000			74661.15	161309.70
**Object 221.001				
1101221.001	CODE ENFORCEMENT CITATIONS		1500.00	3175.00
SubTotal Object 221.001			1500.00	3175.00
**Object 226.001				
1101226.001	GENERAL - POLICE VESTS AND EQUIPMENT		0.00	15967.50
SubTotal Object 226.001			0.00	15967.50
**Object 310.100				
1101310.100	TRANSFER IN - DEPRECIATION REVENUE		0.00	0.00
SubTotal Object 310.100			0.00	0.00
**Object 310.200				
1101310.200	TRANSFER IN - PILOT (PAYMENT IN LIEU OF TAXES) FEE		0.00	0.00
SubTotal Object 310.200			0.00	0.00
**Object 311.000				
1101311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.013				
1101311.013	GENERAL - MISCELLANEOUS REVENUES		0.00	38317.83
SubTotal Object 311.013			0.00	38317.83

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 312.300				
1101312.300	COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 312.300			0.00	0.00
**Object 312.400				
1101312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
**Object 312.500				
1101312.500	ABC GALLONAGE TAX		0.00	0.00
SubTotal Object 312.500			0.00	0.00
**Object 312.600				
1101312.600	EXCISE TAX		0.00	0.00
SubTotal Object 312.600			0.00	0.00
**Object 312.700				
1101312.700	FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 312.700			0.00	0.00
**Object 312.800				
1101312.800	CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 312.800			0.00	0.00
**Object 314.000				
1101314.000	REIMBURSEMENTS & REFUNDS		0.00	0.00
SubTotal Object 314.000			0.00	0.00
**Object 316.000				
1101316.000	BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 316.000			0.00	0.00
**Object 322.000				
1101322.000	ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 322.000			0.00	0.00
**Object 322.100				
1101322.100	CODE ENFORCEMENT CITATIONS		0.00	0.00
SubTotal Object 322.100			0.00	0.00
**Object 325.000				
1101325.000	POLICE & VEST EQUIPMENT		0.00	0.00
SubTotal Object 325.000			0.00	0.00
**Object 332.000				
1101332.000	RIVERBOAT - CASINO		0.00	0.00
SubTotal Object 332.000			0.00	0.00
**Object 333.000				
1101333.000	CAGIT CERTIFIED SHARES (LIT)		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 333.000			0.00	0.00
**Object 333.100				
1101333.100	CAGIT CERTIFIED SHARES (LIT) - TAX REPLACEMENT		0.00	0.00
SubTotal Object 333.100			0.00	0.00
**Object 351.018				
1101351.018	GENERAL - TAX - RIVERBOAT		15557.36	15557.36
SubTotal Object 351.018			15557.36	15557.36
**Object 352.000				
1101352.000	GENERAL - LICENSE EXCISE TAX		0.00	51494.39
SubTotal Object 352.000			0.00	51494.39
**Object 353.000				
1101353.000	GENERAL - CIGARETTE TAX DISTRIBUTION		0.00	858.18
SubTotal Object 353.000			0.00	858.18
**Object 357.000				
1101357.000	GENERAL - COMMERCIAL VEHICLE EXCISE - CVET		0.00	2753.00
SubTotal Object 357.000			0.00	2753.00
**Object 358.000				
1101358.000	GENERAL - ATC EXCISE TAX		0.00	2970.00
SubTotal Object 358.000			0.00	2970.00
**Object 359.000				
1101359.000	GENERAL - ABC GALLONAGE TAX		0.00	7349.24
SubTotal Object 359.000			0.00	7349.24
**Object 360.000				
1101360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 361.000				
1101361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 364.000				
1101364.000	CABLE TV FRANCHISE		0.00	0.00
SubTotal Object 364.000			0.00	0.00
**Object 365.000				
1101365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
**Object 367.000				
1101367.000	TEMPORARY LOANS		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 367.000			0.00	0.00
**Object 430.000				
1101430.000	PILOT (Payment in Lieu of Taxes) - TRANSFER IN		0.00	80357.95
SubTotal Object 430.000			0.00	80357.95
**Object 440.000				
1101440.000	GENERAL - TRANSFER IN DEPRECIATION FUND REVENUE		0.00	0.00
SubTotal Object 440.000			0.00	0.00
**Object 495.000				
1101495.000	GENERAL - REIMBURSEMENTS - REFUNDS		0.00	76319.12
SubTotal Object 495.000			0.00	76319.12
**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		7433.42	55096.74
SubTotal Object 609.000			7433.42	55096.74
**Object 640.000				
1101640.000	GENERAL - CABLE TV FRANCHISE		2255.60	7953.49
SubTotal Object 640.000			2255.60	7953.49
**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			174561.36	1973270.84
**Fund Number 2201				
**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

