# Twinsburg, City of Account Trend

Accounting Years: 2020 to 2014 Account Type: Revenue Accounts: All after 100-000-11010

Suppress Detail: No

Accounts: All after 1	00-000-11010						Include Inactiv	e Accounts: No
		2020	2019	2018	2017	2016	2015	2014
Fund: 100 GEI	NERAL FUND							
GENERAL								
100-100-41600	GENERAL TRAN	S GUEST TAX						
Period #01		\$12,288.18	\$11,603.89	\$7,986.06	\$12,480.82	\$201.00	\$1,594.95	\$8,575.72
Period #02		\$348.86	\$12,715.07	\$12,410.80	\$12,984.79	\$12,057.54	\$20,044.24	\$11,589.08
Period #03		\$21,968.32	\$10,389.15	\$15,344.02	\$15,324.84	\$20,272.23	\$16,304.66	\$12,125.55
Period #04		\$8,475.24	\$17,838.39	\$12,650.22	\$1,162.35	\$15,800.94	\$11,198.41	\$13,548.33
Period #05		\$934.96	\$15,413.30	\$18,069.40	\$27,171.62	\$14,963.63	\$15,691.60	\$16,071.47
Period #06		\$5,152.33	\$11,372.12	\$14,633.38	\$14,856.33	\$18,785.95	\$15,644.50	\$14,460.19
Period #07		\$6,738.57	\$21,746.66	\$16,188.06	\$16,933.97	\$12,569.66	\$22,371.37	\$16,392.16
Period #08		\$9,804.64	\$17,361.92	\$20,731.06	\$18,411.74	\$13,347.59	\$17,191.05	\$17,359.70
Period #09		\$7,303.87	\$15,139.65	\$16,673.55	\$19,991.21	\$20,096.42	\$17,038.30	\$22,778.73
Period #10		\$13,148.78	\$19,874.40	\$22,571.19	\$19,870.16	\$25,420.22	\$15,798.49	\$16,741.65
Period #11		\$9,130.94	\$12,088.96	\$14,009.63	\$14,979.06	\$18,228.38	\$17,552.47	\$14,115.78
Period #12		\$3,253.65	\$19,614.14	\$18,888.37	\$17,524.93	\$15,084.15	\$15,449.80	\$14,118.13
GENERAL TRAN	IS GUEST TAX Total:	\$98,548.34	\$185,157.65	\$190,155.74	\$191,691.82	\$186,827.71	\$185,879.84	\$177,876.49
100-100-41700	GENERAL ESTA	TE TAX						
Period #04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,972.02
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,183.20
GENERA	L ESTATE TAX Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,155.22
100-100-41900	GENERAL RITA							
Period #01		\$2,334,086.79	\$1,975,241.87	\$1,856,690.39	\$1,691,327.04	\$1,604,106.89	\$1,825,448.21	\$2,975,820.89
Period #02		\$2,321,680.86	\$1,748,539.66	\$1,971,043.05	\$1,871,071.15	\$1,566,743.94	\$1,375,307.95	\$1,646,876.36
Period #03		\$1,601,739.35	\$1,722,497.13	\$1,462,669.44	\$1,461,980.73	\$1,512,387.29	\$1,712,091.70	\$1,729,649.59
Period #04		\$1,850,959.09	\$1,774,356.71	\$2,070,746.42	\$1,942,968.70	\$2,213,268.80	\$1,721,716.64	\$1,982,906.87
Period #05		\$1,695,816.09	\$2,487,711.61	\$3,132,347.36	\$2,239,476.10	\$2,895,377.89	\$2,116,960.04	\$3,852,546.38
Period #06		\$1,643,185.60	\$2,702,155.13	\$1,816,687.74	\$2,433,830.61	\$1,758,018.35	\$1,610,984.67	\$1,276,040.82
Period #07		\$1,716,678.01	\$2,582,226.78	\$1,947,563.41	\$1,874,975.19	\$1,665,305.53	\$1,663,871.25	\$1,922,561.84
Period #08		\$1,849,546.00	\$1,622,034.19	\$1,773,030.43	\$1,788,077.89	\$1,498,360.19	\$1,731,120.53	\$1,243,768.27
Period #09		\$1,601,663.41	\$1,521,646.52	\$1,677,975.59	\$1,595,652.76	\$1,636,629.20	\$1,150,913.81	\$1,348,809.59
Period #10		\$1,953,619.18	\$2,123,804.39	\$1,924,079.73	\$2,216,951.24	\$1,796,507.68	\$1,321,049.60	\$1,708,443.09
Period #11		\$1,491,069.04	\$1,709,187.56	\$1,597,683.61	\$1,532,044.88	\$1,077,656.65	\$1,612,325.78	\$1,817,421.04
Period #12		\$2,537,878.95	\$1,565,422.71	\$1,585,506.80	\$1,652,111.55	\$1,514,808.39	\$1,809,920.08	\$1,373,177.67
G	ENERAL RITA Total:	\$22,597,922.37	\$23,534,824.26	\$22,816,023.97	\$22,300,467.84	\$20,739,170.80	\$19,651,710.26	\$22,878,022.41

		2020	2019	2018	2017	2016	2015	2014
		\$22,696,470.71	\$23,719,981.91	\$23,006,179.71	\$22,492,159.66	\$20,925,998.51	\$19,837,590.10	\$23,125,054.12
100-100-42000	GENERAL LOCAL	GOVT REV ASST						
Period #10		\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		(\$285.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL LOCAL GOVT	REV ASST Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-42100	GENERAL COUN	TY LOCAL GOVT						
Period #01		\$18,281.95	\$17,419.61	\$17,209.24	\$17,709.70	\$18,006.16	\$171,410.04	\$16,288.7
Period #02		\$21,985.28	\$20,953.37	\$21,474.31	\$19,438.11	\$19,790.63	(\$151,785.58)	\$20,039.3
Period #03		\$16,259.66	\$15,206.56	\$15,030.91	\$14,865.15	\$13,763.35	\$13,263.70	\$10,797.4
Period #04		\$12,978.84	\$13,866.26	\$13,481.35	\$13,461.18	\$14,141.38	\$31,401.91	\$12,952.0
Period #05		\$14,717.62	\$23,215.41	\$19,058.04	\$17,380.81	\$16,758.39	\$21,468.30	\$17,623.2
Period #06		\$17,265.46	\$20,528.17	\$19,789.97	\$18,462.33	\$17,987.50	\$19,144.83	\$18,340.3
Period #07		\$21,387.44	\$21,125.14	\$20,879.60	\$20,811.21	\$20,009.06	\$19,434.44	\$15,962.6
Period #08		\$23,608.66	\$16,845.46	\$16,088.23	\$15,948.93	\$15,262.62	\$15,909.78	\$15,052.9
Period #09		\$21,825.07	\$20,557.13	\$19,675.32	\$18,702.57	\$18,365.91	\$17,424.06	\$15,200.0
Period #10		\$18,564.40	\$18,598.99	\$17,124.91	\$16,093.40	\$16,909.37	\$17,429.25	\$17,387.9
Period #11		\$19,619.06	\$19,285.33	\$18,356.32	\$16,858.56	\$16,776.08	\$17,501.93	\$17,286.5
Period #12		\$20,156.30	\$19,435.17	\$19,528.08	\$18,043.53	\$17,841.28	\$17,846.82	\$15,476.6
GENERAL COUNTY LC	CAL GOVT Total:	\$226,649.74	\$227,036.60	\$217,696.28	\$207,775.48	\$205,611.73	\$210,449.48	\$192,407.9
100-100-42200	GENERAL STATE	LOCAL GOVT						
Period #01		\$5,760.43	\$0.00	\$0.00	\$4,068.73	\$6,601.51	\$13,776.68	\$13,124.2
Period #02		\$7,607.02	\$0.00	\$0.00	\$5,478.21	\$8,053.95	\$15,765.55	\$16,082.0
Period #03		\$4,679.07	\$0.00	\$0.00	\$1,726.82	\$3,187.98	\$10,644.01	\$8,753.9
Period #04		\$3,159.14	\$0.00	\$0.00	\$759.25	\$3,586.13	\$40,847.76	\$10,513.5
Period #05		\$4,180.98	\$0.00	\$0.00	\$4,048.15	\$5,876.71	\$17,325.28	\$14,378.4
Period #06		\$5,309.33	\$0.00	\$0.00	\$4,673.74	\$6,614.53	\$15,331.80	\$14,707.8
Period #07		\$7,270.06	\$11,307.12	\$0.00	\$0.00	\$5,840.56	(\$28,175.58)	\$12,883.9
Period #08		\$8,278.06	\$5,003.63	\$0.00	\$0.00	\$2,096.24	\$4,897.80	\$12,080.1
Period #09		\$7,424.88	\$6,811.01	\$0.00	\$0.00	\$4,490.97	\$6,074.72	\$12,209.2
Period #10		\$5,897.75	\$5,914.50	\$0.00	\$0.00	\$3,456.27	\$6,160.27	\$13,967.5
Period #11		\$6,384.12	\$6,222.54	\$0.00	\$0.00	\$3,315.73	\$6,177.58	\$13,851.4
Period #12		\$6,616.82	\$6,267.66	\$0.00	\$0.00	\$4,090.20	\$6,405.52	\$12,424.9
GENERAL STATE LC	CAL GOVT Total:	\$72,567.66	\$41,526.46	\$0.00	\$20,754.90	\$57,210.78	\$115,231.39	\$154,977.3
100-100-42300	GENERAL CIGAR	ETTE TAX						
Period #06		\$0.00	\$0.00	\$410.85	\$469.93	\$463.31	\$383.00	\$0.0
Period #07		\$261.45	\$485.55	\$0.00	\$0.00	\$0.00	\$0.00	\$559.8
GENERAL CIGAI	RETTE TAX Total:	\$261.45	\$485.55	\$410.85	\$469.93	\$463.31	\$383.00	\$559.8
100-100-42400	GENERAL COUN	TY LOCAL INTANG						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,140.04	\$0.0
Period #02								+ 0.0
Period #02 Period #04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,140.04)	\$0.0

		2020	2019	2018	2017	2016	2015	2014
100-100-42500	GENERAL BEER/	LIQUOR PERMIT						
Period #01		\$0.00	\$3,981.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461.2
Period #02		\$3,327.10	\$0.00	\$0.00	\$0.00	\$2,977.10	\$1,534.40	\$0.0
Period #03		\$0.00	\$0.00	\$3,120.60	\$2,438.80	\$0.00	\$0.00	\$0.0
Period #04		\$0.00	\$1,789.20	\$0.00	\$0.00	\$52.50	\$0.00	\$0.0
Period #05		\$0.00	\$0.00	\$701.40	\$52.50	\$0.00	\$105.00	\$1,601.6
Period #07		\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$367.50	\$0.0
Period #08		\$52.50	\$0.00	\$0.00	\$634.50	\$1,212.40	\$0.00	\$0.0
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.0
Period #10		\$0.00	\$13,894.30	\$0.00	\$14,499.80	\$0.00	\$15,498.00	\$17,691.1
Period #11		\$52.50	\$0.00	\$14,705.60	\$0.00	\$16,471.00	\$0.00	\$0.0
Period #12		\$0.00	\$0.00	\$0.00	(\$470.00)	\$0.00	\$0.00	\$0.0
GENERAL BEER/LIQU	OR PERMIT Total:	\$3,432.10	\$19,665.10	\$18,632.60	\$17,155.60	\$20,713.00	\$17,504.90	\$22,173.9
100-100-42600	GENERAL ELEC/	TELE TAX						
Period #02		\$3,530.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,945.29	\$25,195.3
Period #03		\$0.00	\$18,958.27	\$121.34	\$997.65	\$18,853.81	\$0.00	\$0.0
Period #05		\$0.00	\$20,702.67	\$0.00	\$0.00	\$0.00	\$0.00	\$21,903.8
Period #06		\$3,723.54	\$0.00	\$32,221.50	\$867.94	\$68,361.34	\$3,715.07	\$0.0
Period #08		\$0.00	\$10,140.44	\$6,628.07	\$0.00	\$0.00	\$0.00	\$16,870.9
Period #09		\$4,811.58	\$0.00	\$0.00	\$1,919.28	\$1,247.79	\$1,529.14	\$0.0
Period #11		\$0.00	\$12,991.75	\$12,905.69	\$0.00	\$0.00	\$0.00	\$0.0
Period #12		\$3,891.30	\$0.00	\$0.00	\$1,287.28	\$4,422.54	\$3,355.80	\$21,806.5
GENERAL ELEC	C/TELE TAX Total:	\$15,957.37	\$62,793.13	\$51,876.60	\$5,072.15	\$92,885.48	\$17,545.30	\$85,776.6
100-100-42700	GENERAL PUBLI	C UTILITY REIMBRSM	т					
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.94	\$167.9
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.9
GENERAL PUBLIC UTIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.94	\$335.8
100-100-42900	GENERAL TOP P		<i><b>Q</b></i>	<i>Q</i> OLOO	<b>\$0.00</b>	<b>40100</b>	¢	<i><b>4</b></i> <b>00000</b>
Period #01	GENERAL FOR T	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Period #02		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Period #04		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Period #07		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Period #11		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.0
	PROGRAM Total:	\$1,000.00	<u> </u>	\$500.00	\$0.00	\$0.00	\$0.00	\$0.0
GENERAL TOP	PROGRAM TOLAL	\$319,868.32	\$1,500.00 \$353,006.84	\$289,116.33	\$0.00 \$251,228.06	\$0.00 \$376,884.30	\$0.00 \$361,282.01	۵.u \$456,231.5
		\$319,000.32	\$353,000.64	\$209,110.35	\$231,228.00	\$370,804.30	\$301,202.01	φ400,201.t
100-100-43000	GENERAL PLANN	ING COMM FEES						
Period #01		\$0.00	\$3,550.00	\$4,645.00	\$9,000.00	\$0.00	\$375.00	\$0.0
Period #02		\$2,375.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$500.0
Period #03		\$0.00	\$500.00	\$12,800.00	\$0.00	\$500.00	\$3,100.00	\$500.0
Period #04		\$375.00	\$1,875.00	\$3,525.00	\$0.00	\$7,180.00	\$375.00	\$0.0 \$0.0
Period #04 Period #05		\$3,350.00	\$5,000.00	\$3,000.00	\$750.00	\$525.00	\$375.00	\$0.0 \$9,085.0
Period #05 Period #06		\$1,500.00	\$5,000.00	\$3,000.00 \$0.00	\$0.00	\$525.00	\$375.00 \$0.00	\$9,085.0 \$0.0
		φ1,000.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	
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	2020	2019	2018	2017	2016	2015	2014
Period #07	\$375.00	\$375.00	\$1,025.00	\$375.00	\$3,875.00	\$0.00	\$0.00
Period #08	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Period #09	\$8,396.02	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
Period #10	\$375.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,500.00
Period #11	\$375.00	\$1,125.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,875.00	\$0.00
GENERAL PLANNING COMM FEES Total:	\$17,496.02	\$13,925.00	\$27,995.00	\$13,125.00	\$16,555.00	\$6,100.00	\$11,960.00
100-100-43100 GENERAL ARB F	EES						
Period #01	\$375.00	\$100.00	\$425.00	\$800.00	\$275.00	\$275.00	\$250.00
Period #02	\$825.00	\$275.00	\$150.00	\$100.00	\$975.00	\$250.00	\$25.00
Period #03	\$225.00	\$425.00	\$75.00	\$975.00	\$300.00	\$200.00	\$125.00
Period #04	\$800.00	\$525.00	\$50.00	\$1,300.00	\$710.00	\$550.00	\$250.00
Period #05	\$450.00	\$675.00	\$100.00	\$950.00	\$775.00	\$425.00	\$275.00
Period #06	\$1,175.00	\$275.00	\$250.00	\$750.00	\$750.00	\$475.00	\$925.00
Period #07	\$1,200.00	\$650.00	\$327.92	\$825.00	\$1,175.00	\$500.00	\$925.00
Period #08	\$350.00	\$1,150.00	\$350.00	\$825.00	\$975.00	\$250.00	\$550.00
Period #09	\$225.00	\$725.00	\$525.00	\$800.00	\$575.00	\$475.00	\$300.00
Period #10	\$775.00	\$750.00	\$325.00	\$175.00	\$625.00	\$300.00	\$700.00
Period #11	\$600.00	\$725.00	\$250.00	\$75.00	\$350.00	\$550.00	\$350.00
Period #12	\$350.00	\$425.00	\$175.00	\$100.00	\$200.00	\$550.00	\$250.00
GENERAL ARB FEES Total:	\$7,350.00	\$6,700.00	\$3,002.92	\$7,675.00	\$7,685.00	\$4,800.00	\$4,925.00
100-100-43200 GENERAL BUILD	ING PERMITS						
Period #01	\$5,923.05	\$26,959.16	\$1,840.00	\$780.00	\$715.00	\$895.00	\$250.00
Period #02	\$8,273.90	\$5,640.67	\$945.00	\$1,295.00	\$235.00	\$430.00	\$380.00
Period #03	\$18,907.37	\$16,769.45	\$1,795.00	\$1,970.00	\$2,125.00	\$1,995.00	\$425.00
Period #04	\$8,702.40	\$7,480.36	\$3,225.00	\$2,610.00	\$3,445.00	\$1,605.00	\$2,115.00
Period #05	\$25,035.68	\$22,524.63	\$8,872.90	\$4,725.00	\$3,200.00	\$1,935.00	\$2,410.30
Period #06	\$12,642.46	\$32,308.25	\$7,814.71	\$5,130.00	\$4,720.00	\$3,220.00	\$2,825.00
Period #07	\$36,978.90	\$10,264.40	\$7,835.85	\$3,784.85	\$1,665.00	\$4,025.00	\$7,630.00
Period #08	\$27,277.56	\$12,831.64	\$7,745.52	\$6,165.00	\$3,045.00	\$3,475.00	\$2,970.00
Period #09	\$27,696.97	\$21,444.40	\$32,234.12	\$3,400.00	\$3,930.00	\$2,690.00	\$2,450.00
Period #10	\$25,700.28	\$32,880.70	\$21,730.19	\$2,370.00	\$3,145.00	\$2,620.00	\$2,920.00
Period #11	\$23,465.85	\$26,112.35	\$27,907.03	\$3,070.00	\$1,975.00	\$1,835.00	\$1,795.00
Period #12	\$24,016.16	\$19,491.48	\$13,621.91	\$1,255.00	\$800.00	\$2,025.00	\$705.00
GENERAL BUILDING PERMITS Total:	\$244,620.58	\$234,707.49	\$135,567.23	\$36,554.85	\$29,000.00	\$26,750.00	\$26,875.30
100-100-43300 GENERAL BLDG	OTHER PERMITS\FEE	E					
Period #01	\$2,110.35	\$5,418.54	\$11,665.81	\$11,154.75	\$15,457.28	\$9,547.59	\$1,901.35
Period #02	\$3,358.05	\$1,784.27	\$3,254.11	\$21,495.49	\$7,875.65	\$2,519.92	\$8,190.49
Period #03	\$11,212.59	\$6,931.14	\$3,568.30	\$24,856.28	\$26,926.31	\$31,002.90	\$2,720.60
Period #04	\$7,007.70	\$12,056.44	\$2,895.70	\$21,344.76	\$27,662.97	\$18,914.76	\$2,440.95
Period #05	\$12,198.01	\$10,757.77	\$5,016.87	\$46,338.37	\$16,550.03	\$25,922.96	\$5,141.28
Period #06	\$8,821.66	\$11,338.63	\$2,457.75	\$41,418.10	\$39,358.59	\$28,378.96	\$18,486.37
Period #07	\$10,915.92	\$3,202.45	\$11,105.70	\$8,374.51	\$15,453.45	\$28,214.93	\$25,351.23
Period #08	\$12,008.76	\$4,940.37	\$5,051.75	\$38,024.96	\$35,363.81	\$25,212.74	\$29,191.49

	2020	2019	2018	2017	2016	2015	2014
Period #09	\$9,745.52	\$7,830.60	\$26,748.48	\$18,743.23	\$39,552.60	\$5,363.19	\$9,648.06
Period #10	\$33,917.12	\$14,181.85	\$8,087.46	\$21,699.99	\$26,668.21	\$19,643.48	\$29,787.59
Period #11	\$11,084.80	\$9,845.85	\$2,829.56	\$12,765.60	\$17,041.60	\$8,654.32	\$19,996.09
Period #12	\$22,896.84	\$15,008.90	\$4,618.59	\$8,291.84	\$22,717.35	\$22,953.24	\$20,629.96
GENERAL BLDG OTHER PERMITS\FEE T	\$145,277.32	\$103,296.81	\$87,300.08	\$274,507.88	\$290,627.85	\$226,328.99	\$173,485.46
100-100-43400 GENERAL ZONIN	NG FEES & APPEALS						
Period #01	\$150.00	\$100.00	\$450.00	\$350.00	\$1,100.00	\$500.00	\$0.00
Period #02	\$100.00	\$0.00	\$0.00	\$1,025.00	\$175.00	\$5,000.00	\$350.00
Period #03	\$50.00	\$100.00	\$200.00	\$1,225.00	\$875.00	\$375.00	\$0.00
Period #04	\$150.00	\$50.00	\$200.00	\$750.00	\$1,250.00	\$775.00	\$400.00
Period #05	\$0.00	\$350.00	\$450.00	\$1,950.00	\$625.00	\$450.00	\$625.00
Period #06	\$0.00	\$200.00	\$300.00	\$1,875.00	\$1,325.00	\$975.00	\$1,250.00
Period #07	\$200.00	\$0.00	\$150.00	\$175.00	\$725.00	\$875.00	\$1,225.00
Period #08	\$100.00	\$0.00	\$150.00	\$1,625.00	\$975.00	\$975.00	\$975.00
Period #09	\$100.00	\$100.00	\$100.00	\$800.00	\$1,675.00	\$0.00	\$375.00
Period #10	\$100.00	\$50.00	\$250.00	\$800.00	\$900.00	\$675.00	\$1,350.00
Period #11	\$0.00	\$200.00	\$0.00	\$450.00	\$800.00	\$450.00	\$700.00
Period #12	\$0.00	\$0.00	\$0.00	\$325.00	\$1,075.00	\$1,200.00	\$800.00
GENERAL ZONING FEES & APPEALS Tot	\$950.00	\$1,150.00	\$2,250.00	\$11,350.00	\$11,500.00	\$12,250.00	\$8,050.00
100-100-43500 GENERAL POINT	Γ OF SALE						
Period #01	\$500.00	\$650.00	\$500.00	\$550.00	\$650.00	\$350.00	\$250.00
Period #02	\$500.00	\$600.00	\$650.00	\$750.00	\$850.00	\$700.00	\$550.00
Period #03	\$1,050.00	\$850.00	\$850.00	\$1,500.00	\$1,300.00	\$1,150.00	\$850.00
Period #04	\$450.00	\$1,450.00	\$900.00	\$1,300.00	\$1,000.00	\$950.00	\$1,250.00
Period #05	\$1,550.00	\$1,050.00	\$2,300.00	\$1,900.00	\$1,350.00	\$1,500.00	\$1,550.00
Period #06	\$1,500.00	\$1,350.00	\$1,900.00	\$1,450.00	\$1,050.00	\$1,750.00	\$1,100.00
Period #07	\$1,400.00	\$1,250.00	\$1,100.00	\$1,250.00	\$1,000.00	\$1,300.00	\$950.00
Period #08	\$1,041.66	\$1,100.00	\$950.00	\$950.00	\$1,200.00	\$950.00	\$950.00
Period #09	\$1,700.00	\$1,200.00	\$1,050.00	\$650.00	\$1,200.00	\$550.00	\$650.00
Period #10	\$800.00	\$700.00	\$600.00	\$850.00	\$700.00	\$950.00	\$650.00
Period #11	\$350.00	\$600.00	\$700.00	\$500.00	\$650.00	\$550.00	\$550.00
Period #12	\$700.00	\$450.00	\$550.00	\$605.00	\$350.00	\$350.00	\$600.00
GENERAL POINT OF SALE Total:	\$11,541.66	\$11,250.00	\$12,050.00	\$12,255.00	\$11,300.00	\$11,050.00	\$9,900.00
100-100-43600 GENERAL STRE	ET OPENING PERMITS	3					
Period #01	\$3,300.00	\$800.00	\$600.00	\$600.00	\$1,200.00	\$900.00	\$300.00
Period #02	\$4,300.00	\$600.00	\$300.00	\$1,800.00	\$2,500.00	\$1,600.00	\$600.00
Period #03	\$5,200.00	\$300.00	\$0.00	\$1,500.00	\$2,000.00	\$300.00	\$0.00
Period #04	\$1,700.00	\$2,000.00	\$2,300.00	\$1,500.00	\$1,800.00	\$600.00	\$0.00
Period #05	\$1,200.00	\$2,100.00	\$600.00	\$3,800.00	\$2,500.00	\$900.00	\$1,700.00
Period #06	\$1,900.00	\$3,500.00	\$300.00	\$2,700.00	\$5,300.00	\$2,300.00	\$2,800.00
Period #07	\$3,300.00	\$5,700.00	\$800.00	\$300.00	\$2,000.00	\$2,000.00	\$4,300.00
Period #08	\$2,300.00	\$3,400.00	\$5,200.00	\$2,400.00	\$3,700.00	\$1,500.00	\$1,500.00
Period #09	\$9,800.00	\$8,900.00	\$5,600.00	\$2,000.00	\$2,700.00	\$1,100.00	\$900.00
Period #10	\$7,900.00	\$5,900.00	\$3,000.00	\$1,800.00	\$1,500.00	\$1,200.00	\$2,600.00
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	2020	2019	2018	2017	2016	2015	2014
Period #11	\$2,900.00	\$3,300.00	\$3,400.00	\$600.00	\$3,100.00	\$600.00	\$3,000.00
Period #12	\$4,500.00	\$3,000.00	\$2,000.00	\$600.00	\$1,800.00	\$3,700.00	\$2,000.00
GENERAL STREET OPENING PERMIT	S T \$48,300.00	\$39,500.00	\$24,100.00	\$19,600.00	\$30,100.00	\$16,700.00	\$19,700.00
100-100-43700 GENERA	L CONTRACTOR REGIS						
Period #01	\$11,025.00	\$13,725.00	\$14,979.00	\$5,595.00	\$7,790.00	\$7,781.00	\$8,048.00
Period #02	\$3,150.00	\$4,725.00	\$3,000.00	\$4,520.00	\$2,700.00	\$2,700.00	\$3,023.00
Period #03	\$2,700.00	\$3,300.00	\$3,750.00	\$2,550.00	\$3,150.00	\$3,225.00	\$2,250.00
Period #04	\$1,275.00	\$4,050.00	\$3,975.00	\$2,825.00	\$3,675.00	\$2,400.00	\$3,000.00
Period #05	\$2,100.00	\$3,225.00	\$3,675.00	\$4,800.00	\$3,600.00	\$2,475.00	\$2,775.00
Period #06	\$13,568.00	\$2,025.00	\$2,775.00	\$4,200.00	\$2,925.00	\$3,150.00	\$2,400.00
Period #07	\$3,600.00	\$2,475.00	\$2,925.00	\$2,775.00	\$2,700.00	\$2,475.00	\$2,270.00
Period #08	\$3,450.00	\$1,350.00	\$2,400.00	\$3,075.00	\$2,400.00	\$2,025.00	\$2,100.00
Period #09	\$2,700.00	\$1,725.00	\$1,875.00	\$2,550.00	\$3,075.00	\$2,700.00	\$2,775.00
Period #10	\$2,775.00	\$1,575.00	\$1,895.00	\$1,725.00	\$1,125.00	\$1,950.00	\$3,610.00
Period #11	\$2,400.00	\$2,400.00	\$1,285.00	\$3,110.00	\$1,875.00	\$1,500.00	\$1,950.00
Period #12	\$7,050.00	\$13,725.00	\$8,785.00	\$7,392.00	\$12,207.00	\$11,980.00	\$13,083.00
GENERAL CONTRACTOR REGIS T	otal: \$55,793.00	\$54,300.00	\$51,319.00	\$45,117.00	\$47,222.00	\$44,361.00	\$47,284.00
100-100-43800 GENERA	L GARAGE SALE REGIS						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$10.00	\$15.00	\$0.00	\$0.00
Period #04	\$0.00	\$10.00	\$5.00	\$70.00	\$5.00	\$25.00	\$10.00
Period #05	\$0.00	\$55.00	\$85.00	\$140.00	\$80.00	\$110.00	\$85.00
Period #06	\$25.00	\$225.00	\$145.00	\$250.00	\$275.00	\$170.00	\$230.00
Period #07	\$85.00	\$70.00	\$60.00	\$80.00	\$65.00	\$145.00	\$80.00
Period #08	\$110.00	\$60.00	\$55.00	\$40.00	\$85.00	\$55.00	\$45.00
Period #09	\$20.00	\$55.00	\$45.00	\$25.00	\$60.00	\$25.00	\$60.00
Period #10	\$25.00	\$0.00	\$20.00	\$15.00	\$10.00	\$30.00	\$0.00
Period #11	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00
GENERAL GARAGE SALE REGIS T	otal: \$270.00	\$480.00	\$420.00	\$635.00	\$605.00	\$565.00	\$510.00
100-100-43900 GENERA	L ABANDON PROPERTY FEE						
Period #01	\$75.00	\$125.00	\$150.00	\$100.00	\$175.00	\$175.00	\$175.00
Period #02	\$0.00	\$100.00	\$0.00	\$150.00	\$75.00	\$150.00	\$100.00
Period #03	\$0.00	\$25.00	\$50.00	\$75.00	\$175.00	\$75.00	\$25.00
Period #04	\$50.00	\$0.00	\$25.00	\$50.00	\$25.00	\$125.00	\$150.00
Period #05	\$0.00	\$25.00	\$0.00	\$100.00	\$50.00	\$50.00	\$50.00
Period #06	\$0.00	\$0.00	\$75.00	\$150.00	\$75.00	\$25.00	\$200.00
Period #07	\$0.00	\$0.00	\$0.00	\$75.00	\$25.00	\$75.00	\$75.00
Period #08	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00
Period #09	\$0.00	\$25.00	\$25.00	\$25.00	\$75.00	\$25.00	\$75.00
Period #10	\$0.00	\$25.00	\$50.00	\$0.00	\$0.00	\$75.00	\$100.00
Period #11	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$75.00	\$125.00
Period #12	\$0.00	\$50.00	\$50.00	\$75.00	\$75.00	\$225.00	\$175.00
GENERAL ABANDON PROPERTY FEE	E To \$150.00	\$375.00	\$450.00	\$825.00	\$775.00	\$1,125.00	\$1,275.00
	\$531,748.58	\$465,684.30	\$344,454.23	\$421,644.73	\$445,369.85	\$350,029.99	\$303,964.76

		2020	2019	2018	2017	2016	2015	201
100-100-44000	GENERAL CEMET	ERY COST & FEES						
Period #01		\$347.98	\$0.00	\$0.00	\$230.00	\$200.00	\$0.00	\$0.0
Period #02		\$0.00	\$0.00	\$230.00	\$0.00	\$30.00	\$0.00	\$0.0
Period #03		\$0.00	\$460.00	\$1,000.00	\$0.00	\$230.00	\$0.00	\$0.0
Period #04		\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$200.
Period #05		\$0.00	\$0.00	\$0.00	\$112.76	\$282.52	\$200.00	\$60.
Period #06		\$230.00	\$347.95	\$0.00	\$216.60	\$282.52	\$0.00	\$863.
Period #07		\$0.00	\$0.00	\$0.00	\$112.76	\$0.00	\$308.30	\$45.
Period #08		\$0.00	\$0.00	\$0.00	\$108.30	\$0.00	\$0.00	\$308.
Period #09		\$235.92	\$0.00	\$0.00	\$0.00	\$0.00	\$308.30	\$200.
Period #10		\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.
Period #11		\$230.00	\$0.00	\$0.00	\$0.00	\$568.30	\$0.00	\$200.
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.
GENERAL CEMETERY C	OST & FEES Tot	\$1,043.90	\$807.95	\$1,230.00	\$1,440.42	\$1,823.34	\$816.60	\$2,076.
100-100-44600	GENERAL REC DA		<i><b>400</b></i>	<i><i><i>ϕ</i></i>,<i>20000</i></i>	<i> </i>	¢.,020101	<b>\$010100</b>	<i>+_,</i>
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.
Period #03		\$0.00	\$5,339.00	\$0.00	\$420.00	\$4,512.00	\$0.00	\$0.
Period #04		\$0.00	\$111,135.67	\$129,032.87	\$107,492.00	\$111,882.00	\$108,884.00	\$105,215
Period #05		\$0.00	\$44,237.09	\$54,480.50	\$45,285.50	\$34,460.00	\$20,173.00	\$16,611
Period #06		\$0.00	\$38,118.00	\$39,238.00	\$35,607.00	\$39,595.00	\$41,907.00	\$23,564
Period #07		\$0.00	\$32,615.00	\$25,411.50	\$33,275.40	\$28,298.00	\$25,161.73	\$25,563
Period #08		\$0.00	\$16,497.00	\$7,079.00	\$716.00	\$5,759.00	\$5,297.00	\$6,381
Period #09		\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$886.00	\$0,001
Period #10		\$0.00	\$0.00	\$1,794.00	\$0.00	\$56.00	\$0.00	\$533
Period #12		\$0.00	\$16.00	\$0.00	(\$2,251.00)	\$0.00	\$0.00	\$1,431.
GENERAL REC DAY CA	MP FEES Total:	\$0.00	\$248,318.76	\$257,035.87	\$220,544.90	\$224,586.00	\$202,308.73	\$179,298.
100-100-44700	GENERAL BLDG F		+ ,	<b>,</b> , <b>,</b> ,	+,	+,	+,	<i>+</i> ··· <i>•</i> , <b>_</b> <i>••</i>
Period #01		\$3,224.00	\$2,710.00	\$2,968.00	\$1,485.00	\$3,248.00	\$1,683.00	\$1,685.
Period #02		\$3,308.00	\$1,643.00	\$2,033.00	\$3,190.00	\$3,408.00	\$1,395.00	\$1,235.
Period #03		\$1,504.00	\$3,865.00	\$1,090.00	\$1,533.00	\$3,307.50	\$1,796.00	\$3,795
Period #04		\$0.00	\$2,936.00	\$2,243.00	\$2,258.00	\$2,410.00	\$956.00	\$3,240
Period #05		\$0.00	\$2,534.00	\$3,235.00	\$3,037.00	\$2,030.00	\$1,685.00	\$2,310
Period #06		\$0.00	\$2,915.00	\$1,943.00	\$465.00	\$1,118.00	\$3,043.00	\$793.
Period #07		\$0.00	\$2,195.00	\$2,010.00	\$890.00	\$1,505.00	\$730.00	\$2,193
Period #08		\$0.00	\$2,251.00	\$1,615.00	\$900.00	\$1,318.00	\$1,678.00	\$1,220
Period #09		\$0.00	\$3,259.00	\$3,443.00	\$2,183.00	\$2,171.00	\$2,020.00	\$2,245
Period #10		\$0.00	\$2,303.00	\$1,594.00	\$915.00	\$1,135.00	\$1,495.00	\$1,705
Period #11		\$0.00	\$1,509.00	\$2,485.00	\$1,023.00	\$965.00	\$1,698.00	\$860
Period #12		\$0.00	\$847.00	\$1,110.00	\$1,400.00	\$380.00	\$1,740.00	\$890.
GENERAL BLDG FACILI	TY USAGE Total:	\$8,036.00	\$28,967.00	\$25,769.00	\$19,279.00	\$22,995.50	\$19,919.00	\$22,171.
100-100-44800	GENERAL SWIM L	ESSONS						
Period #07		\$0.00	\$2,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
· enea net								

