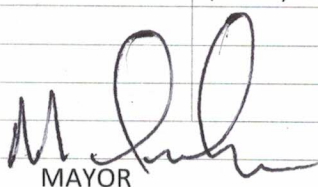



INCOME	GENERAL	STREET	PAYROLL
Municipal Aid-4 Lane Const.		\$ 19,294.02	
Municipal Aid-Hwy Severance		\$ 2,416.87	
Municipal Aid-Special Dist.		\$ 36,453.94	
Municipal Aid-General	\$ 13,216.33		
Municipal Aid-Property Tax	\$ 1,472.72		
County Sales & Use Tax	\$ 80,062.17		
County Street Turnback		\$ 10,103.42	
Court Revenue-ERLA	\$ 908.33		
Court Revenue-General	\$ 7,969.87		
Court Revenue-Jail	\$ 1,730.35		
Court Revenue-Public	\$ 17.50		
Donation	\$ 1,200.00		
Facilities Rentals	\$ 680.00		
Fire Dept. City Sales Tax	\$ 3,906.00		
Fire Dept. 833 Distribution	\$ 3,186.69		
Fire Dept. Rebate	\$ 500.00		
Franchise Tax	\$ 2,494.75		
Grants	\$ 12,293.00		
Police Dept. City Sales Tax	\$ 3,906.00		
Police Report	\$ 10.00		
Recycling	\$ 303.90		
Refund	\$ 25.00		
Sale of Firetruck	\$ 13,500.00		
School Resource Officer			\$ 13,399.20
Street Dept. City Sales Tax		\$ 23,435.99	
Total Income to date	\$ 147,382.61	\$ 91,704.24	\$ 13,399.20

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FIRE DEPT.					
Automobile Expense	\$ 12,181.09				
Cable/Internet	\$ 712.73				
Clothing	\$ 2,171.74				
Computer & Internet	\$ 118.75				
Continuing Education	\$ 1,307.30				
Dues and Memberships	\$ 30.00				
Electric	\$ 1,662.25				
Equipment	\$ 35,624.34				
Fuel	\$ 1,214.81				
Natural Gas	\$ 1,181.31				
Postage & Delivery	\$ 2.05				
Repairs & Mainitenance	\$ 902.09				
Supplies	\$ 1,298.85				
Water	\$ 153.07				
Total Fire Dept.	\$ 58,560.38			\$ 94,353.00	\$ 35,792.62
POLICE DEPT.					
Automobile Expense	\$ 3,502.70				
Clothing	\$ 702.52				
Computer maintenance	\$ 65.82				
Detention Fees	\$ 1,240.00				
Equipment	\$ 3,803.84				
Fuel	\$ 4,478.42				
Membership Dues	\$ 400.00				
Physical	\$ 150.00				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 460.08				
Total Police Dept.	\$ 15,163.38			\$ 27,350.00	\$ 12,186.62
PAYROLL			\$ 80,319.45	\$ 165,646.00	\$ 85,326.55
 MAYOR			 RECORDER/TREASURER		