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 311.000				
2201311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			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 312.300				
2201312.300	COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 312.300			0.00	0.00
**Object 312.400				
2201312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
**Object 312.700				
2201312.700	FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 312.700			0.00	0.00
**Object 314.000				
2201314.000	REIMBURSEMENTS & REFUNDS		0.00	0.00
SubTotal Object 314.000			0.00	0.00
**Object 318.000				
2201318.000	FEDERAL SHARED REVENUES		0.00	0.00
SubTotal Object 318.000			0.00	0.00
**Object 319.000				
2201319.000	DISTRIBUTION UNRESTRICTED		0.00	0.00
SubTotal Object 319.000			0.00	0.00
**Object 320.000				
2201320.000	MAJOR MOVES		0.00	0.00
SubTotal Object 320.000			0.00	0.00
**Object 321.000				
2201321.000	WHEEL TAX		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 322.000				
2201322.000	ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 322.000			0.00	0.00
**Object 351.001				
2201351.001	MVH - DISTRIBUTION UNRESTRICTED		8379.92	61160.15
SubTotal Object 351.001			8379.92	61160.15
**Object 351.020				
2201351.020	MVH - MAJOR MOVES		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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		12115.33	83586.27
SubTotal Object 356.000			12115.33	83586.27
**Object 357.000				
2201357.000	MVH - COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 360.000				
2201360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			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	5804.06
SubTotal Object 960.000			0.00	5804.06
SubTotal Fund Number 2201			20495.25	150550.48
**Fund Number 2202				
**Object 321.000				
2202321.000	LOCAL ROAD & STREET - LOCAL - FDL SHARED REVENUES		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 331.000				
2202331.000	LOCAL ROAD & STREET - LOCAL - FDL SHARED REVENUES		0.00	0.00
SubTotal Object 331.000			0.00	0.00
**Object 331.100				
2202331.100	AUDITOR OF THE STATE REVENUE		0.00	0.00
SubTotal Object 331.100			0.00	0.00
**Object 351.001				
2202351.001	LOCAL ROAD & STREET - AUDITOR OF THE STATE		12759.30	91519.35
SubTotal Object 351.001			12759.30	91519.35
**Object 360.000				
2202360.000	MISCELLANEOUS REVENUES		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 360.000			0.00	0.00
**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	13498.93
SubTotal Object 990.000			0.00	13498.93
SubTotal Fund Number 2202			12759.30	105018.28
**Fund Number 2203				
**Object 323.000				
2203323.000	HIGHWAYS & STREETS		0.00	0.00
SubTotal Object 323.000			0.00	0.00
**Object 343.000				
2203343.000	MVH RESTRICTED - HIGHWAYS & STREETS		8379.94	77660.71
SubTotal Object 343.000			8379.94	77660.71
SubTotal Fund Number 2203			8379.94	77660.71
**Fund Number 2204				
**Object 311.013				
2204311.013	PARKS & REC - MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 360.000				
2204360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
SubTotal Fund Number 2204			0.00	0.00
**Fund Number 2205				
**Object 311.013				
2205311.013	MISC REVENUES		620.00	2460.00
SubTotal Object 311.013			620.00	2460.00
**Object 312.300				
2205312.300	COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 312.300			0.00	0.00
SubTotal Fund Number 2205			620.00	2460.00
**Fund Number 2208				
**Object 337.000				
2208337.000	LEVY EXCESS		0.00	0.00
SubTotal Object 337.000			0.00	0.00
**Object 499.000				
2208499.000	LEVY EXCESS		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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	198673.00
SubTotal Object 123.000			20402.50	198673.00
**Object 333.000				
2209333.000	CAGIT CERTIFIED SHARES (LIT)		0.00	0.00
SubTotal Object 333.000			0.00	0.00
**Object 334.000				
2209334.000	GOVERNMENT GRANT		0.00	0.00
SubTotal Object 334.000			0.00	0.00
**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	198673.00
**Fund Number 2228				
**Object 310.000				
2228310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
**Object 311.013				
2228311.013	LECE - MISCELLANEOUS REVENUES		926.83	2700.67
SubTotal Object 311.013			926.83	2700.67
**Object 342.000				
2228342.000	LAW ENFORCEMENT CONTINUING EDUCATION		0.00	0.00
SubTotal Object 342.000			0.00	0.00
**Object 342.100				
2228342.100	POLICE REPORTS - PERMITS		0.00	0.00
SubTotal Object 342.100			0.00	0.00
**Object 342.200				
2228342.200	GUN PERMITS		0.00	0.00
SubTotal Object 342.200			0.00	0.00
**Object 360.000				
2228360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 421.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2228421.000	LECE - POLICE REPORTS - PERMITS		122.00	1481.83
SubTotal Object 421.000			122.00	1481.83
**Object 422.000				
2228422.000	LECE - GUN PERMITS		0.00	0.00
SubTotal Object 422.000			0.00	0.00
SubTotal Fund Number 2228			1048.83	4182.50
**Fund Number 2234				
**Object 360.000				
2234360.000	UNSAFE - STATE PAYMENTS IN LIEU OF TAXE		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**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 332.000				
2235332.000	RIVERBOAT - CASINO		0.00	0.00
SubTotal Object 332.000			0.00	0.00
**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 333.000				
2236333.000	CAGIT CERTIFIED SHARES (LIT)		0.00	0.00
SubTotal Object 333.000			0.00	0.00
**Object 360.000				
2236360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 520.000				
2236520.000	RAINY DAY - 2014 BAN		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2243				
**Object 110.000				
2243110.000	FIRE - GENERAL PROPERTY TAXES		0.00	122168.06
SubTotal Object 110.000			0.00	122168.06
**Object 123.000				
2243123.000	FIRE - CAGIT CERTIFIED SHARES (LIT)		9.75	308.00
SubTotal Object 123.000			9.75	308.00
**Object 126.000				
2243126.000	FIRE - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 310.000				
2243310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	24000.00
SubTotal Object 310.000			0.00	24000.00
**Object 311.000				
2243311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.013				
2243311.013	FIRE - MISCELLANEOUS REVENUES		0.00	1721.60
SubTotal Object 311.013			0.00	1721.60
**Object 312.300				
2243312.300	COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 312.300			0.00	0.00
**Object 312.400				
2243312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
**Object 312.700				
2243312.700	FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 312.700			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 323.000				
2243323.000	HIGHWAYS & STREETS		0.00	0.00
SubTotal Object 323.000			0.00	0.00
**Object 333.000				