Period #02   \$1,62.20   \$568.00   \$1,121.00   \$522.00   \$547.00   \$343.00     Period #04   \$225.00   \$4,468.00   \$538.00   \$4,110.25   \$4,224.50   \$1,082.00   \$3,052.00     Period #05   \$0.00   \$1,240.00   \$538.00   \$4,110.25   \$42.24.50   \$1,082.00   \$1,225.80     Period #06   \$0.00   \$1,240.25   \$4,113.00   \$676.50   \$452.00   \$865.250     Period #07   \$0.00   \$1,240.25   \$4,113.00   \$507.00   \$1,021.00   \$1,020.00   \$1,020.00   \$1,020.00   \$1,020.00   \$1,020.00   \$1,020.00   \$1,020.00   \$1,020.00   \$3,180.00   \$3,212.00   \$3,3190.00   \$3,212.00   \$3,3190.00   \$3,212.00   \$3,3190.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.00   \$3,217.20.0   \$3,217.20.0 <t< th=""><th></th><th>2020</th><th>2019</th><th>2018</th><th>2017</th><th>2016</th><th>2015</th><th>2014</th></t<>		2020	2019	2018	2017	2016	2015	2014
GENERAL SWIM LESSONS Total:   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.08.00   \$1.08.00   \$1.08.00   \$1.02.00   \$1.08.00   \$1.02.00   \$1.08.00   \$1.02.00   \$1.08.00   \$1.12.00   \$1.092.00   \$3.43.00   \$1.08.00   \$1.12.00   \$1.092.00   \$3.43.00   \$1.08.00   \$1.12.00   \$1.092.00   \$3.43.00   \$1.225.80   \$1.085.00   \$1.225.80   \$1.085.00   \$1.225.80   \$1.085.00   \$1.225.80   \$1.085.00   \$1.225.80   \$1.085.00   \$1.225.80   \$1.085.00   \$1.225.80   \$1.482.66   \$1.225.80   \$1.085.00   \$3.462.00   \$3.462.00   \$3.462.00   \$3.462.00   \$3.462.80   \$3.142.02   \$3.463.00   \$3.142.20   \$3.463.00   \$3.462.80   \$3.142.20   \$3.463.00   \$3.462.80   \$3.142.20   \$3.462.00   \$3.462.80   \$3.142.20   \$3.463.00   \$3.142.20   \$3.1	Period #10	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100_44900   GENERAL SENIOR     Period #01   \$1,766.50   \$1,942.00   \$1,020.00   \$1,099.00   \$1,006.00   \$1,032.00   \$1,006.00   \$1,032.00   \$1,006.00   \$1,032.00   \$1,006.00   \$1,032.00   \$1,006.00   \$1,032.00   \$1,006.00   \$1,032.00   \$1,006.00   \$1,032.00   \$1,006.00   \$1,032.00   \$1,006.00   \$1,032.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,006.00   \$1,262.00   \$1,006.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,262.00   \$1,007.00   \$1,007.00   \$1,007.00   \$1,007.00   \$1,007.00   \$1,007.00   \$1,007.00   \$1,007.00	Period #12	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #01   \$1,706.50   \$1,942.90   \$1,320.00   \$1,008.00   \$1,048.00   \$1,348.00   \$1     Period #02   \$1,552.20   \$589.00   \$1,012.00   \$51,020.00   \$51,020.00   \$51,032.00   \$1,032.00     Period #03   \$147.00   \$644.40   \$300.00   \$1,121.00   \$1,025.00   \$34.453.00     Period #04   \$255.00   \$44.468.00   \$536.00   \$41.10.25   \$4.224.50   \$1,036.00   \$1,228.00     Period #05   \$0.00   \$1,240.25   \$4.413.00   \$574.65   \$44.22.00   \$13.250.00     Period #07   \$0.00   \$573.70   \$1,447.00   \$12.250.00   \$1,448.00   \$1,447.00     Period #10   \$2,175.00   \$4,222.00   \$4,925.00   \$5,418.50   \$53.460.00   \$3,451.00   \$5,468.00   \$1,240.00   \$2,473.00   \$1,448.00   \$1,276.00   \$2,270.00   \$2,473.00   \$1,448.00   \$1,276.00   \$2,275.00   \$2,2473.00   \$1,448.00   \$1,276.00   \$2,270.00   \$1,276.00   \$2,270.00   \$1,276.00   \$2,266.076   \$2,272.00   \$1,276	GENERAL SWIM LESSONS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02   \$1,682.20   \$588.00   \$1,012.00   \$522.00   \$522.00   \$542.00   \$54,630.00     Period #04   \$225.00   \$54,468.00   \$538.00   \$54,110.25   \$42,425.00   \$54,428.00   \$51,025.00   \$54,530.00   \$51,255.00   \$54,428.50   \$51,255.00   \$54,428.50   \$51,255.00   \$54,224.50   \$51,255.00   \$54,224.50   \$51,255.00   \$54,224.50   \$51,255.00   \$53,250.00   \$51,326.00   \$51,854.65   \$1,442.66   \$51,225.60   \$53,400.00   \$51,255.00   \$51,346.00   \$51,447.00   \$51,245.60   \$51,442.66   \$52,175.00   \$52,175.00   \$53,220.00   \$53,450.00   \$53,416.00   \$53,210.00   \$51,447.00   \$52,713.00   \$52,473.00   \$52,416.00   \$53,210.00   \$51,047.00   \$52,713.00   \$52,713.00   \$52,713.00   \$51,214.00   \$53,216.00   \$51,216.00   \$51,272.00   \$52,723.50   \$527,235.96   \$527,235.96   \$527,235.96   \$527,235.96   \$527,235.96   \$527,235.96   \$527,235.96   \$527,235.96   \$527,235.96   \$527,235.96   \$527,235.96   \$527,235.96   \$527,235.96	100-100-44900 GENERAL SENI	OR						
Period #03   \$467.00   \$804.40   \$300.00   \$1,121.00   \$1,020.00   \$3,453.00     Period #05   \$500.00   \$548.00   \$538.00   \$1,102.00   \$1,225.80   \$1,225.80     Period #06   \$500.00   \$512.422.5   \$541.100.00   \$513.80.00   \$1,225.80   \$141.825.80     Period #07   \$500.00   \$537.20   \$882.00   \$51.301.00   \$1,422.60   \$51.400.00   \$1,422.60   \$51.80.00   \$53.190.00   \$33.140.00   \$1,407.00   \$50.400   \$52.280.00   \$51.900.00   \$33.140.00   \$3.140.00   \$3.190.00   \$3.212.00   \$1.900.00   \$50.90   \$57.300   \$3.445.00   \$3.140.00   \$3.350.00   \$3.350.00   \$3.350.00   \$3.350.00   \$3.350.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$5	Period #01	\$1,796.50	\$1,942.90	\$1,320.00	\$1,098.00	\$1,006.00	\$1,348.00	\$1,042.00
Period #P4   \$255.00   \$4,486.00   \$536.00   \$4,110.25   \$4,224.50   \$1,085.00   \$     Period #05   \$0.00   \$513.00   \$513.00   \$11,59.00   \$122.80     Period #07   \$0.00   \$12,20.00   \$13,01.00   \$1,854.65   \$1,482.00   \$163.00   \$686.00   \$1,280.00   \$1,301.00   \$1,884.65   \$1,482.66   \$1,482.00   \$1,980.00   \$1,280.00   \$1,301.00   \$1,884.65   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,482.66   \$1,682.67   \$1,682.67   \$1,682.67	Period #02	\$1,562.20	\$589.00	\$1,012.00	\$520.00	\$627.00	\$1,032.00	\$637.00
Period #05   \$0.00   \$663.00   \$41.15.00   \$51.150.00   \$1.225.80     Period #06   \$0.00   \$1.240.25   \$4.113.00   \$57.65.0   \$562.50     Period #07   \$0.00   \$1.280.00   \$13.30.0   \$686.00   \$57.30.0   \$1.482.66   \$5     Period #03   \$5.046.80   \$2.116.00   \$2.883.00   \$3.190.00   \$3.416.00   \$3.366.00   \$5     Period #10   \$2.175.00   \$4.423.00   \$4.925.00   \$3.483.00   \$3.416.00   \$3.366.00   \$5     Period #11   \$750.00   \$2.175.00   \$2.275.50   \$2.743.05   \$2.66.07.65   \$27.235.96   \$2.2     100-100-44905   FIRE TRAINING FEES   \$100.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	Period #03	\$467.00	\$864.40	\$300.00	\$1,121.00	\$1,092.00	\$3,453.00	\$845.00
Period #06   \$0.00   \$1,240.25   \$4,1100   \$567.60   \$4,62.00   \$6,862.00     Period #07   \$0.00   \$1,280.00   \$1,301.00   \$1,381.00   \$5,144.86   \$1,442.66   \$5     Period #08   \$5,046.80   \$2,116.00   \$2,832.00   \$3,1490.00   \$5,212.00   \$5,3463.00   \$5,212.00   \$5,3463.00   \$5,212.00   \$5,3463.00   \$5,212.00   \$5,247.00   \$5,212.00   \$5,247.00   \$5,212.00   \$5,247.00   \$5,212.00   \$5,247.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,212.00   \$5,011.00   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   \$5,000   <	Period #04	\$255.00	\$4,468.00		\$4,110.25	\$4,224.50	\$1,085.00	\$2,482.00
Period #07   \$0.00   \$537.20   \$868.00   \$1.301.00   \$1.684.66   \$1.482.66   \$1.482.66     Period #08   \$0.00   \$1.200.00   \$163.00   \$563.00   \$573.00   \$1.047.00   \$1.047.00     Period #09   \$5,046.80   \$2,116.00   \$2,883.00   \$3,493.00   \$3,212.00   \$1,960.00   \$3     Period #10   \$2,175.00   \$4,232.00   \$4,252.00   \$3,463.00   \$3,416.00   \$3,2176.00   \$3,8118.00   \$3,2176.00   \$3,8118.00   \$3,2176.00   \$3,2176.00   \$3,2176.00   \$3,2176.00   \$2,773.00   \$2,473.00   \$1,448.00   \$1,276.00   \$3     GENERAL SENIOR Total:   \$10,027.50   \$20.00   \$57.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	Period #05	\$0.00	\$663.00	\$418.50	\$538.00	\$1,159.00	\$1,225.80	\$782.00
Period #08   \$0.00   \$1.280.00   \$1.280.00   \$3.100   \$3.212.00   \$1.960.00   \$3.212.00   \$1.960.00   \$3.356.00   \$3.356.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.366.00   \$3.000   \$3.00   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3.000   \$3	Period #06	\$0.00	\$1,240.25	\$4,113.00	\$676.50	\$452.00	\$852.50	\$856.00
Period #09   \$5,046.80   \$2,116.00   \$2,832.00   \$3,190.00   \$3,212.00   \$1,980.00   \$3     Period #10   \$2,175.00   \$4,232.00   \$4,925.00   \$3,463.00   \$3,463.00   \$3,366.00   \$3,356.00   \$3   \$3,356.00   \$3,356.00   \$3,356.00   \$3,356.00   \$3,267.00   \$3,267.00   \$3,267.00   \$3,277.30.0   \$2,473.00   \$1,448.00   \$1,276.00   \$5     0   GENERAL SENIOR Total:   \$13,027.50   \$22,701.75   \$225,720.50   \$27,438.75   \$26,607.65   \$37,235.96   \$22     100-100-44905   FIRE TRAINING FEES   \$0.00   \$0.00   \$50.00   \$0.00   \$50.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00 <td>Period #07</td> <td>\$0.00</td> <td>\$537.20</td> <td>\$862.00</td> <td>\$1,301.00</td> <td>\$1,584.65</td> <td>\$1,482.66</td> <td>\$2,755.60</td>	Period #07	\$0.00	\$537.20	\$862.00	\$1,301.00	\$1,584.65	\$1,482.66	\$2,755.60
Period #10   \$2,175 00   \$4,222 00   \$4,325 00   \$3,463.00   \$3,416.00   \$3,356.00   \$5     Period #11   \$750.00   \$5,2151.00   \$1,738.00   \$1,448.00   \$1,448.00   \$1,478.00   \$1,448.00   \$1,276.00   \$2     CENERAL SENIOR Total:   \$13,027.50   \$29,701.75   \$25,720.50   \$22,7438.75   \$26,607.65   \$27,235.96   \$2     100-100-44905   FIRE TRAINING FEES   \$0.00   \$100.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #08	\$0.00	\$1,280.00	\$163.00	\$698.00	\$573.00	\$1,047.00	\$787.00
Period #11   \$750.00   \$9,616.00   \$7,450.00   \$8,250.00   \$7,813.50   \$9,118.00   \$     Period #12   \$975.00   \$2,151.00   \$1,738.00   \$2,473.00   \$1,448.00   \$1,276.00   \$\$     GENERAL SENIOR Total:   \$13,027.50   \$29,701.75   \$25,720.50   \$27,438.75   \$26,607.65   \$27,235.96   \$\$     100-100-44905   FIRE TRAINING FEES   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #09	\$5,046.80	\$2,116.00	\$2,883.00	\$3,190.00	\$3,212.00	\$1,960.00	\$2,664.00
Period #12 CENERAL SENIOR Total:   \$975.00 \$13,027.50   \$2,151.00 \$29,701.75   \$1,738.00 \$25,720.50   \$2,473.00 \$27,438.75   \$1,448.00 \$26,607.65   \$1,276.00 \$27,238.75   \$2     100-100-44905 Period #01   FIRE TRAINING FEES   \$0.00 Period #01   \$0.00 \$0.00   \$	Period #10	\$2,175.00	\$4,232.00	\$4,925.00	\$3,463.00	\$3,416.00	\$3,356.00	\$4,400.00
GENERAL SENIOR Total:   \$13,027.50   \$29,701.75   \$26,720.50   \$27,438.75   \$26,607.65   \$27,235.96   \$27     100-100-44905   FIRE TRAINING FEES   Period #01   \$0.00   \$100.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #11	\$750.00	\$9,618.00	\$7,450.00	\$8,250.00	\$7,813.50	\$9,118.00	\$7,414.00
100-100-44905   FIRE TRAINING FEES     Period #01   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #12	\$975.00	\$2,151.00	\$1,738.00	\$2,473.00	\$1,448.00	\$1,276.00	\$2,666.00
Period #01   \$0.00   \$0.00   \$100.00   \$0.00   \$0.00   \$0.00     Period #03   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	GENERAL SENIOR Total:	\$13,027.50	\$29,701.75	\$25,720.50	\$27,438.75	\$26,607.65	\$27,235.96	\$27,330.60
Period #03   \$0.00   \$0.00   \$75.00   \$0.00   \$0.00   \$0.00     Period #11   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	100-100-44905 FIRE TRAINING	FEES						
Period #10   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #01	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11   \$0.00   \$0.00   \$0.00   \$725.00   \$0.00   \$0.00     Period #12   \$0.00   \$0.00   \$0.00   \$1,375.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #03	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12 FIRE TRAINING FEES Total:   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$175.00   \$1,375.00 \$3,000.00   \$0.00 \$0.00   \$0.00 \$0.00     100-100-45000   GENERAL MUNICIPAL COURT FINES   \$22,107.40   \$3007,795.46   \$309,930.37   \$271,703.07   \$276,012.49   \$250,280.29   \$23     100-100-45000   GENERAL MUNICIPAL COURT FINES   \$0.00   \$7,407.00   \$10,269.00   \$11,120.00   \$7,724.00   \$1     Period #01   \$0.00   \$7,720.16   \$8,623.00   \$7,400.00   \$8,365.80   \$7,954.00   \$1     Period #03   \$0.00   \$5,720.16   \$8,623.00   \$7,400.00   \$8,365.80   \$7,954.00   \$2     Period #04   \$31,804.09   \$9,106.00   \$8,641.94   \$6,6105.81   \$9,778.66   \$9,571.00   \$2   \$2,297.00   \$2   \$2,007.00   \$5,780.10   \$2   \$2,297.00   \$2   \$2,297.01   \$9,958.00   \$6,091.05   \$10,166.07   \$8,162.57   \$5,881.00   \$2   \$2   \$2,297.01   \$9,958.00   \$6,091.05   \$10,166.07   \$8,162.57   \$5,881.00   \$2   \$2	Period #10	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
FIRE TRAINING FEES Total:   \$0.00   \$0.00   \$175.00   \$3,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #11	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00
\$22,107.40   \$307,795.46   \$309,930.37   \$271,703.07   \$276,012.49   \$250,280.29   \$230     100-100-45000   GENERAL MUNICIPAL COURT FINES   \$0.00   \$7,801.90   \$7,407.00   \$10,269.00   \$11,120.00   \$7,724.00   \$1     Period #01   \$0.00   \$5,720.16   \$8,623.00   \$7,400.00   \$8,365.80   \$7,954.00   \$     Period #03   \$0.00   \$9,118.80   \$7,952.10   \$6,015.13   \$12,247.20   \$8,297.00     Period #04   \$31,804.09   \$9,106.00   \$8,641.94   \$6,810.58   \$9,178.66   \$99,581.00   \$2     Period #05   \$2,297.01   \$9,958.00   \$6,091.05   \$10,166.07   \$8,162.57   \$5,881.00   \$2     Period #06   \$2,297.01   \$9,958.00   \$6,091.05   \$10,166.07   \$8,162.57   \$5,881.00   \$2     Period #07   \$5,760.10   \$8,042.50   \$7,778.40   \$9,595.00   \$8,240.00   \$9,946.60   \$2     Period #08   \$5,224.40   \$0.00   \$7,387.00   \$10,241.50   \$6,313.00   \$10,355.01	Period #12	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00
100-100-45000   GENERAL MUNICIPAL COURT FINES     Period #01   \$0.00   \$7,801.90   \$7,407.00   \$10,269.00   \$11,120.00   \$7,724.00   \$1     Period #02   \$0.00   \$5,720.16   \$8,623.00   \$7,400.00   \$8,365.80   \$7,954.00   \$1     Period #03   \$0.00   \$9,118.80   \$7,952.10   \$6,015.13   \$12,247.20   \$8,297.00     Period #04   \$31,804.09   \$9,106.00   \$8,641.94   \$6,810.58   \$9,178.66   \$9,581.00   \$2     Period #05   \$2,697.74   \$7,619.13   \$7,404.15   \$7,009.00   \$7,363.05   \$9,725.40   \$3     Period #06   \$2,297.01   \$9,958.00   \$6,091.05   \$10,166.07   \$8,162.57   \$5,881.00   \$3     Period #07   \$5,760.10   \$8,042.50   \$7,078.40   \$9,595.00   \$8,247.00   \$9,046.60   \$3     Period #10   \$3,305.20   \$17,477.50   \$9,886.00   \$10,241.50   \$6,313.00   \$10,365.01   \$5     Period #10   \$3,3781.30   \$0.00   \$7,373.00   \$7,727.80 <td>FIRE TRAINING FEES Total:</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$175.00</td> <td>\$3,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	FIRE TRAINING FEES Total:	\$0.00	\$0.00	\$175.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Period #01   \$0.00   \$7,801.90   \$7,407.00   \$10,269.00   \$11,120.00   \$7,724.00   \$11     Period #02   \$0.00   \$5,720.16   \$8,623.00   \$7,400.00   \$8,365.80   \$7,954.00   \$     Period #03   \$0.00   \$9,118.80   \$7,952.10   \$6,015.13   \$12,247.20   \$8,297.00     Period #04   \$31,804.09   \$9,106.00   \$8,641.94   \$6,810.58   \$9,178.66   \$9,581.00   \$2     Period #05   \$2,697.74   \$7,619.13   \$7,404.15   \$7,009.00   \$7,363.05   \$9,725.40   \$     Period #06   \$2,297.01   \$9,958.00   \$6,091.05   \$10,166.07   \$8,162.57   \$5,881.00   \$     Period #07   \$5,760.10   \$8,042.50   \$7,078.40   \$9,595.00   \$8,240.00   \$9,046.60   \$     Period #08   \$5,224.40   \$0.00   \$7,387.00   \$10,241.50   \$6,313.00   \$10,355.01   \$     Period #10   \$3,365.20   \$17,477.50   \$9,886.00   \$10,241.50   \$6,313.00   \$10,355.01   \$		\$22,107.40	\$307,795.46	\$309,930.37	\$271,703.07	\$276,012.49	\$250,280.29	\$230,876.83
Period #02   \$0.00   \$5,720.16   \$8,623.00   \$7,400.00   \$8,365.80   \$7,954.00   \$     Period #03   \$0.00   \$9,118.80   \$7,952.10   \$6,015.13   \$12,247.20   \$8,297.00   \$     Period #04   \$31,804.09   \$9,106.00   \$8,641.94   \$6,810.58   \$9,178.66   \$9,581.00   \$2     Period #05   \$2,697.74   \$7,619.13   \$7,404.15   \$7,009.00   \$7,363.05   \$9,725.40   \$     Period #06   \$2,297.01   \$9,958.00   \$6,091.05   \$10,166.07   \$8,162.57   \$5,881.00   \$     Period #07   \$5,760.10   \$8,042.50   \$7,078.40   \$9,595.00   \$8,240.00   \$9,046.60   \$     Period #08   \$5,224.40   \$0.00   \$7,390.00   \$10,383.00   \$6,709.00   \$9,257.00   \$     Period #09   \$3,805.20   \$17,477.50   \$9,886.00   \$10,241.50   \$6,313.00   \$10,355.01   \$     Period #10   \$3,3781.30   \$0.00   \$7,387.00   \$9,921.50   \$8,847.70   \$7,556.50   \$	100-100-45000 GENERAL MUN	ICIPAL COURT FINES						
Period #02   \$0.00   \$5,720.16   \$8,623.00   \$7,400.00   \$8,365.80   \$7,954.00   \$     Period #03   \$0.00   \$9,118.80   \$7,952.10   \$6,015.13   \$12,247.20   \$8,297.00     Period #04   \$31,804.09   \$9,106.00   \$8,641.94   \$6,810.58   \$9,178.66   \$9,581.00   \$2     Period #05   \$2,697.74   \$7,619.13   \$7,404.15   \$7,009.00   \$7,363.05   \$9,725.40   \$2     Period #06   \$2,297.01   \$9,958.00   \$6,091.05   \$10,166.07   \$8,162.57   \$5,881.00   \$2     Period #07   \$5,760.10   \$8,042.50   \$7,078.40   \$9,595.00   \$8,240.00   \$9,046.60   \$2     Period #08   \$5,224.40   \$0.00   \$7,387.00   \$10,383.00   \$6,709.00   \$9,257.00   \$2     Period #10   \$3,805.20   \$17,477.50   \$9,886.00   \$10,241.50   \$6,313.00   \$10,355.01   \$2     Period #10   \$3,781.30   \$0.00   \$7,387.00   \$9,921.50   \$8,847.70   \$7,556.50   \$2	Period #01	\$0.00	\$7.801.90	\$7.407.00	\$10,269,00	\$11,120.00	\$7,724.00	\$10,753.00
Period #03   \$0.00   \$9,118.80   \$7,952.10   \$6,015.13   \$12,247.20   \$8,297.00     Period #04   \$31,804.09   \$9,106.00   \$8,641.94   \$6,810.58   \$9,178.66   \$9,581.00   \$2     Period #05   \$2,697.74   \$7,619.13   \$7,404.15   \$7,009.00   \$7,363.05   \$9,725.40   \$3     Period #06   \$2,297.01   \$9,958.00   \$6,091.05   \$10,166.07   \$8,162.57   \$5,881.00   \$3     Period #07   \$5,760.10   \$8,042.50   \$7,078.40   \$9,595.00   \$8,240.00   \$9,046.60   \$3     Period #08   \$5,224.40   \$0.00   \$7,380.00   \$10,383.00   \$6,709.00   \$9,257.00   \$3     Period #09   \$3,805.20   \$17,477.50   \$9,886.00   \$10,241.50   \$6,313.00   \$10,355.01   \$3     Period #10   \$3,781.30   \$0.00   \$7,387.00   \$9,921.50   \$8,847.70   \$7,556.50   \$3     Period #11   \$3,206.20   \$0.00   \$6,051.00   \$7,713.00   \$7,727.80   \$6,148.00   \$3								\$8,613.19
Period #04 \$31,804.09 \$9,106.00 \$8,641.94 \$6,810.58 \$9,178.66 \$9,581.00 \$2   Period #05 \$2,697.74 \$7,619.13 \$7,404.15 \$7,009.00 \$7,363.05 \$9,725.40 \$   Period #06 \$2,297.01 \$9,958.00 \$6,091.05 \$10,166.07 \$8,162.57 \$5,881.00 \$   Period #07 \$5,760.10 \$8,042.50 \$7,078.40 \$9,595.00 \$8,240.00 \$9,946.60 \$   Period #08 \$5,224.40 \$0.00 \$7,390.00 \$10,383.00 \$6,709.00 \$9,9257.00 \$   Period #09 \$3,805.20 \$17,477.50 \$9,886.00 \$10,241.50 \$6,313.00 \$10,355.01 \$   Period #10 \$3,206.20 \$0.00 \$7,387.00 \$9,921.50 \$8,847.70 \$7,556.50 \$   Period #11 \$3,206.20 \$0.00 \$6,051.00 \$7,713.00 \$7,727.80 \$6,148.00 \$   GENERAL MUNICIPAL COURT FINES Tot \$62,130.04 \$74,843.99 \$91,934.64 \$102,095.48 \$101,149.68 \$98,830.01 \$10   100-100-45100 GENERAL PARKING FINES GENERAL PARK								\$0.00
Period #05 \$2,697.74 \$7,619.13 \$7,404.15 \$7,009.00 \$7,363.05 \$9,725.40 \$   Period #06 \$2,297.01 \$9,958.00 \$6,091.05 \$10,166.07 \$8,162.57 \$5,881.00 \$   Period #07 \$5,760.10 \$8,042.50 \$7,078.40 \$9,595.00 \$8,240.00 \$9,046.60 \$   Period #08 \$5,224.40 \$0.00 \$7,390.00 \$10,383.00 \$6,709.00 \$9,257.00 \$   Period #09 \$3,805.20 \$17,477.50 \$9,886.00 \$10,241.50 \$6,313.00 \$10,355.01 \$   Period #10 \$3,206.20 \$0.00 \$7,387.00 \$9,921.50 \$8,847.70 \$7,556.50 \$   Period #11 \$3,206.20 \$0.00 \$6,051.00 \$7,713.00 \$7,727.80 \$6,148.00 \$   Period #12 \$3,554.00 \$0.000 \$8,023.00 \$6,571.70 \$6,874.90 \$7,304.50 \$   GENERAL MUNICIPAL COURT FINES Tot \$62,130.04 \$74,843.99 \$91,934.64 \$102,095.48 \$101,149.68 \$98,830.01 \$100.00   100-100-45100 GENERAL PARKING FINES GENERAL PARKIN								\$21,105.70
Period #06   \$2,297.01   \$9,958.00   \$6,091.05   \$10,166.07   \$8,162.57   \$5,881.00   \$     Period #07   \$5,760.10   \$8,042.50   \$7,078.40   \$9,595.00   \$8,240.00   \$9,046.60   \$     Period #08   \$5,224.40   \$0.00   \$7,390.00   \$10,383.00   \$6,709.00   \$9,257.00   \$     Period #09   \$3,805.20   \$17,477.50   \$9,886.00   \$10,241.50   \$6,313.00   \$10,355.01   \$     Period #10   \$3,781.30   \$0.00   \$7,387.00   \$9,921.50   \$8,847.70   \$7,556.50   \$     Period #11   \$3,206.20   \$0.00   \$6,051.00   \$7,713.00   \$7,727.80   \$6,148.00   \$     Period #12   \$3,554.00   \$0.00   \$8,023.00   \$6,571.70   \$6,874.90   \$7,304.50   \$     GENERAL MUNICIPAL COURT FINES Tot   \$62,130.04   \$74,843.99   \$91,934.64   \$102,095.48   \$101,149.68   \$98,830.01   \$102,095.48								\$9,876.00
Period #07   \$5,760.10   \$8,042.50   \$7,078.40   \$9,595.00   \$8,240.00   \$9,046.60   \$     Period #08   \$5,224.40   \$0.00   \$7,390.00   \$10,383.00   \$6,709.00   \$9,257.00   \$     Period #09   \$3,805.20   \$17,477.50   \$9,886.00   \$10,241.50   \$6,313.00   \$10,355.01   \$     Period #10   \$3,781.30   \$0.00   \$7,387.00   \$9,921.50   \$8,847.70   \$7,556.50   \$     Period #11   \$3,206.20   \$0.00   \$6,051.00   \$7,713.00   \$7,727.80   \$6,148.00   \$     Period #12   \$3,554.00   \$0.00   \$8,023.00   \$6,571.70   \$6,874.90   \$7,304.50   \$     GENERAL MUNICIPAL COURT FINES Tot   \$62,130.04   \$74,843.99   \$91,934.64   \$102,095.48   \$101,149.68   \$98,830.01   \$100     100-100-45100   GENERAL PARKING FINES   \$62,130.04   \$74,843.99   \$91,934.64   \$102,095.48   \$101,149.68   \$98,830.01   \$102,095.48   \$101,149.68   \$98,830.01   \$102,095.48   \$101,149.68   \$98,830.01	Period #06						· · ·	\$9,497.00
Period #08   \$5,224.40   \$0.00   \$7,390.00   \$10,383.00   \$6,709.00   \$9,257.00   \$     Period #09   \$3,805.20   \$17,477.50   \$9,886.00   \$10,241.50   \$6,313.00   \$10,355.01   \$     Period #10   \$3,781.30   \$0.00   \$7,387.00   \$9,921.50   \$8,847.70   \$7,556.50   \$     Period #11   \$3,206.20   \$0.00   \$6,051.00   \$7,713.00   \$7,727.80   \$6,148.00   \$     Period #12   \$3,554.00   \$0.00   \$8,023.00   \$6,571.70   \$6,874.90   \$7,304.50   \$     GENERAL MUNICIPAL COURT FINES Tot   \$62,130.04   \$74,843.99   \$91,934.64   \$102,095.48   \$101,149.68   \$98,830.01   \$100     100-100-45100   GENERAL PARKING FINES   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$	Period #07							\$6,722.00
Period #09   \$3,805.20   \$17,477.50   \$9,886.00   \$10,241.50   \$6,313.00   \$10,355.01   \$     Period #10   \$3,781.30   \$0.00   \$7,387.00   \$9,921.50   \$8,847.70   \$7,556.50   \$     Period #11   \$3,206.20   \$0.00   \$6,051.00   \$7,713.00   \$7,727.80   \$6,148.00   \$     Period #12   \$3,554.00   \$0.00   \$8,023.00   \$6,671.70   \$6,6874.90   \$7,304.50   \$     GENERAL MUNICIPAL COURT FINES Tot   \$62,130.04   \$74,843.99   \$91,934.64   \$102,095.48   \$101,149.68   \$98,830.01   \$100     100-100-45100   GENERAL PARKING FINES   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$								\$7,477.00
Period #10   \$3,781.30   \$0.00   \$7,387.00   \$9,921.50   \$8,847.70   \$7,556.50   \$     Period #11   \$3,206.20   \$0.00   \$6,051.00   \$7,713.00   \$7,727.80   \$6,148.00   \$     Period #12   \$3,554.00   \$0.00   \$8,023.00   \$6,571.70   \$6,874.90   \$7,304.50   \$     GENERAL MUNICIPAL COURT FINES Tot   \$62,130.04   \$74,843.99   \$91,934.64   \$102,095.48   \$101,149.68   \$98,830.01   \$100     100-100-45100   GENERAL PARKING FINES   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$   \$	Period #09		\$17,477.50					\$8,240.00
Period #11   \$3,206.20   \$0.00   \$6,051.00   \$7,713.00   \$7,727.80   \$6,148.00   \$     Period #12   \$3,554.00   \$0.00   \$8,023.00   \$6,571.70   \$6,874.90   \$7,304.50   \$     GENERAL MUNICIPAL COURT FINES Tot   \$62,130.04   \$74,843.99   \$91,934.64   \$102,095.48   \$101,149.68   \$98,830.01   \$102,095.48   \$101,149.68   \$98,830.01   \$102,095.48   \$101,149.68   \$98,830.01   \$102,095.48   \$101,149.68   \$98,830.01   \$102,095.48   \$101,149.68   \$98,830.01   \$102,095.48   \$101,149.68   \$98,830.01   \$102,095.48   \$101,149.68   \$98,830.01   \$102,095.48   \$101,149.68   \$98,830.01   \$102,095.48   \$101,149.68   \$98,830.01   \$102,095,48   \$101,149,68   \$98,830.01   \$102,095,48   \$101,149,68   \$102,095,48   \$101,149,68   \$102,095,48   \$101,149,68   \$102,095,48   \$101,149,68   \$102,095,48   \$101,149,68   \$102,095,48   \$101,149,68   \$102,095,48   \$101,149,68   \$102,095,48   \$101,149,68   \$102,095,48   \$101,149,68   \$102,095,48   \$102,095,48	Period #10							\$7,775.00
Period #12   \$3,554.00   \$0.00   \$8,023.00   \$6,571.70   \$6,874.90   \$7,304.50   \$     GENERAL MUNICIPAL COURT FINES Tot   \$62,130.04   \$74,843.99   \$91,934.64   \$102,095.48   \$101,149.68   \$98,830.01   \$100     100-100-45100   GENERAL PARKING FINES   GENERAL PARKING FINES   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,149.68   \$101,14								\$9,251.00
GENERAL MUNICIPAL COURT FINES Tot   \$62,130.04   \$74,843.99   \$91,934.64   \$102,095.48   \$101,149.68   \$98,830.01   \$10     100-100-45100   GENERAL PARKING FINES								\$8,528.00
100-100-45100 GENERAL PARKING FINES	-							\$107,837.89
Period #01 \$7.457.28 \$100.00 \$175.00 \$465.00 \$140.00 \$475.00	Period #01	\$7,457.28	\$100.00	\$175.00	\$465.00	\$140.00	\$475.00	\$115.00
Period #02 \$10,351.41 \$205.00 \$115.00 \$315.00 \$140.00 \$620.00								\$380.00

	2020	2019	2018	2017	2016	2015	2014
Period #03	\$7,963.40	\$100.00	\$175.00	\$70.00	\$215.00	\$115.00	\$25.00
Period #04	(\$24,632.09)	\$35.00	\$1,415.00	\$40.00	\$65.00	\$555.00	\$23.00
Period #05	\$0.00	\$10.00	\$140.00	\$90.00	\$210.00	\$315.00	\$215.00
Period #06	\$110.00	\$320.00	\$180.00	\$175.00	\$60.00	\$220.00	\$335.00
Period #07	\$10.00	\$105.00	\$120.00	\$310.00	\$160.00	\$360.00	\$415.00
Period #08	\$20.00	\$9,213.50	\$285.00	\$455.00	\$335.00	\$300.00	\$215.00
Period #09	\$70.00	(\$8,603.50)	\$85.00	\$230.00	\$10.00	\$215.00	\$150.00
Period #10	\$35.00	\$7,241.00	\$80.00	\$210.00	\$10.00	\$255.00	\$330.00
Period #11	\$0.00	\$7,734.00	\$45.00	\$35.00	\$75.00	\$310.00	\$230.00
Period #12	\$125.00	\$7,004.20	\$140.00	\$135.00	\$65.00	\$225.00	\$395.00
GENERAL PARKING FINES Total:	\$1,510.00	\$23,464.20	\$2,955.00	\$2,530.00	\$1,485.00	\$3,965.00	\$2,905.00
100-100-45200 GENERAL POLI	ICE MISC RECEIPTS						
Period #01	\$81.00	\$35.00	\$9.54	\$8.88	\$2.00	\$4.22	\$0.00
Period #02	\$2.00	\$9.52	\$8.00	\$10.00	\$26.62	\$4.30	\$2.00
Period #03	\$15.00	\$0.00	\$2.00	\$5.00	\$8.72	\$7.00	\$2.89
Period #04	\$9.46	\$7.56	\$8.00	\$9.20	\$7.74	\$6.00	\$60.54
Period #05	\$89.86	\$1.72	\$14.00	\$4.00	\$33.98	\$4.00	\$1.92
Period #06	\$2.48	\$6.00	\$2.72	\$14.00	\$3.48	\$4.00	\$1.20
Period #07	\$2.00	\$0.00	\$105.00	\$4.00	\$2.34	\$26.12	\$0.00
Period #08	\$14.00	\$14.00	\$115.00	\$24.94	\$17.00	\$11.00	\$10.00
Period #09	\$408.00	\$291.00	\$306.00	\$359.00	\$438.26	\$454.00	\$558.25
Period #10	\$178.00	\$281.00	\$156.42	\$231.00	\$208.42	\$205.62	\$188.00
Period #11	\$50.00	\$28.00	\$136.00	\$36.78	\$25.00	\$27.00	\$30.15
Period #12	\$2.50	\$2.00	\$5.00	\$4.00	\$31.80	\$27.22	\$5.90
GENERAL POLICE MISC RECEIPTS Total:	\$854.30	\$675.80	\$867.68	\$710.80	\$805.36	\$780.48	\$860.85
100-100-45400 GENERAL POLI	ICE IMMOBILIZATION						
Period #01	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$100.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$200.00
Period #04	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Period #11	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL POLICE IMMOBILIZATION Total	\$100.00	\$100.00	\$400.00	\$35.00	\$0.00	\$0.00	\$300.00
100-100-45900 GENERAL CIGA	ARETTE LICENSE						
Period #01	\$50.00	\$100.00	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00
Period #02	\$50.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	\$100.00
Period #03	\$50.00	\$50.00	\$100.00	\$200.00	\$250.00	\$250.00	\$250.00
Period #04	\$150.00	\$150.00	\$200.00	\$150.00	\$50.00	\$50.00	\$150.00
Period #05	\$50.00	\$150.00	\$100.00	\$0.00	\$100.00	\$50.00	\$50.00
Period #06	\$150.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Period #07	\$100.00	\$100.00	\$0.00	\$50.00	\$0.00	\$100.00	\$100.00
Period #08	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$50.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00

	2020	2019	2018	2017	2016	2015	2014
GENERAL CIGARETTE LICENSE Tota	al: \$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$650.00	\$700.00
100-100-45905 POLICE TRA	AINING FEES						
Period #01	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.0
Period #08	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.0
Period #10	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.0
POLICE TRAINING FEES Tota	al: \$0.00	\$0.00	\$6,550.00	\$0.00	\$0.00	\$0.00	\$0.0
	\$65,194.34	\$99,683.99	\$103,307.32	\$105,971.28	\$104,040.04	\$104,225.49	\$112,603.74
100-100-46200 GENERAL S	SOLICITING PERMITS						
Period #01	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$165.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$495.00	\$670.00	\$50.00	\$150.00	\$50.00	\$0.0
Period #04	\$70.00	\$205.00	\$325.00	\$555.00	\$220.00	\$40.00	\$0.0
Period #05	\$0.00	\$105.00	\$795.00	\$110.00	\$605.00	\$330.00	\$385.0
Period #06	\$1,180.00	\$60.00	\$0.00	\$545.00	\$5.00	\$595.00	\$45.0
Period #07	\$220.00	\$0.00	\$50.00	\$75.00	\$0.00	\$440.00	\$280.0
Period #08	\$50.00	\$100.00	\$50.00	\$0.00	\$400.00	\$0.00	\$0.0
Period #09	\$0.00	\$0.00	\$50.00	\$215.00	\$0.00	\$0.00	\$75.0
Period #10	\$55.00	\$55.00	\$50.00	\$50.00	\$275.00	\$0.00	\$55.00
Period #11	\$0.00	\$0.00	\$710.00	\$270.00	\$50.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$50.00	\$270.00	\$0.00	\$120.00	\$55.00
GENERAL SOLICITING PERMITS Tota	al: \$1,575.00	\$1,235.00	\$2,750.00	\$2,240.00	\$1,705.00	\$1,575.00	\$895.00
100-100-46300 VICIOUS DC	OG REGISTRATION						
Period #01	\$50.00	\$25.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VICIOUS DOG REGISTRATION Tota	al: \$85.00	\$25.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-46400 OTHER BUS	SINESS LICENSES & PERM	ITS					
Period #01	\$175.00	\$35.00	\$35.00	\$0.00	\$35.00	\$0.00	\$70.00
Period #02	\$35.00	\$0.00	\$0.00	\$70.00	\$35.00	\$70.00	\$35.00
Period #03	\$105.00	\$35.00	\$70.00	\$0.00	\$0.00	\$35.00	\$35.0
Period #04	\$140.00	\$35.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.0
Period #05	\$0.00	\$70.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.0
Period #06	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$35.00	\$0.0
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.0
Period #08	\$35.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.0
Period #09	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$70.0
Period #10	\$0.00	\$0.00	\$0.00	\$175.00	\$35.00	\$0.00	\$35.0
Period #11	\$0.00	\$140.00	\$0.00	\$0.00	\$255.00	\$105.00	\$105.0
Period #12	\$0.00	\$70.00	\$35.00	\$70.00	\$0.00	\$105.00	\$210.00
<b>OTHER BUSINESS LICENSES &amp; PERMI</b>	IT \$490.00	\$455.00	\$315.00	\$420.00	\$430.00	\$455.00	\$630.00

		2020	2019	2018	2017	2016	2015	2014
100-100-46500	GENERAL DOG IN	MPOUNDING FEES						
Period #01		\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
Period #08		\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$25.00	\$0.00
Period #09		\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
GENERAL DOG IMPOUN	NDING FEES Total	\$0.00	\$0.00	\$0.00	\$95.00	\$35.00	\$25.00	\$0.00
		\$2,150.00	\$1,715.00	\$3,140.00	\$2,755.00	\$2,170.00	\$2,055.00	\$1,525.00
100-100-47100	GENERAL TWP A	NSWER SERVICE						
Period #01		\$107.792.66	\$105,679.16	\$50,787.72	\$0.00	\$49,791.88	\$47,858.40	\$47,858.40
Period #02		\$53,896.33	\$52,839.58	\$0.00	\$101,574.44	\$99,583.76	\$95,716.80	\$95,716.80
Period #03		\$0.00	\$52,839.58	\$101,575.44	\$0.00	\$49,791.88	\$0.00	\$47,858.40
Period #04		\$53,896.33	\$52,839.58	\$101,575.44	\$0.00	\$49,791.88	\$100,502.65	\$47,858.40
Period #05		\$107,792.66	\$0.00	\$56,882.40	\$0.00	\$49,791.88	\$48,815.57	\$47,858.40
Period #06		\$0.00	\$105,679.16	\$51,803.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #07		\$107,792.66	\$52,839.58	\$0.00	\$304,727.32	\$99,583.76	\$97,631.14	\$95,716.80
Period #08		\$53,896.33	\$52,839.58	\$103,607.00	\$50,787.72	\$0.00	\$48,815.57	\$0.00
Period #09		\$53,896.33	\$52,839.58	\$0.00	\$0.00	\$49,791.88	\$48,815.57	\$95,716.80
Period #10		\$53,896.33	\$52,839.58	\$103,607.00	\$101,575.44	\$99,583.76	\$48,815.57	\$47,858.40
Period #11		\$53,896.33	\$0.00	\$51,803.50	\$50,787.72	\$49,791.88	\$48,815.57	\$47,908.40
Period #12		\$0.00	\$52,839.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL TWP ANSWE	R SERVICE Total:	\$646,755.96	\$634,074.96	\$621,642.00	\$609,452.64	\$597,502.56	\$585,786.84	\$574,350.80
100-100-47200	GENERAL MUTUA	AL AID/LEASE AGREE						
Period #01		\$2,097.32	\$2,063.41	\$2,030.49	\$8,098.53	\$7,311.98	\$2,584.20	\$8,616.60
Period #02		\$2,097.32	\$2,063.41	\$2,030.49	\$2,098.53	\$1,811.98	\$3,384.20	\$4,924.43
Period #03		\$2,097.32	\$2,063.41	\$2,030.49	\$103,574.97	\$1,811.98	\$8,284.20	\$3,316.60
Period #04		\$2,097.32	\$0.00	\$2,030.49	\$52,786.25	\$7,311.98	\$2,884.20	\$6,907.83
Period #04 Period #05		\$2,097.32 \$2,097.32	\$0.00 \$4,126.82	\$2,030.49 \$2,030.49	\$52,786.25 \$52,786.25	\$7,311.98 \$1,811.98	\$2,884.20 \$2,984.20	
								\$10,166.53
Period #05		\$2,097.32	\$4,126.82	\$2,030.49	\$52,786.25	\$1,811.98	\$2,984.20	\$10,166.53 \$3,054.95
Period #05 Period #06		\$2,097.32 \$2,097.32	\$4,126.82 \$2,063.41	\$2,030.49 \$2,030.49	\$52,786.25 \$1,998.53	\$1,811.98 \$7,311.98	\$2,984.20 \$2,984.20	\$10,166.53 \$3,054.95 \$4,154.95
Period #05 Period #06 Period #07		\$2,097.32 \$2,097.32 \$2,097.32	\$4,126.82 \$2,063.41 \$2,063.41	\$2,030.49 \$2,030.49 \$2,030.49	\$52,786.25 \$1,998.53 (\$201,153.35)	\$1,811.98 \$7,311.98 \$1,811.98	\$2,984.20 \$2,984.20 \$2,481.85 \$3,987.33 \$416.50	\$10,166.53 \$3,054.99 \$4,154.99 \$3,454.99
Period #05 Period #06 Period #07 Period #08		\$2,097.32 \$2,097.32 \$2,097.32 \$0.00	\$4,126.82 \$2,063.41 \$2,063.41 \$2,063.41	\$2,030.49 \$2,030.49 \$2,030.49 \$2,030.49	\$52,786.25 \$1,998.53 (\$201,153.35) \$1,998.53	\$1,811.98 \$7,311.98 \$1,811.98 \$1,811.98	\$2,984.20 \$2,984.20 \$2,481.85 \$3,987.33	\$10,166.53 \$3,054.99 \$4,154.99 \$3,454.99 \$8,784.20
Period #05 Period #06 Period #07 Period #08 Period #09		\$2,097.32 \$2,097.32 \$2,097.32 \$0.00 \$4,229.57	\$4,126.82 \$2,063.41 \$2,063.41 \$2,063.41 \$41,097.32	\$2,030.49 \$2,030.49 \$2,030.49 \$2,030.49 \$2,030.49 \$2,063.41	\$52,786.25 \$1,998.53 (\$201,153.35) \$1,998.53 \$2,030.49	\$1,811.98 \$7,311.98 \$1,811.98 \$1,811.98 \$1,843.01	\$2,984.20 \$2,984.20 \$2,481.85 \$3,987.33 \$416.50	\$10,166.53 \$3,054.95 \$4,154.95 \$3,454.96 \$8,784.20 \$2,984.20
Period #05 Period #06 Period #07 Period #08 Period #09 Period #10		\$2,097.32 \$2,097.32 \$2,097.32 \$0.00 \$4,229.57 \$0.00	\$4,126.82 \$2,063.41 \$2,063.41 \$2,063.41 \$41,097.32 \$2,097.32	\$2,030.49 \$2,030.49 \$2,030.49 \$2,030.49 \$2,063.41 \$2,063.41	\$52,786.25 \$1,998.53 (\$201,153.35) \$1,998.53 \$2,030.49 \$2,030.49	\$1,811.98 \$7,311.98 \$1,811.98 \$1,811.98 \$1,843.01 \$8,243.01	\$2,984.20 \$2,984.20 \$2,481.85 \$3,987.33 \$416.50 \$21,811.98	\$10,166.53 \$3,054.95 \$4,154.95 \$3,454.95 \$8,784.20 \$2,984.20 \$400.00
Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11	/LEASE AGREE T	\$2,097.32 \$2,097.32 \$2,097.32 \$0.00 \$4,229.57 \$0.00 \$2,132.25	\$4,126.82 \$2,063.41 \$2,063.41 \$2,063.41 \$41,097.32 \$2,097.32 \$8,597.32	\$2,030.49 \$2,030.49 \$2,030.49 \$2,030.49 \$2,063.41 \$2,063.41 \$2,063.41	\$52,786.25 \$1,998.53 (\$201,153.35) \$1,998.53 \$2,030.49 \$2,030.49 \$2,030.49	\$1,811.98 \$7,311.98 \$1,811.98 \$1,811.98 \$1,843.01 \$8,243.01 \$1,998.53	\$2,984.20 \$2,984.20 \$2,481.85 \$3,987.33 \$416.50 \$21,811.98 \$2,111.98	\$10,166.53 \$3,054.95 \$4,154.95 \$3,454.95 \$8,784.20 \$2,984.20 \$400.00 \$2,668.40
Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12		\$2,097.32 \$2,097.32 \$2,097.32 \$0.00 \$4,229.57 \$0.00 \$2,132.25 \$4,264.50	\$4,126.82 \$2,063.41 \$2,063.41 \$41,097.32 \$2,097.32 \$8,597.32 \$3,097.32	\$2,030.49 \$2,030.49 \$2,030.49 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41	\$52,786.25 \$1,998.53 (\$201,153.35) \$1,998.53 \$2,030.49 \$2,030.49 \$2,030.49 \$18,530.49	\$1,811.98 \$7,311.98 \$1,811.98 \$1,811.98 \$1,843.01 \$8,243.01 \$1,998.53 \$1,998.53	\$2,984.20 \$2,984.20 \$2,481.85 \$3,987.33 \$416.50 \$21,811.98 \$2,111.98 \$1,811.98	\$10,166.53 \$3,054.95 \$4,154.95 \$3,454.95 \$8,784.20 \$2,984.20 \$400.00 \$2,668.40
Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12 GENERAL MUTUAL AID		\$2,097.32 \$2,097.32 \$2,097.32 \$0.00 \$4,229.57 \$0.00 \$2,132.25 \$4,264.50 \$25,307.56	\$4,126.82 \$2,063.41 \$2,063.41 \$41,097.32 \$2,097.32 \$8,597.32 \$3,097.32	\$2,030.49 \$2,030.49 \$2,030.49 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41	\$52,786.25 \$1,998.53 (\$201,153.35) \$1,998.53 \$2,030.49 \$2,030.49 \$2,030.49 \$18,530.49	\$1,811.98 \$7,311.98 \$1,811.98 \$1,811.98 \$1,843.01 \$8,243.01 \$1,998.53 \$1,998.53	\$2,984.20 \$2,984.20 \$2,481.85 \$3,987.33 \$416.50 \$21,811.98 \$2,111.98 \$1,811.98	\$10,166.53 \$3,054.94 \$4,154.94 \$3,454.94 \$8,784.20 \$2,984.20 \$400.00 \$2,668.40 \$59,433.64
Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12 GENERAL MUTUAL AID 100-100-47300		\$2,097.32 \$2,097.32 \$0.00 \$4,229.57 \$0.00 \$2,132.25 \$4,264.50 \$25,307.56 ELLANEOUS SALES	\$4,126.82 \$2,063.41 \$2,063.41 \$2,063.41 \$41,097.32 \$2,097.32 \$8,597.32 \$3,097.32 \$71,396.56	\$2,030.49 \$2,030.49 \$2,030.49 \$2,030.49 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$24,497.56	\$52,786.25 \$1,998.53 (\$201,153.35) \$1,998.53 \$2,030.49 \$2,030.49 \$2,030.49 \$18,530.49 \$46,810.20	\$1,811.98 \$7,311.98 \$1,811.98 \$1,811.98 \$1,843.01 \$8,243.01 \$1,998.53 \$1,998.53 \$45,078.92	\$2,984.20 \$2,984.20 \$2,481.85 \$3,987.33 \$416.50 \$21,811.98 \$2,111.98 \$1,811.98 \$55,726.82	\$10,166.5: \$3,054.9! \$4,154.9! \$3,454.9! \$8,784.2! \$2,984.2! \$400.0! \$2,668.4! \$59,433.64 \$59,433.64
Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12 GENERAL MUTUAL AID 100-100-47300 Period #01		\$2,097.32 \$2,097.32 \$0.00 \$4,229.57 \$0.00 \$2,132.25 \$4,264.50 \$25,307.56 ELLANEOUS SALES \$302.10	\$4,126.82 \$2,063.41 \$2,063.41 \$2,063.41 \$41,097.32 \$2,097.32 \$8,597.32 \$3,097.32 \$71,396.56 \$555.00	\$2,030.49 \$2,030.49 \$2,030.49 \$2,030.49 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$24,497.56 \$1,443.10	\$52,786.25 \$1,998.53 (\$201,153.35) \$1,998.53 \$2,030.49 \$2,030.49 \$2,030.49 \$18,530.49 \$46,810.20 \$206.00	\$1,811.98 \$7,311.98 \$1,811.98 \$1,811.98 \$1,843.01 \$8,243.01 \$1,998.53 \$1,998.53 \$45,078.92 \$144.05	\$2,984.20 \$2,984.20 \$2,481.85 \$3,987.33 \$416.50 \$21,811.98 \$2,111.98 \$1,811.98 \$55,726.82 \$7.20	\$10,166.5: \$3,054.9! \$4,154.9! \$3,454.9! \$8,784.2! \$2,984.2! \$400.0! \$2,668.4! \$59,433.64 \$59,433.64 \$50.70 \$1,152.50
Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12 GENERAL MUTUAL AID 100-100-47300 Period #01 Period #02		\$2,097.32 \$2,097.32 \$0.00 \$4,229.57 \$0.00 \$2,132.25 \$4,264.50 \$25,307.56 ELLANEOUS SALES \$302.10 \$250.78	\$4,126.82 \$2,063.41 \$2,063.41 \$2,063.41 \$41,097.32 \$2,097.32 \$8,597.32 \$3,097.32 \$71,396.56 \$555.00 \$202.00	\$2,030.49 \$2,030.49 \$2,030.49 \$2,030.49 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$224,497.56 \$1,443.10 \$100.85	\$52,786.25 \$1,998.53 (\$201,153.35) \$1,998.53 \$2,030.49 \$2,030.49 \$2,030.49 \$18,530.49 \$46,810.20 \$206.00 \$206.00 \$662.48	\$1,811.98 \$7,311.98 \$1,811.98 \$1,811.98 \$1,843.01 \$8,243.01 \$1,998.53 \$1,998.53 \$45,078.92 \$144.05 \$1,540.46	\$2,984.20 \$2,984.20 \$2,481.85 \$3,987.33 \$416.50 \$21,811.98 \$2,111.98 \$1,811.98 \$55,726.82 \$7.20 \$252.70	\$10,166.53 \$3,054.95 \$4,154.95 \$3,454.95 \$8,784.20 \$2,984.20 \$400.00 \$2,668.40 \$59,433.64 \$59,433.64 \$50.70 \$1,152.56 \$1,972.74
Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12 GENERAL MUTUAL AID 100-100-47300 Period #01 Period #02 Period #03		\$2,097.32 \$2,097.32 \$2,097.32 \$0.00 \$4,229.57 \$0.00 \$2,132.25 \$4,264.50 \$25,307.56 ELLANEOUS SALES \$302.10 \$250.78 \$308.00	\$4,126.82 \$2,063.41 \$2,063.41 \$2,063.41 \$41,097.32 \$2,097.32 \$8,597.32 \$3,097.32 \$71,396.56 \$555.00 \$202.00 \$7.28	\$2,030.49 \$2,030.49 \$2,030.49 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$24,497.56 \$1,443.10 \$100.85 \$0.40	\$52,786.25 \$1,998.53 (\$201,153.35) \$1,998.53 \$2,030.49 \$2,030.49 \$2,030.49 \$18,530.49 \$46,810.20 \$206.00 \$662.48 \$3.20	\$1,811.98 \$7,311.98 \$1,811.98 \$1,811.98 \$1,843.01 \$8,243.01 \$1,998.53 \$1,998.53 \$45,078.92 \$144.05 \$1,540.46 \$168.75	\$2,984.20 \$2,984.20 \$2,481.85 \$3,987.33 \$416.50 \$21,811.98 \$2,111.98 \$1,811.98 \$55,726.82 \$77.20 \$252.70 \$705.51	\$6,907.83 \$10,166.53 \$3,054.95 \$4,154.95 \$3,454.95 \$8,784.20 \$2,984.20 \$400.00 \$2,668.40 \$59,433.64 \$59,433.64 \$59,433.64 \$59,433.64 \$59,433.64 \$59,433.64 \$59,433.64
Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12 GENERAL MUTUAL AID 100-100-47300 Period #01 Period #02 Period #03 Period #04		\$2,097.32 \$2,097.32 \$0.00 \$4,229.57 \$0.00 \$2,132.25 \$4,264.50 \$25,307.56 ELLANEOUS SALES \$302.10 \$250.78 \$308.00 \$0.00	\$4,126.82 \$2,063.41 \$2,063.41 \$2,063.41 \$41,097.32 \$2,097.32 \$8,597.32 \$3,097.32 \$71,396.56 \$555.00 \$202.00 \$7.28 \$116.40	\$2,030.49 \$2,030.49 \$2,030.49 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$2,063.41 \$224,497.56 \$1,443.10 \$100.85 \$0.40 \$209.40	\$52,786.25 \$1,998.53 (\$201,153.35) \$1,998.53 \$2,030.49 \$2,030.49 \$2,030.49 \$18,530.49 \$46,810.20 \$206.00 \$662.48 \$3.20 \$1.70	\$1,811.98 \$7,311.98 \$1,811.98 \$1,811.98 \$1,843.01 \$8,243.01 \$1,998.53 \$1,998.53 \$45,078.92 \$144.05 \$1,540.46 \$168.75 \$623.95	\$2,984.20 \$2,984.20 \$2,481.85 \$3,987.33 \$416.50 \$21,811.98 \$1,811.98 \$55,726.82 \$77.20 \$252.70 \$705.51 \$281.20	\$10,166.53 \$3,054.95 \$4,154.95 \$8,784.20 \$2,984.20 \$2,984.20 \$2,668.40 \$59,433.64 \$59,433.64 \$50.70 \$1,152.56 \$1,972.74 \$468.85

