Treasurers Report for 10-12-20

Cash Account: 1110 September 20-21

110 - Checking CENERAL FUND S292,180.49 \$132,658.19 (\$190,474.34) 0 \$147,984.47 (\$10,442.51) \$371,906.30 \$131,241.32 \$503,147.62 In Balance COMMUNITY CENERS NINING S13,361.29 \$599.14 0 \$147,984.47 (\$10,442.51) \$371,906.30 \$131,241.32 \$503,147.62 In Balance COMMUNITY CENERS NINING S13,361.29 \$599.14 0 \$147,984.47 (\$10,442.51) \$371,906.30 \$131,241.32 \$503,147.62 In Balance S13,860.29 S13,860.2	Fund	Begin 20-21	Receipts	Disbursements	Trai	nsfers Journal Entries	JE Payroll	Balance NO Investments	Investments	Balance	
Signature Sign		J	•				,				
003 MUSEUM/CULTURAL 0436.38 \$2,350.91 0 \$313,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13,960.43 \$13		\$000.400.40	# 400.050.40	(\$400.474.04)	0	#4.47.004.47	(\$40,440,54)	Ф0 7 4 000 00	# 404 044 00	# 500 447 00	la Balanca
005 - PLAY FOURP FUND		' '		(\$190,474.34)	-	\$147,984.47	(\$10,442.51)	' '	\$131,241.32	+ /	
005 - PLAY EQUIP FUND 001 - INSURANCE LEVY		+ -,			-						
100 - INSURANCE LEVY			\$2,350.91		0					' '	
110 - ROAD USE TAX		*			0				ФО ОО		
112 - LDCAL OPTION \$107,012.74 \$37,477.29 (\$40,566.80) 0 \$15,847.71 (\$30,755.99) (\$24,818.16) \$0.00 (\$24,818.16) In Balance 125 - TAX INCREMENT \$82.18 \$21.8 \$37,477.29 (\$40,566.80) 0 \$82.18) \$100,000.00 \$20,302.32 31 In Balance 140 - GENDLER PARK FUND \$124,496.86 (\$490.00) 0 \$82.18) \$100,000.00 \$173,493.73 \$100,000.00 \$173,493.73 \$100,000.00 \$173,493.73 \$100,000.00 \$173,493.73 \$100,000.00 \$173,493.73 \$100,000.00 \$173,493.73 \$100,000.00 \$173,493.73 \$100,000.00 \$173,493.73 \$100,000.00 \$173,493.73 \$100,000.00 \$173,493.73 \$100,000.00 \$173,493.73 \$100,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.73 \$10,000.00 \$173,493.70 \$173,493.73 \$10,000.00 \$173,493.70 \$		' '	CO 044 44	(\$4C C4C O4)	0		(040 705 44)		\$0.00		
121 - LOCAL OPTION \$107,012.74 \$37,477.29 \$40,566.80 0 \$0 \$\$103,002.23 \$100,000.00 \$203,923.23 In Balance 125 - TAX INCREMENT \$82.18 0 \$0 \$\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			' '		•	¢4E 047 74			የ ስ ስስ	' '	
125 - TAX INCREMENT	_	(+ - / - /		· · · /	-	\$15,847.71	(\$30,755.99)	, ,		, ,	
140 - GENDLER PARK FUND \$124,496,86 \$490.00 0 \$513.13 \$123,493.73 \$50,000.00 \$173,493.73 In Balance 155 - CDBG REPAYMENTS \$19,233.20 0 \$19,233.20 \$19,233.20 In Balance 200 - DEBT SERVICE \$25,064.97 \$11,805.67 0 \$613,750.00 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$679.58 \$		+ - /-	\$37,477.29	(\$40,566.80)	•	(000 40)			' '	,	
155 - CDBG REPAYMENTS \$19,233.20				(# 400.00)	•	(\$82.18)	(¢ E40.40)				
200 - DEBT SERVICE (\$25,064,97) \$11,805.67 0 (\$13,259.30) \$0.00 (\$13,259.30) \$0.00 (\$13,259.30) \$0.00 (\$13,259.30) \$0.00 (\$13,259.30) \$0.00 (\$13,259.30) \$0.00 (\$13,259.30) \$0.00 (\$13,259.30) \$0.00 (\$13,259.30) \$0.00 (\$13,259.30) \$0.00 \$679.58 \$0.00 \$679.58 \$0.00 \$10.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,508.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41 \$0.00 \$271,509.41		- ,		(\$490.00)	0		(\$513.13)		\$50,000.00		