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2243333.000	CAGIT CERTIFIED SHARES (LIT)		0.00	0.00
SubTotal Object 333.000			0.00	0.00
**Object 352.000				
2243352.000	FIRE - LICENSE EXCISE TAX		0.00	7206.18
SubTotal Object 352.000			0.00	7206.18
**Object 357.000				
2243357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		0.00	890.00
SubTotal Object 357.000			0.00	890.00
**Object 359.000				
2243359.000	DONATIONS		0.00	0.00
SubTotal Object 359.000			0.00	0.00
**Object 360.000				
2243360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 361.000				
2243361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 392.000				
2243392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 609.000				
2243609.000	FIRE - GENERAL INTEREST EARNED		2619.57	17699.73
SubTotal Object 609.000			2619.57	17699.73
**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			2629.32	173993.57
**Fund Number 2256				
**Object 326.000				
2256326.000	OPIOID SETTLEMENT - UNRESTRICTED		0.00	0.00
SubTotal Object 326.000			0.00	0.00
**Object 342.000				
2256342.000	OPIOID SETTLEMENT - UNRESTRICTED - PUBLIC SAFETY		188.95	188.95
SubTotal Object 342.000			188.95	188.95

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SubTotal Fund Number 2256			188.95	188.95
**Fund Number 2257				
**Object 312.000				
2257312.000	UTILITY COLLECTIONS		0.00	0.00
SubTotal Object 312.000			0.00	0.00
**Object 327.000				
2257327.000	OPIOID SETTLEMENT - RESTRICTED		0.00	0.00
SubTotal Object 327.000			0.00	0.00
SubTotal Fund Number 2257			0.00	0.00
**Fund Number 2260				
**Object 316.001				
2260316.001	RESIDENTIAL BUILDING PERMIT		0.00	0.00
SubTotal Object 316.001			0.00	0.00
**Object 316.002				
2260316.002	COMMERCIAL BUILDING PERMIT		0.00	0.00
SubTotal Object 316.002			0.00	0.00
**Object 316.003				
2260316.003	INDUSTRIAL BUILDING PERMIT		0.00	0.00
SubTotal Object 316.003			0.00	0.00
SubTotal Fund Number 2260			0.00	0.00
**Fund Number 2500				
**Object 221.000				
2500221.000	GENERAL - BUILDING PERMITS & PLANNING		3500.00	19000.00
SubTotal Object 221.000			3500.00	19000.00
**Object 316.000				
2500316.000	BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 316.000			0.00	0.00
SubTotal Fund Number 2500			3500.00	19000.00
**Fund Number 2501				
**Object 359.100				
2501359.100	DONATIONS - COMMUNITY DAY		0.00	0.00
SubTotal Object 359.100			0.00	0.00
**Object 359.200				
2501359.200	DONATIONS - FLAGS		0.00	0.00
SubTotal Object 359.200			0.00	0.00
**Object 359.300				
2501359.300	DONATIONS - OTTO LEWIS MEMORIAL BANQUET		0.00	0.00
SubTotal Object 359.300			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 359.400				
2501359.400	DONATIONS - K-9		0.00	0.00
SubTotal Object 359.400			0.00	0.00
**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	2000.00
SubTotal Object 990.200			0.00	2000.00
**Object 990.300				
2501990.300	DONATION FUND - K-9		220.00	240.00
SubTotal Object 990.300			220.00	240.00
SubTotal Fund Number 2501			220.00	2240.00
**Fund Number 2502				
**Object 314.000				
2502314.000	REIMBURSEMENTS & REFUNDS		0.00	0.00
SubTotal Object 314.000			0.00	0.00
**Object 314.300				
2502314.300	REIMBURSEMENTS & REFUNDS: INSURANCE		0.00	0.00
SubTotal Object 314.300			0.00	0.00
**Object 495.000				
2502495.000	OUTSIDE REVIEW - REIMBURSEMENTS - REFUNDS		9667.91	22310.41
SubTotal Object 495.000			9667.91	22310.41
**Object 913.000				
2502913.000	INSURANCE - REIMBURSEMENT - REFUNDS		0.00	0.00
SubTotal Object 913.000			0.00	0.00
SubTotal Fund Number 2502			9667.91	22310.41
**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
**Object 360.000				
2503360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 2503			0.00	0.00
**Fund Number 2504				
**Object 330.000				
2504330.000	MATCHING GRANT REVENUE		0.00	0.00
SubTotal Object 330.000			0.00	0.00
**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	114733.35
SubTotal Object 110.000			0.00	114733.35
**Object 126.000				
2505126.000	FIRE CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 310.000				
2505310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	6180.50