		2020	2019	2018	2017	2016	2015	2014
Period #08		\$5.12	\$12.00	\$62.93	\$37.47	\$2.55	\$20.70	\$6.40
Period #09		\$0.00	\$22.00	\$9.83	\$464.00	\$8.85	\$92.00	\$21.60
Period #10		\$4.78	\$18.00	\$77.00	\$50.85	\$184.57	\$11.21	\$5.75
Period #11		\$3.34	\$631.40	\$150.85	\$901.65	\$514.20	\$4.20	\$402.05
Period #12		\$70.00	\$18.33	\$400.00	\$0.00	\$652.70	\$15.90	\$30.90
GENERAL MISCELLAN	EOUS SALES Total	\$951.28	\$1,599.66	\$2,967.67	\$2,428.08	\$4,211.11	\$2,143.74	\$4,941.30
100-100-47400	GENERAL EMS	BILLING						
Period #01		\$50,711.23	\$41,525.23	\$32,236.35	\$36,252.60	\$20,464.71	\$37,303.04	\$22,232.61
Period #02		\$24,858.00	\$27,231.41	\$56,822.29	\$47,694.40	\$29,520.33	\$31,335.01	\$27,177.92
Period #03		\$37,112.26	\$47,545.36	\$23,368.46	\$40,007.95	\$23,236.77	\$33,072.55	\$31,184.67
Period #04		\$23,827.43	\$40,621.04	\$37,148.56	\$53,118.65	\$31,594.51	\$48,954.26	\$28,613.01
Period #05		\$39,553.17	\$40,064.86	\$35,485.11	\$51,091.26	\$40,607.31	\$34,048.28	\$31,925.41
Period #06		\$45,832.28	\$34,217.59	\$45,458.77	\$46,886.86	\$46,168.11	\$35,170.78	\$19,533.51
Period #07		\$29,488.93	\$57,022.61	\$43,399.47	\$24,853.00	\$28,766.05	\$51,760.30	\$39,065.47
Period #08		\$30,470.81	\$38,820.31	\$40,193.83	\$31,736.61	\$37,790.85	\$40,596.90	\$54,917.73
Period #09		\$45,342.93	\$50,549.60	\$41,632.85	\$31,079.55	\$26,400.59	\$35,168.71	\$36,087.45
Period #10		\$47,576.28	\$40,459.15	\$76,632.80	\$33,783.72	\$45,794.78	\$40,210.29	\$66,592.20
Period #11		\$40,035.34	\$39,284.84	\$45,337.13	\$52,960.25	\$52,100.53	\$49,918.67	\$32,745.94
Period #12		\$31,008.33	\$34,724.48	\$35,476.01	\$35,040.41	\$20,976.87	\$27,212.77	\$45,965.04
GENERAL F	EMS BILLING Total:	\$445,816.99	\$492,066.48	\$513,191.63	\$484,505.26	\$403,421.41	\$464,751.56	\$436,040.96
100-100-47500	GENERAL NSF	CHECK CHARGE						
Period #02		\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03		\$0.00	\$35.00	\$0.00	\$0.00	\$3.00	\$0.00	\$33.00
Period #05		\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00
Period #06		\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$28.00
GENERAL NSF CHE	CK CHARGE Total:	\$0.00	\$35.00	\$66.00	\$33.00	\$36.00	\$0.00	\$61.00
		\$1,118,831.79	\$1,199,172.66	\$1,162,364.86	\$1,143,229.18	\$1,050,250.00	\$1,108,408.96	\$1,074,827.70
100-100-48000	GENERAL INTER	REST ON INVESTMEN	ІТ					
Period #01	02.12.0.2.1.1.2.	\$0.00	\$0.00	\$0.00	\$407.29	\$610.63	\$1,324.31	\$1,405.09
Period #02		\$27,152.64	\$20,228.16	\$16,289.29	\$16,814.82	\$15,264.83	\$1,240.59	\$1,279.98
Period #02		\$15,955.22	\$26,000.56	\$18,909.41	\$1,332.98	\$5,815.55	\$1,015.91	\$1,579.39
Period #04		\$36,149.36	\$22,976.74	\$26,622.29	\$25,992.02	\$38,103.88	\$882.32	\$1,405.25
Period #04		\$20,031.67	\$32,329.06	\$9,643.83	\$2,105.36	\$11,847.65	\$1,526.51	\$1,483.59
Period #05		\$20,031.07 \$11,039.98	\$23,747.86	\$24,824.45	\$24,834.18	\$3,141.58	\$1,441.27	\$1,529.58
Period #07		\$17,339.09	\$9,984.18	\$7,831.22	\$5,119.34	\$13,747.36	\$1,199.32	\$1,535.11
Period #07		\$17,399.78	\$9,898.38	\$17,853.40	\$24,527.46	\$9,112.15	\$18,715.81	\$1,535.11
Period #09		\$17,399.78 \$24,599.34	\$9,090.30 \$24,049.63	\$17,653.40 \$23,367.72	\$24,527.46 \$18,899.94	\$9,112.15 \$8,350.10	\$10,715.01 \$2,196.54	\$1,424.19 \$1,554.92
Period #09 Period #10		\$24,599.34 \$30,260.07	\$24,049.63 \$36,799.87	\$23,367.72 \$16,362.42	\$18,899.94 \$21,076.09	\$8,350.10 \$16,863.92	\$2,196.54 \$937.70	\$1,554.92 \$4,020.54
Period #10 Period #11					\$21,076.09 \$13,239.08		\$908.58	\$4,020.54 \$1,377.67
Period #11 Period #12		\$16,257.84 \$16,918.21	\$24,710.51 \$38,475.16	\$27,616.17 \$35,230.44	\$13,239.08 \$29,447.66	\$9,354.22 \$17,802.91	\$908.58 \$45,424.85	\$1,377.67 \$3,355.80
GENERAL INTEREST (	JN INVESTMENT T	\$233,103.20	\$269,200.11	\$224,550.64	\$183,796.22	\$150,014.78	\$76,813.71	\$21,951.11

	202	0 2019	2018	2017	2016	2015	2014
100-100-48100	GENERAL REIM AND REFUNDS						
Period #01	\$1,319.2	5 \$9,795.37	\$500.96	\$6,445.91	\$8,403.89	\$662.61	\$12,835.02
Period #02	\$41,919.7	9 \$35,721.50	\$11,031.90	\$9,941.48	\$871.07	\$4,286.21	\$11,112.00
Period #03	\$1,033,721.2	0 \$2,388.90	\$2,928.87	\$8,271.15	\$42,104.19	\$3,403.65	\$706.22
Period #04	\$342,152.7	0 \$10,231.94	\$13,214.27	\$43,861.16	\$23,488.71	\$7,816.71	\$7,962.83
Period #05	\$468,515.6	1 \$108,468.97	\$118,835.24	\$11,192.08	\$16,769.92	\$33,945.34	\$19,486.45
Period #06	\$29,061.1	6 \$426,861.62	\$397,068.90	\$357,566.68	\$366,276.53	\$385,867.80	\$417,214.57
Period #07	\$2,825.5	8 \$50,376.59	\$215,960.26	\$207,646.21	\$14,177.56	\$333.64	\$61,603.86
Period #08	\$7,592.7	8 \$20,014.24	\$86,477.80	\$7,166.87	\$78,536.80	\$8,018.79	\$44,209.02
Period #09	\$7,435.3	1 \$235,225.17	\$11,618.95	\$89,697.34	\$6,057.57	\$24,918.82	\$39,972.59
Period #10	\$25,393.0	1 \$6,879.08	\$22,742.80	\$15,918.97	\$4,323.92	\$11,298.54	\$8,148.24
Period #11	\$628,693.8	4 \$75,530.96	\$46,398.49	\$27,631.42	\$13,055.98	\$6,076.39	\$125,802.47
Period #12	\$1,083,288.2	5 \$36,050.94	\$60,388.01	\$11,038.12	\$11,304.38	\$94,698.79	\$2,541.06
GENERAL REIM AND	REFUNDS Total: \$3,671,918.4	8 \$1,017,545.28	\$987,166.45	\$796,377.39	\$585,370.52	\$581,327.29	\$751,594.33
100-100-48110	GENERAL REBATES						
Period #02	\$1,799.7	8 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$550.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$544.0	0 \$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$562.0	0 \$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$698.0	0 \$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$741.0	0 \$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$565.0	0 \$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$261.0	0 \$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$1,295.0	0 \$511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$557.0	0 \$531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERA	L REBATES Total: \$7,573.6	4 \$4,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-48200	GENERAL FUND TRANSFERS						
Period #10	\$0.0	0 \$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Period #11	\$0.0		\$0.00	\$172.00	\$377.09	\$0.00	\$0.00
Period #12	\$0.0		\$0.00	\$0.00	\$0.00	\$72.46	\$605.37
GENERAL FUND T			\$0.00	\$172.00	\$577.09	\$72.46	\$605.37
100-100-48202	GENERAL FUND ADVANCE OUT						
Period #05	\$0.0	0 \$0.00	\$0.00	(\$71,865.00)	\$0.00	\$0.00	\$0.00
Period #10	\$0.0		\$0.00	\$71,865.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL FUND ADV			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-48500	GENL CIVIL SERV EXAM DEPOS						
Period #01	\$0.0		\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00
Period #02	\$0.0		\$0.00	\$0.00	\$0.00	\$675.00	\$0.00
Period #03	\$0.0		\$0.00	\$1,075.00	\$25.00	\$75.00	\$750.0
Period #04	\$0.0		\$0.00	\$300.00	\$700.00	\$0.00	\$0.0
Period #05	\$0.0		\$0.00	\$1,150.00	\$725.00	\$0.00	\$0.00
Period #10	\$0.0		\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
		φ0.00	φ0.00	φ0.00	φ0.00	ψ0.00	φυσυ

		2020	2019	2018	2017	2016	2015	2014
GENL CIVIL SERV EXAM	DEPOSIT Total:	\$0.00	\$2,325.00	\$0.00	\$2,525.00	\$1,450.00	\$3,450.00	\$1,605.00
100-100-48600	OTHER DONATION	NS/SPECIAL EVENTS	3					
Period #01		\$5,041.53	\$0.00	\$69.00	\$631.50	\$2,639.68	\$0.00	\$0.00
Period #02		\$5,496.42	\$307.00	\$6,771.00	\$322.98	\$5,840.00	\$5,475.00	\$0.00
Period #03		\$1,160.00	\$6,830.00	\$2,617.00	\$7,050.00	\$4,227.00	\$2,948.45	\$6,340.00
Period #04		\$0.00	\$2,678.55	\$1,344.40	\$2,793.00	\$8,240.00	\$5,382.00	\$1,576.00
Period #05		\$0.00	\$500.00	\$620.00	\$1,800.00	\$565.00	\$600.00	\$0.00
Period #06		\$300.00	\$10.00	\$1,174.50	\$4,594.68	\$517.50	\$1,268.17	\$0.00
Period #07		\$0.00	\$1,000.00	\$1,494.99	\$1,645.00	\$2,195.00	\$457.45	\$20.00
Period #08		\$181.16	\$1,000.00	\$0.00	\$5,560.00	\$4,455.00	\$12,828.00	\$3,050.00
Period #09		\$0.00	\$420.00	\$400.00	\$2,980.65	\$10,858.43	(\$3,447.55)	\$1,431.00
Period #10		\$0.00	\$1,240.00	\$3,600.00	\$1,985.00	\$6,620.00	\$625.00	\$8,149.00
Period #11		\$0.00	\$3,190.00	\$2,666.00	\$5,926.93	\$4,638.00	\$4,604.64	\$10,924.00
Period #12		\$0.00	\$25.00	\$520.00	\$1,110.00	\$1,868.73	\$500.00	(\$7,004.00)
OTHER DONATIONS/SPE	CIAL EVENTS T	\$12,179.11	\$17,200.55	\$21,276.89	\$36,399.74	\$52,664.34	\$31,241.16	\$24,486.00
100-100-48601	CONCERT SPONS	ORS&DONATIONS						
Period #01		\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$608.00	\$1,400.00	\$250.00	\$0.00	\$4,800.00	\$400.00	\$500.00
Period #03		\$1,708.00	\$6,770.00	\$106.00	\$12,600.00	\$4,400.00	\$4,450.00	\$0.00
Period #04		\$0.00	\$277.00	\$7,272.00	\$4,800.00	\$2,700.00	\$14,800.00	\$17,300.00
Period #05		\$0.00	\$45,932.91	\$32,658.04	\$30,690.02	\$20,081.00	\$2,400.00	\$7,745.00
Period #06		\$0.00	\$68,927.91	\$35,416.34	\$35,259.43	\$21,775.81	\$37,998.00	\$8,482.00
Period #07		\$0.00	\$71,188.24	\$52,760.89	\$45,322.46	\$28,683.54	\$41,599.00	\$38,235.96
Period #08		\$0.00	\$24,543.74	\$24,006.91	\$22,140.32	\$19,101.37	\$11,951.00	\$11,171.00
Period #09		\$0.00	\$2,881.80	\$6,574.80	\$2,956.00	\$0.00	\$11,999.00	\$3,100.00
Period #10		\$0.00	\$2,096.09	\$1,626.00	\$6,135.90	\$0.00	\$0.00	(\$30.00)
Period #11		\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$277.00	\$0.00	\$1,000.31	\$100.00	\$0.00	\$477.00
CONCERT SPONSORS&E	DONATIONS Tot	\$2,524.00	\$224,609.69	\$160,670.98	\$160,904.44	\$101,641.72	\$125,597.00	\$86,980.96
100-100-48700	POLICE DONATIO	NS&CONTRIBS						
Period #11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
POLICE DONATIONS&C	ONTRIBS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
100-100-48701	FIRE DONATIONS	& CONTRIBUTIONS						
Period #05		\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
FIRE DONATIONS & CONT	TRIBUTIONS To	\$500.00	\$400.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
100-100-48800	GENERAL SENIOR	R DONATIONS/CONT	R					
Period #01		\$183.15	\$113.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$293.00	\$298.00	\$494.06	\$482.75	\$50.25	\$0.00	\$0.00
Period #03		\$49.00	\$187.00	\$266.75	\$1,697.10	\$0.00	\$0.00	\$0.00
Period #04		\$0.00	\$148.00	\$316.22	\$536.10	\$0.00	\$0.00	\$0.00
Period #05		\$0.00	\$495.25	\$514.61	\$657.79	\$0.00	\$33.50	\$0.00

Period #06 Period #07 Period #08 Period #09 Period #10	\$0.00 \$0.00	\$413.05	\$515.50	\$458.05	\$0.00	\$67.00	<u> </u>
Period #08 Period #09		<b>*</b> ***		φ100.00	φ0.00	\$07.00	\$0.00
Period #09	<b>*•</b> • • •	\$623.53	\$589.81	\$948.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$133.75	\$122.00	\$350.00	\$0.00	\$33.50	\$0.00
Period #10	\$0.00	\$156.00	\$651.00	\$326.50	\$0.00	\$50.25	\$0.00
	\$0.00	\$409.00	\$551.00	\$442.45	\$0.00	\$33.50	\$0.00
Period #11	\$200.00	\$175.00	\$191.50	\$1,344.42	\$0.00	\$33.50	\$0.00
Period #12	\$0.00	\$186.00	\$299.00	\$338.00	\$0.00	\$67.00	\$0.00
GENERAL SENIOR DONATIONS/CON		\$3,337.58	\$4,691.45	\$7,581.16	\$50.25	\$318.25	\$0.00
100-100-48901 OPW MO	NEY						
Period #01	\$0.00	\$0.00	\$0.00	\$5,138.45	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$1,883.40	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$32,054.20	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$21,379.55	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$18,205.20	\$6,492.71	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$17,386.17	\$8,443.64	\$11,603.58	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$7,234.28	\$1,422.50	\$9,380.83	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,080.56	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$16,091.58	\$0.00	\$0.00
OPW MONEY T		\$0.00	\$46,000.00	\$67,147.39	\$56,649.26	\$0.00	\$0.00
	\$3,928,523.58	\$1,548,437.21	\$1,444,356.41	\$1,255,153.34	\$948,417.96	\$819,069.87	\$887,222.77
100-100-49000 PDOCJS	GRANT						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.84	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.83
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.92	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,949.76)	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.72
PDOCJS GRANT T	otal: \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.55
100-100-49101 FIRE BW	CGRANT						
Period #03	\$0.00	\$12,118.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE BWC GRANT T	otal: \$0.00	\$12,118.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-49102 FIRE EMS	CARES ACT GRANT						
Period #04	\$14,514.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE EMS CARES ACT GRANT T	otal: \$14,514.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-49103 PWS BW	CGRANT						
Period #06	\$4,739.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWS BWC GRANT T	otal: \$4,739.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$19,254.03	\$12,118.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.55
GENERAL Total:	\$28,704,148.75	\$27,707,595.70	\$26,662,849.23	\$25,943,844.32	\$24,129,143.15	\$22,832,941.71	\$26,194,885.98
GENERAL FUND Total:	\$28,704,148.75	\$27,707,595.70	\$26,662,849.23	\$25,943,844.32	\$24,129,143.15	\$22,832,941.71	\$26,194,885.98

		Ace	count Trend				
	2020	2019	2018	2017	2016	2015	201
Fund: 210 SCMR							
SCMR							
210-200-42400	SCMR VEHICLE REGISTRATION FE	ES					
Period #01	\$10,354.83	\$24,644.90	\$27,114.11	\$10,932.79	\$14,303.34	\$11,008.92	\$11,375.
Period #02	\$15,017.41	(\$12,322.45)	\$24,160.03	\$14,298.79	\$10,449.38	\$12,585.54	\$13,588.
Period #03	\$0.00	\$26,072.55	\$11,911.10	\$9,906.94	\$13,306.36	\$16,079.99	\$9,677.
Period #04	\$18,765.07	\$11,049.05	\$11,614.73	\$11,539.60	\$10,745.61	(\$4,553.97)	\$9,732.
Period #05	\$5,148.76	\$12,140.84	\$11,638.95	\$11,903.16	\$12,995.42	\$24,712.32	\$10,494.
Period #06	\$0.00	\$41,907.54	\$41,721.89	\$36,708.26	\$36,395.91	\$25,071.06	\$24,466.
Period #07	\$55,702.37	\$0.00	\$10,995.08	\$12,991.66	\$12,308.65	\$12,019.70	\$12,250.0
Period #08	\$20,398.08	\$29,103.82	\$14,302.87	\$15,633.39	\$17,590.64	\$18,987.06	\$17,743.2
Period #09	\$13,635.68	\$11,184.59	\$12,938.29	\$11,563.96	\$12,016.95	\$10,806.03	\$0.0
Period #10	\$11,711.73	\$11,091.52	\$10,120.23	\$11,295.67	\$9,685.07	\$12,603.22	\$21,763.0
Period #11	\$20,330.81	\$19,919.88	\$11,366.31	\$10,745.50	\$10,699.24	\$26,884.65	\$22,052.2
Period #12	\$10,241.26	\$12,320.09	\$25,297.74	\$0.00	\$20,172.62	\$9,417.61	\$8,310.3
SCMR VEHICLE REGISTRA	TION FEES To \$181,306.00	\$187,112.33	\$213,181.33	\$157,519.72	\$180,669.19	\$175,622.13	\$161,454.3
210-200-42500	SCMR INT'L REGISTRATION PLAN						
Period #03	\$3,100.75	\$0.00	\$0.00	\$1,792.97	\$0.00	\$0.00	\$0.0
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.37	\$1,760.03	\$1,961. <sup>-</sup>
Period #05	\$0.00	\$3,336.34	\$2,013.07	\$0.00	\$0.00	\$0.00	\$0.0
SCMR INT'L REGISTRATIC	ON PLAN Total: \$3,100.75	\$3,336.34	\$2,013.07	\$1,792.97	\$1,971.37	\$1,760.03	\$1,961.1
210-200-42600	SCMR GAS EXCISE TAX						
Period #01	\$83,469.72	\$51,562.73	\$44,472.55	\$48,393.47	\$49,811.12	\$53,261.02	\$53,817.9
Period #02	\$86,077.66	\$53,374.40	\$59,960.25	\$57,746.42	\$51,476.67	\$53,963.21	\$50,429.7
Period #03	\$83,041.33	\$51,796.12	\$52,518.29	\$50,987.94	\$52,073.21	\$49,816.71	\$51,777.7
Period #04	\$75,162.26	\$47,751.42	\$46,669.99	\$45,035.65	\$32,829.79	\$22,749.79	\$49,429.1
Period #05	\$74,388.13	\$54,881.44	\$55,182.79	\$54,502.08	\$68,506.53	\$51,837.66	\$18,515.3
Period #06	\$0.00	\$55,242.29	\$53,918.23	\$53,208.62	\$54,579.11	\$52,093.37	\$51,949.0
Period #07	\$72,753.39	\$54,927.45	\$54,407.50	\$53,586.32	\$51,969.15	\$89,288.22	\$53,357.
Period #08	\$81,393.96	\$55,071.66	\$56,764.45	\$56,217.43	\$55,026.83	\$50,035.05	\$17,759.1
Period #09	\$142,903.65	\$88,606.73	\$54,746.01	\$18,871.36	\$57,048.67	\$55,572.07	\$92,512.8
Period #10	\$80,194.86	\$96,205.32	\$55,765.36	\$91,158.49	\$54,599.84	\$53,103.92	\$56,001.0
Period #11	\$82,704.82	\$87,634.65	\$53,407.23	\$53,428.92	\$55,024.87	\$53,986.95	\$52,578.9
Period #12	\$86,115.36	\$92,784.59	\$57,855.09	\$56,326.50	\$56,025.93	\$55,268.92	\$89,958.
SCMR GAS EXC	ISE TAX Total: \$948,205.14	\$789,838.80	\$645,667.74	\$639,463.20	\$638,971.72	\$640,976.89	\$638,087.3
	\$1,132,611.89	\$980,287.47	\$860,862.14	\$798,775.89	\$821,612.28	\$818,359.05	\$801,502.8
210-200-48100	SCMR MISC RECEIPTS & REIMBUR	SE					
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$174,888.24	\$0.00	\$0.0
Period #02 Period #04	\$0.00	\$0.00 \$0.00	\$0.00 \$29,700.42	\$0.00 \$0.00	\$174,000.24 \$8,665.50	\$0.00 \$14,132.50	\$0.0 \$1,423.6
Period #04 Period #05	\$0.00	\$0.00 \$13,015.34	\$29,700.42 \$12,178.09	\$0.00 \$20,189.58	\$8,005.50 \$866.55	\$14,132.50	\$1,423.0 \$10,267.3
1 CHUU #00	φ0.00	φ13,013.34	ψιζ, 170.09	ψ20,109.00	φ000.00	φ0.00	ψ10,207.3

		2020	2019	2018	2017	2016	2015	2014
Period #06		\$0.00	\$0.00	\$40,191.96	\$0.00	\$10,422.45	\$0.00	\$0.00
Period #08		\$0.00	\$0.00	\$54,460.03	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.71	\$0.00	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$20,546.10	\$420,682.55	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$327.65	\$0.00	(\$393,786.29)	\$0.00
SCMR MISC RECEIPTS	& REIMBURSE To	\$0.00	\$13,015.34	\$136,530.50	\$20,517.23	\$223,379.55	\$41,028.76	\$11,690.94
210-200-48200	GF TRANSFER I	INTO SCMR						
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
Period #03		\$0.00	\$0.00	\$0.00	\$126,676.58	\$2,474,992.00	\$900,000.00	\$0.00
Period #04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,532.60	\$0.00
Period #05		\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$248,000.00	\$500,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GF TRANSFER	INTO SCMR Total:	\$248,000.00	\$500,000.00	\$1,125,000.00	\$126,676.58	\$2,474,992.00	\$1,922,532.60	\$0.00
210-200-48901	OPW MONEY							
Period #01		\$0.00	\$57,686.13	\$14,878.39	\$74,436.64	\$0.00	\$0.00	\$0.00
Period #02		\$0.00	\$0.00	\$0.00	\$13,262.06	\$0.00	\$0.00	\$0.00
Period #03		\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$21,721.64	\$0.00
Period #04		\$0.00	\$0.00	\$0.00	\$0.00	\$18,312.38	\$0.00	\$0.00
Period #05		\$0.00	\$0.00	\$0.00	\$235,773.14	\$0.00	\$83,230.59	\$0.00
Period #06		\$176,958.08	\$0.00	\$0.00	\$0.00	\$0.00	\$78,049.69	\$0.00
Period #07		\$0.00	\$0.00	\$0.00	\$207,529.08	\$45,000.00	\$141,497.48	\$0.00
Period #08		\$0.00	\$0.00	\$0.00	\$31,158.22	\$188,268.81	\$16,260.94	\$0.00
Period #09		\$0.00	\$0.00	\$81,509.87	\$48,740.61	\$119,587.72	\$69,533.75	\$0.00
Period #10		\$67,099.18	\$0.00	\$0.00	\$59,598.94	\$206,948.93	(\$410,294.09)	\$0.00
Period #11		\$40,641.98	\$0.00	\$117,847.01	\$0.00	\$189,710.89	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,786.29	\$0.00
0	PW MONEY Total:	\$284,699.24	\$60,186.13	\$214,235.27	\$670,498.69	\$767,828.73	\$393,786.29	\$0.00
		\$532,699.24	\$573,201.47	\$1,475,765.77	\$817,692.50	\$3,466,200.28	\$2,357,347.65	\$11,690.94
S C M R Total:	-	\$1,665,311.13	\$1,553,488.94	\$2,336,627.91	\$1,616,468.39	\$4,287,812.56	\$3,175,706.70	\$813,193.78
CMR Total:		\$1,665,311.13	\$1,553,488.94	\$2,336,627.91	\$1,616,468.39	\$4,287,812.56	\$3,175,706.70	\$813,193.78

			Acc	count Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 212 PARKS 8	& REC REVOLVIN	NG						
MISC REVENUE								
212-560-41600	P&R REVOLVING M	ISC RECEIPTS						
Period #01		\$511.00	\$304.00	\$395.00	\$431.00	\$633.00	\$528.00	\$621.00
Period #02		\$776.00	\$3,577.50	\$812.00	\$694.00	\$1,067.00	\$578.00	\$1,090.00
Period #03		\$734.00	\$1,689.00	\$1,849.00	\$1,635.00	\$1,031.00	\$796.00	\$1,744.00
Period #04		\$70.00	\$1,205.00	\$3,519.00	\$3,289.00	\$598.00	\$2,335.00	\$5,239.00
Period #05		\$718.00	\$1,949.00	\$3,511.00	\$1,285.00	\$2,388.00	\$2,079.00	\$1,679.00
Period #06		\$1,165.00	\$1,670.00	\$1,890.00	\$702.00	\$1,097.00	\$2,629.00	\$1,959.00
Period #07		\$2,069.50	\$915.00	\$1,197.00	\$516.00	\$546.00	\$548.00	\$1,235.24
Period #08		\$1,666.00	\$1,659.00	\$144.00	\$244.00	\$280.00	\$1,016.00	\$1,368.87
Period #09		\$1,607.00	\$878.00	\$79.00	\$232.00	\$434.05	\$1,115.00	\$3,234.38
Period #10		\$396.00	\$317.00	\$370.00	\$464.95	\$521.00	\$1,413.09	\$5,085.00
Period #11		\$228.00	\$373.00	\$443.00	\$330.00	\$567.00	\$3,331.00	\$2,802.00
Period #12		\$6.00	\$137.00	\$121.00	\$218.00	\$164.00	\$379.00	\$565.00
P&R REVOLVING MISC RE	ECEIPTS Total:	\$9,946.50	\$14,673.50	\$14,330.00	\$10,040.95	\$9,326.05	\$16,747.09	\$26,622.49
		\$9,946.50	\$14,673.50	\$14,330.00	\$10,040.95	\$9,326.05	\$16,747.09	\$26,622.49
212-560-48500	P&R REVOLVING SI	HELTER DEPOSITS	3					
Period #01		\$545.00	\$655.00	\$350.00	\$675.00	\$700.00	\$650.00	\$475.00
Period #02		\$360.00	\$150.00	\$400.00	\$300.00	\$350.00	\$2,096.00	\$200.00
Period #03		\$170.00	\$225.00	\$350.00	\$400.00	\$300.00	\$200.00	\$510.00
Period #04		\$30.00	\$525.00	\$475.00	\$550.00	\$450.00	\$775.00	\$350.00
Period #05		\$0.00	\$570.00	\$825.00	\$850.00	\$1,035.00	\$475.00	\$600.00
Period #06		\$100.00	\$600.00	\$625.00	\$625.00	\$743.00	\$724.00	\$675.00
Period #07		\$0.00	\$600.00	\$480.00	\$294.00	\$450.00	\$385.00	\$725.00
Period #08		\$0.00	\$375.00	\$650.00	\$225.00	\$300.00	\$400.00	\$325.00
Period #09		\$30.00	\$300.00	\$350.00	\$225.00	\$200.00	(\$1,621.00)	\$75.00
Period #10		\$25.00	\$50.00	\$0.00	\$100.00	\$255.00	\$0.00	(\$75.00)
Period #11		\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&R REVOLVING SHELTER	R DEPOSITS T	\$1,285.00	\$4,155.00	\$4,505.00	\$4,244.00	\$4,783.00	\$4,084.00	\$3,860.00
		\$1,285.00	\$4,155.00	\$4,505.00	\$4,244.00	\$4,783.00	\$4,084.00	\$3,860.00
MISC REVENUE Total:		\$11,231.50	\$18,828.50	\$18,835.00	\$14,284.95	\$14,109.05	\$20,831.09	\$30,482.49
PARKS & REC REVOLVING	G Total:	\$11,231.50	\$18,828.50	\$18,835.00	\$14,284.95	\$14,109.05	\$20,831.09	\$30,482.49

		2020	2019	2018	2017	2016	2015	2014
Fund: 213 LIBER	TY PARK							
LIBERTY PARK								
213-850-44700	LIBERTY PARK REN	NTS & I EASES						
Period #06	Elbertrittratter	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY PARK RENTS		\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
213-850-47200	LIBERTY PARK GAS	S ROYALTIES						
Period #01		\$149.14	\$499.07	\$410.89	\$854.47	\$563.80	\$1,070.48	\$1,566.78
Period #02		\$337.65	\$0.00	\$125.84	\$824.16	\$372.02	\$1,047.49	\$797.55
Period #03		\$0.00	\$152.10	\$0.00	\$931.55	\$367.58	\$625.63	\$733.12
Period #04		\$0.00	\$251.25	\$497.17	\$0.00	\$305.49	\$637.50	\$613.30
Period #05		\$0.00	\$124.82	\$408.87	\$1,102.39	\$316.47	\$568.91	\$1,078.46
Period #06		\$0.00	\$402.52	\$196.64	\$573.53	\$266.40	\$397.94	\$694.64
Period #07		\$0.00	\$0.00	\$0.00	\$345.76	\$0.00	\$251.17	\$807.45
Period #08		\$0.00	\$221.74	\$1,017.91	\$921.30	\$663.53	\$448.56	\$1,293.71
Period #09		\$0.00	\$791.75	\$0.00	\$562.90	\$654.46	\$393.39	\$1,059.43
Period #10		\$0.00	\$0.00	\$551.20	\$365.44	\$577.15	\$328.59	\$726.48
Period #11		\$0.00	\$223.93	\$0.00	\$0.00	\$0.00	\$213.21	\$670.90
Period #12		\$0.00	\$174.76	\$531.06	\$665.95	\$473.27	\$265.86	\$682.89
LIBERTY PARK GAS F	ROYALTIES Total:	\$486.79 \$486.79	\$2,841.94 \$2,841.94	\$3,739.58 \$3,739.58	\$7,147.45 \$7,147.45	\$4,560.17 \$4,560.17	\$6,248.73 \$6,248.73	\$10,724.71 \$10,724.71
213-850-48100	LIBERTY PARK REI	MBURSEMENTS						
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
LIBERTY PARK REIMBUR	RSEMENTS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
213-850-48400	LIBERTY PARK TRE	EE MEMORIAL DONA		•	• • • •		• • • • • •	,
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$750.00
Period #05		\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06		\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
Period #10		\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY PARK TREE ME	EMORIAL DONAT	\$375.00	\$375.00	\$375.00	\$0.00	\$375.00	\$750.00	\$1,500.00
		\$375.00	\$375.00	\$375.00	\$0.00	\$375.00	\$4,950.00	\$1,500.00
LIBERTY PARK Total:		\$861.79	\$3,216.94	\$4,124.58	\$7,147.45	\$4,935.17	\$11,198.73	\$12,224.71
LIBERTY PARK Total:		\$861.79	\$3,216.94	\$4,124.58	\$7,147.45	\$4,935.17	\$11,198.73	\$12,224.71

			Ac	count Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 214	MUNI MOTOR VEHICLE	Ξ						
TRANSFER REVEN	NUE							
214-840-44300	MUNICIPAL MOT	OR VEHICLES						
Period	#01	\$11,928.44	\$11,807.47	\$11,500.02	\$12,144.42	\$11,937.02	\$11,006.28	\$10,561.87
Period	#02	\$13,419.00	\$12,229.50	\$13,203.75	\$12,918.75	\$11,148.75	\$12,123.75	\$12,180.00
Period a	#03	\$10,794.75	\$11,630.25	\$11,280.00	\$10,458.75	\$12,611.25	\$11,152.50	\$10,845.00
Period	#04	\$9,015.56	\$11,385.11	\$11,894.38	\$12,300.94	\$11,727.86	\$12,303.00	\$10,818.74
Period	#05	\$6,558.75	\$11,940.75	\$11,388.75	\$11,617.50	\$12,255.00	\$13,245.00	\$11,677.50
Period	#06	\$10,882.50	\$12,900.75	\$14,773.12	\$14,377.50	\$13,522.50	\$13,280.62	\$13,620.00
Period	#07	\$16,082.15	\$12,865.44	\$12,499.89	\$13,797.70	\$14,251.90	\$13,586.95	\$13,322.16
Period	#08	\$14,043.75	\$12,490.50	\$12,056.25	\$11,898.75	\$12,622.50	\$12,311.25	\$11,970.00
Period	#09	\$13,697.25	\$12,105.00	\$13,466.25	\$12,693.75	\$12,873.75	\$11,831.25	\$12,262.50
Period	#10	\$12,521.25	\$11,292.75	\$11,065.50	\$10,668.75	\$9,967.50	\$12,622.50	\$12,626.09
Period	#11	\$12,445.50	\$12,721.50	\$12,234.75	\$11,370.00	\$11,178.75	\$13,751.25	\$13,500.00
Period	#12	\$11,467.50	\$10,657.50	\$12,735.00	\$12,491.25	\$11,546.25	\$9,877.50	\$8,103.75
MUNICIPAL	MOTOR VEHICLES Total:	\$142,856.40	\$144,026.52	\$148,097.66	\$146,738.06	\$145,643.03	\$147,091.85	\$141,487.61
		\$142,856.40	\$144,026.52	\$148,097.66	\$146,738.06	\$145,643.03	\$147,091.85	\$141,487.61
TRANSFER RE	EVENUE Total:	\$142,856.40	\$144,026.52	\$148,097.66	\$146,738.06	\$145,643.03	\$147,091.85	\$141,487.61
MUNI MOTOR VE	EHICLE Total:	\$142,856.40	\$144,026.52	\$148,097.66	\$146,738.06	\$145,643.03	\$147,091.85	\$141,487.61