302 - CAPITAL PROJECTS \$679.56 0 \$679.56 0 \$679.56 1 Balance 304 - WATER TOWER \$1,086,066.02 (\$650,807.61) 0 (\$163,750.00) \$271,508.41 (\$271,508.41 In Balance 500 - PERPETUAL CARE \$1,586.39 \$330.00 0 \$8,189.16 1 Balance 500 - WATER FUND \$132,753.78 \$113,760.46 (\$40,765.42) 0 (\$23,015.78) (\$18,105.99) \$164,627.05 \$50,050.00 \$214,677.05 In Balance 605 - WATER SINKING \$18,401.09 0 \$5,250.42 \$23,651.51 \$0.00 \$23,651.51 In Balance 606 - WA TOWER SINKING (\$300.00) \$0 \$15,384.50 \$15,084.50 \$15,084.50 In Balance 607 - WATER RESERVE \$107,954.13 0 \$2,380.86 \$110,334.99 \$31,026.17 \$141,361.16 In Balance 610 - SEWER FUND \$129,619.22 \$69,019.65 (\$6,730.78) 0 \$2,380.86 \$110,334.99 \$31,026.17 \$141,361.16 In Balance 615 - SEWER SINKING \$78.14 \$0.00 \$78.14 \$0.00 \$78.14 In Balance 616 - SEWER SINKING \$78.14 \$0.00 \$78.14 In Balance 617 - SEWER PROJECT (\$9,000.00) \$0 \$0.00 \$29,555.42 \$29,552.42 \$29,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,552.42 \$20,55		- + -,	644 005 07		0				#0.00		
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607 - WATER RESERVE \$107,954.13					•				\$0.00		
610 - SEWER FUND \$129,619.22 \$69,019.65 \$(\$6,730.78) 0 \$(\$17,574.70) \$174,333.39 \$740.69 \$175,074.08 In Balance 615 - SEWER SINKING \$78.14 \$0.00 \$78.14 \$0.00 \$78.14 In Balance 619 - SEWER \$0.00 \$0 \$0.00 \$0.00 \$78.14 \$0.00 \$78.14 In Balance 619 - SEWER PROJECT \$0.00 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$					-	' '			604 000 47		
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619 - SEWER			\$69,019.65	(\$6,730.78)	•		(\$17,574.70)				
620 - SEWER PROJECT (\$9,000.00) (\$9,000.00) (\$9,000.00) In Balance 630 - WATER DEPOSIT \$27,715.46 \$1,440.00 0 \$29,155.46 \$35,863.90 \$65,019.36 In Balance 640 - SEWER DEPOSIT \$20,499.79 \$1,050.00 0 \$21,549.79 \$0.00 \$21,549.79 In Balance 740 - STORM WATER FUND \$54,150.65 \$5,968.18 (\$3.00) 0 \$60,115.83 \$60,115.83 In Balance 750 - COMMUNITY CENTER \$261.83 \$3,575.00 (\$3,429.66) 0 (\$350.00) \$57.17 \$0.00 \$57.17 In Balance \$2,207,386.09 \$446,286.67 (\$949,914.53) \$0.00 \$0.00 (\$90,507.46) \$1,613,250.77 \$504,399.50 \$2,117,650.27		· ·			0						
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750 - COMMUNITY CENTER \$261.83 \$3,575.00 (\$3,429.66) 0 (\$350.00) \$57.17 \$0.00 \$57.17 In Balance \$2,207,386.09 \$446,286.67 (\$949,914.53) \$0.00 \$0.00 (\$90,507.46) \$1,613,250.77 \$504,399.50 \$2,117,650.27 MTD Amounts YTD Amounts MTD Amounts Begin + YTD				(00.00)	•				\$0.00		
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MTD Amounts YTD Amounts MTD Amounts Begin + YTD	750 - COMMUNITY CEN	TER \$261.83	\$3,575.00	(\$3,429.66)	0		(\$350.00)	\$57.17	\$0.00	\$57.17	In Balance
		\$2,207,386.09	\$446,286.67	(\$949,914.53)	\$0.00	\$0.00	(\$90,507.46)	\$1,613,250.77	\$504,399.50	\$2,117,650.27	
Begin \$1,590,818.84 \$2,207,386.09 Investments \$0.00 \$504,399.50 \$1,613,250.77	MTD Amounts	YTD Amounts	MTD Amounts		Begi	n + YTD					
Pagaint \$191.173.10 \$446.396.67 Patty Cash \$0.00 \$0.00	•	+ //-	+ , - ,				+ ,	\$1,613,250.77			

MTD Amounts	YTD Amounts	MTD Amounts		Begin + YTD				
Begin	\$1,590,818.84	\$2,207,386.09	Investments	\$0.00	\$504,399.50	\$1,613,250.77		
Receipt	\$181,173.19	\$446,286.67	Petty Cash	\$0.00	\$0.00			
Disbursements	(\$134,943.70)	(\$949,914.53)	Savings	\$0.00	\$0.00			
Transfers Rec/Disb	\$0.00	\$0.00	Money Market	\$0.00	\$0.00	(\$594,135.32)		
Transfers JE	\$0.00	\$0.00						
JE Payroll	(\$23,797.56)	(\$90,507.46)	Balance	\$1,613,250.77 In B	alance			
Outstanding Checks	\$25,049.78			\$1,636,844.15 checking account balance				
Outstanding Deposits	\$1,451.45							