

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
100.000.4111	INCOME TAX	4,301,633.00	273,476.71	273,476.71	4,028,156.29	93.64
100.000.4112	HOTEL / MOTEL TAX	48,950.00	4,035.44	4,035.44	44,914.56	91.76
100.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100.000.4118	TAX INCENTIVE FEE	0.00	0.00	0.00	0.00	0.00
100.000.4121	REAL ESTATE, PERSONAL PROP TAX	301,400.00	4,601.48	4,601.48	296,798.52	98.47
100.000.4151	STATE LOCAL GOVERNMENT	7,000.00	600.08	600.08	6,399.92	91.43
100.000.4152	LOCAL GOVT REV (COUNTY)	257,000.00	22,878.90	22,878.90	234,121.10	91.10
100.000.4153	ESTATE TAX	0.00	0.00	0.00	0.00	0.00
100.000.4156	LIQUOR PERMITS	22,000.00	0.00	0.00	22,000.00	100.00
100.000.4157	CIGARETTE TAX	1,250.00	0.00	0.00	1,250.00	100.00
100.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	60,000.00	0.00	0.00	60,000.00	100.00
100.000.4160	CIVIL WEDDING FEES	5,800.00	200.00	200.00	5,600.00	96.55
100.000.4161	FRANCHISE FEES	258,000.00	13,930.19	13,930.19	244,069.81	94.60
100.000.4222	ZONING PERMIT FEES	11,000.00	1,008.00	1,008.00	9,992.00	90.84
100.000.4223	REAP APPLICATIONS	0.00	0.00	0.00	0.00	0.00
100.000.4225	PROJ DEVELOP ENGR REVIEW FEES	5,000.00	0.00	0.00	5,000.00	100.00
100.000.4232	BOARD OF ZONING APPEALS	1,200.00	0.00	0.00	1,200.00	100.00
100.000.4233	PLANNING COMMISSION	750.00	0.00	0.00	750.00	100.00
100.000.4345	WELLFIELD PROTECTION GRANT	81,000.00	0.00	0.00	81,000.00	100.00
100.000.4347	SAFE ROUTES TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00
100.000.4490	INCOME TAX RETAINER REFUND	26,000.00	0.00	0.00	26,000.00	100.00
100.000.4497	MISCELLANEOUS INCOME	10,000.00	97.61	97.61	9,902.39	99.02
100.000.4498	DONATIONS	0.00	0.00	0.00	0.00	0.00
100.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	25,000.00	155.00	155.00	24,845.00	99.38
100.000.4501	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
100.000.4505	ABATEMENT ACTION FEE	0.00	375.00	375.00	-375.00	0.00
100.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
100.000.4611	INTEREST INCOME	14,000.00	182.82	182.82	13,817.18	98.69
100.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
100.000.4930	TRANSFER INTO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		5,436,983.00	321,541.23	321,541.23	5,115,441.77	
** 100 GENERAL FUND		5,436,983.00	321,541.23	321,541.23	5,115,441.77	
201.000.4121	REAL ESTATE ADVANCE/SETTLE - COU	579,000.00	7,436.01	7,436.01	571,563.99	98.72
201.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
201.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	95,000.00	0.00	0.00	95,000.00	100.00
201.000.4310	FIRE/EMS GRANT	0.00	0.00	0.00	0.00	0.00
201.000.4411	EMS THIRD PARTY BILLING	650,000.00	52,202.48	52,202.48	597,797.52	91.97
201.000.4412	FIRE REPORTS/FINES/FEES	0.00	0.00	0.00	0.00	0.00
201.000.4413	MISCELLANEOUS INCOME	1,000.00	0.00	0.00	1,000.00	100.00
201.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
201.000.4498	DONATIONS	0.00	0.00	0.00	0.00	0.00
201.000.4540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
201.000.4565	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
201.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
201.000.4920	TRANSFER FROM POLICE/FIRE INC TA	685,301.00	42,406.02	42,406.02	642,894.98	93.81
201.000.4930	TRANSFER FROM GENERAL FUND	692,949.00	126,000.00	126,000.00	566,949.00	81.82
201.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,703,250.00	228,044.51	228,044.51	2,475,205.49	
** 201 FIRE FUND		2,703,250.00	228,044.51	228,044.51	2,475,205.49	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
202.000.4154	GASOLINE TAXES	726,500.00	56,022.93	56,022.93	670,477.07	92.29
202.000.4155	MOTOR VEH TAXES	161,700.00	12,006.76	12,006.76	149,693.24	92.57
202.000.4222	SERVICE PERMIT FEES	0.00	0.00	0.00	0.00	0.00
202.000.4497	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202.000.4498	STREET-MISCELLANEOUS INCOME	1,000.00	141.70	141.70	858.30	85.83
202.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
202.000.4550	ARRA FUNDING	0.00	0.00	0.00	0.00	0.00
202.000.4551	WPCLF	0.00	0.00	0.00	0.00	0.00
202.000.4562	WATER MAIN BREAK CONTRACT	0.00	0.00	0.00	0.00	0.00