		2020	2019	2018	2017	2016	2015	2014
Fund: 215	ENHANCED 911							
ENHANCED 9-1-	1 WIRELESS							
215-830-47400	ENCHANCED 911 WI	RELESS						
Perio	od #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901.68	\$0.00
Perio	od #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,511.97
Perio	od #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.24	\$0.00
ENCHA	NCED 911 WIRELESS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.92	\$2,511.97
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.92	\$2,511.97
ENHANCED	9-1-1 WIRELESS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.92	\$2,511.97
ENHANCED 91	11 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.92	\$2,511.97

			Ac	count Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 216 PER	MISSIVE TAX							
PERMISSIVE TAX								
216-860-40000	PERMISSIVE TAX							
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,201.35	\$0.00
Period #05		\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08		\$0.00	\$0.00	\$0.00	\$67,306.82	\$0.00	\$0.00	\$0.00
Period #10		\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PER	MISSIVE TAX Total:	\$0.00	\$70,000.00	\$197,200.00	\$67,306.82	\$0.00	\$326,201.35	\$0.00
		\$0.00	\$70,000.00	\$197,200.00	\$67,306.82	\$0.00	\$326,201.35	\$0.00
216-860-48100	PERMISSIVE TAX MI	SCELLANEOUS						
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,439.47
PERMISSIVE TAX MIS	CELLANEOUS Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,439.47
216-860-48200	PERMISSIVE TAX TR	RANSFERS						
Period #12		\$0.00	\$0.00	\$0.00	\$132,694.00	\$0.00	\$0.00	\$0.00
PERMISSIVE TAX	TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$132,694.00	\$0.00	\$0.00	\$0.00
216-860-48900	ODOT GRANT MONE	ΞY						
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,434.91
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,434.91)
ODOT GF	RANT MONEY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$132,694.00	\$0.00	\$0.00	\$40,439.47
PERMISSIVE TAX To	tal:	\$0.00	\$70,000.00	\$197,200.00	\$200,000.82	\$0.00	\$326,201.35	\$40,439.47
PERMISSIVE TAX Tota	al:	\$0.00	\$70,000.00	\$197,200.00	\$200,000.82	\$0.00	\$326,201.35	\$40,439.47

		Aco	count Trend				
	2020	2019	2018	2017	2016	2015	2014
Fund: 220 STATE HIGHWAY							
STATE HIGHWAY							
220-210-42400 STATE HGWY VE	EHICLE REGIS FEES						
Period #01	\$839.58	\$1,998.24	\$2,198.44	\$886.44	\$1,159.73	\$892.61	\$922.34
Period #02	\$1,217.63	(\$999.12)	\$1,958.92	\$1,159.36	\$847.25	\$1,020.45	\$1,101.79
Period #03	\$0.00	\$2,113.99	\$965.76	\$803.26	\$1,078.89	\$1,303.78	\$784.63
Period #04	\$1,521.49	\$895.87	\$941.74	\$935.64	\$871.27	(\$369.24)	\$789.13
Period #05	\$417.47	\$984.39	\$943.70	\$965.12	\$1,053.68	\$2,003.70	\$850.93
Period #06	\$0.00	\$3,397.91	\$3,382.86	\$2,976.35	\$2,951.02	\$2,032.79	\$1,983.79
Period #07	\$4,516.41	\$0.00	\$891.49	\$1,053.38	\$998.00	\$974.57	\$993.25
Period #08	\$1,653.90	\$2,359.78	\$1,159.69	\$1,267.57	\$1,426.27	\$1,539.49	\$1,438.64
Period #09	\$1,105.60	\$906.86	\$1,049.05	\$937.62	\$974.35	\$876.17	\$0.00
Period #10	\$949.60	\$899.31	\$820.56	\$915.87	\$785.28	\$1,021.88	\$1,764.58
Period #11	\$1,648.44	\$1,615.13	\$921.59	\$871.26	\$867.51	\$2,179.84	\$1,788.01
	\$830.37	\$998.93 \$15.171.29	\$2,051.17	\$0.00	\$1,635.62	\$763.59	\$673.81
STATE HGWY VEHICLE REGIS FEES Tot	\$14,700.49	\$15,171.29	\$17,284.97	\$12,771.87	\$14,648.87	\$14,239.63	\$13,090.90
220-210-42500 ST HWY INT'L RE	EGISTRATION PLAN						
Period #03	\$251.41	\$0.00	\$0.00	\$145.38	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$159.84	\$142.71	\$159.01
Period #05	\$0.00	\$270.51	\$163.22	\$0.00	\$0.00	\$0.00	\$0.00
ST HWY INT'L REGISTRATION PLAN Tota	\$251.41	\$270.51	\$163.22	\$145.38	\$159.84	\$142.71	\$159.01
220-210-42600 STATE HGWY G/	AS EXCISE TAX						
Period #01	\$6,767.81	\$4,180.76	\$3,605.88	\$3,923.80	\$4,038.74	\$4,318.47	\$4,363.61
Period #02	\$6,979.27	\$4,327.65	\$4,861.64	\$4,682.14	\$4,173.78	\$4,375.39	\$4,088.90
Period #03	\$6,733.08	\$4,199.68	\$4,258.24	\$4,134.16	\$4,222.15	\$4,039.19	\$4,198.19
Period #04	\$6,094.24	\$3,871.74	\$3,784.05	\$3,651.54	\$2,661.87	\$1,844.23	\$4,007.77
Period #05	\$6,031.47	\$4,449.85	\$4,474.28	\$4,419.09	\$5,554.58	\$4,203.06	\$1,501.24
Period #06	\$0.00	\$4,479.10	\$4,371.75	\$4,314.22	\$4,425.33	\$4,223.78	\$1,245.48
Period #07	\$5,898.92	\$4,453.58	\$4,411.42	\$4,344.84	\$4,213.71	\$7,239.59	\$4,326.30
Period #08	\$6,599.51	\$4,465.27	\$4,602.52	\$4,558.17	\$4,461.64	\$4,056.89	\$1,439.93
Period #09	\$11,586.78	\$7,184.33	\$4,438.87	\$1,530.11	\$4,625.57	\$4,505.85	\$7,501.04
Period #10	\$6,502.29	\$7,800.43	\$4,521.52	\$7,391.23	\$4,427.01	\$4,305.73	\$4,540.68
Period #11	\$6,705.80	\$7,105.51	\$4,330.32	\$4,332.07	\$4,461.48	\$4,377.32	\$4,263.17
Period #12	\$6,982.33	\$7,523.08	\$4,690.95	\$4,567.01	\$4,542.64	\$4,481.26	\$7,293.90
STATE HGWY GAS EXCISE TAX Total:	\$76,881.50	\$64,040.98	\$52,351.44	\$51,848.38	\$51,808.50	\$51,970.76	\$48,770.21
	\$91,833.40	\$79,482.78	\$69,799.63	\$64,765.63	\$66,617.21	\$66,353.10	\$62,020.12
STATE HIGHWAY Total:	\$91,833.40	\$79,482.78	\$69,799.63	\$64,765.63	\$66,617.21	\$66,353.10	\$62,020.12
STATE HIGHWAY Total:	\$91,833.40	\$79,482.78	\$69,799.63	\$64,765.63	\$66,617.21	\$66,353.10	\$62,020.12

			Acc	ount Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 230 [	ORUG							
DRUG RESTITUTIO	NS							
230-230-45000	DRUG RESTITUT	IONS						
Period #	02	\$0.00	\$0.00	\$0.00	\$145,347.43	\$100.00	\$150.00	\$0.00
Period #	04	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$600.00
Period #	05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$250.00
Period #	06	\$0.00	\$2,069.34	\$0.00	\$579.00	\$0.00	\$0.00	\$217.00
Period #	07	\$0.00	\$0.00	\$960.00	\$71.00	\$0.00	\$0.00	\$1,130.00
Period #	08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.00
Period #	09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Period #	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Period #	12	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$0.00	\$0.00
DRU	G RESTITUTIONS Total:	\$0.00	\$2,069.34	\$960.00	\$145,347.43	\$100.00	\$152.00	\$4,535.00
		\$0.00	\$2,069.34	\$960.00	\$145,347.43	\$100.00	\$152.00	\$4,535.00
230-230-48100	DRUG MISC REC	EIPTS & REIMBURSE						
Period #	01	\$0.00	\$1,764.59	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Period #		\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #	03	\$27,372.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #	06	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #	07	\$598.00	\$0.00	\$0.00	\$0.00	\$6,855.00	\$0.00	\$133.00
Period #	08	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #	10	\$0.00	\$0.00	\$2,486.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #	12	\$0.00	\$0.00	\$72.00	(\$150.00)	\$0.00	\$0.00	\$0.00
DRUG MISC RECE	EIPTS & REIMBURSE To	\$28,449.10	\$2,064.59	\$2,558.25	\$0.00	\$6,855.00	\$0.00	\$133.00
		\$28,449.10	\$2,064.59	\$2,558.25	\$0.00	\$6,855.00	\$0.00	\$133.00
DRUG RESTITU	TIONS Total:	\$28,449.10	\$4,133.93	\$3,518.25	\$145,347.43	\$6,955.00	\$152.00	\$4,668.00
DRUG Total:		\$28,449.10	\$4,133.93	\$3,518.25	\$145,347.43	\$6,955.00	\$152.00	\$4,668.00

			Acc	ount Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 240	LAW ENFORCEMENT							
DARE FUND								
240-240-4500	00 LAW ENFORCEM	ENT MUNICIPAL FINI	E					
Pe	riod #01	\$35.00	\$60.00	\$120.00	\$50.00	\$50.00	\$0.00	\$183.00
Pe	riod #02	\$60.00	\$50.00	\$145.00	\$50.00	\$0.00	\$25.00	\$120.00
Pe	riod #03	\$95.00	\$148.00	\$98.00	\$25.00	\$35.00	\$60.00	\$0.00
Pe	riod #04	\$35.00	\$35.00	\$25.00	\$85.00	\$60.00	\$75.00	\$343.00
Pe	riod #05	\$123.00	\$105.00	\$148.00	\$0.00	\$60.00	\$85.00	\$110.00
Pe	riod #06	\$85.00	\$0.00	\$25.00	\$50.00	\$50.00	\$50.00	\$35.00
Pe	riod #07	\$158.00	\$152.00	\$0.00	\$25.00	\$35.00	\$85.00	\$0.00
Pe	riod #08	\$85.00	\$397.00	\$95.00	\$208.00	\$60.00	\$148.00	\$75.00
Pe	riod #09	\$60.00	\$60.00	\$165.00	\$50.00	\$95.00	\$148.00	\$145.00
Pe	riod #10	\$0.00	\$60.00	\$29.00	\$0.00	\$35.00	\$85.00	\$75.00
Pe	riod #11	\$0.00	\$145.00	\$106.00	\$50.00	\$50.00	\$158.00	\$125.00
Pe	riod #12	\$60.00	\$208.00	\$0.00	\$180.00	\$85.00	\$0.00	\$0.00
LAW ENFOR	RCEMENT MUNICIPAL FINE T	\$796.00	\$1,420.00	\$956.00	\$773.00	\$615.00	\$919.00	\$1,211.00
240-240-4520	00 DARE PROGRAM							
Pe	riod #01	\$4,948.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pe	riod #04	\$4,948.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pe	riod #05	\$0.00	\$15,010.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pe	riod #06	\$0.00	(\$15,010.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pe	riod #08	\$4,948.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pe	riod #09	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pe	riod #10	(\$14,844.25)	\$4,948.09	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00
Pe	riod #11	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00
	DARE PROGRAM Total:	\$504.00 \$1,300.00	\$4,948.09 \$6,368.09	\$516.00 \$1,472.00	\$387.00 \$1,160.00	\$0.00 \$615.00	\$0.00 \$919.00	\$0.00 \$1,211.00
240-240-4810	00 LAW MISC RECEI	PTS & REIMBURSEN	1ENT					
Pe	riod #02	\$0.00	\$0.00	\$800.00	\$48,830.55	\$0.00	\$658.97	\$0.00
	riod #03	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00	\$13,655.50	\$0.00
	riod #04	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,842.28
	riod #05	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.88
	riod #06	\$1,225.00	\$300.00	\$83.80	\$0.00	\$0.00	\$0.00	\$0.00
	riod #08	\$0.00	\$0.00	\$678.40	\$0.00	\$0.00	\$0.00	\$0.00
	riod #09	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00
	riod #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,655.50)	\$0.00
	riod #12	\$0.00	\$0.00	\$0.00	\$2,183.27	\$0.00	\$0.00	\$13,655.50
	RECEIPTS & REIMBURSEMEN	\$1,225.00	\$850.00	\$1,812.20	\$51,013.82	\$0.00	\$658.97	\$27,167.66
<u> </u>		\$1,225.00	\$850.00	\$1,812.20	\$51,013.82	\$0.00	\$658.97	\$27,167.66
DARE FUN	ID Total:	\$2,525.00	\$7,218.09	\$3,284.20	\$52,173.82	\$615.00	\$1,577.97	\$28,378.66
1/21/2021 6.51	014		Pa	ae 25 of 69				V 5 2

	2020	2019	2018	2017	2016	2015	2014
LAW ENFORCEMENT Total:	\$2,525.00	\$7,218.09	\$3,284.20	\$52,173.82	\$615.00	\$1,577.97	\$28,378.66

Account Trend											
		2020	2019	2018	2017	2016	2015	2014			
Fund: 270	AGENCY-UNCLAIMED										
UNCLAIMED FUI	NDS										
270-270-48100	UNCLAIMED TRUST	T FUND									
Perio	d #01	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Period #04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.89	\$0.00			
Perio	d #05	\$0.00	\$3,720.07	\$0.00	\$0.00	\$0.00	\$5.08	\$0.00			
Perio	d #08	\$0.00	\$0.00	\$260.83	\$0.00	\$0.00	\$0.00	\$0.00			
Perio	d #10	\$3.16	\$0.00	\$0.00	\$0.00	\$309.10	\$0.00	\$0.00			
Perio	d #11	\$0.00	\$28.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Perio	d #12	\$0.00	\$0.00	\$0.00	\$31.34	\$0.00	\$92.05	\$40.00			
UNCL	AIMED TRUST FUND Total:	\$103.16	\$3,748.83	\$260.83	\$31.34	\$309.10	\$100.02	\$40.00			
		\$103.16	\$3,748.83	\$260.83	\$31.34	\$309.10	\$100.02	\$40.00			
UNCLAIMED	FUNDS Total:	\$103.16	\$3,748.83	\$260.83	\$31.34	\$309.10	\$100.02	\$40.00			
AGENCY-UNCI	AIMED Total:	\$103.16	\$3,748.83	\$260.83	\$31.34	\$309.10	\$100.02	\$40.00			

			Acc	ount Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 272 RESE	ERVE							
MISC REVENUE								
272-560-40200	RESERVE ASSES	SMENT FEES						
Period #01		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05		\$150.00	\$80.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06		\$135.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07		\$69.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08		\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$15.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE ASSES	MENT FEES Total:	\$913.40	\$745.53	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
272-560-40400	RESERVE BOND	DEPOSITS						
Period #01		\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Period #02		\$4,500.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Period #03		\$12,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Period #04		\$6,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05		\$10,500.00	\$8,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06		\$8,000.00	\$2,600.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07		\$22,000.00	\$4,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08		\$15,500.00	\$8,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$13,500.00	\$2,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$29,250.00	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11		\$11,250.00	\$6,750.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$16,750.00	\$7,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$500.00
RESERVE BOND	DEPOSITS Total:	\$153,750.00	\$60,750.00	\$21,000.00	\$0.00	\$0.00	\$500.00	\$2,000.00
272-560-40600	RESERVE STREE	ET REPAIR & CLEAN						
Period #01		\$0.00	\$0.00	\$3,000.00	\$7,500.00	\$3,525.00	\$1,000.00	\$2,500.00
Period #02		\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$3,500.00	\$3,500.00	\$500.00
Period #03		\$0.00	\$0.00	\$1,000.00	\$10,000.00	\$4,000.00	\$1,000.00	\$1,550.00
Period #04		\$0.00	\$0.00	\$500.00	\$10,500.00	\$8,000.00	\$4,500.00	\$2,000.00
Period #05		\$0.00	\$0.00	\$1,000.00	\$9,500.00	\$8,000.00	\$4,000.00	\$2,000.00
Period #06		\$0.00	\$0.00	\$0.00	\$5,500.00	\$4,000.00	\$5,500.00	\$9,500.00
Period #07		\$0.00	\$0.00	\$0.00	\$6,000.00	\$10,500.00	\$6,000.00	\$6,500.00
Period #08		\$0.00	\$0.00	\$0.00	\$5,505.00	\$10,500.00	\$3,000.00	\$6,500.00
Period #09		\$0.00	\$0.00	\$0.00	\$7,000.00	\$4,500.00	\$4,500.00	\$3,075.00
Period #10		\$0.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$4,000.00	\$10,500.00
Period #11		\$0.00	\$0.00	\$0.00	\$1,750.00	\$3,000.00	\$5,500.00	\$3,000.00
Period #12		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$7,000.00	\$3,050.00
RESERVE STREET REI	PAIR & CLEAN Tot	\$0.00	\$0.00	\$7,000.00	\$67,755.00	\$67,025.00	\$49,500.00	\$50,675.00

	2020	2019	2018	2017	2016	2015	2014
	\$154,663.40	\$61,495.53	\$28,050.00	\$67,755.00	\$67,025.00	\$50,000.00	\$52,675.00
MISC REVENUE Total:	\$154,663.40	\$61,495.53	\$28,050.00	\$67,755.00	\$67,025.00	\$50,000.00	\$52,675.00
RESERVE Total:	\$154,663.40	\$61,495.53	\$28,050.00	\$67,755.00	\$67,025.00	\$50,000.00	\$52,675.00

	0000	0040	0040	0047	0040	0045	0044
	2020	2019	2018	2017	2016	2015	2014
Fund: 280 OPOTA							
POLICE							
280-050-40000 OPOTA GRANT							
Period #01	\$0.00	\$0.00	\$8,800.00	\$7,040.00	\$0.00	\$2,720.00	\$0.00
OPOTA GRANT Total:	\$0.00	\$0.00	\$8,800.00	\$7,040.00	\$0.00	\$2,720.00	\$0.00
	\$0.00	\$0.00	\$8,800.00	\$7,040.00	\$0.00	\$2,720.00	\$0.00
280-050-48100 Reimbursements							
Period #07	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements Total:	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Total:	\$0.00	\$375.00	\$8,800.00	\$7,040.00	\$0.00	\$2,720.00	\$0.00
OPOTA Total:	\$0.00	\$375.00	\$8,800.00	\$7,040.00	\$0.00	\$2,720.00	\$0.00

			Acc	ount Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 281 F	EDERAL GRANT							
POLICE								
281-050-45900	DARE GRANT							
Period #0	1	\$0.00	\$0.00	\$0.00	\$0.00	\$13,773.83	\$0.00	\$0.00
Period #0	2	\$0.00	\$0.00	\$0.00	\$0.00	\$435.62	\$0.00	\$0.00
Period #0	5	\$0.00	\$0.00	\$0.00	\$0.00	\$13,773.82	\$0.00	\$0.00
Period #10	0	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,983.27)	\$13,655.50	\$0.00
	DARE GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.50	\$0.00
281-050-45901	OHIO CRIMINAL J	ISC GRANT						
Period #02	2	\$0.00	\$0.00	\$1,890.98	\$1,234.00	\$342.88	\$0.00	\$0.00
Period #03	3	\$0.00	\$480.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04		\$3,096.40	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00
Period #0		\$4,739.98	\$2,295.13	\$0.00	\$1,867.98	\$812.50	\$0.00	\$0.00
Period #06		(\$4,739.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #0		\$1,008.03	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00
Period #0		\$0.00	\$3,210.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #0		\$873.61	\$0.00	\$0.00	\$1,511.78	\$3,323.38	\$0.00	\$0.00
Period #1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.76	\$0.00
Period #1 Period #1		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,375.00	\$0.00 \$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.05	\$0.00
OHIO CRIMI	INAL JSC GRANT Total:	\$4,978.04 \$4,978.04	\$5,986.01 \$5,986.01	\$1,890.98 \$1,890.98	\$5,057.76 \$5,057.76	\$4,838.76 \$4,838.76	\$8,442.81 \$22,098.31	\$0.00 \$0.00
POLICE Total:		\$4,978.04	\$5,986.01	\$1,890.98	\$5,057.76	\$4,838.76	\$22,098.31	\$0.00
281-051-45900	FIRE FEDERAL G	RANT						
Period #1		\$80,000.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00	\$0.00
FIRE F	EDERAL GRANT Total:	\$80,000.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00	\$0.00
		\$80,000.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00	\$0.00
281-051-48201	FEDERAL GRANT	ADVANCE IN						
Period #0	5	\$0.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00	\$0.00
Period #1	0	\$0.00	\$0.00	\$0.00	(\$71,865.00)	\$0.00	\$0.00	\$0.00
FEDERAL GRA	ANT ADVANCE IN Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	—	\$80,000.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00	\$0.00

		2020	2019	2018	2017	2016	2015	2014
281-061-45900	DARROW ROAD S	SR91-PID 850						
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$267.19	\$74,356.74	\$0.00
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$173.60	\$79,558.00	\$0.00
Period #05		\$0.00	\$0.00	\$0.00	\$0.00	\$62,394.86	\$67,897.47	\$0.00
Period #07		\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.73	\$58,592.00	\$0.00
Period #08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,199.78	\$0.00
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.90	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.92	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.83	\$0.00
DARROW ROAD S	R91-PID 850 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$65,938.38	\$351,609.64	\$0.00
281-061-45901	LIBERTY SIDEWA	LK PID 937						
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,166.25	\$0.00
Period #04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.80	\$0.00
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,237.56	\$0.00
Period #08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,949.02	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,101.23	\$0.00
LIBERTY SIDEW	/ALK PID 937 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,594.86	\$0.00
281-061-45903	DARROW ROAD F	PHASE 2 R.O.W APPF	RAIS					
Period #03		\$0.00	\$0.00	\$0.00	\$4,029.60	\$0.00	\$0.00	\$0.00
Period #05		\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00
Period #06		\$0.00	\$10,476.80	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00
Period #07		\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$0.00	\$0.00
Period #08		\$0.00	\$0.00	\$0.00	\$0.00	\$15,124.00	\$0.00	\$0.00
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$15,740.00	\$0.00	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$40,340.80	\$0.00	\$0.00
Period #11		\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$15,180.00	\$0.00	\$0.00
DARROW ROAD PHAS	E 2 R.O.W APPRAI	\$0.00	\$10,476.80	\$0.00	\$5,117.60	\$109,704.80	\$0.00	\$0.00
281-061-45906	ENG FEMA GRAN	IT						
Period #02		\$9,242.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07		\$803.51	\$0.00	\$15,038.62	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$0.00	\$93,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$111,107.20	\$0.00	\$0.00	\$0.00
ENG F	EMA GRANT Total:	\$10,045.99	\$93,300.00	\$15,038.62	\$111,107.20	\$0.00	\$0.00	\$0.00
281-061-45907	RAVENNA RD RE	SURFACING						
Period #02		\$0.00	\$33,441.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$0.00	\$0.00	\$193,517.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #11		\$0.00	\$0.00	\$258,002.16	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$924.34	\$0.00	\$0.00	\$0.00	\$0.00
RAVENNA RD RE	SURFACING Total:	\$0.00	\$33,441.68	\$452,444.14	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,045.99	\$137,218.48	\$467,482.76	\$116,224.80	\$175,643.18	\$798,204.50	\$0.00

		2020	2019	2018	2017	2016	2015	2014
281-061-48200	GF TRANSFER INT	TO FED						
Period #12		\$0.00	\$0.00	\$9,000.00	\$101,966.00	\$0.00	\$0.00	\$0.00
GF TRANSFER INT	O FED Total:	\$0.00	\$0.00	\$9,000.00	\$101,966.00	\$0.00	\$0.00	\$0.00
281-061-48900 C	DOT GRANT MOI	NEY						
Period #01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,469.60	\$0.00
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,736.80	\$0.00
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.96	\$0.00
Period #05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,341.36)	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,485.84
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,870.36
ODOT GRANT M	IONEY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,356.20
281-061-48901 C	OPW GRANT MON	IEY						
Period #11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,382.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,382.00)
OPW GRANT M	IONEY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$9,000.00	\$101,966.00	\$0.00	\$0.00	\$266,356.20
		\$10,045.99	\$137,218.48	\$476,482.76	\$218,190.80	\$175,643.18	\$798,204.50	\$266,356.20
281-070-48905 C	CDBG GRANT MOI	NEY						
Period #10		\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG GRANT M	IONEY Total:	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EDERAL GRANT Total:		\$95,024.03	\$155,704.49	\$478,373.74	\$295,113.56	\$180,481.94	\$820,302.81	\$266,356.20

			Acc	ount Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 282 ST	ATE GRANT							
POLICE								
282-050-45900	DARE Grant							
Period #03		\$0.00	\$0.00	\$14,724.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #05		\$0.00	\$0.00	\$0.00	\$13,952.88	\$0.00	\$0.00	\$0.00
Period #06		\$0.00	\$15,010.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$13,952.88	\$0.00	\$0.00
Period #10		\$14,844.25	\$0.00	\$0.00	\$14,724.75	\$27,983.27	\$0.00	\$0.00
Period #11		\$6,667.69	\$0.00	\$15,010.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$6,667.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DARE Grant Total:	\$28,179.63	\$15,010.75	\$29,735.50	\$28,677.63	\$41,936.15	\$0.00	\$0.00
		\$28,179.63	\$15,010.75	\$29,735.50	\$28,677.63	\$41,936.15	\$0.00	\$0.00
POLICE Total:	-	\$28,179.63	\$15,010.75	\$29,735.50	\$28,677.63	\$41,936.15	\$0.00	\$0.00
282-051-45899	STATE GRANT F	IRF						
Period #03		\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04		\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
Period #11		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,800.00)	\$0.00	\$0.00
	E GRANT FIRE Total:	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
0		\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
	-	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
		~ /						
282-061-45900	DARROW RD SR		<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> 0.00		<b>*</b> 0.00	<b>*•</b> • • •
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$266,543.00	\$0.00	\$0.00
DAR 282-061-45901	ROW RD SR91 Total: WESTWOOD ROA	\$0.00 AD PROJECT	\$0.00	\$0.00	\$0.00	\$266,543.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,999.00
	OAD PROJECT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,999.00
282-061-45902	WARREN PARKV	VAY PROJECT						
Period #01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,439.88	\$0.00
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.46	\$0.00
Period #05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,034.30	\$0.00
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,038.50	\$0.00
Period #08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,681.34	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,655.52

		2020	2019	2018	2017	2016	2015	2014
WARREN PARKWA	AY PROJECT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,344.48	\$206,655.52
282-061-45903	DARROW SANIT	ARY PROJECT						
Period #04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,213.89	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,405.92	\$0.00
Period #11		\$0.00	\$11,337.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	_	\$0.00	\$32,278.95	\$0.00	\$0.00	\$0.00	\$0.00	\$177,489.30
DARROW SANITAR	RY PROJECT Total:	\$0.00	\$43,616.12	\$0.00	\$0.00	\$0.00	\$25,619.81	\$177,489.30
282-061-45904	ODNR GRANT							
Period #01		\$0.00	\$0.00	\$0.00	\$13,620.00	\$0.00	\$0.00	\$0.00
Period #02		\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	DNR GRANT Total:	\$130,000.00	\$0.00	\$0.00	\$13,620.00	\$0.00	\$0.00	\$0.00
282-061-45905	CHAMBERLIN RO	OAD REPAIRS						
Period #01		\$135,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHAMBERLIN RO	AD REPAIRS Total:	\$135,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$265,134.00	\$43,616.12	\$0.00	\$13,620.00	\$266,543.00	\$106,964.29	\$1,163,143.82
282-061-48200	GF TRANSFER II	NTO STATE						
Period #12		\$0.00	\$270.000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
	INTO STATE Total:	\$0.00	\$270,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
282-061-48901	OPWC GRANT M	•	\$210,000.00	φ0.00	<i>\\</i> 200,000.00	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00
Period #11		\$0.00	\$0.00	\$0.00	\$0.00	\$266,543.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	(\$266,543.00)	\$0.00 \$0.00	\$0.00
	ANT MONEY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OF WC GR	ANT WONET TOTAL	\$0.00	\$0.00 \$270,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
		φ0.00	φ210,000.00	φ0.00	<i>\\</i> 200,000.00	<b>\$0.00</b>	φ0.00	φ0.00
	-	\$265,134.00	\$313,616.12	\$0.00	\$243,620.00	\$266,543.00	\$106,964.29	\$1,163,143.82
282-064-48910	CORF							
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$377,771.89	\$0.00	\$0.00
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,619.43	\$838,850.33
Period #05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,734.48
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,397.50
Period #07		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$14.114.40	\$315,435.49	\$0.00 (\$120.207.50)
Period #08 Period #09		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$14,114.40 \$0.00	\$0.00 \$0.00	(\$120,397.50) \$590,187.96
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,964.24
1 enou #12	CORF Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$391,886.29	\$599,054.92	\$1,978,737.01
202.004.40044		φ0.00	ψ0.00	ψ0.00	φ0.00	<i>\\\</i> 001,000.20	₩0000,00 <del>1</del> .02	ψ1,570,757.01
282-064-48911	JRS GRANT	<b>AA AA</b>	<b>*</b> •••••	<b>*</b> •••••	<b>00</b> CC	<b>*</b> •• ••		<b>AA AA</b>
Period #03		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$73,000.00	\$0.00 \$632.632.50
Period #08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$632,632.50
104/0004 C.E4 AM			D	- 25 -600				

		2020	2019	2018	2017	2016	2015	2014
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,070.95
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,296.55
	JRS GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00	\$2,061,000.00
282-064-48912	INDEPENDENCE	PKWY EXT						
Period #10		\$0.00	\$0.00	\$0.00	\$462,136.17	\$0.00	\$0.00	\$0.00
INDEPENDENC	CE PKWY EXT Total:	\$0.00	\$0.00	\$0.00	\$462,136.17	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$462,136.17	\$391,886.29	\$738,054.92	\$4,039,737.01
	-	\$0.00	\$0.00	\$0.00	\$462,136.17	\$391,886.29	\$738,054.92	\$4,039,737.01
STATE GRANT Total:		\$293,913.63	\$328,626.87	\$29,735.50	\$734,433.80	\$700,365.44	\$885,019.21	\$5,202,880.83

#### Account Trend 2020 2017 2016 2019 2018 2015 2014 Fund: 283 LOCAL CORONAVIRUS **RELIEF FUND** 283-041-45900 GRANTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Period #06 \$268,592.30 \$0.00 Period #09 \$134,296.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$679,490.00 Period #10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,082,378.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 GRANTS Total: \$0.00 \$1,082,378.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,082,378.45 LOCAL CORONAVIRUS RELIEF FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,082,378.45 Total:

#### Account Trend 2020 2019 2018 2017 2016 2014 2015 Fund: 284 SUMMIT COUNTY COVID-19 PSGP FUND 284-041-45900 GRANTS Period #09 \$542,945.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$542,945.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 GRANTS Total: \$542,945.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$542,945.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SUMMIT COUNTY COVID-19 PSGP \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$542,945.62

FUND Total:

			Acc	count Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 290 FIRE	PENSION							
MISC REVENUE								
290-560-41100	FIRE PENSION RI	EAL ESTATE						
Period #02		\$58,743.16	\$39,608.31	\$30,000.57	\$42,814.10	\$0.00	\$0.00	\$0.00
Period #03		\$0.00	\$23,557.97	\$36,684.84	\$25,398.22	\$50,989.68	\$0.00	\$0.00
Period #04		\$30,043.31	\$21,459.10	\$19,673.98	\$9,258.45	\$26,776.13	\$75,849.14	\$77,832.91
Period #05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.96	\$0.00
Period #06		\$0.00	\$0.00	\$0.00	\$1,295.43	\$0.00	\$0.00	\$0.00
Period #07		\$62,288.03	\$41,994.93	\$43,261.22	\$45,813.69	\$41,819.58	\$0.00	\$0.00
Period #08		\$0.00	\$27,316.53	\$25,199.49	\$20,476.80	\$19,107.97	\$0.00	\$0.00
Period #09		\$20,944.87	\$14,937.31	\$12,299.70	\$8,154.67	\$13,137.28	\$73,656.02	\$73,946.36
FIRE PENSION RE	EAL ESTATE Total:	\$172,019.37	\$168,874.15	\$167,119.80	\$153,211.36	\$151,830.64	\$150,504.12	\$151,779.27
290-560-41101	FIRE PENSION RI	EAL EST HOMESTEA	D					
Period #05		\$1,248.31	\$1,287.83	\$1,350.27	\$1,360.45	\$1,401.77	\$1,429.31	\$1,451.25
Period #10		\$1,264.66	\$0.00	\$1,371.25	\$1,374.24	\$1,325.03	\$1,440.79	\$1,483.41
Period #11		\$0.00	\$1,306.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE PENSION REAL ES	ST HOMESTEAD T	\$2,512.97	\$2,594.31	\$2,721.52	\$2,734.69	\$2,726.80	\$2,870.10	\$2,934.66
290-560-41102	FIRE PENSION RI	EAL EST 10% ROLLB	ACK					
Period #05		\$6,814.63	\$6,773.12	\$6,686.50	\$6,095.15	\$6,028.12	\$5,987.76	\$6,170.86
Period #09		\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$6,811.75	\$0.84	\$6,683.66	\$6,095.07	\$6,028.78	\$5,982.50	\$6,148.53
Period #11		\$0.00	\$6,769.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE PENSION REAL E	ST 10% ROLLBAC	\$13,626.38	\$13,543.50	\$13,371.00	\$12,190.22	\$12,056.90	\$11,970.26	\$12,319.39
290-560-41103	FIRE PENSION RI	EAL EST 2 1/2% ROLI	LBA					
Period #05		\$1,532.36	\$1,506.48	\$1,483.14	\$1,342.99	\$1,324.70	\$1,321.84	\$1,368.92
Period #09		\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$1,532.39	\$0.21	\$1,485.85	\$1,345.27	\$1,411.19	\$1,321.67	\$1,369.67
Period #11		\$0.00	\$1,510.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE PENSION REAL E	EST 2 1/2% ROLLB	\$3,064.75	\$3,017.04	\$2,969.20	\$2,688.26	\$2,735.89	\$2,643.51	\$2,738.59
290-560-41104	FIRE PENSION PL	UBLIC UT						
Period #04		\$1,952.95	\$1,826.09	\$1,750.68	\$1,690.12	\$1,557.92	\$1,523.16	\$1,454.31
Period #09		\$1,952.95	\$1,826.09	\$1,750.68	\$1,690.12	\$1,557.92	\$1,523.16	\$1,454.31
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.10
FIRE PENSION	N PUBLIC UT Total:	\$3,905.90	\$3,652.18	\$3,501.36	\$3,380.24	\$3,115.84	\$3,046.32	\$4,132.72
290-560-41200	FIRE PENSION PI	ERSONAL PROPERT	Y					
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.61	\$4,988.61
Period #11		\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.61
FIRE PENSION PERSO	NAL PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$4,988.61	\$9,977.22
290-560-41300	FIRE PENSION TH	RAII FR TAX						

290-560-41300 FIRE PENSION TRAILER TAX

		2020	2019	2018	2017	2016	2015	2014
Period #04		\$8.53	\$4.16	\$4.16	\$4.05	\$4.05	\$3.55	\$4.08
Period #08		\$0.00	\$0.00	\$0.00	\$4.05	\$0.00	\$0.00	\$0.00
Period #09		\$0.00	\$1.29	\$4.16	\$0.00	\$4.05	\$3.55	\$4.08
Period #10		\$0.83	(\$1.05)	\$0.00	\$0.10	\$0.10	\$1.10	\$0.07
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
FIRE PENSION T	RAILER TAX Total:	\$9.36	\$4.40	\$8.32	\$8.20	\$8.20	\$8.20	\$8.19
		\$195,138.73	\$191,685.58	\$189,691.20	\$174,213.21	\$172,474.27	\$176,031.12	\$183,890.04
290-560-48200	GF TRANSFER II	NTO FIRE PENSION						
Period #01		\$6,000.00	\$11,000.00	\$29,565.48	\$0.00	\$47,619.15	\$0.00	\$30,553.72
Period #02		\$0.00	\$12,250.00	\$21,771.42	\$8,327.41	\$49,802.74	\$0.00	\$23,185.82
Period #03		\$62,500.00	\$30,000.00	\$12,746.68	\$23,097.36	\$0.00	\$0.00	\$526,150.46
Period #04		\$20,000.00	\$52,000.00	\$57,912.96	\$40,794.05	\$49,077.42	\$0.00	\$0.00
Period #05		\$33,000.00	\$47,000.00	\$40,108.56	\$67,779.59	\$65,949.70	\$0.00	\$0.00
Period #06		\$50,000.00	\$37,000.00	\$48,000.00	\$49,653.36	\$51,108.79	\$100,000.00	\$0.00
Period #07		\$0.00	\$5,000.00	\$8,500.00	\$6,460.39	\$49,727.00	\$0.00	\$0.00
Period #08		\$30,000.00	\$21,000.00	\$25,000.00	\$31,802.82	\$0.00	\$25,000.00	\$0.00
Period #09		\$0.00	\$64,000.00	\$36,000.00	\$42,248.80	\$24,091.85	\$0.00	\$0.00
Period #10		\$40,000.00	\$50,000.00	\$65,000.00	\$69,599.55	\$37,091.08	\$100,000.00	\$0.00
Period #11		\$10,000.00	\$35,000.00	\$48,000.00	\$50,667.56	\$73,130.66	\$0.00	\$0.00
Period #12		\$100,000.00	\$100,000.00	\$100,000.00	\$76,670.81	\$105,327.37	\$21,031.43	\$0.00
GF TRANSFER INTO FI	RE PENSION Total	\$351,500.00	\$464,250.00	\$492,605.10	\$467,101.70	\$552,925.76	\$246,031.43	\$579,890.00
		\$351,500.00	\$464,250.00	\$492,605.10	\$467,101.70	\$552,925.76	\$246,031.43	\$579,890.00
MISC REVENUE Total	l: –	\$546,638.73	\$655,935.58	\$682,296.30	\$641,314.91	\$725,400.03	\$422,062.55	\$763,780.04
FIRE PENSION Total:		\$546,638.73	\$655,935.58	\$682,296.30	\$641,314.91	\$725,400.03	\$422,062.55	\$763,780.04

			Acc	count Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 291 POL	ICE PENSION							
MISC REVENUE								
291-560-41100	POLICE PENSION	NREAL ESTATE						
Period #02		\$58,743.16	\$39,608.31	\$30,000.57	\$42,814.10	\$0.00	\$0.00	\$0.00
Period #03		\$0.00	\$23,557.97	\$36,684.84	\$25,398.22	\$50,989.68	\$0.00	\$0.00
Period #04		\$30,043.31	\$21,459.10	\$19,673.98	\$9,258.45	\$26,776.13	\$75,849.14	\$77,832.91
Period #05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.96	\$0.00
Period #06		\$0.00	\$0.00	\$0.00	\$1,295.43	\$0.00	\$0.00	\$0.00
Period #07		\$62,288.03	\$41,994.93	\$43,261.22	\$45,813.69	\$41,819.58	\$0.00	\$0.00
Period #08		\$0.00	\$27,316.53	\$25,199.48	\$20,476.80	\$19,107.97	\$0.00	\$0.00
Period #09		\$20,944.87	\$14,937.31	\$12,299.70	\$8,154.67	\$13,137.28	\$73,656.02	\$73,946.36
POLICE PENSION R	REAL ESTATE Total:	\$172,019.37	\$168,874.15	\$167,119.79	\$153,211.36	\$151,830.64	\$150,504.12	\$151,779.27
291-560-41101	POLICE PENSION	NREAL EST HOMEST	EAD					
Period #05		\$1,248.31	\$1,287.83	\$1,350.27	\$1,360.45	\$1,401.77	\$1,429.31	\$1,451.25
Period #10		\$1,264.66	\$0.00	\$1,371.25	\$1,374.24	\$1,325.03	\$1,440.79	\$1,483.42
Period #11		\$0.00	\$1,306.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE PENSION REA	AL EST HOMESTEA	\$2,512.97	\$2,594.31	\$2,721.52	\$2,734.69	\$2,726.80	\$2,870.10	\$2,934.67
291-560-41102	POLICE PENSION	NREAL EST 10% ROL	LBA					
Period #05		\$6,814.63	\$6,773.12	\$6,686.50	\$6,095.15	\$6,028.12	\$5,987.76	\$6,170.86
Period #09		\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$6,811.75	\$0.84	\$6,683.66	\$6,095.06	\$6,028.77	\$5,982.50	\$6,148.54
Period #11		\$0.00	\$6,769.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE PENSION REA	AL EST 10% ROLLB	\$13,626.38	\$13,543.50	\$13,371.00	\$12,190.21	\$12,056.89	\$11,970.26	\$12,319.40
291-560-41103	POLICE PENSION	N REAL EST 2 1/2% R	OLL					
Period #05		\$1,532.36	\$1,506.48	\$1,483.14	\$1,342.99	\$1,324.70	\$1,321.84	\$1,368.93
Period #09		\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$1,532.39	\$0.21	\$1,485.85	\$1,345.27	\$1,411.19	\$1,321.68	\$1,369.70
Period #11		\$0.00	\$1,510.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE PENSION REA	AL EST 2 1/2% ROL	\$3,064.75	\$3,017.04	\$2,969.20	\$2,688.26	\$2,735.89	\$2,643.52	\$2,738.63
291-560-41104	POLICE PENSION	N PUBLIC UT						
Period #04		\$1,952.95	\$1,826.09	\$1,750.68	\$1,690.12	\$1,557.92	\$1,523.16	\$1,454.31
Period #09		\$1,952.95	\$1,826.09	\$1,750.68	\$1,690.12	\$1,557.92	\$1,523.16	\$1,454.31
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,224.10)
POLICE PENSIO	N PUBLIC UT Total:	\$3,905.90	\$3,652.18	\$3,501.36	\$3,380.24	\$3,115.84	\$3,046.32	\$1,684.52
291-560-41200	POLICE PENSION	N PERSONAL PROP						
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.61	\$4,988.61
Period #11		\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.61
POLICE PENSION PER	RSONAL PROP Tota	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$4,988.61	\$9,977.22
291-560-41300	POLICE PENSION	Ι ΤΡΔΙΙ ΕΡ ΤΔΧ						