SubTotal Object 310.000			0.00	6180.50
**Object 311.000				
2505311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 312.400				
2505312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
**Object 312.700				
2505312.700	FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 312.700			0.00	0.00
**Object 352.000				
2505352.000	FIRE CCD - LICENSE EXCISE TAX		0.00	5939.75
SubTotal Object 352.000			0.00	5939.75
**Object 357.000				
2505357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 360.000				
2505360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 2505			0.00	126853.60
**Fund Number 2506				
**Object 110.000				
2506110.000	FIRE- EQUIPMENT DEBT TAX		0.00	138689.58
SubTotal Object 110.000			0.00	138689.58
**Object 352.000				
2506352.000	FIRE- EQUIPMENT DEBT EXCISE TAX		0.00	6635.39
SubTotal Object 352.000			0.00	6635.39
SubTotal Fund Number 2506			0.00	145324.97
**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 392.000				
3307392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 520.000				
3307520.000	2014 BAN REIMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 3307			0.00	0.00
**Fund Number 3308				
**Object 110.000				
3308110.000	G.O. BOND - GENERAL PROPERTY TAXES		0.00	46893.48
SubTotal Object 110.000			0.00	46893.48
**Object 126.000				
3308126.000	G.O. BOND - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 311.000				
3308311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			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 312.300				
3308312.300	COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 312.300			0.00	0.00
**Object 312.400				
3308312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 312.400			0.00	0.00
**Object 312.700				
3308312.700	FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 312.700			0.00	0.00
**Object 352.000				
3308352.000	G.O. BOND - LICENSE EXCISE TAX		0.00	2104.90
SubTotal Object 352.000			0.00	2104.90
**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
**Object 360.000				
3308360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
SubTotal Fund Number 3308			0.00	48998.38
**Fund Number 3309				
**Object 311.000				
3309311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
SubTotal Fund Number 3309			0.00	0.00
**Fund Number 3311				
**Object 110.000				
3311110.000	RDC - TIF - GENERAL PROPERTY TAXES		0.00	1854023.50
SubTotal Object 110.000			0.00	1854023.50
**Object 311.000				
3311311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.013				
3311311.013	RDC - TIF - MISCELLANEOUS REVENUES		0.00	6458.34
SubTotal Object 311.013			0.00	6458.34
**Object 314.000				
3311314.000	REIMBURSEMENTS & REFUNDS		0.00	0.00
SubTotal Object 314.000			0.00	0.00
**Object 360.000				
3311360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 361.000				
3311361.000	INTEREST EARNED		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 361.000			0.00	0.00
**Object 392.000				
3311392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 441.000				
3311441.000	RDC - REIMBURSEMENT - REFUNDS		0.00	20945.68
SubTotal Object 441.000			0.00	20945.68
**Object 609.000				
3311609.000	RDC - TIF - INTEREST		8460.14	52186.48
SubTotal Object 609.000			8460.14	52186.48
**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			8460.14	1933614.00
**Fund Number 3312				
**Object 310.000				
3312310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	74000.00
SubTotal Object 310.000			0.00	74000.00
**Object 392.000				
3312392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 393.200				
3312393.200	LEASE RENTAL REVENUES PAID BY RDC		0.00	0.00
SubTotal Object 393.200			0.00	0.00
**Object 701.000				
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	74000.00
**Fund Number 3320				
**Object 310.000				
3320310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	213425.00
SubTotal Object 310.000			0.00	213425.00
**Object 392.000				
3320392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 393.100				
3320393.100	Construction Proceeds Fund		0.00	456594.79