202.000.4565	PROPERTY DAMAGE REIMBURSEMENT	60,000.00	12,352.00	12,352.00	47,648.00	79.41
202.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202.000.4650	SIDEWALK ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
202.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
202.000.4930	TRANSFER FROM GENERAL FUND	1,335,050.00	225,000.00	225,000.00	1,110,050.00	83.15
202.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
202.000.4980	RESERVED	0.00	0.00	0.00	0.00	0.00
*DEPT 000		2,284,250.00	305,523.39	305,523.39	1,978,726.61	
** 202 STREET FUND		2,284,250.00	305,523.39	305,523.39	1,978,726.61	
203.000.4121	REAL ESTATE TAX, POLICE LEVY	1,020,200.00	15,184.84	15,184.84	1,005,015.16	98.51
203.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	0.00	0.00	0.00
203.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	195,000.00	0.00	0.00	195,000.00	100.00
203.000.4340	COST RECOVERY FEE DRUG/ALCOHOL	0.00	0.00	0.00	0.00	0.00
203.000.4350	BULLET VEST GRANT	0.00	0.00	0.00	0.00	0.00
203.000.4481	POLICE REPORTS	3,500.00	207.00	207.00	3,293.00	94.09
203.000.4483	DUI FINES/FEES	1,200.00	125.00	125.00	1,075.00	89.58
203.000.4484	ADMIN TICKETING FEES	0.00	0.00	0.00	0.00	0.00
203.000.4485	ORDINANCE FINES	14,000.00	930.00	930.00	13,070.00	93.36
203.000.4486	POLICE - MISCELLANEOUS INC	3,000.00	70.00	70.00	2,930.00	97.67
203.000.4488	PRISONER TRANSPORT	22,000.00	2,863.32	2,863.32	19,136.68	86.98
203.000.4510	PROF TRNG REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
203.000.4520	POLICE - OH DRUG USE PREVENTION	0.00	0.00	0.00	0.00	0.00
203.000.4521	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00
203.000.4525	K-9 DONATIONS	0.00	0.00	0.00	0.00	0.00
203.000.4526	OFFICER BODY CAMERAS	0.00	0.00	0.00	0.00	0.00
203.000.4527	FORENSIC EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
203.000.4565	PROPERTY DAMAGE REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	100.00
203.000.4920	TRANSFER FROM THE FIRE/POLICE IN	1,028,203.00	63,609.04	63,609.04	964,593.96	93.81
203.000.4930	TRANSFER FROM GENERAL FUND	1,770,897.00	388,000.00	388,000.00	1,382,897.00	78.09
203.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		4,060,500.00	470,989.20	470,989.20	3,589,510.80	
** 203 POLICE FUND		4,060,500.00	470,989.20	470,989.20	3,589,510.80	
205.000.4154	STATE HWY - GAS EXCISE TAXES	59,000.00	4,542.40	4,542.40	54,457.60	92.30
205.000.4155	STATE HWY-MV REGISTRATION FEE	12,000.00	973.52	973.52	11,026.48	91.89
205.000.4565	PROPERTY DAMAGE CLAIM REIMBURSEM	0.00	0.00	0.00	0.00	0.00
205.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		71,000.00	5,515.92	5,515.92	65,484.08	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 205 STATE HIGHWAY FUND		71,000.00	5,515.92	5,515.92	65,484.08	
209.000.4162	PERMISSIVE TAX-STATE	170,000.00	13,669.47	13,669.47	156,330.53	91.96
209.000.4165	PERMISSIVE TAX-COUNTY	143,000.00	0.00	0.00	143,000.00	100.00
209.000.4170	PERMISSIVE-COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
209.000.4497	PERMISSIVE TAX-MISC REVENUE	0.00	0.00	0.00	0.00	0.00
209.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
209.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
209.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		313,000.00	13,669.47	13,669.47	299,330.53	
** 209 PERMISSIVE TAX FUND		313,000.00	13,669.47	13,669.47	299,330.53	
210.000.4530	OPWC FUNDS STATE	0.00	0.00	0.00	0.00	0.00
210.000.4920	LOCAL SHARE OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
210.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 210 OPWC/ISSUE 2-HARSHMAN RD		0.00	0.00	0.00	0.00	
212.000.4636	LIGHTING ASSESSMENTS	116,000.00	0.00	0.00	116,000.00	100.00
212.000.4637	TRASH ASSESSMENT	0.00	0.00	0.00	0.00	0.00
212.000.4830	ADVANCES IN	0.00	40,000.00	40,000.00	-40,000.00	0.00
212.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		116,000.00	40,000.00	40,000.00	76,000.00	
** 212 GENERAL ASSESSMENTS		116,000.00	40,000.00	40,000.00	76,000.00	
213.000.4530	OPWC FUNDS STATE	199,000.00	0.00	0.00	199,000.00	100.00
213.000.4920	LOCAL SHARE OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
213.000.4930	TRANSFER FROM GENERAL FUND	60,000.00	0.00	0.00	60,000.00	100.00