291-560-41300 POLICE PENSION TRAILER TAX

		2020	2019	2018	2017	2016	2015	2014
Period #04		\$8.53	\$4.16	\$4.16	\$4.05	\$4.05	\$3.55	\$4.09
Period #08		\$0.00	\$0.00	\$0.00	\$4.05	\$0.00	\$0.00	\$0.00
Period #09		\$0.00	\$1.29	\$4.16	\$0.00	\$4.05	\$3.55	\$4.09
Period #10		\$0.83	(\$1.05)	\$0.00	\$0.10	\$0.10	\$1.10	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04
POLICE PENSION T	RAILER TAX Total:	\$9.36	\$4.40	\$8.32	\$8.20	\$8.20	\$8.20	\$8.22
		\$195,138.73	\$191,685.58	\$189,691.19	\$174,213.20	\$172,474.26	\$176,031.13	\$181,441.93
291-560-48200	GF TRANSFER I	NTO POLICE PENSIO	N					
Period #01		\$7,000.00	\$5,000.00	\$12,147.37	\$0.00	\$47,626.38	\$0.00	\$20,068.35
Period #02		\$0.00	\$7,000.00	\$17,265.60	\$0.00	\$45,362.83	\$0.00	\$19,463.85
Period #03		\$62,500.00	\$25,000.00	\$10,357.90	\$0.00	\$0.00	\$0.00	\$540,467.80
Period #04		\$20,000.00	\$50,000.00	\$50,736.72	\$0.00	\$10,858.87	\$0.00	\$0.00
Period #05		\$29,000.00	\$48,000.00	\$36,321.13	\$7,405.40	\$54,342.10	\$0.00	\$0.00
Period #06		\$50,000.00	\$37,000.00	\$46,000.00	\$43,868.88	\$42,614.16	\$100,000.00	\$0.00
Period #07		\$0.00	\$5,000.00	\$3,000.00	\$426.39	\$45,189.71	\$0.00	\$0.00
Period #08		\$31,250.00	\$21,000.00	\$21,000.00	\$26,091.67	\$0.00	\$0.00	\$0.00
Period #09		\$22,000.00	\$56,000.00	\$34,000.00	\$38,430.65	\$9,505.55	\$0.00	\$0.00
Period #10		\$40,000.00	\$50,000.00	\$60,000.00	\$66,074.75	\$30,878.11	\$0.00	\$0.00
Period #11		\$25,000.00	\$37,000.00	\$45,000.00	\$46,127.44	\$64,215.35	\$0.00	\$0.00
Period #12		\$100,000.00	\$100,000.00	\$100,000.00	\$90,381.25	\$202,333.08	\$7,290.68	\$0.00
GF TRANSFER INTO P	OLICE PENSION T	\$386,750.00	\$441,000.00	\$435,828.72	\$318,806.43	\$552,926.14	\$107,290.68	\$580,000.00
		\$386,750.00	\$441,000.00	\$435,828.72	\$318,806.43	\$552,926.14	\$107,290.68	\$580,000.00
MISC REVENUE Tota	l: -	\$581,888.73	\$632,685.58	\$625,519.91	\$493,019.63	\$725,400.40	\$283,321.81	\$761,441.93
POLICE PENSION Tota	al:	\$581,888.73	\$632,685.58	\$625,519.91	\$493,019.63	\$725,400.40	\$283,321.81	\$761,441.93

#### Account Trend 2020 2017 2016 2019 2018 2015 2014 Fund: 292 EMPLOYEE PAYOUT RESERVE 292-041-48200 GF TRANSFER INTO EMPLOYEE PAYOUT \$0.00 \$0.00 \$22,530.71 \$0.00 Period #02 \$0.00 \$0.00 \$0.00 Period #04 \$0.00 \$0.00 \$0.00 \$0.00 \$21,635.99 \$0.00 \$0.00 \$100,000.00 Period #05 \$0.00 \$0.00 \$0.00 \$0.00 \$19,373.62 \$300,000.00 Period #07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,633.81 \$0.00 Period #09 \$5,825.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Period #10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100,000.00 \$0.00 Period #12 \$0.00 \$0.00 \$90,000.00 \$0.00 \$0.00 \$0.00 \$0.00

GF TRANSFER INTO EMPLOYEE PAYOU	\$0.00 \$0.00	\$0.00 \$0.00	\$90,000.00 \$90,000.00	\$0.00 \$0.00	\$100,000.00 \$100,000.00	\$200,000.00 \$200,000.00	\$300,000.00 \$300,000.00
	\$0.00	\$0.00	\$90,000.00	\$0.00	\$100,000.00	\$200,000.00	\$300,000.00
EMPLOYEE PAYOUT RESERVE Total:	\$0.00	\$0.00	\$90,000.00	\$0.00	\$100,000.00	\$200,000.00	\$300,000.00

			Ace	count Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 310 PAR	K DEBT							
TRANSFER REVENUE								
310-840-41100	PARK BOND REA	AL ESTATE						
Period #02		\$256,511.78	\$172,956.29	\$133,002.52	\$206,934.72	\$0.00	\$0.00	\$0.00
Period #03		\$0.00	\$102,869.82	\$162,636.15	\$122,758.17	\$246,450.20	\$0.00	\$0.00
Period #04		\$131,189.17	\$93,704.73	\$87,221.32	\$44,749.29	\$129,417.94	\$386,830.65	\$378,786.83
Period #05		\$0.00	\$5,623.53	\$0.00	\$0.00	\$0.00	\$4,861.60	\$0.00
Period #06		\$0.00	\$0.00	\$0.00	\$6,261.17	\$0.00	\$0.00	\$0.00
Period #07		\$271,991.04	\$183,377.83	\$191,791.44	\$221,432.87	\$202,127.97	\$0.00	\$0.00
Period #08		\$0.00	\$119,282.23	\$111,717.71	\$98,971.16	\$92,355.18	\$0.00	\$0.00
Period #09		\$91,459.33	\$65,226.22	\$54,528.68	\$39,414.24	\$63,496.86	\$375,645.68	\$359,872.27
PARK BOND F	REAL ESTATE Total:	\$751,151.32	\$743,040.65	\$740,897.82	\$740,521.62	\$733,848.15	\$767,337.93	\$738,659.10
310-840-41101	PARK BOND REA	AL EST HOMESTEAD						
Period #05		\$5,450.95	\$6,578.32	\$5,986.20	\$6,575.52	\$6,775.22	\$7,289.46	\$37,094.27
Period #10		\$5,522.33	\$0.00	\$6,079.21	\$6,642.14	\$6,404.31	\$7,348.03	\$7,219.27
Period #11		\$0.00	\$5,704.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,031.51)
PARK BOND REAL ES	T HOMESTEAD Tot	\$10,973.28	\$12,283.28	\$12,065.41	\$13,217.66	\$13,179.53	\$14,637.49	\$14,282.03
310-840-41102	PARK BOND REA	AL EST 10% ROLL						
Period #05		\$29,757.23	\$29,575.96	\$29,643.48	\$29,459.89	\$29,135.94	\$30,537.60	\$0.00
Period #09		\$0.00	\$0.00	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$29,744.63	\$3.67	\$29,630.90	\$29,459.50	\$29,139.07	\$30,510.74	\$29,922.85
Period #11		\$0.00	\$29,560.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,031.51
PARK BOND REAL E	ST 10% ROLL Total:	\$59,501.86	\$59,139.96	\$59,278.10	\$58,919.39	\$58,275.01	\$61,048.34	\$59,954.36
310-840-41103	PARK BOND REA	AL EST 2 1/2% ROLL						
Period #05		\$6,691.32	\$0.00	\$6,575.27	\$6,491.15	\$6,402.72	\$6,741.37	\$6,662.09
Period #09		\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$6,691.42	\$0.92	\$6,587.30	\$6,502.14	\$6,820.75	\$6,740.54	\$6,665.76
Period #11	_	\$0.00	\$6,595.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK BOND REAL ES	T 2 1/2% ROLL Tota	\$13,382.74	\$6,596.12	\$13,163.50	\$12,993.29	\$13,223.47	\$13,481.91	\$13,327.85
310-840-41104	PARK BOND REA	AL EST PUB UT						
Period #04		\$8,527.88	\$7,973.91	\$7,761.37	\$8,168.90	\$7,529.94	\$7,768.13	\$7,077.63
Period #09		\$8,527.88	\$7,973.91	\$7,761.37	\$8,168.90	\$7,529.94	\$7,768.13	\$7,077.63
PARK BOND REAL	EST PUB UT Total:	\$17,055.76	\$15,947.82	\$15,522.74	\$16,337.80	\$15,059.88	\$15,536.26	\$14,155.26
310-840-41200	PARK BOND PER	RSONAL PROPERTY						
Period #11		\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00
PARK BOND PERSON	AL PROPERTY Tota	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00
310-840-41300	PARK BOND TRA	AILER TAX						
Period #04		\$37.24	\$18.17	\$18.45	\$19.58	\$19.58	\$18.10	\$19.87
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	2020	2019	2018	2017	2016	2015	2014
Period #08	\$0.00	\$0.00	\$0.00	\$19.58	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$5.65	\$18.45	\$0.00	\$19.58	\$18.10	\$19.87
Period #10	\$3.61	(\$4.59)	\$0.00	\$0.47	\$0.47	\$5.61	\$0.16
PARK BOND TRAILER TAX Total:	\$40.85	\$19.23	\$36.90	\$39.63	\$39.63	\$41.81	\$39.90
	\$852,105.81	\$837,027.06	\$840,964.47	\$842,030.55	\$833,625.67	\$872,083.74	\$840,418.50
TRANSFER REVENUE Total:	\$852,105.81	\$837,027.06	\$840,964.47	\$842,030.55	\$833,625.67	\$872,083.74	\$840,418.50
PARK DEBT Total:	\$852,105.81	\$837,027.06	\$840,964.47	\$842,030.55	\$833,625.67	\$872,083.74	\$840,418.50

			Ac	count Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 320	GENERAL BOND RETIREMENT							
TRANSFER REV	ENUE							
320-840-41400	GEN BOND BO	ND SALE						
Perio	d #11	\$7,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEI	N BOND BOND SALE Total:	\$7,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-840-47300	GEN BOND PRI	EMIUM/PROCEEDS						
Perio	d #02	\$47,182.18	\$60,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Perio	d #11	\$261,529.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN BOND P	REMIUM/PROCEEDS Total:	\$308,711.58	\$60,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$308,711.58	\$60,152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-840-48100	GEN BOND REI	MB						
Perio	d #12	\$396.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GEN BOND REIMB Total:	\$396.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-840-48200	GF TRANSFER	INTO GENERAL BOND	RET					
Perio	d #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,151.00	\$1,116,119.00
Perio	d #05	\$0.00	\$0.00	\$0.00	\$0.00	\$786,530.00	\$0.00	\$0.00
	d #11	\$700,000.00	\$815,000.00	\$305,000.00	\$508,915.15	\$0.00	\$0.00	\$44,000.00
Perio	d #12	\$0.00	\$0.00	\$450,000.00	\$460,000.00	\$0.00	\$0.00	\$0.00
GF TRANSFER	R INTO GENERAL BOND RE	\$700,000.00	\$815,000.00	\$755,000.00	\$968,915.15	\$786,530.00	\$1,103,151.00	\$1,160,119.00
		\$700,396.56	\$815,000.00	\$755,000.00	\$968,915.15	\$786,530.00	\$1,103,151.00	\$1,160,119.00
TRANSFER F	REVENUE Total:	\$8,134,108.14	\$875,152.40	\$755,000.00	\$968,915.15	\$786,530.00	\$1,103,151.00	\$1,160,119.00
GENERAL BON	ID RETIREMENT Total:	\$8,134,108.14	\$875,152.40	\$755,000.00	\$968,915.15	\$786,530.00	\$1,103,151.00	\$1,160,119.00

		2020	2019	2018	2017	2016	2015	2014
		2020	2019	2010	2017	2010	2015	2014
Fund: 330	S/A BOND RETIREMEN	Т						
TRANSFER REV	/ENUE							
330-840-48100	SPEC ASSESS BO	OND REIMBURSEMEI	NT					
Perio	od #04	\$22,861.58	\$26,759.65	\$22,440.70	\$22,375.05	\$23,084.93	\$21,461.56	\$21,071.08
Perio	od #09	\$21,120.03	\$19,964.00	\$21,863.37	\$21,871.38	\$20,357.99	\$21,023.72	\$22,612.10
SPEC ASSES	S BOND REIMBURSEMENT	\$43,981.61	\$46,723.65	\$44,304.07	\$44,246.43	\$43,442.92	\$42,485.28	\$43,683.18
		\$43,981.61	\$46,723.65	\$44,304.07	\$44,246.43	\$43,442.92	\$42,485.28	\$43,683.18
TRANSFER	REVENUE Total:	\$43,981.61	\$46,723.65	\$44,304.07	\$44,246.43	\$43,442.92	\$42,485.28	\$43,683.18
S/A BOND RET	TIREMENT Total:	\$43,981.61	\$46,723.65	\$44,304.07	\$44,246.43	\$43,442.92	\$42,485.28	\$43,683.18

2020   2019   2018   2017   2016   2015   2014     Fund: 510   SEWER REVENUE   SEVER REVENUE				Ac	count Trend				
SEVER REVISE     10-400-45200   SEVER RENTS     Period qP01   \$500,630.31   \$542,973.86   \$472,478.64   \$222,247.27   \$271,065.28   \$274,680.46   \$414,243.85     Period qP02   \$500,632.24   \$500,622.96   \$544,073.80   \$472,473.80,41   \$222,477.27   \$271,065.28   \$274,680.46   \$714,214.84   \$223,515.10   \$220,660.25   \$223,472.71     Period qP04   \$595,697.72   \$217,380.41   \$221,418.45   \$233,429.91   \$440,249.50   \$497,696.02   \$234,722.91   \$389,891.92     Period qP04   \$595,697.77   \$217,380.41   \$221,648.63   \$233,042.90   \$141,047.37   \$217,438.04   \$122,498.78   \$194,776.16   \$181,392.91   \$239,899.91   \$224,982.51   \$155,60.76   \$114,083.79   \$249,025.80   \$448,544.81   \$226,982.55   \$114,043.73   \$230,848.02   \$144,776.13   \$226,982.55   \$114,792.23   \$114,053.75   \$244,883.50   \$314,217.51   \$516,067.75   \$216,963.56   \$314,217.51   \$314,217.51   \$316,217.61   \$311,474.31   \$227,983.55   \$314,217.51   \$316,2167.15   <			2020	2019	2018	2017	2016	2015	2014
510-400-45200   SEWER RENTS     Period #01   \$600,630,31   \$442,973,86   \$475,478,64   \$222,247,27   \$271,065,28   \$274,460,46   \$441,243,83     Period #02   \$30,632,24   \$90,622,64   \$844,292,3   \$31,113,48   \$220,816,60   \$188,124,80   \$122,121,74     Period #04   \$590,479,54   \$90,386,97   \$443,246,52   \$444,145   \$223,144,45   \$223,214,315,60,76   \$11,46,74     Period #05   \$109,46,01   \$148,246,32   \$15,445,55   \$23,232,14   \$15,60,76   \$11,46,774     Period #06   \$564,400,40   \$544,386,83   \$220,046,99   \$242,133,50   \$141,776,51   \$16,732,21   \$15,466,55   \$22,420,10   \$240,013,224,001   \$240,913,324,00   \$240,913,324,00   \$240,913,324,90,01   \$240,913,324,90,01   \$240,913,324,90,01   \$240,913,324,90,01   \$240,913,324,90,01   \$240,913,324,90,01   \$240,913,324,91,91,94,92,74   \$220,90,612,2   \$544,213,33,24,91,93,42,93,93,91,93,91,92,92,74   \$240,913,334,94,93,92,92,94,93,94,93,94,94,92,74   \$240,913,84,93,93,91,92,92,94,94,94,94,94,94,94,94,94,94,94,94,94,	Fund: 510	SEWER REVENUE							
Period #01   \$600.03.01   \$442.973.86   \$475.478.64   \$3292.247.27   \$277.065.28   \$274.860.46   \$541.233.85     Period #02   \$50.632.24   \$50.622.44   \$50.622.64   \$564.428.23   \$130.113.46   \$120.515.10   \$205.660.25   \$223.515.10   \$205.660.25   \$224.727     Period #03   \$235.157.17   \$227.800.41   \$221.148.46   \$233.515.10   \$205.660.25   \$224.727     Period #04   \$3594.77.21   \$430.306.57   \$247.727   \$477.804.45   \$233.515.10   \$205.660.21   \$424.14.68     Period #05   \$194.47.11   \$516.307.65   \$14.94.97.80   \$194.776.61   \$111.497.41   \$240.927.41     Period #00   \$577.0157.25   \$527.4157.75   \$547.712.72   \$247.926.93   \$440.30.365.7   \$224.92.90.38   \$194.776.11   \$244.200.01   \$240.927.41     Period #00   \$577.0157.15   \$546.772.245   \$263.077.015.93   \$440.30.365.7   \$221.966.95   \$11.491.43   \$227.20.27.23   \$500.608.23   \$44.920.01   \$240.927.41   \$240.927.41   \$257.35.227.41   \$257.35.27.21   \$50.00   \$	SEWER REVEN	UE							
Period #02   \$30,632,24   \$90,622,94   \$84,429,23   \$103,113,48   \$206,816,60   \$188,124,80   \$12,215,78     Period #04   \$555,477,54   \$403,336,97   \$433,246,52   \$545,418,44   \$523,472,74   \$547,724,74   \$543,724,74   \$5443,246,853   \$523,822,11   \$15,560,76   \$14,69,74     Period #06   \$554,400,40   \$544,336,63   \$220,048,90   \$241,343,80   \$1443,776,61   \$151,580,76   \$3240,923,44     Period #07   \$421,548,90   \$3440,137,9   \$39,813,05   \$5444,803,761   \$516,246,230,01   \$240,925,44     Period #09   \$577,215,75   \$564,779,25   \$207,073,05   \$544,803,71   \$30,838,67   \$516,851,03   \$516,851,03   \$516,951,03   \$516,951,03   \$516,951,03   \$516,951,03   \$516,951,03   \$516,951,03   \$516,951,03   \$516,951,03   \$524,952,956,953   \$527,207,23   \$556,286,37     Period #10   \$533,241,427,25   \$529,923,56,13   \$51,446,253,109   \$52,839,235,613   \$52,839,235,613   \$52,493,933,613   \$52,493,933,613   \$52,493,933,613   \$52,493,933,83,514   \$52,493,933,83,514 <t< td=""><td>510-400-45200</td><td>SEWER RENTS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	510-400-45200	SEWER RENTS							
Period #03   \$233.515.07   \$5566.597.72   \$217,730.41   \$223.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.10   \$203.515.105.10	Perio	od #01	\$600,630.31	\$442,973.86	\$475,478.64	\$292,247.27	\$271,065.28	\$274,860.46	\$441,243.83
Period #0.4   \$569,479,564   \$403,386,97   \$443,246,52   \$454,198,40   \$480,597,50   \$497,850,21   \$422,144,67     Period #06   \$554,000,40   \$554,336,63   \$232,332,21   \$15,65,07   \$11,469,74     Period #07   \$421,548,93   \$402,123,44   \$409,395,59   \$404,203,05   \$164,776,61   \$111,922,19   \$2339,913,25     Period #06   \$577,059,32   \$114,304,79   \$39,813,05   \$\$244,919,33   \$403,386,57   \$232,624,45   \$232,508,65     Period #00   \$577,215,75   \$546,779,25   \$207,035,06   \$244,919,33   \$403,386,57   \$232,624,45   \$233,813,05   \$23,440,53   \$272,027,23   \$500,286,37     Period #12   \$30,224,40   \$229,106,12   \$12,736,81   \$61,939,66   \$14,649,54   \$22,697,045,63   \$22,697,045,63   \$22,697,045,63   \$22,697,045,63   \$2,693,853,61     SEWER RENTS Total:   \$33,644,877,61   \$33,824,485,55   \$33,042,511,09   \$2,392,35,63   \$2,841,904,42   \$2,697,045,63   \$2,693,853,61     Period #01   \$0,000   \$121,15   \$157,7   \$886,37 <t< td=""><td>Perio</td><td>od #02</td><td>\$50,632.24</td><td>\$90,622.94</td><td>\$64,429.23</td><td>\$193,113.48</td><td>\$206,816.60</td><td>\$188,124.80</td><td>\$12,215.78</td></t<>	Perio	od #02	\$50,632.24	\$90,622.94	\$64,429.23	\$193,113.48	\$206,816.60	\$188,124.80	\$12,215.78
Period #06   \$10,9446.11   \$18,869.47   \$16,862.2   \$15,862.76   \$11,489.74     Period #06   \$554.40.04   \$548.40.04   \$548.40.04   \$548.40.04.558   \$220,048.99   \$241,385.50   \$194,776.16   \$181,320.19   \$399,919.82     Period #07   \$421,548.93   \$402,123.54   \$499,395.59   \$240,923.65   \$344,037.1   \$30,080.56   \$445,54.13   \$23,590.65     Period #09   \$577,275.7   \$546,777.25   \$220,735.05   \$244,419.33   \$272,027.23   \$505,286.57   \$222,845.9   \$160,600.510.19     Period #11   \$30,254.40   \$239,100.12   \$5172,751.5   \$500,761.59   \$314,469.74   \$27,074.23   \$270,072.3   \$505,286.37     Period #11   \$30,654.47.61   \$33,824,485.55   \$30,042,631.09   \$22,893,286.63   \$24,419.42   \$22,797,045.63   \$21,6671.26     SEWER REINTS total:   \$30,654.477.61   \$33,824,485.55   \$30,042,631.09   \$2,839,236.63   \$2,441.94.42   \$2,697,045.63   \$2,693,853.61     Period #01   \$0.00   \$566.18   \$10.4.77   \$77.46   \$24,489.437   \$00	Perio	od #03	\$235,150.57	\$556,597.72	\$217,390.41	\$221,148.45	\$233,515.10	\$206,660.25	\$234,772.74
Period #06   \$564,338,63   \$220,448   \$241,385,50   \$141,776,61   \$181,322,19   \$338,919,82     Period #06   \$73,059,32   \$143,043,79   \$39,813,05   \$34,403,71   \$30,800,58   \$445,591,22   \$454,584,13   \$323,590,925,42     Period #09   \$577,215,75   \$546,779,25   \$20,7635,05   \$24,419,33   \$403,386,57   \$323,584,59   \$180,510,19     Period #10   \$323,238,42   \$349,932,88   \$570,579,15   \$500,761,59   \$314,121,35   \$272,027,23   \$595,228,37     Period #11   \$30,0254,40   \$23,106,12   \$12,73,581   \$61,393,866   \$14,969,55   \$31,724,23   \$91,426,57     SEWER REINTS Totel:   \$3,824,485,55   \$3,042,531,09   \$22,839,236,53   \$2,841,904,42   \$2,897,045,63   \$2,693,883,61     \$10-400-48100   SEWER REIMBURSEMENTS   \$3,824,485,55   \$3,042,531,09   \$2,339,236,63   \$2,841,904,42   \$2,299,704,63   \$2,693,883,61     \$10-400-48100   SEWER REIMBURSEMENTS   \$3,042,531,09   \$2,239,236,65   \$2,841,904,42   \$2,297,704,63   \$2,697,045,63   \$2,697,045,63   \$2,697,045	Perio	od #04	\$595,479.54	\$403,386.97	\$483,248.52	\$454,198.40	\$480,597.50	\$497,650.21	\$428,104.65
Period #07   \$421,546.93   \$402,125.44   \$499,955.59   \$404,920.36   \$467,961.22   \$464,20.10   \$224,00.25.74     Period #09   \$577,215.75   \$556,779.25   \$207,655.05   \$244,919.33   \$403,386.57   \$328,844.59   \$100,510.19     Period #10   \$322,328.42   \$344,937.16   \$500,771.15   \$510,771.55   \$222,408.23   \$117,424.31.55   \$227,027.23   \$350,280.37     Period #11   \$30,264.40   \$229,083.38   \$524,449.23   \$174,431.35   \$220,081.81   \$217,756,61   \$228,092.56.35   \$224,190.442   \$226,093.65.31   \$216,993.65.31   \$217,756,61   \$228,249.23   \$174,441.35   \$220,081.81   \$217,756,61   \$228,249.23   \$217,756,61   \$228,299.256.33   \$22,819,025,63   \$22,819,025,63   \$22,819,025,63   \$22,819,025,74   \$28,92,256,83   \$28,190,42   \$26,92,77   \$217,56,17.55   \$217,56,17.55   \$214,04.44   \$22,07,78,25   \$200,081.81   \$22,72,72,73   \$28,693,653,61     \$10-400-48100   SEWER REIMBURSEMENTS   \$21,610,60,57   \$22,809,265,63   \$22,417,04,63,3   \$22,297,76   \$26,22,37,3   \$00,00	Perio	od #05	\$109,446.11	\$18,596.47	\$16,928.42	\$15,458.53	\$23,532.21	\$15,560.76	\$11,469.74
Period #08   \$73,059.32   \$143,043.79   \$39,810.56   \$34,803.71   \$30,680.58   \$44,543.13   \$22,590.55     Period #10   \$323,238.42   \$349,932.88   \$207,635.05   \$244,919.33   \$403.386.77   \$3224,254.59   \$180,510.19     Period #11   \$30,254.40   \$23,9106.12   \$12,738.81   \$511,999.66   \$114,509.59   \$11,794.23   \$91,42.65     SEWER RENTS Total:   \$33,654,877.61   \$33,224,485.55   \$30,42,531.09   \$2,839,235.63   \$22,441.904.42   \$2,697,045.63   \$2,693,853.61     \$10-400-48100   SEWER REIMBURSEMENTS   \$33,644,865.55   \$30,042,531.09   \$2,839,235.63   \$2,841,904.42   \$2,697,045.63   \$2,693,863.61     \$10-400-48100   SEWER REIMBURSEMENTS   \$30,64,877.61   \$30,042,531.09   \$2,839,236.63   \$2,841,904.42   \$2,269,704.56.3   \$2,693,853.61     \$10-400-48100   SEWER REIMBURSEMENTS   \$30,64,877.61   \$30,042,531.09   \$2,839,236.63   \$2,241,842.29   \$2,00.09   \$00.00     Period #01   \$0,000   \$72,75   \$20.24   \$61,72   \$52,230.19   \$1,506,449	Perio	od #06	\$554,400.40	\$548,338.63	\$230,048.99	\$241,383.50	\$194,776.61	\$181,392.19	\$389,919.82
Period #00   \$577,215,76   \$546,779.25   \$207,635.05   \$244,919.33   \$403,386.57   \$332,864.59   \$180,510.19     Period #11   \$30,254.40   \$29,106.12   \$127,35.61   \$500,751.59   \$314,121.35   \$3272,027.23   \$505,286.37     Period #11   \$30,254.40   \$29,106.12   \$12,735.61   \$524,482.33   \$174,341.35   \$2216,071.25   \$216,071.25   \$22,891.263.35   \$22,481.55   \$22,891.263.57   \$22,893.263.35   \$22,891.263.57   \$22,891.263.35   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63   \$22,697.045.63	Perio	od #07	\$421,548.93	\$402,123.54	\$499,395.59	\$404,920.36	\$467,961.22	\$454,290.01	\$240,925.74
Period #10   \$323,238.42   \$\$349,932.88   \$\$757,071 5   \$\$00,761.59   \$\$14,121.35   \$\$227,27.23   \$\$505,286.37     Period #11   \$30,254.40   \$22,106.12   \$12,755.81   \$61,939.66   \$14,261.35   \$227,756.77   \$216,671.25     SEWER RENTS Total:   \$3,864,877.61   \$3,824,485.55   \$3,042,531.09   \$2,839,235.63   \$2,841,904.42   \$2,697,045.63   \$2,693,853.61     \$10.400-48100   SEWER REINBURSEMENTS   \$3,824,485.55   \$3,042,531.09   \$2,839,235.63   \$2,841,904.42   \$2,697,045.63   \$2,693,853.61     \$10.400-48100   SEWER REINBURSEMENTS   \$3,824,485.55   \$3,042,531.09   \$2,839,235.63   \$2,841,904,42   \$2,697,045.63   \$2,693,853.61     \$10.400-48100   SEWER REINBURSEMENTS   \$3,824,485.55   \$3,042,531.09   \$2,839,235.63   \$2,841,304.42   \$2,697,045.63   \$2,697,045.63   \$2,697,045.63   \$2,697,045.63   \$2,697,045.63   \$2,697,045.63   \$2,697,045.63   \$2,697,045.63   \$2,697,045.63   \$2,697,045.63   \$2,20,97.65   \$5,00.05   \$5,00.05   \$5,00.05   \$5,00.05   \$5,00.05   \$5,00.05   \$5,00.05	Perio	od #08	\$73,059.32	\$143,043.79	\$39,813.05	\$34,803.71	\$30,680.58	\$48,534.13	\$23,590.85
Period #11   \$30,254.40   \$221,06.12   \$12,75.51   \$61,939.66   \$14,569.59   \$11,794.23   \$59,142.65     Period #12   \$36,847.761   \$36,847.761   \$38,824.485.55   \$30,42,531.09   \$22,839,236.63   \$22,841,904.42   \$27,966.77   \$22,693,853.61     \$10-400-48100   SEWER REINBURSEMENTS   \$30,64,877.61   \$3,824,485.55   \$30,42,531.09   \$2,839,236.63   \$2,841,904.42   \$2,697,045.63   \$2,693,853.61     \$10-400-48100   SEWER REIMBURSEMENTS   \$30,00   \$66.18   \$104.47   \$77.46   \$84.37   \$0.00   \$0.00     Period #01   \$0.00   \$66.18   \$104.47   \$77.46   \$84.37   \$0.00   \$0.00     Period #02   \$0.00   \$71.75   \$20.24   \$61.72   \$52.73   \$0.00   \$0.00     Period #04   \$0.00   \$71.75   \$20.24   \$61.72   \$52.73   \$0.00   \$6.71.75     Period #06   \$0.00   \$73.75   \$20.24   \$61.74   \$3.047.65   \$52.28.7   \$20.00   \$41.62.189     Period #06   \$0.00	Perio	od #09	\$577,215.75	\$546,779.25	\$207,635.05	\$244,919.33	\$403,386.57	\$328,584.59	\$180,510.19
Period #12 SEWER RENTS Total:   \$\$3,821.62 \$3,654.877.61   \$\$22,993.38 \$3,024.485.55   \$\$2,24,842.23 \$3,042,531.09   \$\$174,341.35 \$2,839,235.63   \$\$2,041,904.42   \$\$27,697,745.63   \$\$2,693,853.61     510-400-48100   SEWER REIMBURSEMENTS   \$\$3,654,877.61   \$\$3,824,485.55   \$\$3,042,531.09   \$\$2,839,235.63   \$\$2,241,904.42   \$\$2,697,045.63   \$\$2,693,853.61     510-400-48100   SEWER REIMBURSEMENTS   \$\$0.00   \$\$16,15   \$\$15,70   \$\$88.33   \$\$4,286.22   \$\$2,320.19   \$\$1,064.90     Period #001   \$\$0.00   \$\$101.75   \$\$15,70   \$\$88.33   \$\$4,286.22   \$\$2,320.19   \$\$1,066.49     Period #003   \$\$0.00   \$\$108.75   \$\$2,44,44.13   \$\$3,870.09   \$\$56.00   \$\$0.00   \$\$41,821.69     Period #04   \$\$0.00   \$\$243.37   \$\$17,761   \$\$48,444.13   \$\$3,870.99   \$\$56.00   \$\$0.00   \$\$41,821.69     Period #04   \$\$0.00   \$\$243.37   \$\$17,681.77   \$\$43,645.95   \$\$0.00   \$\$41,71.56   \$\$41,96   \$\$45.59   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   <	Perio	od #10	\$323,238.42	\$349,932.88	\$570,579.15	\$500,761.59	\$314,121.35	\$272,027.23	\$505,286.37
SEWER RENTS Total:   \$3,654,877.61   \$3,824,485.55   \$3,042,531.09   \$2,839,235.63   \$2,841,904.42   \$2,697,045.63   \$2,693,853.61     510-400-48100   SEWER REIMBURSEMENTS   \$2,693,053.61   \$2,693,053.61   \$2,693,053.61   \$2,693,053.61     510-400-48100   SEWER REIMBURSEMENTS   \$2,697,045.63   \$2,693,053.61     Period #01   \$0.00   \$121.15   \$15.70   \$886.33   \$4,266.22   \$2,232.019   \$1,506.49     Period #04   \$0.00   \$108.76   \$48,444.13   \$38,787.09   \$56.00   \$0.00   \$2,697,045.63   \$2,2697,045.63   \$2,289,75   \$1,506.49     Period #04   \$0.00   \$15,75   \$20.24   \$61.72   \$52.73   \$0.00   \$2,697,045.63   \$2,269,76   \$6,711.75     Period #05   \$0.00   \$13,76   \$48,444.13   \$38,787.09   \$56.00   \$0.00   \$41,62   \$61.72   \$20.23   \$50,68   \$6,711.75   \$2,824.97   \$52,697,745   \$50,00   \$0.00   \$50,00   \$0.00   \$50,00   \$50,00   \$50,00   \$50,00   \$50,00   \$50	Perio	od #11	\$30,254.40	\$29,106.12	\$12,735.81	\$61,939.66	\$14,569.59	\$11,794.23	\$9,142.65
\$3,654,877.61   \$3,824,485.55   \$3,042,531.09   \$2,839,235.63   \$2,841,904.42   \$2,697,045.63   \$2,693,853.61     510-400-48100   SEWER REIMBURSEMENTS   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -	Perio	od #12	\$83,821.62	\$292,983.38	\$224,848.23	\$174,341.35	\$200,881.81	\$217,566.77	\$216,671.25
510-400-48100   SEWER REIMBURSEMENTS     Period #01   \$0.00   \$66.18   \$10.477   \$77.48   \$84.37   \$0.00   \$0.00     Period #02   \$0.00   \$121.15   \$15.70   \$886.33   \$4.286.22   \$2.320.19   \$1.506.49     Period #03   \$0.00   \$73.75   \$20.24   \$61.72   \$52.73   \$50.00   \$0.00     Period #04   \$0.00   \$108.76   \$48.444.13   \$38,787.09   \$56.00   \$0.00   \$41,621.69     Period #05   \$0.00   \$24.98   \$29.73   \$1,788.17   \$4,354.39   \$2,269.76   \$6,711.75     Period #06   \$0.00   \$43.68   \$71.56   \$441.496   \$45.59   \$0.00   \$0.00     Period #07   \$0.00   \$47.38.72   \$42.09   \$41.74   \$86.37   \$1,029.68     Period #10   \$0.00   \$47.038.72   \$42.09   \$41.74   \$86.17   \$81.300.73   \$34.47.43     Period #11   \$0.00   \$50.00   \$51.68   \$44.23.31   \$4.233.1   \$4.23.12.67     <		SEWER RENTS Total:	\$3,654,877.61	\$3,824,485.55	\$3,042,531.09	\$2,839,235.63	\$2,841,904.42	\$2,697,045.63	\$2,693,853.61
Period #01   \$0.00   \$66.18   \$104.47   \$77.48   \$84.37   \$0.00   \$0.00     Period #02   \$0.00   \$121.15   \$15.70   \$886.33   \$4,286.22   \$2,320.19   \$1,506.49     Period #03   \$0.00   \$73.75   \$20.24   \$61.72   \$52.73   \$0.00   \$0.00     Period #04   \$0.00   \$108.76   \$48,441   \$338,787.09   \$56.00   \$0.00   \$41.621.69     Period #05   \$0.00   \$24.98   \$29.73   \$1,788.17   \$4,354.39   \$2,289.76   \$6,711.75     Period #06   \$0.00   \$43.68   \$70.65   \$252.20   \$379.68   \$91.58   \$2,264.97     Period #07   \$0.00   \$47.038.72   \$42.09   \$41.76   \$85.17   \$81,300.73   \$34.877.43     Period #09   \$0.00   \$47.038.72   \$42.09   \$41.76   \$85.17   \$81,300.73   \$34.877.43     Period #10   \$0.00   \$0.00   \$6.00   \$16.66   \$51.89   \$44.025.31   \$42.93.71   \$2,312.67   \$0.00			\$3,654,877.61	\$3,824,485.55	\$3,042,531.09	\$2,839,235.63	\$2,841,904.42	\$2,697,045.63	\$2,693,853.61
Period #01   \$0.00   \$66.18   \$104.47   \$77.48   \$84.37   \$0.00   \$0.00     Period #02   \$0.00   \$121.15   \$15.70   \$886.33   \$4,286.22   \$2,320.19   \$1,506.49     Period #03   \$0.00   \$73.75   \$20.24   \$61.72   \$52.73   \$0.00   \$0.00     Period #04   \$0.00   \$108.76   \$48,441   \$338,787.09   \$56.00   \$0.00   \$41.621.69     Period #05   \$0.00   \$24.98   \$29.73   \$1,788.17   \$4,354.39   \$2,289.76   \$6,711.75     Period #06   \$0.00   \$43.68   \$70.65   \$252.20   \$379.68   \$91.58   \$2,264.97     Period #07   \$0.00   \$47.038.72   \$42.09   \$41.76   \$85.17   \$81,300.73   \$34.877.43     Period #09   \$0.00   \$47.038.72   \$42.09   \$41.76   \$85.17   \$81,300.73   \$34.877.43     Period #10   \$0.00   \$0.00   \$6.00   \$16.66   \$51.89   \$44.025.31   \$42.93.71   \$2,312.67   \$0.00									
Period #02   \$0.00   \$121.15   \$15.70   \$886.33   \$4,286.22   \$2,320.19   \$1,506.49     Period #03   \$0.00   \$73.75   \$20.24   \$61.72   \$52.73   \$0.00   \$100.00     Period #04   \$0.00   \$108.76   \$20.24   \$61.72   \$52.73   \$0.00   \$100.00     Period #05   \$0.00   \$24.98   \$29.73   \$1.788.17   \$44.354.39   \$2,269.76   \$6,711.75     Period #06   \$0.00   \$43.68   \$70.65   \$252.20   \$379.68   \$91.58   \$2,624.97     Period #07   \$0.00   \$43.38.78   \$71.46   \$41.49.6   \$45.59   \$0.00   \$0.00   \$24.98     Period #08   \$1.573.79   \$63.37   \$164.26   \$167.47   \$3.041.76   \$66.09.73   \$1.029.68     Period #10   \$0.00   \$47.038.72   \$42.09   \$41.76   \$85.17   \$81.300.73   \$34.877.43     Period #11   \$0.00   \$0.00   \$6.910.33   \$73.85   \$47.45   \$66.67   \$90.684.68     510-400									
Period #03   \$0.00   \$73.75   \$20.24   \$61.72   \$52.73   \$0.00   \$0.00     Period #04   \$0.00   \$10.876   \$48.444.13   \$38,787.09   \$56.00   \$0.00   \$41.621.69     Period #05   \$0.00   \$24.98   \$29.73   \$1,788.17   \$4,354.39   \$22.69.76   \$6,711.75     Period #06   \$0.00   \$43.68   \$70.65   \$252.20   \$379.68   \$91.58   \$2.624.97     Period #07   \$0.00   \$133.78   \$71.56   \$414.96   \$45.59   \$0.00   \$0.00     Period #09   \$0.00   \$133.78   \$71.56   \$414.96   \$45.59   \$0.00   \$0.00     Period #09   \$0.00   \$47.038.72   \$42.09   \$41.76   \$85.17   \$81.800.73   \$13.07.85     Period #10   \$0.00   \$0.00   \$6.910.33   \$73.85   \$47.45   \$65.67   \$0.00     Period #11   \$0.00   \$0.00   \$57.62   \$1.043.06   \$14.11   \$24.38   \$30.00     SUVER REIMBURSEMENTS total:   \$24.735.98<									
Period #04   \$0.00   \$108.76   \$48,444.13   \$38,787.09   \$56.00   \$0.00   \$41,621.69     Period #05   \$0.00   \$24.98   \$20.73   \$1,788.17   \$4,354.39   \$2,269.76   \$6,711.75     Period #06   \$0.00   \$133.78   \$71.56   \$252.20   \$379.68   \$91.58   \$2,624.97     Period #07   \$0.00   \$133.78   \$71.56   \$441.496   \$45.59   \$0.00   \$0.00     Period #08   \$1,573.79   \$63.37   \$164.26   \$167.47   \$3,041.76   \$6,089.73   \$1,029.68     Period #10   \$0.00   \$41,033   \$73.85   \$47.45   \$66.67   \$0.00     Period #11   \$0.00   \$0.00   \$57.62   \$1,043.06   \$41.71   \$24.38   \$0.00     SEWER REIMBURSEMENTS Total:   \$24,735.98   \$47,674.37   \$55.947.44   \$43,645.98   \$16.500.38   \$96,455.75   \$90.684.68     \$10-400.48500   SEWER CREDIT MEMO   \$66,150.25   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00									
Period #05   \$0.00   \$24.98   \$29.73   \$1,788.17   \$4,354.39   \$2,269.76   \$6,711.75     Period #06   \$0.00   \$43.68   \$70.65   \$252.20   \$379.68   \$91.58   \$2,624.97     Period #07   \$0.00   \$133.78   \$71.56   \$414.96   \$45.59   \$0.00   \$0.00     Period #08   \$1,573.79   \$63.37   \$164.26   \$167.47   \$3,01.76   \$60.89.73   \$1,029.68     Period #10   \$0.00   \$47,038.72   \$42.09   \$41.76   \$85.17   \$81,300.73   \$34,877.43     Period #10   \$0.00   \$0.00   \$6,910.33   \$73.85   \$47.45   \$66.67   \$0.00     Period #11   \$0.00   \$0.00   \$16.66   \$51.89   \$4,025.31   \$4,293.71   \$23,12.67     SEWER REIMBURSEMENTS Total:   \$24,735.98   \$47,674.37   \$55,947.44   \$43,645.98   \$16,500.38   \$96,455.75   \$90,684.68     510-400-48500   SEWER CREDIT MEMO   \$6,100.25   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00									
Period #06   \$0.00   \$43.68   \$70.65   \$252.20   \$379.68   \$91.58   \$2,624.97     Period #07   \$0.00   \$133.78   \$71.56   \$414.96   \$45.59   \$0.00   \$0.00     Period #08   \$1,573.79   \$63.37   \$164.26   \$167.47   \$3.041.76   \$6,089.73   \$1.029.68     Period #09   \$0.00   \$47,038.72   \$42.09   \$41.76   \$85.17   \$81,300.73   \$34,877.43     Period #10   \$0.00   \$0.00   \$6,910.33   \$73.85   \$47.45   \$66.67   \$0.00     Period #11   \$0.00   \$0.00   \$57.62   \$1,043.06   \$41.71   \$24.38   \$0.00     SEWER REIMBURSEMENTS Total:   \$24,735.98   \$47,674.37   \$55,947.44   \$43,645.98   \$16,500.38   \$96,455.75   \$90,684.68     510-400-48500   SEWER CREDIT MEMO   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00									
Period #07   \$0.00   \$133.78   \$71.56   \$414.96   \$45.59   \$0.00   \$0.00     Period #08   \$1,573.79   \$63.37   \$164.26   \$167.47   \$3,041.76   \$6,089.73   \$1,029.68     Period #09   \$0.00   \$47,038.72   \$42.09   \$41.76   \$85.17   \$81,307.3   \$34,877.43     Period #10   \$0.00   \$0.00   \$6,910.33   \$73.85   \$47.45   \$65.67   \$0.00     Period #11   \$0.00   \$0.00   \$16.66   \$51.89   \$4,025.31   \$4,293.71   \$2,312.67     Period #12   \$23,162.19   \$0.00   \$57.62   \$1,043.06   \$41.71   \$24.38   \$0.00     SEWER REIMBURSEMENTS Total:   \$24,735.98   \$47,674.37   \$55,947.44   \$43,645.98   \$16,500.38   \$96,455.75   \$90,684.68     510-400-48500   SEWER CREDIT MEMO   \$40,028.51   \$0.000   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Period #08   \$1,573.79   \$63.37   \$164.26   \$167.47   \$3,041.76   \$6,089.73   \$1,029.68     Period #09   \$0.00   \$47,038.72   \$42.09   \$41.76   \$85.17   \$81,300.73   \$34,877.43     Period #10   \$0.00   \$0.00   \$6,910.33   \$73.85   \$47.45   \$66.67   \$0.00     Period #11   \$0.00   \$0.00   \$16.66   \$51.89   \$4,025.31   \$4,293.71   \$2,312.67     Period #12   \$23,162.19   \$0.00   \$57.62   \$1,043.06   \$41.71   \$24.38   \$0.00     SEWER REIMBURSEMENTS Total:   \$24,735.98   \$47,674.37   \$55,947.44   \$43,645.98   \$16,500.38   \$96,455.75   \$90,684.68     510-400-48500   SEWER CREDIT MEMO   \$46,150.25   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00									
Period #09   \$0.00   \$47,038.72   \$42.09   \$41.76   \$85.17   \$81,300.73   \$34,877.43     Period #10   \$0.00   \$0.00   \$6,910.33   \$73.85   \$47.45   \$65.67   \$0.00     Period #11   \$0.00   \$0.00   \$16.66   \$51.89   \$4,025.31   \$4,293.71   \$2,312.67     Period #12   \$23,162.19   \$0.00   \$57.62   \$1,043.06   \$41.71   \$24.38   \$0.00     SEWER REIMBURSEMENTS Total:   \$24,735.98   \$47,674.37   \$55,947.44   \$43,645.98   \$16,500.38   \$96,455.75   \$90,684.68     510-400-48500   SEWER CREDIT MEMO   \$16,150.25   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0									
Period #10   \$0.00   \$0.00   \$6,910.33   \$73.85   \$47.45   \$65.67   \$0.00     Period #11   \$0.00   \$0.00   \$16.66   \$51.89   \$4,025.31   \$4,293.71   \$2,312.67     Period #12   \$23,162.19   \$0.00   \$57.62   \$1,043.06   \$41.71   \$24.38   \$0.00     SEWER REIMBURSEMENTS Total:   \$24,735.98   \$47,674.37   \$55,947.44   \$43,645.98   \$16,500.38   \$96,455.75   \$90,684.68     510-400-48500   SEWER CREDIT MEMO   \$16,150.25   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00									
Period #11   \$0.00   \$0.00   \$16.66   \$51.89   \$4,025.31   \$4,293.71   \$2,312.67     Period #12   \$23,162.19   \$0.00   \$57.62   \$1,043.06   \$41.71   \$24.38   \$0.00     SEWER REIMBURSEMENTS Total:   \$24,735.98   \$47,674.37   \$55,947.44   \$43,645.98   \$16,500.38   \$96,455.75   \$90,684.68     510-400-48500   SEWER CREDIT MEMO   \$16,150.25   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Period #12 SEWER REIMBURSEMENTS Total:   \$23,162.19 \$24,735.98   \$0.00 \$47,674.37   \$57.62 \$55,947.44   \$1,043.06 \$43,645.98   \$41.71 \$16,500.38   \$24.38 \$96,455.75   \$0.00 \$90,684.68     510-400-48500   SEWER CREDIT MEMO   \$47,674.37   \$55,947.44   \$43,645.98   \$16,500.38   \$96,455.75   \$90,684.68     510-400-48500   SEWER CREDIT MEMO   \$60,00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
SEWER REIMBURSEMENTS Total:   \$24,735.98   \$47,674.37   \$55,947.44   \$43,645.98   \$16,500.38   \$96,455.75   \$90,684.68     510-400-48500   SEWER CREDIT MEMO   \$16,150.25   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00								. ,	
510-400-48500   SEWER CREDIT MEMO     Period #01   \$16,150.25   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00									
Period #01\$16,150.25\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #02(\$8,002.85)\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #03\$2,866.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #04\$7,017.30\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #05(\$10,726.15)\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #06\$6,142.55\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #07\$5,425.60\$1,078.77\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #08(\$8,887.01)\$867.35\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	SEWER	R REIMBURSEMENTS Total:	\$24,735.98	\$47,674.37	\$55,947.44	\$43,645.98	\$16,500.38	\$96,455.75	\$90,684.68
Period #02(\$8,002.85)\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #03\$2,866.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #04\$7,017.30\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #05(\$10,726.15)\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #06\$6,142.55\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #07\$5,425.60\$1,078.77\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #08(\$8,887.01)\$867.35\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	510-400-48500	SEWER CREDIT	MEMO						
Period #03\$2,866.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #04\$7,017.30\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #05(\$10,726.15)\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #06\$6,142.55\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #07\$5,425.60\$1,078.77\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #08(\$8,887.01)\$867.35\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	Perio	od #01	\$16,150.25						
Period #04\$7,017.30\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #05(\$10,726.15)\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #06\$6,142.55\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #07\$5,425.60\$1,078.77\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #08(\$8,887.01)\$867.35\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	Perio	od #02	(\$8,002.85)						
Period #05(\$10,726.15)\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #06\$6,142.55\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #07\$5,425.60\$1,078.77\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #08(\$8,887.01)\$867.35\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00	Perio	od #03							\$0.00
Period #06\$6,142.55\$0.00\$0.00\$0.00\$0.00\$0.00Period #07\$5,425.60\$1,078.77\$0.00\$0.00\$0.00\$0.00\$0.00Period #08(\$8,887.01)\$867.35\$0.00\$0.00\$0.00\$0.00\$0.00			\$7,017.30						
Period #07\$5,425.60\$1,078.77\$0.00\$0.00\$0.00\$0.00\$0.00Period #08(\$8,887.01)\$867.35\$0.00\$0.00\$0.00\$0.00\$0.00	Perio	od #05	(\$10,726.15)		\$0.00	\$0.00	\$0.00		
Period #08   (\$8,887.01)   \$867.35   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00 <td>Perio</td> <td>od #06</td> <td>\$6,142.55</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Perio	od #06	\$6,142.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Perio	od #07	\$5,425.60		\$0.00				\$0.00
Period #09\$5,448.49\$9,774.92\$0.00\$0.00\$0.00\$0.00\$0.00									
	Perio	od #09	\$5,448.49	\$9,774.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2020	2019	2018	2017	2016	2015	2014
Period #10	\$5,915.96	\$3,089.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	(\$10,010.45)	(\$6,876.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$2,484.20	\$1,153.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEWER CREDIT MEMO Total:	\$13,823.89	\$9,088.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$38,559.87	\$56,762.78	\$55,947.44	\$43,645.98	\$16,500.38	\$96,455.75	\$90,684.68
SEWER REVENUE Total:	\$3,693,437.48	\$3,881,248.33	\$3,098,478.53	\$2,882,881.61	\$2,858,404.80	\$2,793,501.38	\$2,784,538.29
SEWER REVENUE Total:	\$3,693,437.48	\$3,881,248.33	\$3,098,478.53	\$2,882,881.61	\$2,858,404.80	\$2,793,501.38	\$2,784,538.29