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 393.100			0.00	456594.79
**Object 610.000				
3320610.000	PHASE - INTEREST ON INVESTMENTS		0.00	5252.68
SubTotal Object 610.000			0.00	5252.68
SubTotal Fund Number 3320			0.00	675272.47
**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 310.000				
3322310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	849.06
SubTotal Object 310.000			0.00	849.06
**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	849.06
**Fund Number 3323				
**Object 373.100				
3323373.100	2024A - Construction Proceeds Fund		0.00	202575.77
SubTotal Object 373.100			0.00	202575.77
**Object 392.000				
3323392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 610.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
3323610.000	2024A - INTEREST ON INVESTMENTS		0.00	18176.34
SubTotal Object 610.000			0.00	18176.34
SubTotal Fund Number 3323			0.00	220752.11
**Fund Number 3324				
**Object 373.100				
3324373.100	2024B - Construction Proceeds Fund		0.00	7.01
SubTotal Object 373.100			0.00	7.01
**Object 392.000				
3324392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 610.000				
3324610.000	2024B - INTEREST ON INVESTMENTS		0.00	7141.01
SubTotal Object 610.000			0.00	7141.01
SubTotal Fund Number 3324			0.00	7148.02
**Fund Number 3601				
**Object 310.000				
3601310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	300267.69
SubTotal Object 310.000			0.00	300267.69
**Object 311.000				
3601311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 312.006				
3601312.006	EXCISE TAX		0.00	0.00
SubTotal Object 312.006			0.00	0.00
SubTotal Fund Number 3601			0.00	300267.69
**Fund Number 3602				
**Object 310.000				
3602310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	26789.15
SubTotal Object 310.000			0.00	26789.15
SubTotal Fund Number 3602			0.00	26789.15
**Fund Number 3603				
**Object 310.000				
3603310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	893.75
SubTotal Object 310.000			0.00	893.75
**Object 311.000				
3603311.000	PROPERTY TAX REVENUE		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 311.000			0.00	0.00
**Object 312.006				
3603312.006	EXCISE TAX		0.00	0.00
SubTotal Object 312.006			0.00	0.00
SubTotal Fund Number 3603			0.00	893.75
**Fund Number 3604				
**Object 310.000				
3604310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
SubTotal Fund Number 3604			0.00	0.00
**Fund Number 4401				
**Object 312.800				
4401312.800	CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 312.800			0.00	0.00
**Object 351.010				
4401351.010	CCIF STATE - CIGARETTE TAX DISTRIBUTION		0.00	3146.67
SubTotal Object 351.010			0.00	3146.67
**Object 360.000				
4401360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 365.000				
4401365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			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	3146.67
**Fund Number 4402				
**Object 110.000				
4402110.000	CCD - GENERAL PROPERTY TAXES		0.00	145448.57
SubTotal Object 110.000			0.00	145448.57
**Object 126.000				
4402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00

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**Object 311.000				
4402311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 312.300				
4402312.300	COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 312.300			0.00	0.00
**Object 312.400				
4402312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
**Object 312.700				
4402312.700	FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 312.700			0.00	0.00
**Object 352.000				
4402352.000	CCD - LICENSE EXCISE TAX		0.00	7063.42
SubTotal Object 352.000			0.00	7063.42
**Object 357.000				
4402357.000	CCD - CVET COMMERCIAL VEHICLE EXCISE		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 360.000				
4402360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 365.000				
4402365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
**Object 367.000				
4402367.000	TEMPORARY LOANS		0.00	0.00
SubTotal Object 367.000			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

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SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 4402			0.00	152511.99
**Fund Number 4417				
**Object 361.000				
4417361.000	INTEREST EARNED		0.00	309.76
SubTotal Object 361.000			0.00	309.76
**Object 392.000				
4417392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 393.100				
4417393.100	Construction Proceeds Fund		0.00	0.00
SubTotal Object 393.100			0.00	0.00
**Object 609.000				
4417609.000	REDEVELOPMENT - INTEREST EARNED		0.00	1554.49
SubTotal Object 609.000			0.00	1554.49
**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	1864.25
**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				
4445120.000	PHASE 2 - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 120.000			0.00	0.00
**Object 311.000				
4445311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 361.000				
4445361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 609.000				
4445609.000	PHASE 1 - PATCH ALLOCATION FUND - GENERAL INTEREST		242.55	1887.08
SubTotal Object 609.000			242.55	1887.08
**Object 610.000				
4445610.000	PHASE 2 - PATCH ALLOCATION FUND - GENERAL INTEREST		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 610.000			0.00	0.00
SubTotal Fund Number 4445			242.55	1887.08
**Fund Number 4447				
**Object 373.100				
4447373.100	2024B - Construction Proceeds Fund		0.00	0.00
SubTotal Object 373.100			0.00	0.00
**Object 392.000				
4447392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 610.000				
4447610.000	2024B - INTEREST ON INVESTMENTS		0.00	268.55
SubTotal Object 610.000			0.00	268.55
SubTotal Fund Number 4447			0.00	268.55
**Fund Number 4448				
**Object 373.100				
4448373.100	2024A - Construction Proceeds Fund		0.00	0.00
SubTotal Object 373.100			0.00	0.00
**Object 392.000				
4448392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 610.000				
4448610.000	2024A - INTEREST ON INVESTMENTS		0.00	5497.73
SubTotal Object 610.000			0.00	5497.73
SubTotal Fund Number 4448			0.00	5497.73
**Fund Number 4604				
**Object 373.100				
4604373.100	Construction Proceeds Fund		0.00	269.88
SubTotal Object 373.100			0.00	269.88
**Object 392.000				
4604392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
SubTotal Fund Number 4604			0.00	269.88
**Fund Number 4606				
**Object 361.000				
4606361.000	INTEREST EARNED		0.00	46013.24
SubTotal Object 361.000			0.00	46013.24
**Object 392.000				
4606392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 392.000			0.00	0.00
**Object 393.100				
4606393.100	Construction Proceeds Fund		0.00	0.00
SubTotal Object 393.100			0.00	0.00
SubTotal Fund Number 4606			0.00	46013.24
**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 361.000				
4650361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 392.000				
4650392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 609.000				
4650609.000	G.O. BOND - INTEREST EARNED		168.26	964.14
SubTotal Object 609.000			168.26	964.14
SubTotal Fund Number 4650			168.26	964.14
**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		17255.58	77158.31
SubTotal Object 221.000			17255.58	77158.31
**Object 310.000				
6101310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	13597.14
SubTotal Object 310.000			0.00	13597.14
**Object 311.000				
6101311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.012				
6101311.012	WATER - UTILITY COLLECTIONS		175501.81	1437561.20

