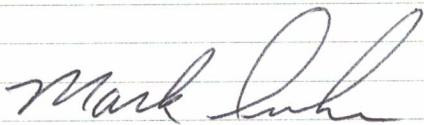



JULY 2016 FINANCIAL REPORT

INCOME	Anticipated	Received	
Bid Insurance		\$ 1,500.00	
County And Municipal Aid Distri			
MLM0200-Mun Four Lane Construct		\$ 16,073.66	
MLM0200-Mun Highway Sev Distrib		\$ 1,466.29	
MLM0200Municipal Special Distri		\$ 36,155.32	
Total municipal aid for street	\$ 92,000.00		\$ 53,695.27
MLM100-Municipal General Distib	\$ 21,000.00	\$ 13,033.07	general
TPR0400-Municipal Property Tax	\$ 1,481.00	\$ 1,478.42	general
County Street Turn Back	\$ 16,000.00	\$ 13,385.27	street
County Tax & Use Tax Funds Dist	\$ 143,000.00	\$ 71,006.85	general
Disposal of Old Equipment		\$ 500.01	
Franchise Tax	\$ 5,600.00	\$ 2,774.58	general
GIF Grant		\$ 25,000.00	
Parks & Events		\$ 800.00	
Police Report		\$ 15.00	
Refund		\$ 121.30	
Reinbursements		\$ 0.01	
School Resource Officer		\$ 11,612.64	payroll
Ticket Income			
ERLAW Vehicle		\$ 663.34	
Jail Fee's		\$ 690.00	
Police General		\$ 1,971.66	
Public		\$ 17.50	
Total Ticket Income	\$ 2,000.00		\$ 3,342.50
Interest Income		\$ 204.05	
Received total		\$ 198,468.97	
Allocated from General to Street Dept.		\$ 144,000.00	
Allocated from reserve to Police Dept.		\$ 1,190.75	
Allocated from reserve to Fire Dept.		\$ 16,352.28	
Total to date		\$ 360,012.00	
<div>  MAYOR </div> <div>  RECORDER/TREASURER </div>			

[illegible]

STREET DEPARTMENT	Budget Amount		
Advertising & Promotions		\$ 66.88	
Automobile Expense		\$ 472.55	
Equipment Rental		\$ 9,140.16	
Fuel		\$ 2,610.92	
Gravel		\$ 44,700.26	
Hauling		\$ 12,692.50	
Repairs & Maintenance		\$ 2,415.42	
Road Maintenance		\$ 35,802.25	
Supplies		\$ 2,981.41	
Total Department Street	\$ 208,100.00		\$ 110,882.35
FIRE DEPARTMENT			
Cable/Internet		\$ 831.58	
Electric		\$ 1,266.32	
Equipment		\$ 3,126.88	
Fire Department-vehicle registr		\$ 10.00	
Fuel		\$ 330.72	
Natural Gas		\$ 482.95	
Repairs & Maintenance		\$ 580.00	
Towing		\$ 324.75	
transfer to loan		\$ 27,552.28	
Travel expense		\$ 89.06	
Water		\$ 225.86	
Total Fire Department	\$ 49,953.28		\$ 34,820.40
POLICE DEPARTMENT			
Automobile expense		\$ 7,441.70	
Cable/Internet		\$ 1,152.29	
Clothing		\$ 446.70	
Continuing Ed. Accomodations		\$ 826.76	
Continuing Ed. travel expenses		\$ 283.94	
equipment		\$ 2,649.28	
Fuel		\$ 2,712.63	
membership/dues		\$ 200.00	
physical		\$ 95.00	
Repairs & Maintenance		\$ 240.00	
security		\$ 60.00	
supplies		\$ 286.82	
Towing		\$ 100.00	
vehicle registration		\$ 35.00	
Total Police dept	\$ 16,780.00		\$ 16,530.12
Reconciliation Discrepancies		\$ 0.02	\$ 0.02
Total spent to date			\$ 262,013.46