			Aco	count Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 512 WA	TER UTILITY							
WATER IMPROVEMENT	r							
512-701-48100	WATER IMPROVE	EMENT REIM						
Period #01		\$9,243.24	\$9,036.44	\$10,131.24	\$9,379.43	\$9,770.03	\$20,973.84	\$10,265.74
Period #02		\$1,041.46	\$586.83	\$644.66	\$531.98	\$1,951.63	\$2,213.63	\$1,461.64
Period #03		\$7,277.93	\$10,577.56	\$8,992.95	\$9,528.98	\$10,166.55	\$9,521.83	\$10,723.30
Period #04		\$9,753.03	\$11,375.89	\$11,784.18	\$9,768.69	\$11,336.16	\$16,341.60	\$11,321.71
Period #05		\$3,536.97	\$907.60	\$557.17	\$538.58	\$2,010.56	\$1,338.59	\$665.89
Period #06		\$9,250.37	\$7,686.83	\$8,847.27	\$8,982.61	\$8,854.45	\$10,042.52	\$10,100.01
Period #07		\$12,482.80	(\$26,807.09)	\$8,961.37	\$8,198.29	\$10,952.49	\$10,237.54	\$10,300.49
Period #08		\$2,371.52	\$2,048.88	\$1,627.71	\$1,405.04	\$2,068.93	\$2,997.76	\$2,733.04
Period #09		\$11,283.28	\$10,216.16	\$8,654.88	\$8,582.97	\$10,592.32	\$11,904.58	\$10,403.78
Period #10		\$8,476.79	\$8,873.63	\$10,248.56	\$10,046.92	\$11,047.48	\$12,054.07	\$16,480.88
Period #11		\$1,008.98	(\$992.35)	\$479.32	\$450.77	\$835.31	\$1,768.46	(\$335.87
Period #12		\$3,211.75	\$8,583.80	\$9,115.78	\$7,151.30	\$10,012.51	\$9,485.86	\$12,169.57
WATER IMPROV	/EMENT REIM Total:	\$78,938.12	\$42,094.18	\$80,045.09	\$74,565.56	\$89,598.42	\$108,880.28	\$96,290.18
512-701-48200	GF TRANSFER IN	ITO WATER UTILITY						
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00
Period #04		\$0.00	\$0.00	\$0.00	\$58,898.38	\$0.00	\$0.00	\$0.00
Period #11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
GF TRANSFER INTO	WATER UTILITY Tot	\$0.00	\$0.00	\$0.00	\$58,898.38	\$0.00	\$190,000.00	\$50,000.00
512-701-48300	WATER IMPR SPI	ECIAL ASSESS						
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00
Period #04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.82
Period #05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.82
Period #07		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.64)
WATER IMPR SPE	CIAL ASSESS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$78,938.12	\$42,094.18	\$80,045.09	\$133,463.94	\$89,598.42	\$298,880.28	\$146,290.18
WATER IMPROVEM	ENT Total:	\$78,938.12	\$42,094.18	\$80,045.09	\$133,463.94	\$89,598.42	\$298,880.28	\$146,290.18
WATER UTILITY Tota	l:	\$78,938.12	\$42,094.18	\$80,045.09	\$133,463.94	\$89,598.42	\$298,880.28	\$146,290.18

			Account Trend								
		2020	2019	2018	2017	2016	2015	2014			
Fund: 514 SEWER I	MPROVEMEN	Г									
SEWER IMPROVEMENT											
514-702-45300	SEWER IMPROVE	EMENT CONNECTION	٧S								
Period #01		\$35,000.00	\$0.00	\$20,000.00	\$40,000.00	\$20,000.00	\$10,000.00	\$0.00			
Period #02		\$5,000.00	\$0.00	\$0.00	\$25,000.00	\$45,000.00	\$2,500.00	\$10,000.00			
Period #03		\$30,000.00	\$7,500.00	\$0.00	\$45,100.00	\$83,000.00	\$5,000.00	\$0.00			
Period #04		\$42,500.00	\$5,000.00	\$0.00	\$30,000.00	\$35,000.00	\$50,000.00	\$0.00			
Period #05		\$15,000.00	\$37,000.00	\$5,000.00	\$50,000.00	\$32,500.00	\$22,500.00	\$7,500.00			
Period #06		\$15,645.00	\$35,000.00	\$0.00	\$50,000.00	\$33,500.00	\$43,071.55	\$117,500.00			
Period #07		\$90,000.00	\$20,000.00	\$3,000.00	\$15,000.00	\$15,000.00	\$25,000.00	\$32,500.00			
Period #08		\$43,300.00	\$25,000.00	\$2,100.00	\$45,000.00	\$25,000.00	\$25,000.00	\$55,000.00			
Period #09		\$45,100.00	\$30,000.00	\$163,370.00	\$20,000.00	\$57,500.00	\$2,500.00	\$27,500.00			
Period #10		\$128,900.00	\$80,000.00	\$10,100.00	\$20,045.00	\$32,500.00	\$15,000.00	\$42,500.00			
Period #11		\$34,940.00	\$45,000.00	\$5,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$59,873.00			
Period #12		\$66,800.00	\$40,000.00	\$15,200.00	\$5,000.00	\$25,000.00	\$47,500.00	\$20,000.00			
SEWER IMPROVEMENT CO	NNECTIONS	\$552,185.00	\$324,500.00	\$223,770.00	\$355,145.00	\$434,000.00	\$258,071.55	\$372,373.00			
		\$552,185.00	\$324,500.00	\$223,770.00	\$355,145.00	\$434,000.00	\$258,071.55	\$372,373.00			
514-702-48100	SEWER IMPROVE	EMENT RECEIPTS&R	FIM								
Period #01		\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00			
Period #02		\$0.00	\$0.00	\$44.06	\$0.00	\$32,500.00	\$0.00	\$0.00			
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,855.02	\$0.00			
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$231,855.02)	\$0.00			
SEWER IMPROVEMENT RE		\$0.00	\$0.00	\$44.06	\$0.00	\$58,500.00	\$0.00	\$0.00			
		TO SEWER IMPROV		••••••		+,					
Period #08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00			
Period #12		\$0.00	\$0.00	\$0.00	\$331,638.00	\$0.00	\$0.00	\$0.00			
GF TRANSFER INTO SEWER	R IMPROVEM	\$0.00	\$0.00	\$0.00	\$331,638.00	\$0.00	\$300,000.00	\$0.00			
514-702-48901	OPW MONEY										
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,991.24			
Period #04		\$0.00	\$0.00	\$0.00	\$0.00	\$31,568.32	\$0.00	\$0.00			
Period #06		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Period #07		\$0.00	\$142,917.67	\$0.00	\$0.00	\$50,003.33	\$0.00	\$0.00			
Period #08		\$0.00	\$74,486.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Period #10		\$0.00	\$142,006.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,084.13	\$0.00			
OPW I	MONEY Total:	\$100,000.00	\$359,410.04	\$0.00	\$0.00	\$81,571.65	\$260,084.13	\$119,991.24			
		\$100,000.00	\$359,410.04	\$44.06	\$331,638.00	\$140,071.65	\$560,084.13	\$119,991.24			
SEWER IMPROVEMENT TO	otal:	\$652,185.00	\$683,910.04	\$223,814.06	\$686,783.00	\$574,071.65	\$818,155.68	\$492,364.24			

	2020	2019	2018	2017	2016	2015	2014
SEWER IMPROVEMENT Total:	\$652,185.00	\$683,910.04	\$223,814.06	\$686,783.00	\$574,071.65	\$818,155.68	\$492,364.24

		Acc	count Trend				
	2020	2019	2018	2017	2016	2015	2014
Fund: 520 GOLF COURSE							
520-075-44200 RESTAURANT	VENUE RENTAL						
Period #02	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESTAURANT VENUE RENTAL Total:	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520-075-44300 RESTAURANT	FOOD SALES						
Period #01	\$16,201.43	\$32,672.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #01	\$16,154.03	\$35,809.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$8,349.21	\$33,099.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$8.30	\$41,156.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$45,935.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$54,430.29	\$971.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$67,060.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$68,274.18	\$4,592.44	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$52,424.83	\$9,089.79	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$33,633.55	\$36,569.64	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$17,199.52	\$30,906.15	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$30,541.50	\$41,307.99	\$0.00	\$0.00	\$0.00	\$0.00
RESTAURANT FOOD SALES Total:	\$40,712.97	\$512,237.64	\$123,437.01	\$0.00	\$0.00	\$0.00	\$0.00
520-075-44400 RESTAURANT	ALCOHOL SALES						
Period #01	\$6,398.59	\$12,575.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$6,118.97	\$13,058.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$4,238.30	\$13,033.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$37.83	\$20,425.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$27,910.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$36,066.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$46,497.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$40,231.98	\$2,081.38	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$34,701.18	\$2,008.37	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$19,797.00	\$19,585.63	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$9,105.22	\$12,300.63	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$7,872.47	\$12,125.75	\$0.00	\$0.00	\$0.00	\$0.00
RESTAURANT ALCOHOL SALES Total:	\$16,793.69	\$281,275.03	\$48,101.76	\$0.00	\$0.00	\$0.00	\$0.00
520-075-44500 RESTAURANT	CC TIPS						
Period #01	\$3,555.82	\$6,679.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,660.24	\$7,572.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$2,133.31	\$7,168.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2020	2019	2018	2017	2016	2015	2014
Period #04	\$0.00	\$8,092.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$8,908.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$10,631.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$12,366.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$11,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$9,797.82	\$1,009.77	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$6,669.35	\$8,932.47	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$4,453.99	\$5,774.23	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$4,643.17	\$7,160.78	\$0.00	\$0.00	\$0.00	\$0.00
RESTAURANT CC TIPS Total:	\$9,349.37	\$98,706.42	\$22,877.25	\$0.00	\$0.00	\$0.00	\$0.00
520-075-44700 RESTAURANT SA	LES TAX						
Period #01	\$1,477.91	\$3,300.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$1,464.90	\$3,022.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$823.44	\$3,119.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$2.85	\$4,079.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$5,005.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$6,051.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$7,431.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$7,195.03	\$474.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$5,715.49	\$383.19	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$3,286.47	\$3,783.84	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$1,727.03	\$2,604.81	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$2,421.90	\$3,404.66	\$0.00	\$0.00	\$0.00	\$0.00
RESTAURANT SALES TAX Total:	\$3,769.10	\$52,358.31	\$10,651.30	\$0.00	\$0.00	\$0.00	\$0.00
	\$70,625.13	\$946,977.40	\$205,067.32	\$0.00	\$0.00	\$0.00	\$0.00
-	\$70,625.13	\$946,977.40	\$205,067.32	\$0.00	\$0.00	\$0.00	\$0.00
520-076-44200 BANQUET VENUE	ERENTAL						
Period #01	\$11,250.00	\$12,740.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$7,747.49	\$4,737.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$10,455.09	\$790.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$7,791.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$625.00	\$4,616.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$2,675.00	\$10,412.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07				\$0.00	\$0.00	\$0.00	\$0.00
	\$6,911.21	\$3,843.56	\$4,000.00	φ <b>0.00</b>	ψ0.00	ψ0.00	
Period #08	\$6,911.21 \$1,909.99	\$3,843.56 \$3,899.43	\$4,000.00 \$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
	. ,	\$3,899.43	\$2,700.00				
Period #08	\$1,909.99	. ,	. ,	\$0.00	\$0.00	\$0.00	\$0.00
Period #08 Period #09 Period #10	\$1,909.99 \$0.00 \$0.00	\$3,899.43 \$17,571.52 \$8,436.64	\$2,700.00 \$10,432.45 \$6,605.66	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Period #08 Period #09	\$1,909.99 \$0.00	\$3,899.43 \$17,571.52	\$2,700.00 \$10,432.45	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

520-076-44300

BANQUET FOOD SALES

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		2020	2019	2018	2017	2016	2015	2014
Period #01		(\$26.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$213.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03		\$17.50	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04		(\$26.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05		\$26.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08		\$0.00	\$0.00	\$1,514.15	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$0.00	\$84.31	(\$798.52)	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$0.00	\$6,718.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11		\$0.00	(\$5,844.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANQUET F	OOD SALES Total:	\$204.77	\$1,982.73	\$715.63	\$0.00	\$0.00	\$0.00	\$0.00
520-076-44400	BANQUET ALCOHO	OL SALES						
Period #01		\$0.00	\$1,246.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$2,814.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03		\$6,915.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Period #04		\$0.00	\$11,597.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Period #05		\$0.00	\$6,061.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Period #06		\$0.00	\$6,331.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Period #07		\$696.50	\$9,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Period #08		\$2,028.00	\$10,921.44	\$3,747.08	\$0.00	\$0.00	\$0.00	\$0.0
Period #09		\$0.00	\$1,125.42	\$3,856.97	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$0.00	\$10,730.99	\$2,802.31	\$0.00	\$0.00	\$0.00	\$0.0
Period #11		\$0.00	\$1,831.92	\$4,416.24	\$0.00	\$0.00	\$0.00	\$0.0
Period #12		\$0.00	\$2,566.25	\$3,316.14	\$0.00	\$0.00	\$0.00	\$0.00
BANQUET ALCO	HOL SALES Total:	\$12,453.56	\$64,981.11	\$18,138.74	\$0.00	\$0.00	\$0.00	\$0.00
520-076-44700	BANQUET SALES	ГАХ						
Period #01		(\$1.77)	\$86.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$189.94	\$0.00	¢0.00	<b>AA AA</b>	<b>*•</b> • • •	<b>*•</b> • • •	\$0.00
Period #03		φ100.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00
		\$298.52	\$0.00 \$212.97	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
Period #04								\$0.0
		\$298.52	\$212.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Period #04		\$298.52 (\$1.77)	\$212.97 \$782.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Period #04 Period #05		\$298.52 (\$1.77) \$1.77	\$212.97 \$782.87 \$282.86	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Period #04 Period #05 Period #06		\$298.52 (\$1.77) \$1.77 \$0.00	\$212.97 \$782.87 \$282.86 \$432.45	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #04 Period #05 Period #06 Period #07		\$298.52 (\$1.77) \$1.77 \$0.00 \$47.02	\$212.97 \$782.87 \$282.86 \$432.45 \$639.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #04 Period #05 Period #06 Period #07 Period #08		\$298.52 (\$1.77) \$1.77 \$0.00 \$47.02 \$136.90	\$212.97 \$782.87 \$282.86 \$432.45 \$639.78 \$737.22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$362.52	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #04 Period #05 Period #06 Period #07 Period #08 Period #09		\$298.52 (\$1.77) \$1.77 \$0.00 \$47.02 \$136.90 \$0.00	\$212.97 \$782.87 \$282.86 \$432.45 \$639.78 \$737.22 \$81.73	\$0.00 \$0.00 \$0.00 \$0.00 \$362.52 \$138.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #04 Period #05 Period #06 Period #07 Period #08 Period #09 Period #10		\$298.52 (\$1.77) \$1.77 \$0.00 \$47.02 \$136.90 \$0.00 \$0.00	\$212.97 \$782.87 \$282.86 \$432.45 \$639.78 \$737.22 \$81.73 \$387.23	\$0.00 \$0.00 \$0.00 \$0.00 \$362.52 \$138.04 \$189.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #04 Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12	SALES TAX Total:	\$298.52 (\$1.77) \$1.77 \$0.00 \$47.02 \$136.90 \$0.00 \$0.00 \$0.00	\$212.97 \$782.87 \$282.86 \$432.45 \$639.78 \$737.22 \$81.73 \$387.23 (\$65.63)	\$0.00 \$0.00 \$0.00 \$0.00 \$362.52 \$138.04 \$189.17 \$153.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #04 Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12 BANQUET	SALES TAX Total:	\$298.52 (\$1.77) \$1.77 \$0.00 \$47.02 \$136.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$212.97 \$782.87 \$282.86 \$432.45 \$639.78 \$737.22 \$81.73 \$387.23 (\$65.63) \$200.72	\$0.00 \$0.00 \$0.00 \$362.52 \$138.04 \$189.17 \$153.20 \$219.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #04 Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12 BANQUET		\$298.52 (\$1.77) \$1.77 \$0.00 \$47.02 \$136.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$212.97 \$782.87 \$282.86 \$432.45 \$639.78 \$737.22 \$81.73 \$387.23 (\$65.63) \$200.72 \$3,779.12	\$0.00 \$0.00 \$0.00 \$362.52 \$138.04 \$189.17 \$153.20 \$219.85 \$1,062.78	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #04 Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12 BANQUET 520-076-44701		\$298.52 (\$1.77) \$1.77 \$0.00 \$47.02 \$136.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$212.97 \$782.87 \$282.86 \$432.45 \$639.78 \$737.22 \$81.73 \$387.23 (\$65.63) \$200.72	\$0.00 \$0.00 \$0.00 \$362.52 \$138.04 \$189.17 \$153.20 \$219.85	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Period #U6   \$0.00   \$2,13 a 2   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00			2020	2019	2018	2017	2016	2015	2014
Period #05   \$0,00   \$2,136,82   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00	Period #04		\$0.00	\$682.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07   \$285.75   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #05		\$0.00	\$2,136.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08   \$0.00   \$2,219.90   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #06		\$0.00	\$1,224.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09   \$0.00   \$1.03.46   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #07		\$285.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10   \$0.00   \$1,394.65   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #08		\$0.00	\$2,219.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11   S0.00   \$12.303.21   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #09		\$0.00	\$1,608.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12   \$0.00   \$1272.83   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #10		\$0.00	\$1,934.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANQUET COMMISSIONS Total:   \$14,66,21   \$22,646,12   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00	Period #11		\$0.00	\$12,303.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S66,367,93   \$173,871.02   \$67,184.46   \$0.00   \$0.00   \$0.00   \$0.00     S66,367,93   \$173,871.02   \$67,184.46   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #12		\$0.00	\$1,272.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$66,367.93   \$173,871.02   \$67,184.46   \$0.00   \$0.00   \$0.00   \$0.00     SLENEAGLES MUNI GOLF COURSE     520-960-44000   GLENEAGLES GREEN FEES     Period #01   (\$0.40)   \$610.00   \$1,573.00   \$4,762.00   \$25.00   \$250.00   \$373.0     Period #02   \$1,382.50   \$5,370.84   \$0.00   \$9,413.75   \$1,703.00   \$100.00   \$1,884.8     Period #03   \$3,385.00   \$4,305.14   \$20.773.20   \$22.0781.15   \$31,749.95   \$12,248.00   \$1,198.7     Period #04   \$18,699.60   \$51,477.08   \$81.416.74   \$\$15,1599.60   \$70,091.22   \$64,696.07   \$66,325.4     Period #06   \$122,283.30.4   \$84,471.01   \$95778.8   \$83.109.00   \$94,447.78   \$80,607.4     Period #07   \$120,193.58   \$113,081.39   \$107,835.56   \$81,449.45   \$80,550.81   \$83,560.71.75   \$37,280.88   \$80,074.48   \$80,607.4     Period #08   \$125,477.44   \$101,170.77   \$108,317.60   \$85,508.11.33   \$44,84.24.95   \$65,624.24   \$7,283.50	BANQUET CO	MMISSIONS Total:	\$1,465.21	\$23,545.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SLENEAGLES MUNI GOLF COURSE     520-960-44000   GLENEAGLES GREEN FEES     Period #01   (\$0.40)   \$610.00   \$1,573.00   \$4,762.00   \$25.00   \$250.00   \$373.00     Period #02   \$1,362.50   \$5,370.84   \$20.00   \$31.75   \$17,730.00   \$10.00   \$1,684.8     Period #03   \$3,865.00   \$4,305.14   \$20.773.20   \$20.761.15   \$31,749.95   \$12,2465.00   \$1,987.7     Period #04   \$16,869.60   \$51.970.68   \$27,256.00   \$21.21.70   \$22,600.50   \$43,567.17   \$37.63.7     Period #05   \$64,127.01   \$37.473.08   \$31.417.41   \$51.778.58   \$33.109.00   \$94.447.78   \$80,932.50   \$102.844.17     Period #07   \$122.193.58   \$113.081.39   \$107.857.66   \$81.217.6   \$10.244.41   \$85.90.22.01   \$83.862.00   \$89.825.2     Period #04   \$50.861.71   \$41.960.05   \$37.816.09   \$32.947.96   \$14.724.75   \$16.208.8   \$9.506.8     Period #11   \$22.962.43   \$4.442.59   \$65.82.42   \$7.267									\$0.00
520-960-44000   GLENEAGLES GREEN FEES     Period #01   (§0.40)   \$\$10,00   \$1,573,00   \$4,762,00   \$25,00   \$250,00   \$373,0     Period #02   \$1,362,50   \$5,370,84   \$0,000   \$9,413,75   \$1,730,00   \$100,00   \$1,864,8     Period #03   \$3,885,00   \$4,365,14   \$20,771,20   \$22,080,50   \$43,567,17   \$37,619,7     Period #04   \$18,699,60   \$51,270,68   \$22,726,00   \$21,217,00   \$25,000,0   \$43,567,17   \$37,619,7     Period #05   \$64,121,70   \$37,473,08   \$31,416,74   \$51,569,60   \$37,503,30   \$863,560,07   \$566,325,40   \$108,307,50   \$566,325,40   \$366,350,00   \$34,467,16   \$369,350,00   \$384,464,78   \$50,00,01   \$363,361,07   \$555,361,53   \$48,834,05   \$56,414,8     Period #09   \$369,913,08   \$90,267,15   \$56,249,01   \$63,810,75   \$553,61,53   \$48,834,05   \$56,414,8     Period #10   \$50,861,71   \$41,80,00   \$32,947,98   \$14,724,75   \$15,260,88   \$9,000   \$13,822,01   \$13,854		_	\$56,367.93	\$173,871.02	\$67,184.46	\$0.00	\$0.00	\$0.00	\$0.00
Period #01   (\$0.40)   \$610.00   \$1,573.00   \$4,762.00   \$25.00   \$250.00   \$373.00     Period #02   \$1,362.50   \$5,370.84   \$0.00   \$9,413.75   \$1,700.00   \$100.00   \$1,684.8     Period #04   \$18,699.60   \$51,970.66   \$227,256.00   \$21,217.00   \$25,080.50   \$43,367.17   \$37,619.7     Period #04   \$18,699.60   \$51,970.66   \$27,256.00   \$21,217.00   \$25,080.50   \$43,367.17   \$37,619.7     Period #05   \$64,121.70   \$74,730.88   \$81,416.74   \$51,550.81   \$91,284.14   \$64,871.101   \$95,778.58   \$83,109.00   \$94,464.78   \$80,932.50   \$102,844.1     Period #07   \$120,193.58   \$113,001.39   \$107,835.56   \$81,849.94   \$87,573.30   \$83,362.00   \$98,295.2     Period #10   \$50,817.71   \$41,960.05   \$37,316.09   \$32,947.98   \$14,724.75   \$16,260.88   \$95,056.9     Period #11   \$28,924.83   \$4,442.59   \$65,624   \$7,287.76   \$7,283.50   \$13,082.00   \$15,419     \$20-960	GLENEAGLES MUNI GOL	F COURSE							
Period #02   \$1,362.50   \$5,370.84   \$0.00   \$9,413,75   \$1,70.00   \$100.00   \$11,684.8     Period #03   \$3,885.00   \$4,305.14   \$20,773.20   \$20,781.15   \$31,749.95   \$12,846.00   \$19,637.7     Period #04   \$18,699.60   \$51,970.66   \$27,256.00   \$21,217.00   \$25,080.50   \$44,056.07   \$66,325.4     Period #05   \$64,121.70   \$74,730.88   \$81,416.74   \$\$15,690.60   \$70,091.22   \$84,656.07   \$66,325.4     Period #07   \$120,193.58   \$113,081.39   \$107,835.56   \$81,849.94   \$87,573.30   \$83,362.00   \$98,295.2     Period #08   \$125,477.44   \$101,706.77   \$108,317.60   \$25,560.81   \$91,21.76   \$100,744.48   \$88,500.74     Period #10   \$508,81.71   \$41,960.05   \$37,816.09   \$32,947.98   \$14,724.75   \$16,260.88   \$35,606.8     Period #11   \$22,892.483   \$44,42.59   \$66,822.42   \$7,287.75   \$7,283.50   \$13,082.00   \$15,19.97     \$20.960.4100   GLENEAGLES GREEN FEES Total:   \$563,410.92	520-960-44000	GLENEAGLES GI	REEN FEES						
Period #02   \$1,362.50   \$5,370.84   \$0.00   \$9,413.75   \$1,70.00   \$100.00   \$1,684.8     Period #03   \$3,885.00   \$4,305.14   \$20,773.20   \$20,781.15   \$31,749.95   \$12,846.00   \$51,970.66   \$27,256.00   \$21,217.00   \$25,080.50   \$43,657.17   \$737,619.7     Period #04   \$18,699.60   \$51,970.66   \$27,256.00   \$21,217.00   \$25,080.50   \$44,056.07   \$66,325.4     Period #05   \$54,471.41   \$101,706.77   \$108,317.60   \$25,550.81   \$217,27.8   \$83,562.00   \$28,629.2     Period #08   \$122,477.44   \$101,706.77   \$108,317.60   \$25,550.81   \$211,21.76   \$100,744.68   \$85,007.4     Period #10   \$50,81.71   \$41,960.05   \$37,816.09   \$32,947.98   \$14,724.75   \$16,260.88   \$35,056.9     Period #11   \$28,924.83   \$4442.59   \$66,562.42   \$7,287.75   \$7,283.50   \$13,082.00   \$15,149     Period #12   \$3,138.84   \$11,200.46   \$18,92.151   \$485,150.64   \$446,992.10   \$446,992.10   \$4468,99	Period #01		(\$0.40)	\$610.00	\$1,573.00	\$4,762.00	\$25.00	\$250.00	\$373.00
Period #03   \$3,885.00   \$4,305.14   \$20,773.20   \$20,781.15   \$31,749.95   \$12,446.00   \$19,69.7     Period #04   \$18,699.60   \$51,970.66   \$27,256.00   \$21,217.00   \$25,080.50   \$43,567.17   \$37,619.7     Period #06   \$122,833.04   \$84,871.01   \$95,778.58   \$83,109.00   \$94,464.78   \$80,92.50   \$102,841.1     Period #06   \$122,833.04   \$84,871.01   \$95,578.58   \$83,109.00   \$94,464.78   \$80,92.50   \$90,285.20   \$90,285.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20   \$98,295.20<	Period #02			\$5,370.84					\$1,684.88
Period #04   \$18,699.60   \$51,970.66   \$27,256.00   \$21,217.00   \$25,080.50   \$43,567.17   \$37,619.7     Period #06   \$122,833.04   \$84,817.101   \$55,778.56   \$83,109.00   \$84,461.78   \$80,322.00   \$102,844.1     Period #07   \$120,193.58   \$113,081.39   \$107,835.56   \$81,849.94   \$87,573.30   \$83,562.00   \$98,295.2     Period #08   \$122,477.44   \$101,706.77   \$108,317.60   \$95,550.81   \$91,251.76   \$100,744.68   \$88,007.4     Period #08   \$122,477.44   \$101,706.77   \$108,317.60   \$93,2947.98   \$14,724.75   \$16,260.88   \$95,06.93     Period #10   \$50,861.71   \$41,960.05   \$37,816.09   \$32,247.98   \$14,724.75   \$16,260.88   \$95,06.93     Period #10   \$50,861.71   \$41,960.05   \$37,816.09   \$32,247.98   \$14,724.75   \$16,260.88   \$95,06.93     GLENEAGLES GREEN FEES Total:   \$638,10.92   \$554,47.12   \$569,219.71   \$485,150.64   \$485,719.29   \$478,828.06   \$468,093.0     500-960-44100   GLENAGLES GOLF CART	Period #03								
Period #05   \$64,121.70   \$74,730.88   \$81,416.74   \$\$1,569.06   \$70,091.22   \$\$64,056.07   \$66,325.4     Period #06   \$122,833.04   \$84,671.01   \$\$95,778.58   \$83,109.00   \$\$94,464.78   \$80,932.50   \$102,844.1     Period #07   \$122,833.04   \$\$113,808.39   \$107,835.56   \$81,1849.94   \$\$7,73.30   \$83,562.00   \$\$98,295.20     Period #08   \$\$125,477.44   \$\$101,706.77   \$\$108,317.60   \$\$95,550.81   \$\$91,251.76   \$\$100,744.68   \$\$85,007.4     Period #10   \$\$06,081.71   \$\$41,960.05   \$\$37,816.09   \$\$2,247.98   \$\$14,724.75   \$\$16,260.88   \$\$95,050.41     Period #11   \$\$28,924.83   \$\$4,425.99   \$\$6,582.42   \$\$7,287.75   \$\$7,283.50   \$\$13,082.00   \$\$16,515.5     GLENEAGLES GREEN FEES Total:   \$\$63,410.92   \$\$584,547.12   \$\$569,219.71   \$\$48,510.64   \$\$48,571.92   \$\$47,828.00   \$\$466,093.0     520-960-44100   GLENEAGLES GOLF CARTS   \$\$60,00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00	Period #04							\$43,567.17	\$37,619.7
Period #06   \$122,833.04   \$84,871.01   \$95,776.58   \$83,109.00   \$94,464.78   \$80,932.50   \$102,844.1     Period #07   \$120,193.56   \$113,081.39   \$107,835.56   \$81,849.94   \$87,573.30   \$83,652.00   \$98,252.2     Period #08   \$122,477.44   \$101,706.77   \$100,837.50   \$55,561.53   \$48,834.05   \$56,414.8     Period #10   \$50,861.71   \$41,960.05   \$37,816.09   \$32,947.98   \$14,724.75   \$16,260.88   \$95,059.41     Period #11   \$28,924.83   \$44,425.9   \$6,582.42   \$7,287.75   \$7,283.50   \$13,082.00   \$14,592.71   \$6,515.55     GLENEAGLES GREEN FEES Total:   \$638,410.92   \$584,547.12   \$569,219.71   \$4485,150.64   \$4485,719.29   \$47,8828.06   \$468,030.0     520-960-44100   GLENEAGLES GOLF CARTS   \$638,650   \$17,695.82   \$4,009.91   \$6,307.20   \$7,716.07   \$5,544.650   \$7,845.70     \$100 #00   \$212.60   \$388.68   \$0.00   \$6,307.20   \$7,716.07   \$5,545.650   \$7,845.70     \$100 #00   \$17,994	Period #05		\$64,121.70			\$51,569.06	\$70,091.22	\$64,056.07	\$66,325.49
Period #08   \$125,477,44   \$101,706.77   \$108,317.60   \$95,550.81   \$91,251.76   \$100,744.68   \$85,007.4     Period #09   \$80,8913.08   \$90,267.15   \$62,949.01   \$63,810.75   \$55,361.53   \$48,834.05   \$56,414.8     Period #10   \$50,681.17   \$41,960.05   \$37,816.09   \$32,247.98   \$14,724.75   \$16,260.88   \$9,505.9     Period #11   \$28,924.83   \$4,442.59   \$6,582.42   \$7,287.75   \$7,283.50   \$13,082.00   \$1,541.9     Period #12   \$3,138.84   \$11,230.64   \$18,921.51   \$12,851.45   \$6,333.00   \$14,592.71   \$66,515.5     520-960-44100   GLENEAGLES GOLF CARTS   \$569,219.71   \$485,105.04   \$485,719.29   \$478,828.06   \$468,030.0     Period #02   \$0.00   \$0.00   \$0.00   \$892.06   \$0.00   \$0.00   \$0.00     Period #04   \$6,366.50   \$17,695.52   \$4,080.91   \$6,307.20   \$7,716.07   \$5,845.60   \$7,845.7     Period #04   \$6,366.50   \$17,695.52   \$19,312.14   \$16,07.90 <td< td=""><td>Period #06</td><td></td><td>\$122,833.04</td><td>\$84,871.01</td><td>\$95,778.58</td><td>\$83,109.00</td><td>\$94,464.78</td><td>\$80,932.50</td><td>\$102,844.17</td></td<>	Period #06		\$122,833.04	\$84,871.01	\$95,778.58	\$83,109.00	\$94,464.78	\$80,932.50	\$102,844.17
Period #09   \$99,913.08   \$90,267.15   \$62,949.01   \$63,810.75   \$55,361.53   \$44,834.05   \$56,414.8     Period #10   \$50,861.71   \$41,960.05   \$37,816.09   \$32,947.98   \$14,724.75   \$16,260.88   \$90,063   \$15,91.99   \$32,947.98   \$14,724.75   \$16,260.88   \$90,063   \$15,91.99   \$32,947.98   \$14,724.75   \$16,260.88   \$90,063   \$15,91.91   \$15,91.91   \$14,724.75   \$16,260.88   \$90,00   \$15,41.9   \$15,91.91   \$15,91.91   \$15,91.91   \$15,91.91   \$15,91.91   \$15,91.91   \$15,91.91   \$15,91.91   \$15,91.91   \$15,91.91   \$15,91.91   \$16,81.92   \$15,91.91   \$16,81.92   \$15,91.91   \$16,81.92   \$15,91.91   \$16,81.91   \$15,91.91   \$16,81.91   \$16,81.91   \$16,81.91   \$16,81.91   \$16,81.91   \$16,81.91   \$16,81.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91   \$16,91.91	Period #07		\$120,193.58	\$113,081.39	\$107,835.56	\$81,849.94	\$87,573.30	\$83,562.00	\$98,295.26
Period #09   \$98,913.08   \$90,267.15   \$62,949.01   \$63,810.75   \$55,361.53   \$48,834.05   \$56,414.8     Period #10   \$50,661.71   \$41,960.05   \$37,816.09   \$32,947.98   \$14,724.75   \$16,260.88   \$90,063.9     Period #11   \$28,924.83   \$4,442.59   \$6,582.42   \$7,287.75   \$7,283.50   \$13,082.00   \$11,541.9     Period #12   \$53,138.84   \$11,230.64   \$18,921.51   \$12,851.45   \$6,383.00   \$14,1592.71   \$66,510.9     520-960-44100   GLENEAGLES GOLF CARTS   \$638,410.92   \$584,547.12   \$569,219.71   \$485,150.64   \$485,719.29   \$478,828.06   \$468,093.0     520-960-44100   GLENEAGLES GOLF CARTS   \$50.00   \$0.00   \$0.00   \$60.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00<	Period #08		\$125,477.44	\$101,706.77	\$108,317.60	\$95,550.81	\$91,251.76	\$100,744.68	\$85,007.42
Period #10   \$50,861.71   \$41,960.05   \$37,816.09   \$32,947.98   \$14,724.75   \$16,260.88   \$9,506.9     Period #11   \$28,924.83   \$4,442.59   \$6,582.42   \$7,287.75   \$7,283.50   \$13,082.00   \$14,519.9     Period #12   \$3,138.84   \$11,230.64   \$18,921.51   \$12,851.45   \$6,683.00   \$14,592.71   \$6,515.55     GLENEAGLES GREEN FEES Total:   \$638,410.92   \$584,547.12   \$569,219.71   \$485,150.64   \$465,719.29   \$478,828.06   \$468,093.0     520-960-44100   GLENEAGLES GOLF CARTS   \$50.00   \$0.00   \$0.00   \$60.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00 <td< td=""><td>Period #09</td><td></td><td>\$98,913.08</td><td>\$90,267.15</td><td>\$62,949.01</td><td>\$63,810.75</td><td>\$55,361.53</td><td>\$48,834.05</td><td>\$56,414.80</td></td<>	Period #09		\$98,913.08	\$90,267.15	\$62,949.01	\$63,810.75	\$55,361.53	\$48,834.05	\$56,414.80
Period #12   \$\$3,138.84   \$\$11,230.64   \$\$18,921.51   \$\$12,851.45   \$\$6,383.00   \$\$14,592.71   \$\$6,515.55     GLENEAGLES GREEN FEES Total:   \$\$638,410.92   \$\$584,547.12   \$\$569,219.71   \$\$485,150.64   \$\$485,719.29   \$\$478,828.06   \$\$468,093.0     520-960-44100   GLENEAGLES GOLF CARTS   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00	Period #10		\$50,861.71	\$41,960.05	\$37,816.09	\$32,947.98	\$14,724.75	\$16,260.88	\$9,506.98
GLENEAGLES GREEN FEES Total:   \$638,410.92   \$584,547.12   \$569,219.71   \$485,150.64   \$485,719.29   \$478,828.06   \$468,093.0     520-960-44100   GLENEAGLES GOLF CARTS   \$0.00   \$0.00   \$0.00   \$80.00   \$892.06   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	Period #11		\$28,924.83	\$4,442.59	\$6,582.42	\$7,287.75	\$7,283.50	\$13,082.00	\$1,541.96
520-960-44100 GLENEAGLES GOLF CARTS   Period #02 \$0.00 \$0.00 \$0.00 \$892.06 \$0.00 \$0.00 \$0.00   Period #03 \$212.60 \$385.88 \$0.00 \$629.63 \$2,825.80 \$0.00 \$0.00   Period #04 \$6,366.50 \$17,659.52 \$4,080.91 \$6,307.20 \$7,716.07 \$5,845.60 \$7,845.70   Period #05 \$17,994.70 \$26,250.75 \$19,312.14 \$16,407.90 \$23,566.02 \$20,592.88 \$18,682.04   Period #06 \$43,036.37 \$31,100.13 \$21,847.03 \$27,243.39 \$32,854.86 \$27,995.05 \$31,252.77   Period #07 \$46,885.24 \$44,184.44 \$25,613.48 \$28,271.28 \$30,098.21 \$28,526.64 \$32,402.44   Period #08 \$49,054.83 \$41,392.45 \$26,520.87 \$33,30,47 \$33,525.00 \$34,879.63 \$29,486.15   Period #10 \$18,651.88 \$17,146.99 \$13,694.59 \$11,820.74 \$5,479.14 \$6,532.57 \$4,055.44   Period #11 \$9,137.84 \$14,57.34 \$937.411 \$14,23.52 \$2,479.38 \$4,506.26 \$518.55	Period #12		\$3,138.84	\$11,230.64	\$18,921.51	\$12,851.45	\$6,383.00	\$14,592.71	\$6,515.52
Period #02   \$0.00   \$0.00   \$0.00   \$892.06   \$0.00   \$0.00   \$0.00     Period #03   \$212.60   \$385.88   \$0.00   \$629.63   \$2,825.80   \$0.00   \$0.00     Period #04   \$6,366.50   \$17,659.52   \$4,080.91   \$6,307.20   \$7,716.07   \$5,845.60   \$7,845.70     Period #05   \$17,994.70   \$26,250.75   \$19,312.14   \$16,407.90   \$23,566.02   \$20,592.88   \$18,682.00     Period #06   \$43,036.37   \$31,100.13   \$21,847.03   \$27,243.39   \$32,854.86   \$27,995.05   \$31,252.7     Period #06   \$44,0308.37   \$31,100.13   \$21,847.03   \$27,243.39   \$32,854.86   \$27,995.05   \$31,252.7     Period #07   \$46,885.24   \$44,184.44   \$25,413.48   \$28,271.28   \$30,098.21   \$28,526.64   \$32,948.41     Period #07   \$38,447.13   \$35,315.65   \$14,801.09   \$22,83.94   \$20,769.82   \$20,580.51   \$21,030.41     Period #10   \$18,651.88   \$17,146.99   \$13,694.59   \$11,820.74   \$5,47	GLENEAGLES G	REEN FEES Total:	\$638,410.92	\$584,547.12	\$569,219.71	\$485,150.64		\$478,828.06	\$468,093.01
Period #03\$212.60\$385.88\$0.00\$629.63\$2,825.80\$0.00\$0.00Period #04\$6,366.50\$17,659.52\$4,080.91\$6,307.20\$7,716.07\$5,845.60\$7,845.70Period #05\$17,994.70\$26,250.75\$19,312.14\$16,407.90\$23,566.02\$20,592.88\$18,682.00Period #06\$43,036.37\$31,100.13\$21,847.03\$27,243.39\$32,854.86\$27,995.05\$31,252.70Period #07\$46,885.24\$44,184.44\$25,413.48\$28,271.28\$30,098.21\$28,526.64\$32,402.40Period #08\$49,054.83\$41,392.45\$26,520.87\$33,309.47\$33,525.00\$34,879.63\$29,486.11Period #09\$38,447.13\$35,315.65\$14,801.09\$22,893.94\$20,769.82\$20,580.51\$21,030.40Period #10\$18,651.88\$17,146.99\$13,694.59\$11,820.74\$5,479.14\$6,532.57\$4,055.44Period #11\$9,137.84\$1,457.34\$937.41\$1,423.52\$2,479.38\$4,506.26\$518.55Period #12\$0.00\$659.39\$0.00\$526.18\$98.28\$2,528.64\$0.00GLENEAGLES GOLF CARTS Total:\$229,787.09\$215,552.54\$126,607.52\$149,725.31\$159,412.58\$151,987.78\$145,273.55520-960-44200MISC/PAVILION\$229,787.09\$215,552.54\$126,607.52\$149,725.31\$159,412.58\$151,987.78\$145,273.55	520-960-44100	GLENEAGLES G	OLF CARTS						
Period #04 \$6,366.50 \$17,659.52 \$4,080.91 \$6,307.20 \$7,716.07 \$5,845.60 \$7,845.77   Period #05 \$17,994.70 \$26,250.75 \$19,312.14 \$16,407.90 \$23,566.02 \$20,592.88 \$18,682.00   Period #06 \$43,036.37 \$31,100.13 \$21,847.03 \$27,243.39 \$32,854.86 \$27,995.05 \$31,252.77   Period #07 \$46,885.24 \$44,184.44 \$25,413.48 \$28,271.28 \$30,098.21 \$28,526.64 \$32,402.44   Period #08 \$49,054.83 \$41,392.45 \$26,520.87 \$33,309.47 \$33,525.00 \$34,879.63 \$29,486.11   Period #09 \$38,447.13 \$35,315.65 \$14,801.09 \$22,893.94 \$20,769.82 \$20,580.51 \$21,030.44   Period #10 \$18,651.88 \$17,146.99 \$13,694.59 \$11,820.74 \$5,479.14 \$6,532.57 \$4,055.44   Period #11 \$9,137.84 \$1,457.34 \$937.41 \$1,423.52 \$2,479.38 \$4,506.26 \$518.55   Period #12 \$0.00 \$659.39 \$0.00 \$526.18 \$98.28 \$2,528.64 \$0.00   GLENEAGLES GOLF CA	Period #02						\$0.00	\$0.00	\$0.00
Period #05 \$17,994.70 \$26,250.75 \$19,312.14 \$16,407.90 \$23,566.02 \$20,592.88 \$18,682.00   Period #06 \$43,036.37 \$31,100.13 \$21,847.03 \$27,243.39 \$32,854.86 \$27,995.05 \$31,252.7   Period #07 \$46,885.24 \$44,184.44 \$25,413.48 \$28,271.28 \$30,098.21 \$28,526.64 \$32,402.4   Period #08 \$49,054.83 \$41,392.45 \$26,520.87 \$33,309.47 \$33,525.00 \$34,879.63 \$29,486.11   Period #09 \$38,447.13 \$35,315.65 \$14,801.09 \$22,893.94 \$20,769.82 \$20,580.51 \$21,030.4   Period #10 \$18,651.88 \$17,146.99 \$13,694.59 \$11,820.74 \$5,479.14 \$6,532.57 \$4,055.4   Period #11 \$9,137.84 \$1,457.34 \$937.41 \$1,423.52 \$2,479.38 \$4,506.26 \$518.5   Period #12 \$0.00 \$659.39 \$0.00 \$526.18 \$98.28 \$2,528.64 \$0.00   GLENEAGLES GOLF CARTS Total: \$229,787.09 \$215,552.54 \$126,607.52 \$149,725.31 \$159,412.58 \$151,987.78 \$145,273.50	Period #03		\$212.60	\$385.88	\$0.00	\$629.63	\$2,825.80	\$0.00	\$0.00
Period #06 \$43,036.37 \$31,100.13 \$21,847.03 \$27,243.39 \$32,854.86 \$27,995.05 \$31,252.7   Period #07 \$46,885.24 \$44,184.44 \$25,413.48 \$28,271.28 \$30,098.21 \$28,526.64 \$32,402.44   Period #08 \$49,054.83 \$41,392.45 \$26,520.87 \$33,309.47 \$33,525.00 \$34,879.63 \$29,486.13   Period #09 \$38,447.13 \$35,315.65 \$14,801.09 \$22,893.94 \$20,769.82 \$20,580.51 \$21,030.44   Period #10 \$18,651.88 \$17,146.99 \$13,694.59 \$11,820.74 \$5,479.14 \$6,532.57 \$4,055.44   Period #11 \$9,137.84 \$1,457.34 \$937.41 \$1,423.52 \$2,479.38 \$4,506.26 \$518.55   Period #12 \$0.00 \$659.39 \$0.00 \$526.18 \$98.28 \$2,528.64 \$0.00   GLENEAGLES GOLF CARTS Total: \$229,787.09 \$215,552.54 \$126,607.52 \$149,725.31 \$159,412.58 \$151,987.78 \$145,273.59   520-960-44200 MISC/PAVILION \$29,787.09 \$215,552.54 \$126,607.52 \$149,725.31 \$159,412.58 \$151,987.78			· ·	\$17,659.52	\$4,080.91	\$6,307.20	\$7,716.07	\$5,845.60	\$7,845.73
Period #07 \$46,885.24 \$44,184.44 \$25,413.48 \$28,271.28 \$30,098.21 \$28,526.64 \$32,402.44   Period #08 \$49,054.83 \$41,392.45 \$26,520.87 \$33,309.47 \$33,525.00 \$34,879.63 \$29,486.13   Period #09 \$38,447.13 \$35,315.65 \$14,801.09 \$22,893.94 \$20,769.82 \$20,580.51 \$21,030.44   Period #10 \$18,651.88 \$17,146.99 \$13,694.59 \$11,820.74 \$5,479.14 \$6,532.57 \$4,055.44   Period #11 \$9,137.84 \$1,457.34 \$937.41 \$1,423.52 \$2,479.38 \$44,506.26 \$518.55   Period #12 \$0.00 \$659.39 \$0.00 \$526.18 \$98.28 \$2,528.64 \$0.00   GLENEAGLES GOLF CARTS Total: \$229,787.09 \$215,552.54 \$126,607.52 \$149,725.31 \$159,412.58 \$151,987.78 \$145,273.55   520-960-44200 MISC/PAVILION \$145,273.55 \$126,607.52 \$149,725.31 \$159,412.58 \$151,987.78 \$145,273.55	Period #05		\$17,994.70	\$26,250.75		\$16,407.90	\$23,566.02	\$20,592.88	\$18,682.00
Period #08 \$49,054.83 \$41,392.45 \$26,520.87 \$33,309.47 \$33,525.00 \$34,879.63 \$29,486.13   Period #09 \$38,447.13 \$35,315.65 \$14,801.09 \$22,893.94 \$20,769.82 \$20,580.51 \$21,030.43   Period #10 \$18,651.88 \$17,146.99 \$13,694.59 \$11,820.74 \$5,479.14 \$6,532.57 \$4,055.43   Period #11 \$9,137.84 \$1,457.34 \$937.41 \$1,423.52 \$2,479.38 \$4,506.26 \$518.55   Period #12 \$0.00 \$659.39 \$0.00 \$526.18 \$98.28 \$2,528.64 \$0.00   GLENEAGLES GOLF CARTS Total: \$229,787.09 \$215,552.54 \$126,607.52 \$149,725.31 \$159,412.58 \$151,987.78 \$145,273.59   520-960-44200 MISC/PAVILION \$145,273.59 \$126,607.52 \$149,725.31 \$159,412.58 \$151,987.78 \$145,273.59			\$43,036.37	\$31,100.13	\$21,847.03	\$27,243.39	\$32,854.86	\$27,995.05	\$31,252.74
Period #09 \$38,447.13 \$35,315.65 \$14,801.09 \$22,893.94 \$20,769.82 \$20,580.51 \$21,030.44   Period #10 \$18,651.88 \$117,146.99 \$13,694.59 \$11,820.74 \$5,479.14 \$6,532.57 \$4,055.44   Period #11 \$9,137.84 \$1,457.34 \$937.41 \$1,423.52 \$2,479.38 \$4,506.26 \$518.55   Period #12 \$0.00 \$659.39 \$0.00 \$526.18 \$98.28 \$2,528.64 \$0.00   GLENEAGLES GOLF CARTS Total: \$229,787.09 \$215,552.54 \$126,607.52 \$149,725.31 \$159,412.58 \$151,987.78 \$145,273.59   520-960-44200 MISC/PAVILION K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K K </td <td></td> <td></td> <td>\$46,885.24</td> <td>\$44,184.44</td> <td>\$25,413.48</td> <td></td> <td></td> <td>\$28,526.64</td> <td>\$32,402.4</td>			\$46,885.24	\$44,184.44	\$25,413.48			\$28,526.64	\$32,402.4
Period #10 \$18,651.88 \$17,146.99 \$13,694.59 \$11,820.74 \$5,479.14 \$6,532.57 \$4,055.47   Period #11 \$9,137.84 \$1,457.34 \$937.41 \$1,423.52 \$2,479.38 \$4,506.26 \$518.55   Period #12 \$0.00 \$659.39 \$0.00 \$526.18 \$98.28 \$2,528.64 \$0.00   GLENEAGLES GOLF CARTS Total: \$229,787.09 \$215,552.54 \$126,607.52 \$149,725.31 \$159,412.58 \$151,987.78 \$145,273.50   520-960-44200 MISC/PAVILION Karther and the standard stan	Period #08					\$33,309.47			\$29,486.13
Period #11   \$9,137.84   \$1,457.34   \$937.41   \$1,423.52   \$2,479.38   \$4,506.26   \$518.55     Period #12   \$0.00   \$659.39   \$0.00   \$526.18   \$98.28   \$2,528.64   \$0.00     GLENEAGLES GOLF CARTS Total:   \$229,787.09   \$215,552.54   \$126,607.52   \$149,725.31   \$159,412.58   \$151,987.78   \$145,273.59     520-960-44200   MISC/PAVILION        \$126,607.52   \$149,725.31   \$159,412.58   \$151,987.78   \$145,273.59						. ,			\$21,030.48
Period #12   \$0.00   \$659.39   \$0.00   \$526.18   \$98.28   \$2,528.64   \$0.00     GLENEAGLES GOLF CARTS Total:   \$229,787.09   \$215,552.54   \$126,607.52   \$149,725.31   \$159,412.58   \$151,987.78   \$145,273.50     520-960-44200   MISC/PAVILION         \$145,273.50									\$4,055.48
GLENEAGLES GOLF CARTS Total: \$229,787.09 \$215,552.54 \$126,607.52 \$149,725.31 \$159,412.58 \$151,987.78 \$145,273.55   520-960-44200 MISC/PAVILION \$150,412.58 \$151,987.78 \$145,273.55									\$518.5
520-960-44200 MISC/PAVILION	Period #12		\$0.00	\$659.39	\$0.00	\$526.18		\$2,528.64	\$0.00
	GLENEAGLES G	OLF CARTS Total:	\$229,787.09	\$215,552.54	\$126,607.52	\$149,725.31	\$159,412.58	\$151,987.78	\$145,273.56
Period #U1   \$34.00   \$0.00   \$0.00   \$160.00   \$0.00   \$20.00   \$0.0		MISC/PAVILION							<b>.</b>
	Period #01		\$34.00	\$0.00	\$0.00	\$160.00	\$0.00	\$20.00	\$0.00