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 311.012			175501.81	1437561.20
**Object 311.013				
6101311.013	WATER - MISCELLANEOUS REVENUES		0.00	129.96
SubTotal Object 311.013			0.00	129.96
**Object 311.014				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		2500.00	6300.00
SubTotal Object 311.014			2500.00	6300.00
**Object 312.000				
6101312.000	UTILITY COLLECTIONS		0.00	0.00
SubTotal Object 312.000			0.00	0.00
**Object 312.100				
6101312.100	UTILITY RENTAL DEPOSIT COLLECTIONS		0.00	0.00
SubTotal Object 312.100			0.00	0.00
**Object 312.200				
6101312.200	HYDRANT COLLECTIONS		0.00	0.00
SubTotal Object 312.200			0.00	0.00
**Object 316.000				
6101316.000	BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 316.000			0.00	0.00
**Object 334.000				
6101334.000	GOVERNMENT GRANT		0.00	0.00
SubTotal Object 334.000			0.00	0.00
**Object 335.000				
6101335.000	PROMOTIONS		0.00	0.00
SubTotal Object 335.000			0.00	0.00
**Object 341.012				
6101341.012	WATER - RECONNECT & DISCONNECT FEES		1190.48	7561.53
SubTotal Object 341.012			1190.48	7561.53
**Object 360.000				
6101360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 361.000				
6101361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 362.000				
6101362.000	NSF PENALTY FEES		0.00	0.00
SubTotal Object 362.000			0.00	0.00

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**Object 363.000				
6101363.000	RECONNECT & DISCONNECT FEES		0.00	0.00
SubTotal Object 363.000			0.00	0.00
**Object 365.000				
6101365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
**Object 366.000				
6101366.000	SALES TAX REFUND		0.00	0.00
SubTotal Object 366.000			0.00	0.00
**Object 441.000				
6101441.000	WATER - HYDRANT COLLECTIONS		10005.68	74053.84
SubTotal Object 441.000			10005.68	74053.84
**Object 444.000				
6101444.000	WATER - NSF PENALTIES		238.66	1190.00
SubTotal Object 444.000			238.66	1190.00
**Object 495.000				
6101495.000	REIMBURSEMENTS & REFUNDS		0.00	11576.22
SubTotal Object 495.000			0.00	11576.22
**Object 609.000				
6101609.000	WATER - INTEREST EARNED		5465.61	40524.86
SubTotal Object 609.000			5465.61	40524.86
**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			212157.82	1669653.06
**Fund Number 6102				
**Object 310.000				
6102310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
**Object 314.000				
6102314.000	REIMBURSEMENTS & REFUNDS		0.00	0.00
SubTotal Object 314.000			0.00	0.00
**Object 360.000				
6102360.000	MISCELLANEOUS REVENUES		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 360.000			0.00	0.00
**Object 361.000				
6102361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 365.000				
6102365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
**Object 609.000				
6102609.000	WATER - BOND & INTEREST - INTEREST EARNED		77.96	606.57
SubTotal Object 609.000			77.96	606.57
**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
**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			77.96	606.57
**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
**Object 360.000				
6106360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
SubTotal Fund Number 6106			0.00	0.00
**Fund Number 6107				
**Object 310.000				
6107310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 310.000			0.00	0.00
**Object 361.000				
6107361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**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		84000.00	331402.00
SubTotal Object 221.000			84000.00	331402.00
**Object 310.000				
6109310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			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 316.000				
6109316.000	BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 316.000			0.00	0.00
**Object 341.012				
6109341.012	WATER - IMPROVEMENT - OTHER OPERATING		0.00	960.75
SubTotal Object 341.012			0.00	960.75
**Object 360.000				
6109360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 361.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6109361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 365.000				
6109365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
**Object 370.000				
6109370.000	WATER -TRANSFER IN -DEPRECIATION REVENUE		0.00	220000.00
SubTotal Object 370.000			0.00	220000.00
**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			84000.00	552362.75
**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	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.013				
6201311.013	SEWER - MISCELLANEOUS REVENUES		1662.62	56339.99
SubTotal Object 311.013			1662.62	56339.99
**Object 312.000				
6201312.000	P CARD REFUNDS		4326.48	31863.95
SubTotal Object 312.000			4326.48	31863.95
**Object 314.000				
6201314.000	REIMBURSEMENTS & REFUNDS		0.00	19069.94
SubTotal Object 314.000			0.00	19069.94
**Object 314.100				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6201314.100	REIMBURSEMENTS & REFUNDS: P-CARDS		0.00	0.00
SubTotal Object 314.100			0.00	0.00
**Object 314.200				
6201314.200	REIMBURSEMENTS & REFUNDS: HEALTH INSURANCE		0.00	0.00
SubTotal Object 314.200			0.00	0.00
**Object 316.000				
6201316.000	BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 316.000			0.00	0.00
**Object 335.000				
6201335.000	PROMOTIONS		0.00	0.00
SubTotal Object 335.000			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 360.000				
6201360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 361.000				
6201361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 362.000				
6201362.000	NSF PENALTY FEES		0.00	0.00
SubTotal Object 362.000			0.00	0.00
**Object 365.000				
6201365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			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		145084.98	1459393.06
SubTotal Object 441.000			145084.98	1459393.06
**Object 444.000				
6201444.000	SEWER - NSF PENALTIES		0.00	0.00
SubTotal Object 444.000			0.00	0.00
**Object 609.000				

