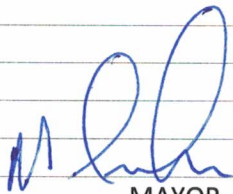
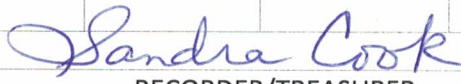


INCOME	GENERAL	STREET	PAYROLL
Court Revenue -ERLA	\$ 490.00		
Court Revenue -Jail Fees	\$ 775.00		
Court Revenue -General	\$ 3,180.00		
Municipal Aid - 4 lane const.		\$ 13,153.39	
Municipal Aid - Hwy Severence		\$ 1,625.17	
Municipal Aid - Special Dist		\$ 25,192.33	
Municipal Aid - General Dist	\$ 7,586.71		
Municipal Aid -Prop. Tax Relief	\$ 1,474.93		
County Sales & Use Tax	\$ 50,339.59		
County Street Turnback	\$ 2,969.21		
Dept. of Emerg. Mgmt. (FEMA)		\$ 9,357.91	
Facility Rental	\$ 400.00		
Fire Dept. City Sales Tax	\$ 2,943.98		
Fire Dept. 833 Distribution	\$ 1,418.13		
Franchise Tax	\$ 2,588.89		
Grants - Street		\$ 29,000.00	
Municipal Property Ins. Reimb.	\$ 33,793.64		
Police Dept. City Sales Tax	\$ 2,943.98		
Police Report	\$ 10.00		
Recycling		\$ 173.60	
School Resource Officer			\$ 13,548.08
Street Dept. City Sales Tax		\$ 17,663.81	
INCOME TO DATE	\$ 110,914.06	\$ 96,166.21	\$ 13,548.08

[illegible]

FIRE DEPARTMENT					
Automobile Expense	\$ 1,460.48				
Cox Cable/Internet	\$ 585.11				
Continuing Education Fees	\$ 30.11				
Electric	\$ 1,428.58				
Fuel	\$ 193.62				
Natural Gas	\$ 1,360.77				
Supplies	\$ 164.15				
Water	\$ 146.73				
Total Fire Department	\$ 5,369.55			\$ 22,850.00	\$ 17,480.45
POLICE DEPARTMENT					
Automobile Expense	\$ 3,871.93				
Cox Cable/Internet	\$ 931.41				
Clothing	\$ 13.17				
Computer maintenance	\$ 49.39				
Computer software	\$ 545.00				
Detention Fees	\$ 440.00				
Equipment	\$ 846.06				
Fuel	\$ 3,136.47				
Repairs & Maintenance	\$ 200.00				
supplies	\$ 268.76				
Total Police Department	\$ 10,302.19			\$ 27,815.00	\$ 17,512.81
PAYROLL			\$ 49,981.61	\$ 147,419.00	\$ 97,437.39
 MAYOR					
 RECORDER/TREASURER					