		2020	2019	2018	2017	2016	2015	2014
Period #02		\$1,122.00	\$1,170.00	\$40.00	\$380.00	\$1,320.00	\$0.00	\$100.00
Period #03		\$442.00	\$750.00	\$600.00	\$0.00	\$635.75	\$220.00	\$270.71
Period #04		\$136.00	\$1,050.00	\$3,900.00	\$220.00	\$400.00	\$680.00	\$1,796.00
Period #05		\$1,475.96	\$840.00	\$5,360.00	\$500.00	\$560.00	\$1,220.00	\$460.00
Period #06		\$1,190.00	\$30.00	(\$8,240.00)	\$280.00	\$155.00	\$310.00	\$694.00
Period #07		\$208.00	\$90.00	\$4,125.50	\$386.00	\$277.00	\$489.00	\$845.78
Period #08		\$306.00	\$180.00	\$4,614.35	\$40.00	\$20.00	\$0.00	\$318.50
Period #09		\$155.47	\$722.99	\$1,947.30	\$1,028.00	\$0.00	\$40.00	\$0.00
Period #10		\$68.00	\$0.00	\$10,883.84	\$20.00	\$20.00	\$0.00	\$0.00
Period #11		\$0.00	\$60.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$23.00
MI	ISC/PAVILION Total:	\$5,137.43	\$4,892.99	\$23,230.99	\$3,034.00	\$3,407.75	\$2,979.00	\$4,507.99
520-960-44300	GLENEAGLES C	ONCESSIONS						
Period #01		\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00
Period #02		\$0.00	\$0.00	\$0.00	\$134.44	\$0.00	\$22.44	\$0.00
Period #03		\$0.00	\$0.00	\$0.00	\$106.27	\$663.28	\$0.00	\$2.82
Period #04		\$0.00	\$0.00	\$1,589.89	\$2,338.31	\$2,274.78	\$1,891.68	\$2,571.61
Period #05		\$4,162.79	\$0.00	\$8,218.27	\$5,244.28	\$7,498.81	\$6,659.57	\$6,059.00
Period #06		\$20,175.35	\$0.00	\$9,434.15	\$9,788.90	\$11,438.47	\$8,646.36	\$9,961.30
Period #07		\$21,381.49	\$0.00	\$13,027.78	\$10,055.46	\$9,612.39	\$11,175.53	\$9,303.91
Period #08		\$20,020.41	\$0.00	\$11,358.84	\$11,695.94	\$11,147.97	\$12,101.98	\$9,329.41
Period #09		\$449.53	\$0.00	\$7,103.40	\$7,750.33	\$6,788.24	\$6,999.86	\$6,884.93
Period #10		\$0.00	\$0.00	\$5,373.07	\$4,307.65	\$2,377.91	\$1,822.13	\$1,009.25
Period #11		\$0.00	\$0.00	\$151.81	\$279.78	\$570.72	\$1,024.70	\$101.61
Period #12		\$0.00	\$0.00	\$36.51	\$85.33	\$3.74	\$516.33	\$9.61
GLENEAGLES CO	ONCESSIONS Total:	\$66,189.57	\$0.00	\$56,293.72	\$51,787.28	\$52,376.31	\$50,860.58	\$45,233.45
520-960-44400	GLENEAGLES BI	EER & WINE						
Period #01		\$0.00	\$0.00	\$0.00	\$13.09	\$0.00	\$13.12	\$0.00
Period #02		\$0.00	\$0.00	\$0.00	\$203.26	\$0.00	\$0.00	\$0.00
Period #03		\$0.00	\$0.00	\$33.72	\$207.01	\$708.03	\$48.62	\$20.60
Period #04		\$0.00	\$0.00	\$1,163.99	\$2,316.61	\$2,461.45	\$2,009.83	\$1,923.65
Period #05		\$2,605.70	\$8.00	\$8,397.26	\$5,043.44	\$7,298.70	\$6,281.64	\$5,940.58
Period #06		\$4,297.59	\$1,176.00	\$10,398.85	\$10,194.28	\$10,795.88	\$10,214.21	\$10,404.47
Period #07		\$6,894.77	(\$1,176.00)	\$11,410.11	\$9,999.55	\$10,516.92	\$10,512.52	\$10,648.34
Period #08		\$9,569.96	\$0.00	\$12,362.54	\$11,038.01	\$9,221.60	\$9,806.21	\$9,474.20
Period #09		\$145.66	\$0.00	\$5,271.25	\$5,958.78	\$5,192.51	\$5,258.00	\$5,575.18
Period #10		\$0.00	\$0.00	\$4,557.36	\$2,792.03	\$1,505.35	\$1,877.80	\$1,028.01
Period #11		\$0.00	\$0.00	\$44.96	\$219.44	\$471.81	\$502.44	\$204.87
Period #12		\$0.00	\$0.00	\$0.00	\$109.61	\$41.70	\$622.69	\$78.25
	BEER & WINE Total:	\$23,513.68	\$8.00	\$53,640.04	\$48,095.11	\$48,213.95	\$47,147.08	\$45,298.15
520-960-44500	GLENEAGLES P							
Period #01		\$442.18	\$478.26	\$594.57	\$37.44	\$370.00	\$60.00	\$201.00
Period #02		\$15.82	\$387.94	\$0.00	\$566.17	\$334.88	\$0.00	\$18.84
Period #03		\$130.02	\$2,027.56	\$929.82	\$839.91	\$2,681.68	\$206.78	\$117.68
		ψ100.0 <u>2</u>	ΨΖ,ΟΖΙ.00	ψυ20.02	ψ000.01	Ψ2,001.00	Ψ200.70	ψι ι

	2020	2019	2018	2017	2016	2015	2014
Period #04	\$35.21	\$6,604.33	\$2,721.50	\$3,463.11	\$3,918.58	\$3,322.78	\$5,542.74
Period #05	\$7,786.10	\$11,598.40	\$11,045.34	\$10,410.30	\$7,625.33	\$5,660.14	\$6,731.44
Period #06	\$14,441.20	\$10,475.65	\$10,192.05	\$16,444.75	\$10,408.33	\$7,800.88	\$9,255.36
Period #07	\$13,126.75	\$15,585.83	\$12,931.07	\$8,817.01	\$9,855.44	\$12,056.82	\$14,192.76
Period #08	\$16,978.72	\$13,306.73	\$13,450.64	\$12,945.83	\$13,420.64	\$14,550.77	\$10,484.95
Period #09	\$12,948.05	\$10,690.31	\$8,633.57	\$19,718.18	\$12,953.32	\$12,592.47	\$15,676.92
Period #10	\$7,207.18	\$5,331.57	\$4,273.11	\$3,383.80	\$4,530.32	\$3,187.91	\$1,463.62
Period #11	\$4,775.69	\$464.34	\$1,371.58	\$220.76	\$2,373.60	\$1,594.52	\$671.17
Period #12	\$1,757.19	\$2,081.44	\$1,117.01	\$1,766.90	\$1,105.88	\$1,525.48	\$1,478.16
GLENEAGLES PRO SHOP MDSE To	tal: \$79,644.11	\$79,032.36	\$67,260.26	\$78,614.16	\$69,578.00	\$62,558.55	\$65,834.64
520-960-44600 GLENEAG	LES RANGE						
Period #01	\$33.71	\$63.71	\$61.84	\$133.00	\$0.00	\$0.00	\$0.00
Period #02	\$14.05	\$61.83	\$230.17	\$244.56	\$404.95	\$0.00	\$0.00
Period #03	\$1,974.96	(\$186.80)	\$508.18	\$977.47	\$2,991.26	\$0.00	\$0.00
Period #04	\$5,294.61	\$6,455.34	\$1,714.00	\$3,519.02	\$3,341.51	\$0.00	\$3,351.56
Period #05	\$2,655.97	\$5,573.68	\$8,050.80	\$8,971.49	\$10,182.74	\$0.00	\$4,291.59
Period #06	\$22,668.73	\$10,719.72	\$7,916.05	\$8,808.45	\$10,368.74	\$4,697.02	\$5,042.22
Period #07	\$15,614.08	\$15,114.58	\$7,414.33	\$10,515.28	\$6,308.84	\$10,772.25	\$4,264.50
Period #08	\$19,068.92	\$12,142.69	\$16,953.63	\$9,891.22	\$9,135.17	\$10,211.35	\$92.75
Period #09	\$12,788.17	\$9,481.51	\$4,810.92	\$6,300.19	\$7,189.40	\$5,172.30	\$0.00
Period #10	\$2,503.22	\$1,341.58	\$3,738.81	\$3,949.98	\$1,393.96	\$2,693.60	\$0.00
Period #11	\$1,185.69	\$1,503.36	\$1,241.73	\$480.62	\$1,660.72	\$1,386.01	\$0.00
Period #12	\$2,005.63	\$119.87	(\$650.94)	(\$1,657.40)	(\$42.89)	\$598.10	\$0.00
GLENEAGLES RANGE TO		\$62,391.07	\$51,989.52	\$52,133.88	\$52,934.40	\$35,530.63	\$17,042.62
520-960-44700 GLENEAG	LES SALES TAX						
Period #01	\$32.79	\$30.49	\$38.59	\$3.51	\$0.00	\$0.88	\$1.07
Period #02	\$2.02	\$30.35	\$1.83	\$138.31	\$32.17	\$1.56	\$1.28
Period #03	\$147.20	\$171.34	\$51.61	\$112.85	\$567.00	\$9.28	\$4.14
Period #04	\$792.27	\$1,828.53	\$727.85	\$1,119.69	\$1,245.85	\$876.49	\$1,417.56
Period #05	\$2,420.65	\$2,877.42	\$3,476.86	\$2,612.57	\$3,644.42	\$2,642.61	\$2,799.18
Period #06	\$7,085.26	\$3,240.81	\$3,682.97	\$4,041.45	\$4,983.68	\$3,867.26	\$4,351.08
Period #07	\$7,043.15	\$4,355.49	\$4,537.24	\$4,340.59	\$4,222.77	\$4,397.98	\$4,282.56
Period #08	\$7,464.30	\$3,987.52	\$4,390.77	\$4,636.32	\$4,536.74	\$5,070.64	\$3,788.78
Period #09	\$3,754.11	\$3,263.66	\$2,521.88	\$3,159.33	\$2,699.21	\$2,847.74	\$2,598.40
Period #10	\$2,165.32	\$1,622.57	\$2,210.68	\$1,656.34	\$938.07	\$976.12	\$519.72
Period #11	\$1,157.39	\$225.95	\$152.17	\$178.93	\$371.06	\$568.58	\$69.18
Period #12	\$138.65	\$193.58	\$86.19	\$128.77	\$47.55	\$344.23	\$102.12
GLENEAGLES SALES TAX To		\$21,827.71	\$21,878.64	\$22,128.66	\$23,288.52	\$21,603.37	\$19,935.07
	\$1,160,693.65	\$968,251.79	\$970,120.40	\$890,669.04	\$894,930.80	\$851,495.05	\$811,218.49
520-960-48100 GLENEAG	LES REIMBURSEMENT						
Period #01	\$0.00	\$0.00	\$0.00	\$25.90	\$0.00	\$0.00	\$0.00
Period #02	\$1,183.50	\$2,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$572.75	\$239.50	\$0.00	\$0.00	\$0.00	\$0.00
	ψ0.00			ψ0.00	ψ0.00	ψ0.00	
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		2020	2019	2018	2017	2016	2015	2014
Period #04		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05		\$0.00	\$244.62	\$0.00	\$21,141.20	\$0.00	\$0.00	\$0.00
Period #06		\$31.27	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07		\$0.00	\$1,018.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08		\$1,130.65	\$0.00	\$0.00	\$0.00	\$3,930.22	\$0.00	\$0.00
Period #09		\$220.16	\$0.00	\$1,882.33	\$649.03	\$1,012.32	\$431.13	\$250.90
Period #10		\$7,473.58	\$1,921.47	\$186.36	\$0.00	\$0.00	\$0.00	\$0.00
Period #11		\$2,473.58	\$174.33	\$382.78	\$0.00	\$1,620.18	\$1,275.08	\$0.00
Period #12		\$17,912.40	\$1,714.86	\$1,468.59	(\$19,257.81)	\$0.00	\$0.00	\$1,194.10
GLENEAGLES REIMBURSE	MENT Total:	\$30,425.14	\$8,786.58	\$4,159.56	\$2,558.32	\$6,562.72	\$1,706.21	\$1,445.00
520-960-48105 G	OLF CLUB HO	USE PROJECT						
Period #02		\$7,138,000.00	\$6,138,000.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03		\$0.00	\$0.00	\$0.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00
GOLF CLUB HOUSE PRO	JECT Total:	\$7,138,000.00	\$6,138,000.00	\$6,138,000.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00
520-960-48200 G	F TRANSFER	INTO GOLF COURSE						
Period #01		\$75,000.00	\$169,000.00	\$286,925.59	\$33,838.82	\$0.00	\$0.00	\$0.00
Period #02		\$0.00	\$192,600.00	\$0.00	\$46,635.98	\$58,773.92	\$0.00	\$0.00
Period #03		\$340,000.00	\$175,000.00	\$661,227.26	\$104,387.16	\$90,356.08	\$250,000.00	\$143,781.21
Period #04		\$90,000.00	\$0.00	\$0.00	\$54,422.08	\$59,890.79	\$0.00	\$0.00
Period #05		\$35,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06		\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07		\$0.00	\$0.00	\$170,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$0.00	\$0.00	\$162,000.00	\$20,612.50	\$0.00	\$75,000.00	\$0.00
Period #11		\$0.00	\$60,000.00	\$154,000.00	\$80,765.58	\$52,966.08	\$0.00	\$300,000.00
Period #12		\$0.00	\$50,000.00	\$0.00	\$572,148.29	\$112,181.00	\$120,000.00	\$0.00
GF TRANSFER INTO GOLF CO	OURSE Tota	\$540,000.00	\$646,600.00	\$1,649,152.85	\$912,810.41	\$374,167.87	\$445,000.00	\$443,781.21
		\$7,708,425.14	\$6,793,386.58	\$7,791,312.41	\$7,053,368.73	\$380,730.59	\$446,706.21	\$445,226.21
GLENEAGLES MUNI GOLF ( Total:	COURSE	\$8,869,118.79	\$7,761,638.37	\$8,761,432.81	\$7,944,037.77	\$1,275,661.39	\$1,298,201.26	\$1,256,444.70
GOLF COURSE Total:		\$8,996,111.85	\$8,882,486.79	\$9,033,684.59	\$7,944,037.77	\$1,275,661.39	\$1,298,201.26	\$1,256,444.70

			Acc	ount Trend				
		2020	2019	2018	2017	2016	2015	2014
Fund: 522 Fl	ITNESS CENTER							
P/R FITNESS CENTE	R							
522-970-44100	FITNESS CTR ME	RCHANDISE						
Period #0 <sup>-</sup>	1	\$714.00	\$127.00	\$223.00	\$355.00	\$310.00	\$143.00	\$495.27
Period #02	2	\$201.00	\$96.00	\$136.00	\$259.00	\$266.00	\$125.00	\$403.69
Period #03	3	\$75.00	\$88.00	\$109.00	\$269.00	\$215.00	\$279.00	\$0.00
Period #04	4	\$0.00	\$129.00	\$87.00	\$108.00	\$1,439.00	\$160.00	\$0.00
Period #0	5	\$0.00	\$131.00	\$259.00	\$150.00	\$240.00	\$165.00	\$0.00
Period #06	6	\$0.00	\$94.00	\$104.00	\$171.00	\$310.00	\$180.00	\$0.00
Period #0	7	\$0.00	\$125.00	\$171.00	\$142.00	\$197.57	\$135.00	\$0.00
Period #08	8	\$0.00	\$47.00	\$97.00	\$110.00	\$154.00	\$80.00	\$0.00
Period #09	9	\$51.00	\$87.00	\$58.00	\$89.00	\$194.00	\$150.00	\$15.00
Period #10		\$0.00	\$90.00	\$147.00	\$112.00	\$211.00	\$115.00	\$100.00
Period #1		\$0.00	\$125.00	\$129.00	\$107.00	\$216.00	\$250.00	\$70.00
Period #12		\$0.00	\$112.00	\$283.51	\$141.00	\$268.00	\$300.00	\$682.00
FITNESS CTR	R MERCHANDISE Total:	\$1,041.00	\$1,251.00	\$1,803.51	\$2,013.00	\$4,020.57	\$2,082.00	\$1,765.96
522-970-44200	FITNESS CTR AD	VTG/SPONSORSHIP						
Period #03	3	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	0	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FITNESS CTR ADV	TG/SPONSORSHIP Tot	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522-970-44300	FITNESS CTR CC	NCESSIONS						
Period #0	1	\$10,074.18	\$10,436.00	\$8,987.69	\$8,522.75	\$0.00	\$0.00	\$0.00
Period #02	2	\$10,599.35	\$11,000.01	\$10,148.80	\$11,209.61	\$0.00	\$0.00	\$0.00
Period #03	3	\$4,774.51	\$8,726.56	\$8,174.05	\$9,674.98	\$0.00	\$0.00	\$0.00
Period #04	4	\$0.00	\$11,182.95	\$9,892.50	\$7,006.88	\$0.00	\$0.00	\$0.00
Period #0	5	(\$257.00)	\$12,623.58	\$10,512.12	\$9,284.54	\$0.00	\$0.00	\$0.00
Period #06	6	\$0.00	\$8,923.13	\$6,639.80	\$7,648.19	\$0.00	\$0.00	\$0.00
Period #0	7	\$124.25	\$9,550.25	\$7,888.48	\$5,146.10	\$0.00	\$0.00	(\$0.10)
Period #08		\$22.00	\$8,497.78	\$7,077.44	\$5,256.10	\$0.00	\$0.00	\$0.00
Period #09		\$3.00	\$6,227.84	\$5,315.33	\$6,826.50	\$0.00	\$0.00	\$0.00
Period #10		\$0.00	\$8,328.18	\$8,481.51	\$7,022.30	\$0.00	\$0.00	\$0.00
Period #1		\$0.00	\$9,186.25	\$10,176.61	\$10,813.31	\$9,481.81	\$0.00	\$0.00
Period #12		\$0.00	\$8,587.25	\$10,942.64	\$9,823.70	\$9,493.86	\$0.00	\$0.00
	R CONCESSIONS Total:	\$25,340.29	\$113,269.78	\$104,236.97	\$98,234.96	\$18,975.67	\$0.00	(\$0.10)
522-970-44400	FITNESS CTR ME							
Period #0		\$87,685.51	\$96,712.29	\$76,375.00	\$87,233.31	\$84,290.23	\$79,529.16	\$79,894.60
Period #02		\$72,984.29	\$84,640.01	\$85,456.61	\$70,902.45	\$88,035.80	\$82,111.66	\$73,544.54
Period #03		\$33,757.08	\$83,093.99	\$82,340.85	\$80,018.00	\$88,915.39	\$107,026.65	\$73,345.66
Period #04		\$9,972.80	\$82,632.07	\$89,748.53	\$62,464.60	\$60,913.10	\$65,533.91	\$61,306.55
Period #0		\$4,876.40	\$80,403.06	\$83,632.50	\$59,820.58	\$62,676.19	\$43,565.95	\$60,305.35
Period #00		\$10,426.04	\$77,469.71	\$71,237.73	\$52,069.45	\$58,293.27	\$61,863.18	\$41,025.25
Period #0	1	\$14,335.60	\$67,000.21	\$63,113.16	\$45,345.15	\$50,444.01	\$58,758.39	\$48,251.65

		2020	2019	2018	2017	2016	2015	2014
Period #08		\$14,690.99	\$48,924.44	\$56,587.87	\$51,595.40	\$41,096.54	\$47,491.34	\$40,226.45
Period #09		\$21,511.72	\$55,029.14	\$54,010.14	\$54,307.96	\$61,337.35	\$54,587.65	\$56,103.92
Period #10		\$26,184.07	\$60,567.47	\$63,292.60	\$51,826.66	\$61,706.87	\$70,154.22	\$72,043.40
Period #11		\$22,730.81	\$65,199.07	\$68,579.22	\$62,188.29	\$71,648.89	\$74,706.44	\$64,965.47
Period #12		\$26,255.04	\$70,204.97	\$78,436.95	\$127,997.21	\$81,355.83	\$94,543.94	\$94,340.17
FITNESS CTR ME	EMBERSHIPS Total:	\$345,410.35	\$871,876.43	\$872,811.16	\$805,769.06	\$810,713.47	\$839,872.49	\$765,353.01
522-970-44500	FITNESS CTR DA	ALY ADMISSIONS						
Period #01		\$2,754.00	\$3,409.00	\$2,593.00	\$3,147.00	\$3,278.00	\$3,988.00	\$6,858.00
Period #02		\$2,532.00	\$3,691.00	\$3,231.00	\$2,636.00	\$2,837.00	\$4,266.77	\$5,438.00
Period #03		\$1,509.00	\$3,469.00	\$2,809.00	\$3,227.00	\$3,194.00	\$5,595.00	\$8,029.00
Period #04		\$0.00	\$2,678.00	\$2,714.00	\$1,432.00	\$2,033.00	\$3,775.00	\$4,481.00
Period #05		(\$403.00)	\$1,524.00	\$1,399.00	\$1,695.00	\$1,849.00	\$1,852.00	\$3,873.00
Period #06		\$0.00	\$1,616.00	\$1,847.00	\$2,016.00	\$1,532.00	\$2,827.00	\$4,076.00
Period #07		\$0.00	\$1,341.00	\$2,060.00	\$2,349.00	\$1,897.00	\$2,281.00	\$4,010.00
Period #08		\$0.00	\$885.00	\$1,700.00	\$1,751.00	\$709.00	\$1,507.00	\$3,006.00
Period #09		\$142.00	\$750.00	\$862.00	\$975.00	\$1,094.00	\$1,275.00	\$2,552.00
Period #10		\$259.00	\$1,040.00	\$1,742.00	\$1,187.00	\$1,077.00	\$1,710.00	\$2,800.00
Period #11		\$480.00	\$1,822.00	\$2,701.00	\$1,786.00	\$2,026.00	\$2,705.00	\$3,867.00
Period #12		\$642.00	\$3,273.00	\$3,245.00	\$2,268.00	\$3,297.00	\$3,399.00	\$5,764.40
FITNESS CTR DAILY	ADMISSIONS Total:	\$7,915.00	\$25,498.00	\$26,903.00	\$24,469.00	\$24,823.00	\$35,180.77	\$54,754.40
522-970-44600	FITNESS CTR PR	ROGRAMS						
Period #01		\$17,060.00	\$18,867.57	\$16,579.86	\$24,725.00	\$22,143.00	\$24,085.00	\$22,776.00
Period #02		\$14,884.00	\$15,791.00	\$19,227.86	\$12,325.00	\$22,265.83	\$14,246.00	\$15,839.00
Period #03		\$13,055.00	\$20,879.11	\$24,602.14	\$29,798.40	\$32,707.71	\$39,553.00	\$28,345.00
Period #04		\$0.00	\$20,889.00	\$22,720.00	\$28,350.90	\$24,905.00	\$16,815.03	\$14,613.00
Period #05		(\$1,185.00)	\$23,901.00	\$20,204.86	\$26,510.57	\$30,175.00	\$22,132.00	\$20,321.00
Period #06		\$1,153.00	\$19,466.75	\$24,520.00	\$31,809.09	\$30,764.72	\$30,542.00	\$18,612.55
Period #07		\$10,562.00	\$18,199.00	\$12,765.00	\$26,176.20	\$17,722.00	\$11,849.00	\$16,143.00
Period #08		\$7,204.55	\$15,947.00	\$17,537.00	\$14,285.00	\$14,915.37	\$28,346.25	\$13,420.31
Period #09		\$6,088.25	\$15,177.00	\$11,804.00	\$15,639.50	\$23,645.00	\$31,817.25	\$11,281.03
Period #10		\$10,302.00	\$14,637.00	\$18,462.00	\$15,592.78	\$13,196.00	\$21,831.00	\$16,753.70
Period #11		\$9,351.00	\$9,334.00	\$12,326.00	\$10,593.00	\$11,381.00	\$9,528.00	\$8,018.15
Period #12		\$3,900.00	\$11,889.00	\$13,944.00	(\$35,878.00)	\$15,971.00	\$15,653.00	\$26,470.00
	R PROGRAMS Total:	\$92,374.80	\$204,977.43	\$214,692.72	\$199,927.44	\$259,791.63	\$266,397.53	\$212,592.74
522-970-44700	FITNESS CTR RE		+	<b>+</b> , <b>*-</b>	····	+,	+	<b>+</b> , <b>-</b> +
Period #01		\$17,680.00	\$3,551.82	\$2,659.00	\$4,021.00	\$6,683.33	\$3,484.00	\$4,257.00
Period #02		\$7,199.00	\$2,817.57	\$3,186.00	\$3,544.00	\$4,341.63	\$3,352.00	\$7,648.21
Period #03		\$12,630.00	\$13,402.27	\$4,570.00	\$13,948.00	\$7,329.36	\$5,052.86	\$14,631.00
Period #03		\$780.00	\$2,244.00	\$13,195.00	\$4,525.00	\$3,325.87	\$6,468.00	\$8,822.00
Period #05		\$0.00	\$9,077.67	\$7,043.50	\$7,320.00	\$8,034.65	\$2,734.00	\$3,317.00
Period #06		\$0.00	\$2,692.38	\$6,792.00	\$2,277.00	\$7,447.53	\$4,235.00	\$6,625.00
Period #07		\$2,817.00	\$1,839.00	\$4,002.08	\$3,848.00	\$7,837.89	\$11,703.82	\$10,159.00
Period #08		\$3,995.00	\$3,817.30	\$4,002.08	\$9,195.04	\$3,924.14	\$9,907.41	\$2,876.00
Period #08		\$3,995.00 \$4,558.85	\$11,925.50	\$8,326.35	\$9,193.04 \$7,754.87	\$10,680.53	\$17,503.49	\$2,870.00 \$7,419.00
r-enou #09		φ4,000.00	φ11,920.00	φ0,320.33	φι,Ι 04.01	φ10,000.00	φτ7,303.49	φι,419.00

