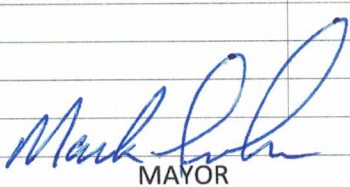


INCOME	GENERAL	STREET	PAYROLL
Municipal Aid-4 Lane Const.		\$ 13,587.75	
Municipal Aid-Hwy Severance		\$ 1,871.91	
Municipal Aid-Special Dist.		\$ 25,692.93	
Municipal Aid-General	\$ 7,576.49		
Municipal Aid-Property Tax	\$ 1,472.72		
County Sales & Use Tax	\$ 52,166.71		
County Street Turnback		\$ 3,237.05	
Court Revenue-ERLA	\$ 305.00		
Court Revenue-General	\$ 5,518.20		
Court Revenue-Jail	\$ 1,320.35		
Court Revenue-Public	\$ 17.50		
Facilities Rentals	\$ 640.00		
Fire Dept. City Sales Tax	\$ 2,527.17		
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	\$ 2,527.17		
Police Report	\$ 10.00		
Recycling	\$ 303.90		
Sale of Firetruck	\$ 13,500.00		
School Resource Officer			\$ 13,399.20
Street Dept. City Sales Tax		\$ 15,163.03	
Total Income to date	\$ 106,359.65	\$ 59,552.67	\$ 13,399.20

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FIRE DEPT.					
Automobile Expense	\$ 4,105.66				
Cable/Internet	\$ 474.91				
Clothing	\$ 2,171.74				
Computer & Internet	\$ 118.75				
Continuing Education	\$ 340.00				
Dues and Memberships	\$ 30.00				
Electric	\$ 1,463.28				
Equipment	\$ 14,289.90				
Fuel	\$ 1,065.89				
Natural Gas	\$ 1,115.65				
Postage & Delivery	\$ 2.05				
Repairs & Mainitenance	\$ 707.87				
Supplies	\$ 967.75				
Water	\$ 102.05				
Total Fire Dept.	\$ 26,955.50			\$ 28,560.00	\$ 1,504.50
POLICE DEPT.					
Automobile Expense	\$ 2,635.67				
Clothing	\$ 672.67				
Computer maintenance	\$ 65.82				
Detention Fees	\$ 960.00				
Equipment	\$ 2,553.84				
Fuel	\$ 3,281.68				
Membership Dues	\$ 100.00				
Repairs & Maintenance	\$ 360.00				
Supplies	\$ 171.48				
Total Police Dept.	\$ 10,801.16			\$ 31,350.00	\$ 20,548.84
PAYROLL			\$ 55,194.48	\$ 165,646.00	\$ 110,451.52
 MAYOR			 RECORDER/TREASURER		