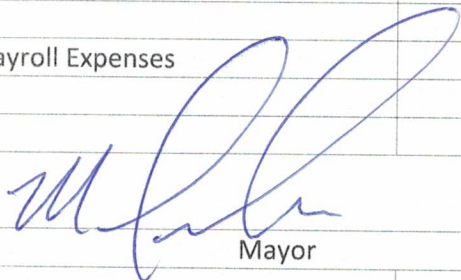


	GENERAL	STREET	PAYROLL	ARPA
INCOME				
ARPA				
Municipal Aid -4 Lane Const.		\$ 23,343.97		
Municipal Aid - Hwy Severance		\$ 4,130.89		
Municipal Aid - Wholesale Fuel Tax		\$ 5,061.55		
Municipal Aid - Special Dist		\$ 39,977.42		
Municipal Aid - General Dist.	\$ 10,739.39			
Municipal Aid - Prop. Tax Relief	\$ 1,420.37			
County Street Turn Back		\$ 18,473.24		
County Sales & Use Tax	\$ 115,447.08			
Court Revenue: ERLA	\$ 510.00			
Court Revenue: General	\$ 3,352.00			
Court Revenue: Jail	\$ 660.00			
Fire Dept. City Sales Tax	\$ 7,020.22			
Fire Dept. 833 Distribution	\$ 6,496.45			
Franchise Tax	\$ 2,133.41			
Fundraiser Police Dept.	\$ 1,455.00			
Police Dept. City Sales Tax	\$ 7,020.22			
Police Report	\$ 10.00			
Recycling		\$ 110.40		
Refund	\$ 1,124.38			
School Resource Officer			\$ 14,143.60	
Street Dept. City Sales Tax		\$ 42,121.29		
Total Income to date	\$ 157,388.52	\$ 133,218.76	\$ 14,143.60	\$ -

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[illegible]

Fire Department Expenses					
Automobile Expense	\$ 1,973.12				
Cable/Internet	\$ 849.57				
Electric	\$ 1,683.29				
Equipment	\$ 25,000.00				
Fuel	\$ 389.33				
Natural Gas	\$ 1,405.04				
Repairs & Maintenance	\$ 5,059.00				
Supplies	\$ 1,690.24				
Water	\$ 170.31				
Total Fire Dept.	\$ 38,219.90			\$ 55,550.00	\$ 17,330.10
Police Department Expenses					
Automobile Expenses	\$ 6,725.51				
Clothing	\$ 329.20				
Computer software	\$ 545.00				
Detention Fees	\$ 1,360.00				
Fuel	\$ 7,288.92				
Physical	\$ 230.00				
Police car loan payment	\$ 8,128.92				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 936.37				
Training	\$ 120.00				
Total Police Dept.	\$ 26,023.92			\$ 57,155.00	\$ 31,131.08
Payroll Expenses			\$ 102,959.08	\$ 218,649.00	\$ 115,689.92
 Mayor		 Recorder/Treasurer			