		2020	2019	2018	2017	2016	2015	2014
Period #10		\$4,973.41	\$9,254.00	\$3,259.40	\$2,895.89	\$2,431.00	\$2,661.87	\$5,041.00
Period #11		\$5,944.33	\$3,650.58	\$7,869.90	\$3,669.49	\$2,733.95	\$2,745.82	\$2,589.00
Period #12		\$7,296.67	\$5,703.50	\$6,085.72	\$2,627.00	\$4,312.88	\$8,830.90	\$3,699.00
FITNESS C	TR RENTALS Total:	\$67,874.26	\$69,975.59	\$68,802.53	\$65,625.29	\$69,082.76	\$78,679.17	\$77,083.21
522-970-44900	WATER PARK ME	EMBERSHIP						
Period #01		\$21,512.00	\$26,450.92	\$8,221.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$10,725.00	\$14,795.00	\$30,223.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03		\$1,742.00	\$7,191.00	\$4,855.00	\$14,352.00	\$29,353.60	\$22,633.00	\$0.00
Period #04		\$0.00	\$9,327.00	\$10,401.00	\$41,971.81	\$9,961.90	\$11,997.00	\$27,965.00
Period #05		\$1,182.00	\$36,481.00	\$58,242.00	\$31,393.00	\$29,870.50	\$17,271.00	\$28,863.00
Period #06		\$19,450.00	\$28,495.00	\$17,365.50	\$38,320.00	\$21,846.72	\$20,601.10	\$19,552.00
Period #07		\$8,544.00	\$11,695.25	\$9,056.00	\$7,772.00	\$4,549.00	\$4,808.00	\$4,521.00
Period #08		\$271.00	\$1,272.00	\$1,230.35	\$2,645.00	\$527.00	\$346.00	\$779.00
Period #09		\$443.00	\$1,168.00	\$520.00	\$2,241.00	\$0.00	\$404.00	\$120.00
Period #10		\$1,043.00	\$1,082.00	\$1,650.00	\$2,251.00	\$0.00	\$0.00	\$235.00
Period #11		\$863.75	\$343.00	\$572.00	\$2,252.00	\$0.00	\$0.00	\$0.00
Period #12		\$702.75	\$1,405.00	\$2,100.00	\$3,979.00	\$0.00	\$0.00	\$169.00
WATER PARK M	IEMBERSHIP Total:	\$66,478.50	\$139,705.17	\$144,435.85	\$147,176.81	\$96,108.72	\$78,060.10	\$82,204.00
		\$611,434.20	\$1,431,553.40	\$1,433,685.74	\$1,343,215.56	\$1,283,515.82	\$1,300,272.06	\$1,193,753.22
522-970-45000	WATER PARK DA	AILY ADMISSION						
Period #01		\$735.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00
Period #02		\$870.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00
Period #03		\$405.00	\$83.00	\$0.00	\$65.00	\$330.00	\$0.00	\$0.00
Period #04		\$0.00	\$148.00	\$50.00	\$65.00	\$379.00	\$0.00	\$0.00
Period #05		\$0.00	\$1,300.00	\$2,938.00	\$944.00	\$759.00	\$479.00	\$1,149.00
Period #06		\$0.00	\$14,055.00	\$12,214.50	\$12,271.00	\$12,378.00	\$6,876.00	\$7,144.00
Period #07		\$4.00	\$27,689.75	\$20,397.59	\$14,171.00	\$15,233.25	\$14,024.00	\$12,155.00
Period #08		\$0.00	\$10,046.00	\$12,467.50	\$6,051.00	\$8,948.00	\$8,581.00	\$5,799.00
Period #09		\$91.00	\$6,275.06	\$8,394.00	\$1,469.60	\$1,459.00	\$1,270.00	\$1,923.00
Period #10		\$325.00	\$2,939.95	\$90.00	\$0.00	\$0.00	\$0.00	\$800.00
Period #11		\$0.00	\$195.00	\$0.00	\$10.00	\$0.00	\$45.00	\$0.00
Period #12		\$150.00	\$480.00	\$0.00	\$0.00	\$368.00	\$0.00	\$0.00
WATER PARK DAILY	ADMISSION Total:	\$2,580.00	\$63,211.76	\$56,551.59	\$35,046.60	\$40,454.25	\$31,275.00	\$28,970.00
522-970-45100	WATER PARK SV	VIM TEAM						
Period #01		\$5,694.00	\$5,150.00	\$525.00	\$390.00	\$0.00	\$0.00	\$0.00
Period #02		\$819.00	\$1,155.00	\$505.00	\$225.00	\$0.00	\$0.00	\$0.00
Period #03		\$624.00	\$1,401.00	\$3,285.00	\$227.00	\$0.00	\$0.00	\$0.00
Period #04		\$0.00	\$637.00	\$5,353.00	\$2,600.00	\$5,859.00	\$8,690.00	\$11,065.00
Period #05		(\$72.00)	\$1,246.00	\$3,980.00	\$2,205.00	\$2,026.00	\$1,150.00	\$2,537.00
Period #06		\$64.00	\$1,104.28	\$2,732.00	\$2,265.00	\$2,061.50	\$2,140.00	\$900.00
Period #07		\$1,597.00	\$1,451.25	\$2,226.00	\$1,700.00	\$555.00	\$0.00	\$15.00
Period #08		\$259.00	\$6,188.00	\$2,307.00	\$2,825.00	\$479.00	\$0.00	\$0.00
Period #09		\$5,517.00	\$2,610.00	\$464.00	\$1,635.00	\$165.00	\$0.00	\$0.00
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	2020	2019	2018	2017	2016	2015	2014
Period #10	\$1,990.60	\$3,248.00	\$304.00	\$150.00	\$210.00	\$0.00	\$0.00
Period #11	\$3,981.00	\$439.48	\$174.00	\$225.00	\$195.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$635.00	\$375.00	\$0.00	\$0.00
WATER PARK SWIM TEAM Total:	\$20,473.60	\$24,630.01	\$21,855.00	\$15,082.00	\$11,925.50	\$11,980.00	\$14,517.00
522-970-45200 WATER PARK CO	NCESSION						
Period #01	\$5.50	\$38.75	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$16.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$1,146.00	\$4,559.85	\$1,290.75	\$1,089.55	\$589.29	\$1,037.15
Period #06	\$73.00	\$9,867.75	\$11,377.16	\$15,455.36	\$12,902.29	\$8,052.57	\$7,881.02
Period #07	\$515.50	\$24,905.27	\$19,697.82	\$17,442.25	\$14,721.30	\$12,546.79	\$10,933.66
Period #08	\$150.25	\$7,980.80	\$12,347.75	\$9,089.40	\$8,723.65	\$7,259.76	\$4,991.45
Period #09	\$13.00	\$963.75	\$1,295.71	\$973.20	\$1,467.86	\$1,279.00	\$1,610.08
Period #10	\$0.00	\$183.25	\$0.00	\$16.00	\$0.00	\$0.00	(\$82.55)
Period #11	\$72.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$67.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$6.20
WATER PARK CONCESSION Total:	\$874.75	\$45,220.57	\$49,398.29	\$44,336.96	\$38,904.65	\$29,727.41	\$26,377.01
	\$23,928.35	\$133,062.34	\$127,804.88	\$94,465.56	\$91,284.40	\$72,982.41	\$69,864.01
522-970-47000 FITNESS CTR SCI Period #08	HOOL REIMBURSEM \$0.00	ENT \$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08 Period #11	\$0.00 \$0.00	\$10.00 \$0.00	\$839.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN	\$0.00 \$0.00 \$0.00	\$10.00					\$0.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REP	\$0.00 \$0.00 \$0.00 NTS & LEASES	\$10.00 \$0.00 \$10.00	\$839.30 \$839.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REI Period #01	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00	\$10.00 \$0.00 \$10.00 \$180.00	\$839.30 \$839.30 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,955.11	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$625.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REI Period #01 Period #02	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00	\$839.30 \$839.30 \$0.00 \$25.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36	\$0.00 \$0.00 \$0.00 \$1,101.00	\$0.00 \$0.00 \$625.00 \$625.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REI Period #01 Period #02 Period #03	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$180.00	\$839.30 \$839.30 \$0.00 \$25.00 \$5.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77	\$0.00 \$0.00 \$1,101.00 \$1,111.00	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REI Period #01 Period #02 Period #03 Period #04	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$180.00 \$180.00 \$50.00	\$839.30 \$839.30 \$0.00 \$25.00 \$5.00 \$30.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00 \$625.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REM Period #01 Period #02 Period #03 Period #04 Period #05	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$180.00 \$50.00 \$75.00	\$839.30 \$839.30 \$0.00 \$25.00 \$5.00 \$30.00 \$105.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85 \$989.27	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00 \$989.00	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REM Period #01 Period #02 Period #02 Period #03 Period #04 Period #05 Period #06	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$180.00 \$50.00 \$75.00 \$0.00	\$839.30 \$839.30 \$0.00 \$25.00 \$5.00 \$30.00 \$105.00 \$110.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85 \$989.27 \$0.00	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00 \$989.00 \$984.74	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REM Period #01 Period #02 Period #02 Period #03 Period #04 Period #05 Period #06 Period #07	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$180.00 \$50.00 \$75.00 \$0.00 \$11.00	\$839.30 \$839.30 \$25.00 \$5.00 \$30.00 \$105.00 \$110.00 \$10.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,146.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85 \$989.27 \$0.00 \$0.00	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00 \$989.00 \$984.74 \$884.06	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REM Period #01 Period #02 Period #02 Period #03 Period #04 Period #05 Period #06 Period #07 Period #08	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$180.00 \$50.00 \$75.00 \$0.00 \$11.00 \$5.00	\$839.30 \$839.30 \$25.00 \$30.00 \$105.00 \$110.00 \$10.00 \$90.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,146.00 \$75.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85 \$989.27 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00 \$989.00 \$984.74 \$884.06 \$863.13	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$0.00 \$0.00 \$0.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REM Period #01 Period #02 Period #03 Period #03 Period #04 Period #05 Period #06 Period #07 Period #08 Period #09	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$165.00 \$50.00 \$75.00 \$0.00 \$11.00 \$5.00 \$0.00 \$10.00 \$10.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	\$839.30 \$839.30 \$0.00 \$25.00 \$30.00 \$105.00 \$110.00 \$10.00 \$90.00 \$30.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,146.00 \$75.00 \$0.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85 \$989.27 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00 \$989.00 \$984.74 \$884.06 \$863.13 \$816.37	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REM Period #01 Period #02 Period #03 Period #04 Period #05 Period #06 Period #06 Period #07 Period #08 Period #09 Period #10	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$165.00 \$50.00 \$75.00 \$0.00 \$11.00 \$5.00 \$0.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00	\$839.30 \$839.30 \$0.00 \$25.00 \$5.00 \$105.00 \$110.00 \$10.00 \$90.00 \$30.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,146.00 \$75.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85 \$989.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00 \$989.00 \$984.74 \$884.06 \$863.13 \$816.37 \$739.75	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00 \$625.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REM Period #01 Period #02 Period #03 Period #03 Period #04 Period #05 Period #06 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$165.00 \$50.00 \$75.00 \$0.00 \$11.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$839.30 \$839.30 \$0.00 \$25.00 \$30.00 \$105.00 \$110.00 \$10.00 \$90.00 \$30.00 \$30.00 \$100.00 \$55.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,146.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85 \$989.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00 \$989.00 \$984.74 \$884.06 \$863.13 \$816.37 \$739.75 \$700.00	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00 \$625.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REP Period #01 Period #02 Period #03 Period #04 Period #05 Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$180.00 \$50.00 \$75.00 \$0.00 \$11.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$839.30 \$839.30 \$25.00 \$5.00 \$105.00 \$10.00 \$10.00 \$90.00 \$30.00 \$100.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,146.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85 \$989.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00 \$989.00 \$984.74 \$884.06 \$863.13 \$816.37 \$739.75 \$700.00 \$981.76	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REM Period #01 Period #02 Period #03 Period #03 Period #04 Period #05 Period #06 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$180.00 \$50.00 \$75.00 \$0.00 \$11.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$839.30 \$839.30 \$25.00 \$5.00 \$30.00 \$105.00 \$10.00 \$10.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$455.00 \$85.00 \$645.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,146.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,221.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85 \$989.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00 \$989.00 \$984.74 \$884.06 \$863.13 \$816.37 \$739.75 \$700.00 \$981.76 \$10,212.81	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REP Period #01 Period #02 Period #03 Period #04 Period #05 Period #05 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$180.00 \$50.00 \$75.00 \$0.00 \$11.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$839.30 \$839.30 \$25.00 \$5.00 \$105.00 \$10.00 \$10.00 \$90.00 \$30.00 \$100.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,146.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85 \$989.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00 \$989.00 \$984.74 \$884.06 \$863.13 \$816.37 \$739.75 \$700.00 \$981.76	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REM Period #01 Period #02 Period #03 Period #03 Period #04 Period #05 Period #06 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12 FITNESS CTR RENTS & LEASES Total:	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$165.00 \$180.00 \$50.00 \$75.00 \$0.00 \$11.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$666.00 \$676.00	\$839.30 \$839.30 \$25.00 \$5.00 \$30.00 \$105.00 \$10.00 \$10.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$455.00 \$85.00 \$645.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,146.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,221.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85 \$989.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00 \$989.00 \$984.74 \$884.06 \$863.13 \$816.37 \$739.75 \$700.00 \$981.76 \$10,212.81	\$0.00 \$0.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Period #08 Period #11 FITNESS CTR SCHOOL REIMBURSEMEN 522-970-47200 FITNESS CTR REM Period #01 Period #02 Period #03 Period #03 Period #04 Period #05 Period #06 Period #06 Period #07 Period #08 Period #09 Period #10 Period #11 Period #12 FITNESS CTR RENTS & LEASES Total:	\$0.00 \$0.00 \$0.00 NTS & LEASES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$10.00 \$0.00 \$10.00 \$180.00 \$165.00 \$165.00 \$180.00 \$50.00 \$75.00 \$0.00 \$11.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$666.00 \$676.00	\$839.30 \$839.30 \$25.00 \$5.00 \$30.00 \$105.00 \$10.00 \$10.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$455.00 \$85.00 \$645.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,146.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,221.00	\$0.00 \$0.00 \$2,955.11 \$1,071.36 \$1,092.77 \$1,151.85 \$989.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,101.00 \$1,111.00 \$1,042.00 \$989.00 \$984.74 \$884.06 \$863.13 \$816.37 \$739.75 \$700.00 \$981.76 \$10,212.81	\$0.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$625.00 \$0.00 \$0.00 \$0.00

	2020	2019	2018	2017	2016	2015	2014
Period #02	\$4,757.00	\$6,155.85	\$0.00	\$0.00	\$226.17	\$629.75	\$0.00
Period #03	\$224.85	\$0.00	\$26.01	\$600.16	\$332.83	\$843.90	\$342.53
Period #04	\$665.28	\$6,701.98	\$0.00	\$269.75	\$652.24	\$604.35	\$807.26
Period #05	\$0.00	\$83.01	\$23.00	\$0.00	\$425.46	\$246.91	\$372.35
Period #06	\$0.00	\$89.20	\$55.00	\$127.72	\$297.01	\$198.80	\$331.82
Period #07	\$0.00	\$6,122.42	\$115.00	\$239.40	\$644.97	\$556.15	\$294.85
Period #08	\$317.97	\$14,523.22	\$27.00	\$245.48	\$338.22	\$281.52	\$557.55
Period #09	\$17.97	\$307.63	\$1,010.00	\$246.85	\$352.42	\$623.59	\$833.12
Period #10	\$23.97	\$0.00	\$8.00	\$310.22	\$678.34	\$332.97	\$0.00
Period #11	\$87.97	\$181.98	\$60.00	\$242.18	\$497.33	\$479.34	\$991.68
Period #12	\$15,496.73	\$16.94	\$33.00	\$457.79	\$103.32	\$608.27	\$0.00
FITNESS CTR MISC RECEIPTS & REIMB	\$21,613.34	\$34,202.23	\$1,391.01	\$3,384.12	\$5,153.06	\$6,101.62	\$4,531.16
522-970-48200 GF TRANSFER	INTO FITNESS CENT	ER					
Period #01	\$0.00	\$144,000.00	\$92,789.54	\$105,298.08	\$0.00	\$0.00	\$0.00
Period #02	\$10,000.00	\$0.00	\$0.00	\$10,132.34	\$0.00	\$0.00	\$0.00
Period #03	\$54,500.00	\$0.00	\$30,321.02	\$0.00	\$105,704.06	\$250,000.00	\$0.00
Period #04	\$41,000.00	\$0.00	\$0.00	\$0.00	\$474,434.31	\$0.00	\$0.00
Period #05	\$70,000.00	\$0.00	\$0.00	\$61,369.93	\$0.00	\$0.00	\$0.00
Period #06	\$20,000.00	\$0.00	\$0.00	\$75,304.11	\$0.00	\$0.00	\$0.00
Period #07	\$88,000.00	\$0.00	\$0.00	\$0.00	\$90,200.00	\$0.00	\$70,000.00
Period #08	\$52,500.00	\$0.00	\$0.00	\$56,256.10	\$0.00	\$0.00	\$100,000.00
Period #09	\$31,850.00	\$0.00	\$11,000.00	\$12,174.17	\$102,660.29	\$0.00	\$0.00
Period #10	\$3,000.00	\$3,000.00	\$62,000.00	\$55,422.89	\$41,081.15	\$0.00	\$26,000.00
Period #11	\$90,000.00	\$56,000.00	\$10,000.00	\$38,836.94	\$0.00	\$0.00	\$300,000.00
Period #12	\$50,000.00	\$30,000.00	\$0.00	\$65,848.07	\$112,181.00	\$0.00	\$0.00
GF TRANSFER INTO FITNESS CENTER T	\$510,850.00	\$233,000.00	\$206,110.56	\$480,642.63	\$926,260.81	\$250,000.00	\$496,000.00
	\$532,463.34	\$267,202.23	\$207,501.57	\$484,026.75	\$931,413.87	\$256,101.62	\$500,531.16
P/R FITNESS CENTER Total:	\$1,167,825.89	\$1,832,493.97	\$1,770,476.49	\$1,922,928.87	\$2,313,474.45	\$1,639,568.90	\$1,767,273.39
FITNESS CENTER Total:	\$1,167,825.89	\$1,832,493.97	\$1,770,476.49	\$1,922,928.87	\$2,313,474.45	\$1,639,568.90	\$1,767,273.39

Fund: 524   COMMUNITY THEATER     524-980-44200   THEATER ADVTG/SPONSORS     Period #11   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00 </th <th></th> <th colspan="9">Account Trend</th>		Account Trend								
COMUNITY THEATER     S24-980-44200   THEATER ADVTGSEPONSORS     Period #11   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00 <th< th=""><th></th><th></th><th>2020</th><th>2019</th><th>2018</th><th>2017</th><th>2016</th><th>2015</th><th>2014</th></th<>			2020	2019	2018	2017	2016	2015	2014	
524-980-44200   THEATER ADVTG/SPONSORS     Period #11   \$0.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$52.562.55   \$50.00   \$50.00   \$52.496.430   \$50.00   \$51.465.00   \$52.496.430   \$50.00   \$52.496.430   \$50.00   \$52.496.430   \$50.00   \$50.00   \$52.562.55   \$50.00   \$50.00   \$52.496.430   \$50.00   <	Fund: 524 CO	MMUNITY THEATER								
Period #11   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	COMMUNITY THEATER									
Period #12   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$2.399.00   \$2.2526.25   \$0.00   \$2.498.445.00   \$2.498.445.00   \$2.498.445.00   \$2.2496.445.00   \$2.498.445.00   \$2.214.08   \$0.00   \$2.526.25   \$0.00   \$2.526.25   \$0.00   \$2.498.445.00   \$2.498.445.00   \$2.214.20   \$0.0	524-980-44200	THEATER ADVTG/	SPONSORS							
THEATER ADVTG/SPONSORS Total:   \$0.00   \$0.00   \$100.00   \$0.00   \$100.00   \$100.00   \$0.00     524-880-44300   THEATER CONCESSION   \$0.00   \$0.00   \$2.399.00   \$2.626.25   \$0.00   \$9.00     Period #02   \$0.00   \$1.066.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$2.188.00   \$2.2114.08   \$0.00   \$3.052.00   \$0.00   \$3.052.00   \$0.00   \$3.052.00   \$0.00   \$3.052.00   \$0.00   \$3.052.00   \$0.00   \$3.052.00   \$0.00   \$3.052.00   \$0.00   \$3.052.00   \$0.00   \$3.052.00   \$0.00   \$3.052.00   \$0.00   \$3.052.00   \$0.00   \$0.00   \$0.00   \$	Period #11		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	
524-980-44300   THEATER CONCESSION   Second #01   \$50.00   \$50.00   \$50.00   \$52.399.00   \$2.526.25   \$50.00   \$59.43.00     Period #09   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$52.486.00   \$52.486.00   \$52.486.00   \$52.486.00   \$52.486.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50	Period #12		\$0.00						\$0.00	
Period #01   \$0.00   \$0.00   \$0.00   \$2.390.00   \$2.582.5   \$0.00   \$50.00     Period #09   \$0.00   \$1.065.0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	THEATER ADVT	G/SPONSORS Total:	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,000.00	\$0.00	
Period #02   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	524-980-44300	THEATER CONCE	SSION							
Period #02   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$2.526.25   \$0.00   \$2.733.60     524-980-44500   THEATER ADMISSION   THEATER ADMISSION   \$2.238.13   \$0.00   \$0.00   \$2.238.13   \$0.00   \$0.00   \$3.528.00   \$2.21.40.8   \$0.00   \$3.00.0   \$3.528.00   \$2.21.60   \$2.21.60   \$3.528.00   \$2.21.60   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0   \$3.00.0	Period #01		\$0.00	\$0.00	\$0.00	\$2,399.00	\$2,526.25	\$0.00	\$964.30	
Period #10   \$0.00   \$1,166.50   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Period #10   \$0.00   \$1,166.50   \$0.00   \$2,000   \$2,000   \$2,000   \$2,000     THEATER CONCESSION Total:   \$0.00   \$0.00   \$0.00   \$2,030   \$2,263.20   \$0.00   \$2,263.20     S24-980-4450   THEATER ADMISSION    \$24,860.00   \$2,214.08   \$0.00   \$3,3745.00   \$2,214.08   \$0.00   \$3,3528.00     Period #01   THEATER ADMISSION    \$18,953.00   \$2,214.08   \$0.00   \$3,3528.00     Period #04   \$0.00   \$2,133   \$0.00   \$2,030   \$0.00   \$3,648.00   \$2,000   \$0.00   \$2,648.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.0	Period #02								\$1,799.30	
Period #10   \$0.00   \$3.745.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     THEATER CONCESSION Total:   \$0.00   \$1,166.50   \$3.745.00   \$2,399.00   \$2,526.25   \$0.00   \$2,763.60     524-980-44500   THEATER ADMISSION   Period #01   \$0.00   \$10,653.00   \$2,1898.00   \$2,2114.08   \$0.00   \$3,528.00     Period #01   \$0.00   \$0.00   \$10,653.00   \$2,238.13   \$0.00   \$0.00   \$8,052.00     Period #02   \$3,645.59   \$0.00   \$2,238.13   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00<	Period #09								\$0.00	
524-980-44500   THEATER ADMISSION     Period #01   \$0.00   \$0.00   \$18,953.00   \$21,898.00   \$22,114.08   \$0.00   \$3,528.00     Period #02   \$3,645.39   \$0.00   \$0,00   \$3,128.00   \$22,200   \$0.00   \$50,503.00     Period #03   \$55,168.58   \$0.00   \$2,238.13   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	Period #10								\$0.00	
Period #01   \$0.00   \$18,953.00   \$21,198.00   \$22,114.08   \$0.00   \$3,328.00     Period #02   \$3,645.39   \$0.00   \$2,23.13   \$0.00   \$2,32.00   \$0.00   \$9,053.00     Period #04   \$0.00   \$5,00.00   \$2,23.13   \$0.00   \$0.00   \$6,00.00     Period #04   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	THEATER	CONCESSION Total:	\$0.00	\$1,166.50	\$3,745.00	\$2,399.00	\$2,526.25	\$0.00	\$2,763.60	
Period #02   \$3,645,39   \$0,00   \$3,000   \$3,128,00   \$22,200   \$0,000   \$50,000     Period #03   \$5,168,58   \$0,000   \$2,238,13   \$0,000   \$0,000   \$50,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$1,145,00   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$1,13,00   \$0,000   \$0,000   \$1,145,00   \$0,000   \$1,13,194,00	524-980-44500	THEATER ADMISS	SION							
Period #02   \$3,645,39   \$0,00   \$3,000   \$3,128,00   \$22,200   \$0,000   \$50,000     Period #03   \$5,168,58   \$0,000   \$2,238,13   \$0,000   \$0,000   \$50,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$1,145,00   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000   \$1,13,00   \$0,000   \$0,000   \$1,145,00   \$0,000   \$1,13,194,00				\$0.00	\$18 953 00	\$21 898 00	\$22 114 08	\$0.00	\$3 528 00	
Period #03   \$5,186.58   \$0,00   \$2,238.13   \$0,00   \$0,00   \$0,00   \$648.00     Period #04   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00<										
Period #04   \$0.00   \$0.00   \$48.00   \$0.00   \$1,675.00   \$0.00   \$0.00     Period #05   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1113.0   \$0.00   \$10.00   \$0.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$10.00   \$										
Period #06   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1113.00   \$0.00   \$33,76.00   \$30,00   \$736.00   \$30,00   \$13,194.00   \$33,776.00   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50   \$33,101.50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Period #06   \$0.00   \$2,463.00   \$0.00   \$0.00   \$260.00   \$0.00   \$0.00     Period #07   \$0.00   \$2,276.50   \$3,722.00   \$4,370.00   \$664.00   \$0.00   \$0.00     Period #08   \$361.24   \$0.00   \$236.00   \$0.00   \$1,145.00   \$0.00   \$0.00     Period #10   \$0.00   \$1,354.239   \$5,068.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$11,45.00   \$0.00   \$13,194.00   \$13,194.00   \$10,975.60   \$33,1776.00   \$30,131.33   \$1,736.00   \$13,194.00   \$15,957.60     524-980-48100   THEATER MISCELLANEOUS   \$22,363.239   \$43,3047.35   \$33,1706.00   \$20,00   \$20,00   \$20,00   \$20,00<					()					
Period #07   \$0.00   \$2,276.50   \$3,725.00   \$4,370.00   \$664.00   \$0.00   \$0.00     Period #08   \$361.24   \$0.00   \$236.00   \$0.00   \$1,145.00   \$0.00   \$0.00     Period #09   \$0.00   \$4,084.00   \$8,970.22   \$0.00   \$0.00   \$0.00   \$0.00     Period #10   \$0.00   \$13,542.39   \$5,068.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$13,194.00   \$13,194.00   \$14,370.50   \$33,105.50   \$34,416.00   \$5,036.00   \$2,744.50     \$24-980-48100   THEATER MISCELLANEOUS   \$1,562.00   \$0.00   \$4,370.50   \$3,100.50   \$3,416.00   \$2,2,744.50   \$2,744.50   \$2,744.50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Period #08   \$361.24   \$0.00   \$236.00   \$0.00   \$1,145.00   \$0.00   \$0.00     Period #09   \$0.00   \$4,084.00   \$8,970.22   \$0.00   \$0.00   \$0.00   \$0.00     Period #10   \$0.00   \$13,542.39   \$5,068.00   \$0.00   \$0.00   \$0.00   \$0.00     Period #11   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #07		\$0.00	\$2,276.50	\$3,725.00		\$664.00		\$0.00	
Period #10   \$0.00   \$13,542.39   \$5,068.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$13,194.00   \$0.00   \$13,194.00   \$0.00   \$13,194.00   \$0.00   \$13,194.00   \$0.00   \$0.00   \$22,695.00   \$0.00   \$2,744.50   \$0.00   \$22,744.50   \$0.00   \$2,651.70   \$2,873.00   \$0.00   \$2,673.00   \$0.00   \$2,673.00   \$0.0	Period #08		\$361.24	\$0.00	\$236.00	\$0.00	\$1,145.00	\$0.00	\$0.00	
Period #11   \$0.00   \$0.00   \$0.00   \$1,113.00   \$0.00   \$0.00   \$30.00     Period #12   \$0.00   \$0.00   \$160.00   \$768.00   \$800.00   \$736.00   \$0.00     THEATER ADMISSION Total:   \$9,175.21   \$22,365.89   \$33,302.35   \$31,277.00   \$27,605.08   \$736.00   \$13,194.00     \$9,175.21   \$23,532.39   \$43,047.35   \$33,776.00   \$30,131.33   \$1,736.00   \$15,957.60     524-980-48100   THEATER MISCELLANEOUS   \$98,175.21   \$23,532.39   \$43,047.35   \$33,100.50   \$3,416.00   \$5,036.00   \$2,744.50     Period #01   \$980.00   \$0.00   \$4,370.50   \$3,100.50   \$3,416.00   \$5,036.00   \$2,744.50     Period #01   \$980.00   \$0.00   \$4,320.0   \$60.00   \$0.00   \$2,873.00     Period #04   \$0.00   \$0.00   \$4,20.00   \$0.00   \$0.00   \$2,873.00     Period #03   \$23.00   \$0.00   \$120.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #09		\$0.00	\$4,084.00	\$8,970.22	\$0.00	\$0.00	\$0.00	\$0.00	
Period #12 THEATER ADMISSION Total:   \$0.00 \$9,175.21   \$0.00 \$22,363.99   \$160.00 \$39,302.35   \$768.00 \$31,1277.00   \$800.00 \$27,605.08   \$736.00   \$13,194.00     524-980-48100   THEATER MISCELLANEOUS   \$980.00   \$0.00   \$4,370.50   \$3,100.50   \$3,416.00   \$5,036.00   \$27,44.50     Period #01   \$980.00   \$0.00   \$4,370.50   \$3,100.50   \$3,416.00   \$5,036.00   \$2,744.50     Period #02   \$1,562.00   \$0.00   \$4432.00   \$60.00   \$0.00   \$26,591.70   \$2,873.00     Period #03   \$23.00   \$0.00   \$4,108.00   \$3,265.00   \$0.00   \$0.00   \$0.00     Period #04   \$0.00   \$0.00   \$1,552.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #10		\$0.00	\$13,542.39	\$5,068.00	\$0.00	\$0.00	\$0.00	\$0.00	
THEATER ADMISSION Total:   \$9,175.21   \$22,365.89   \$39,302.35   \$31,277.00   \$27,605.08   \$736.00   \$13,194.00     524-980-48100   THEATER MISCELLANEOUS   \$9,175.21   \$23,532.39   \$43,047.35   \$33,100.50   \$30,131.33   \$1,736.00   \$15,957.60     524-980-48100   THEATER MISCELLANEOUS   Period #01   \$980.00   \$0.00   \$4,370.50   \$3,100.50   \$3,416.00   \$5,036.00   \$2,744.50     Period #02   \$1,562.00   \$0.00   \$432.00   \$60.00   \$0.00   \$2,873.00     Period #03   \$23.00   \$0.00   \$120.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Period #11		\$0.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$0.00	(\$35.00)	
\$9,175.21   \$23,532.39   \$43,047.35   \$33,776.00   \$30,131.33   \$1,736.00   \$15,957.60     524-980-48100   THEATER MISCELLANEOUS	Period #12		\$0.00	\$0.00	\$160.00	\$768.00	\$800.00	\$736.00	\$0.00	
524-980-48100   THEATER MISCELLANEOUS     Period #01   \$980.00   \$0.00   \$4,370.50   \$3,100.50   \$3,416.00   \$5,036.00   \$2,744.50     Period #02   \$1,562.00   \$0.00   \$432.00   \$60.00   \$0.00   \$26,591.70   \$2,873.00     Period #03   \$23.00   \$0.00   \$120.00   \$0.00   \$0.00   \$59.97   \$0.00     Period #04   \$0.00   \$0.00   \$3,265.00   \$0.00   \$0.00   \$0.00     Period #05   \$0.00   \$0.00   \$3,72.00   \$260.00   \$0.00   \$0.00   \$0.00     Period #06   \$0.00   \$0.00   \$1,552.00   \$130.00   \$0.00   \$0.00   \$0.00     Period #07   \$0.00   \$2,61.00   \$3,393.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	THEATE	R ADMISSION Total:	\$9,175.21	\$22,365.89	\$39,302.35	\$31,277.00	\$27,605.08	\$736.00	\$13,194.00	
Period #01\$980.00\$0.00\$4,370.50\$3,100.50\$3,416.00\$5,036.00\$2,744.50Period #02\$1,562.00\$0.00\$0.00\$60.00\$0.00\$26,591.70\$2,873.00Period #03\$23.00\$0.00\$120.00\$0.00\$0.00\$59.97\$0.00Period #04\$0.00\$0.00\$120.00\$0.00\$0.00\$0.00\$0.00Period #05\$0.00\$0.00\$372.00\$260.00\$0.00\$0.00\$0.00Period #06\$0.00\$0.00\$1,552.00\$130.00\$0.00\$0.00\$0.00Period #07\$0.00\$2,661.00\$3,939.00\$0.00\$0.00\$0.00\$0.00Period #08\$0.00\$2,015.00\$342.59\$93.25\$0.00\$910.00\$0.00Period #09\$0.00\$2,791.00\$4,800.91\$0.00\$1,846.00\$0.00Period #10\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #11\$0.00\$251.48\$0.00\$5,470.00\$3,745.00\$8,423.00\$5,573.03			\$9,175.21	\$23,532.39	\$43,047.35	\$33,776.00	\$30,131.33	\$1,736.00	\$15,957.60	
Period #01\$980.00\$0.00\$4,370.50\$3,100.50\$3,416.00\$5,036.00\$2,744.50Period #02\$1,562.00\$0.00\$0.00\$60.00\$0.00\$26,591.70\$2,873.00Period #03\$23.00\$0.00\$120.00\$0.00\$0.00\$59.97\$0.00Period #04\$0.00\$0.00\$120.00\$0.00\$0.00\$0.00\$0.00Period #05\$0.00\$0.00\$372.00\$260.00\$0.00\$0.00\$0.00Period #06\$0.00\$0.00\$1,552.00\$130.00\$0.00\$0.00\$0.00Period #07\$0.00\$2,661.00\$3,939.00\$0.00\$0.00\$0.00\$0.00Period #08\$0.00\$2,015.00\$342.59\$93.25\$0.00\$910.00\$0.00Period #09\$0.00\$2,791.00\$4,800.91\$0.00\$1,846.00\$0.00Period #10\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00Period #11\$0.00\$251.48\$0.00\$5,470.00\$3,745.00\$8,423.00\$5,573.03	524-980-48100	THEATER MISCEL								
Period #02\$1,562.00\$0.00\$432.00\$60.00\$0.00\$26,591.70\$2,873.00Period #03\$23.00\$0.00\$120.00\$0.00\$0.00\$0.00\$59.97\$0.00Period #04\$0.00\$0.00\$4,108.00\$3,265.00\$0.00\$0.00\$0.00\$0.00Period #05\$0.00\$0.00\$372.00\$260.00\$0.00\$0.00\$0.00\$0.00Period #06\$0.00\$0.00\$372.00\$260.00\$0.00\$0.00\$0.00\$0.00Period #06\$0.00\$0.00\$372.00\$130.00\$0.00\$0.00\$0.00\$0.00Period #06\$0.00\$2,661.00\$3,939.00\$130.00\$0.00\$375.00\$0.00\$0.00Period #08\$0.00\$2,015.00\$342.59\$93.25\$0.00\$910.00\$0.00\$0.00Period #09\$0.00\$2,791.00\$4,800.91\$0.00\$1,50.00\$0.00\$0.00\$0.00Period #10\$0.00\$0.00\$66.00\$0.00\$150.00\$0.00\$0.00\$0.00Period #11\$0.00\$251.48\$0.00\$5,470.00\$3,745.00\$8,423.00\$5,573.03				ድር በር	¢1 270 50	ድን ተሰብ ደሳ	¢2 116 00	¢E 026 00	¢0 711 E0	
Period #03\$23.00\$0.00\$120.00\$0.00\$0.00\$59.97\$0.00Period #04\$0.00\$0.00\$4,108.00\$3,265.00\$0.00\$0.00\$0.00\$0.00Period #05\$0.00\$0.00\$372.00\$260.00\$0.00\$0.00\$0.00\$0.00Period #06\$0.00\$0.00\$1,552.00\$130.00\$0.00\$0.00\$0.00\$0.00Period #07\$0.00\$2,661.00\$3,939.00\$0.00\$0.00\$375.00\$0.00\$0.00Period #08\$0.00\$2,015.00\$342.59\$93.25\$0.00\$910.00\$0.00\$0.00Period #09\$0.00\$2,791.00\$4,800.91\$0.00\$150.00\$1,846.00\$0.00\$0.00Period #10\$0.00\$0.00\$66.00\$0.00\$150.00\$8,423.00\$0.00\$0.00Period #11\$0.00\$251.48\$0.00\$5,470.00\$3,745.00\$8,423.00\$5,573.03										
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Period #07\$0.00\$2,661.00\$3,939.00\$0.00\$0.00\$375.00\$0.00Period #08\$0.00\$2,015.00\$342.59\$93.25\$0.00\$910.00\$0.00Period #09\$0.00\$2,791.00\$4,800.91\$0.00(\$2,125.00)\$1,846.00\$0.00Period #10\$0.00\$0.00\$66.00\$0.00\$150.00\$0.00\$0.00Period #11\$0.00\$251.48\$0.00\$5,470.00\$3,745.00\$8,423.00\$5,573.03										
Period #08\$0.00\$2,015.00\$342.59\$93.25\$0.00\$910.00\$0.00Period #09\$0.00\$2,791.00\$4,800.91\$0.00(\$2,125.00)\$1,846.00\$0.00Period #10\$0.00\$0.00\$66.00\$0.00\$150.00\$0.00\$0.00Period #11\$0.00\$251.48\$0.00\$5,470.00\$3,745.00\$8,423.00\$5,573.03										
Period #09\$0.00\$2,791.00\$4,800.91\$0.00(\$2,125.00)\$1,846.00\$0.00Period #10\$0.00\$0.00\$66.00\$0.00\$150.00\$0.00\$0.00Period #11\$0.00\$251.48\$0.00\$5,470.00\$3,745.00\$8,423.00\$5,573.03										
Period #10\$0.00\$0.00\$66.00\$0.00\$150.00\$0.00\$0.00Period #11\$0.00\$251.48\$0.00\$5,470.00\$3,745.00\$8,423.00\$5,573.03										
Period #11 \$0.00 \$251.48 \$0.00 \$5,470.00 \$3,745.00 \$8,423.00 \$5,573.03										
									\$5,573.03	

		2020	2019	2018	2017	2016	2015	2014
THEATER MISC	ELLANEOUS Total:	\$2,565.00	\$7,718.48	\$20,103.00	\$13,266.75	\$8,556.00	\$45,542.67	\$13,046.53
524-980-48800	THEATER DONA	ATIONS/CONTRIBUTIO	NS					
Period #01		\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06		\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08		\$0.00	\$115.00	\$0.00	\$0.00	\$1,636.25	\$0.00	\$0.00
Period #11		\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$0.00
THEATER DONATIONS	CONTRIBUTIONS	\$500.00	\$1,115.00	\$111.00	\$1,123.00	\$1,636.25	\$0.00	\$0.00
		\$3,065.00	\$8,833.48	\$20,214.00	\$14,389.75	\$10,192.25	\$45,542.67	\$13,046.53
COMMUNITY THEATE	ER Total:	\$12,240.21	\$32,365.87	\$63,261.35	\$48,165.75	\$40,323.58	\$47,278.67	\$29,004.13
COMMUNITY THEATER	R Total:	\$12,240.21	\$32,365.87	\$63,261.35	\$48,165.75	\$40,323.58	\$47,278.67	\$29,004.13

Account Trend								
		2020	2019	2018	2017	2016	2015	2014
Fund: 820 CAF	PITAL IMPROVEMEN	Т						
CAPITAL IMPROVEMEN	IT							
820-704-41900	CAPITAL RITA							
Period #04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)
	CAPITAL RITA Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-704-47400	CAPITAL TREE PR	OGRAM						
Period #02		\$0.00	\$0.00	\$3,474.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #02		\$0.00	\$0.00	\$2,200.00	\$200.00	\$0.00	\$3,840.00	\$0.00
Period #04		\$0.00	\$15,600.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00
Period #05		\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
Period #06		\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Period #07		\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00	\$105.00
Period #09		\$13,120.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$0.00	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$30.00
Period #11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Period #12		\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$160.00
CAPITAL TR	EE PROGRAM Total:	\$13,120.00	\$15,600.00	\$5,674.40	\$5,170.00	\$79,180.00	\$3,840.00	\$625.00
		\$13,120.00	\$15,600.00	\$5,674.40	\$5,170.00	\$79,180.00	\$3,840.00	\$625.00
820-704-48101	CAPITAL IMPR RE	IM						
Period #01		\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00
Period #02		\$0.00	\$28,500.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Period #03		\$0.00	\$0.00	\$0.00	\$1,406.00	\$0.00	\$0.00	\$0.00
Period #04		\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,075.00	\$0.00	\$0.00
Period #05		\$0.00	\$16,766.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00
Period #06		\$0.00	\$10,475.00	\$8,000.00	\$0.00	\$1,830.00	\$0.00	\$0.00
Period #07		\$0.00	\$1,609.00	\$15,466.56	\$0.00	\$0.00	\$0.00	\$0.00
Period #08		\$19,486.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Period #11		\$7,975.99	\$0.00	\$0.00	\$0.00	\$15,753.00	\$0.00	\$0.00
Period #12	AL IMPR REIM Total:	\$3,900.10	\$0.00 \$57,350.00	\$0.00	\$0.00	\$5,600.00 \$58,658.00	\$0.00	\$0.00
			φ37,330.00	\$23,466.56	\$16,156.00	φυο,000.00	\$0.00	\$4,000.00
820-704-48102	CAPITAL GRANTS							
Period #01		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$40,000.00	\$0.00
Period #02		\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Period #04		\$18,541.62	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

		2020	2019	2018	2017	2016	2015	2014
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Period #10		\$0.00	\$10,485.80	\$0.00	\$0.00	\$0.00	(\$40,000.00)	\$0.00
Period #11		\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00
Period #12		\$47,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPI	TAL GRANTS Total:	\$66,291.62	\$35,485.80	\$25,000.00	\$25,000.00	\$6,250.00	\$0.00	\$80,000.00
820-704-48103	ESCROW							
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,045.00
	ESCROW Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,045.00
820-704-48104	CAPITAL GIFTS	DONATIONS						
Period #01		\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
Period #09		\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$0.00	\$3,286.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
CAPITAL GIFTS/	/DONATIONS Total:	\$0.00	\$83,286.39	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
820-704-48201	GF TRANSFER	INTO CAPITAL IMPRO	DVEM					
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177,834.32
Period #07		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$119,846.44	\$0.00	\$0.00
Period #12		\$917,240.00	\$1,000,000.00	\$960,000.00	\$1,200,000.00	\$1,908,301.00	\$1,405,640.00	\$0.00
GF TRANSFER INTO (	CAPITAL IMPROVE	\$917,240.00	\$1,000,000.00	\$960,000.00	\$1,200,000.00	\$2,028,147.44	\$2,405,640.00	\$4,177,834.32
		\$1,014,894.10	\$1,176,122.19	\$1,008,466.56	\$1,241,156.00	\$2,105,555.44	\$2,418,140.00	\$4,767,879.32
CAPITAL IMPROVEM	IENT Total:	\$1,028,014.10	\$1,191,722.19	\$1,014,140.96	\$1,246,326.00	\$2,184,735.44	\$2,421,980.00	\$4,768,504.32
CAPITAL IMPROVEME	NT Total:	\$1,028,014.10	\$1,191,722.19	\$1,014,140.96	\$1,246,326.00	\$2,184,735.44	\$2,421,980.00	\$4,768,504.32

	2020	2019	2018	2017	2016	2015	2014
Grand Total:	\$58,603,721.03	\$49,731,787.76	\$48,311,542.35	\$47,149,258.18	\$42,154,680.40	\$40,585,601.01	\$47,966,106.72