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6201609.000	SEWER - INTEREST EARNED		12640.00	89934.45
SubTotal Object 609.000			12640.00	89934.45
**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			163714.08	1656601.39
**Fund Number 6202				
**Object 310.000				
6202310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
**Object 360.000				
6202360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 361.000				
6202361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 365.000				
6202365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
**Object 609.000				
6202609.000	SEWER - BOND & INTEREST - INTEREST EARNED		8.79	68.41
SubTotal Object 609.000			8.79	68.41
**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				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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			8.79	68.41
**Fund Number 6204				
**Object 360.000				
6204360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**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
SubTotal Object 311.013			0.00	0.00
**Object 360.000				
6206360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 361.000				
6206361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 365.000				
6206365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			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				

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6207311.013	SPRINT PCS - MISCELLANEOUS REVENUES		0.00	4600.00
SubTotal Object 311.013			0.00	4600.00
**Object 317.000				
6207317.000	FARMERS MARKET		0.00	0.00
SubTotal Object 317.000			0.00	0.00
**Object 347.000				
6207347.000	SPRINT - FARMERS MARKET		0.00	120.00
SubTotal Object 347.000			0.00	120.00
**Object 360.000				
6207360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
SubTotal Fund Number 6207			0.00	4720.00
**Fund Number 6208				
**Object 221.000				
6208221.000	SEWER - HOOK-ON - BUILDING PERMITS & PLANNING		149512.00	720946.00
SubTotal Object 221.000			149512.00	720946.00
**Object 310.000				
6208310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	100000.00
SubTotal Object 310.000			0.00	100000.00
**Object 316.000				
6208316.000	BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 316.000			0.00	0.00
**Object 324.000				
6208324.000	IMPROVEMENTS		0.00	0.00
SubTotal Object 324.000			0.00	0.00
**Object 341.014				
6208341.014	SEWER - IMPROVEMENTS		0.00	0.00
SubTotal Object 341.014			0.00	0.00
**Object 359.000				
6208359.000	DONATIONS		0.00	0.00
SubTotal Object 359.000			0.00	0.00
**Object 365.000				
6208365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
**Object 370.000				
6208370.000	SEWER -TRANSFER IN -DEPRECIATION REVENUE		0.00	731692.94

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SubTotal Object 370.000			0.00	731692.94
**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			149512.00	1552638.94
**Fund Number 6502				
**Object 499.000				
6502499.000	STORMWATER - BOND & INTEREST 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 310.000				
6505310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
**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 312.000				
6600312.000	UTILITY COLLECTIONS		0.00	0.00
SubTotal Object 312.000			0.00	0.00
**Object 360.000				
6600360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 361.000				
6600361.000	INTEREST EARNED		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 361.000			0.00	0.00
**Object 441.000				
6600441.000	STORMWATER - UTILITY COLLECTIONS		74861.10	709219.74
SubTotal Object 441.000			74861.10	709219.74
**Object 495.000				
6600495.000	REIMBURSEMENTS & REFUNDS		0.00	5782.74
SubTotal Object 495.000			0.00	5782.74
**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		3517.99	24239.05
SubTotal Object 609.000			3517.99	24239.05
SubTotal Fund Number 6600			78379.09	739241.53
**Fund Number 6604				
**Object 312.000				
6604312.000	UTILITY COLLECTIONS		0.00	0.00
SubTotal Object 312.000			0.00	0.00
**Object 441.000				
6604441.000	TRASH - GARBAGE COLLECTIONS		41026.21	328364.96
SubTotal Object 441.000			41026.21	328364.96
SubTotal Fund Number 6604			41026.21	328364.96
**Fund Number 6609				
**Object 370.000				
6609370.000	STORMWATER - IMPROVEMENT/DEPRECIATION REVENUE		0.00	488134.01
SubTotal Object 370.000			0.00	488134.01
SubTotal Fund Number 6609			0.00	488134.01
**Fund Number 6612				
**Object 310.000				
6612310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
**Object 336.000				
6612336.000	CREDIT CARD COLLECTIONS		0.00	0.00
SubTotal Object 336.000			0.00	0.00
**Object 361.000				
6612361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 610.000				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		457.87	4549.87
SubTotal Object 610.000			457.87	4549.87
**Object 990.000				
6612990.000	CREDIT CARD		289172.91	3065821.70
SubTotal Object 990.000			289172.91	3065821.70
SubTotal Fund Number 6612			289630.78	3070371.57
**Fund Number 7726				
**Object 312.000				
7726312.000	UTILITY COLLECTIONS		0.00	0.00
SubTotal Object 312.000			0.00	0.00
**Object 990.000				
7726990.000	COLLECTIONS - OTHER		191175.65	1482449.26
SubTotal Object 990.000			191175.65	1482449.26
SubTotal Fund Number 7726			191175.65	1482449.26
**Fund Number 8901				
**Object 806.000				
8901806.000	PAYROLL - NET SALARIES		161888.49	1351129.03
SubTotal Object 806.000			161888.49	1351129.03
SubTotal Fund Number 8901			161888.49	1351129.03
**Fund Number 8902				
**Object 807.000				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		20362.05	183380.64
SubTotal Object 807.000			20362.05	183380.64
SubTotal Fund Number 8902			20362.05	183380.64
**Fund Number 8903				
**Object 808.000				
8903808.000	PAYROLL - FICA WITHHOLDING		27086.60	229174.66
SubTotal Object 808.000			27086.60	229174.66
SubTotal Fund Number 8903			27086.60	229174.66
**Fund Number 8904				
**Object 809.000				
8904809.000	PAYROLL - MEDICARE WITHHOLDING		6334.74	53597.36
SubTotal Object 809.000			6334.74	53597.36
SubTotal Fund Number 8904			6334.74	53597.36
**Fund Number 8905				
**Object 810.000				
8905810.000	PAYROLL - STATE TAX		7574.87	64874.68
SubTotal Object 810.000			7574.87	64874.68

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SubTotal Fund Number 8905			7574.87	64874.68
**Fund Number 8906				
**Object 811.000				
8906811.000	PAYROLL - LOCAL TAX		3501.48	29412.55
SubTotal Object 811.000			3501.48	29412.55
SubTotal Fund Number 8906			3501.48	29412.55
**Fund Number 8907				
**Object 812.000				
8907812.000	PAYROLL - PERF		23651.45	204750.91
SubTotal Object 812.000			23651.45	204750.91
SubTotal Fund Number 8907			23651.45	204750.91
**Fund Number 8908				
**Object 813.000				
8908813.000	PAYROLL - HEALTH INSURANCE		4081.68	42612.41
SubTotal Object 813.000			4081.68	42612.41
SubTotal Fund Number 8908			4081.68	42612.41
**Fund Number 8909				
**Object 814.000				
8909814.000	PAYROLL - LIFE INSURANCE		522.78	5121.43
SubTotal Object 814.000			522.78	5121.43
SubTotal Fund Number 8909			522.78	5121.43
**Fund Number 8910				
**Object 815.000				
8910815.000	PAYROLL - VOLUNTARY PERF		55.30	1215.80
SubTotal Object 815.000			55.30	1215.80
SubTotal Fund Number 8910			55.30	1215.80
**Fund Number 8911				
**Object 816.000				
8911816.000	PAYROLL - DENTAL INSURANCE		238.32	2165.10
SubTotal Object 816.000			238.32	2165.10
SubTotal Fund Number 8911			238.32	2165.10
**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

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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
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

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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				
**Object 849.000				
8923849.000	PAYROLL - SECURITY BENEFITS		705.92	5850.32
SubTotal Object 849.000			705.92	5850.32
SubTotal Fund Number 8923			705.92	5850.32
**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 360.000				
8976360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 361.000				
8976361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 609.000				
8976609.000	PAYROLL - GENERAL INTEREST		385.54	4494.04
SubTotal Object 609.000			385.54	4494.04
SubTotal Fund Number 8976			385.54	4494.04
**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
**Fund Number 8978				
**Object 310.000				
8978310.000	TRANSFER IN - REVENUE FROM OTHER		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
FUND				
SubTotal Object 310.000			0.00	0.00
**Object 920.000				
8978920.000	Payroll - Transfers in/out		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund Number 8978			0.00	0.00
*** GRAND TOTAL ***			1729415.91	20225726.85