*DEPT 000		259,000.00	0.00	0.00	259,000.00	
** 213 OPWC/ISSUE 2-BURKHARDT RD		259,000.00	0.00	0.00	259,000.00	
215.000.4340	LOCAL ED/GE GRANTS	50,000.00	0.00	0.00	50,000.00	100.00
215.000.4342	RTA GRANTS	42,400.00	0.00	0.00	42,400.00	100.00
215.000.4344	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
215.000.4350	GOVERNMENT EQUITY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
215.000.4360	ENTERPRISE ZONE PAYMENTS	0.00	0.00	0.00	0.00	0.00
215.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
215.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		92,400.00	0.00	0.00	92,400.00	
** 215 COUNTY GRANT FUND		92,400.00	0.00	0.00	92,400.00	
216.000.4490	CONSTRUCTION ESCROW DEPOSIT	21,600.00	0.00	0.00	21,600.00	100.00
216.000.4611	INTEREST INCOME	3.00	0.01	0.01	2.99	99.67

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
216.000.4823	TIF REVENUE	0.00	0.00	0.00	0.00	0.00
216.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		21,603.00	0.01	0.01	21,602.99	
** 216 BRANTWOOD II SUBDIVISION FUND		21,603.00	0.01	0.01	21,602.99	
217.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
218.000.4483	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
218.000.4490	CONSTRUCTION ESCROW DEPOSIT	38,400.00	0.00	0.00	38,400.00	100.00
218.000.4611	INTEREST INCOME	7.00	0.00	0.00	7.00	100.00
218.000.4823	TIF REVENUE	25,525.00	0.00	0.00	25,525.00	100.00
218.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		63,932.00	0.00	0.00	63,932.00	
** 218 BRANTWOOD SUBDIVISION FUND		63,932.00	0.00	0.00	63,932.00	
219.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
219.000.4483	DRUG LAW SEIZED ASSETS-STATE	0.00	0.00	0.00	0.00	0.00
219.000.4484	DRUG LAW SEIZED ASSETS-FED	0.00	0.00	0.00	0.00	0.00
219.000.4485	DRUG LAW - FINES/FEES	300.00	105.00	105.00	195.00	65.00
219.000.4611	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		300.00	105.00	105.00	195.00	
** 219 DRUG LAW FUND		300.00	105.00	105.00	195.00	
223.000.4330	CDBG GRANTS	70,000.00	0.00	0.00	70,000.00	100.00
223.000.4340	WELLFIELD GRANT	0.00	0.00	0.00	0.00	0.00
223.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
223.000.4930	TRANSFERS IN	15,000.00	450.00	450.00	14,550.00	97.00
*DEPT 000		85,000.00	450.00	450.00	84,550.00	
** 223 CDBG PROJECTS		85,000.00	450.00	450.00	84,550.00	
224.000.4330	OHIO DEPT. OF NATURAL RESOURCES	0.00	0.00	0.00	0.00	0.00
224.000.4930	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 224 NATURE WORKS GRANT FUND		0.00	0.00	0.00	0.00	
228.000.4310	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
228.000.4430	VICTIMS OF CRIME ACT (VOCA) GRAN	33,770.00	2,814.95	2,814.95	30,955.05	91.66
228.000.4450	STATE VICTIM ASSISTANCE ACT(SVAA	1,000.00	0.00	0.00	1,000.00	100.00
228.000.4497	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
228.000.4930	TRANSFER FROM GENERAL FUND	20,000.00	2,000.00	2,000.00	18,000.00	90.00
*DEPT 000		54,770.00	4,814.95	4,814.95	49,955.05	
** 228 VOCA/SVAA		54,770.00	4,814.95	4,814.95	49,955.05	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
229.000.4330	TEA GRANTS	0.00	0.00	0.00	0.00	0.00
229.000.4930	TRANSFER FROM OTHER FUNDS	345,036.00	0.00	0.00	345,036.00	100.00
*DEPT 000		345,036.00	0.00	0.00	345,036.00	
** 229 FEDERAL TRANSPORTATION GRANTS		345,036.00	0.00	0.00	345,036.00	
231.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
231.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 231 STATE LAW ENFORCEMENT TRUST		0.00	0.00	0.00	0.00	
232.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
232.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
232.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 232 FEDERAL EQUITABLE SHARING		0.00	0.00	0.00	0.00	
233.000.4374	FED EQUITABLE SHARE DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
233.000.4384	FUNDS RCVD - OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 233 CRIMINAL GANG LAW ENFORCEMENT		0.00	0.00	0.00	0.00	
300.000.4930	TRANSFER FROM GENERAL FUND	139,500.00	1,559,365.26	1,559,365.26	-1,419,865.26	-1017.82
300.000.4940	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00
300.000.5930		0.00	0.00	0.00	0.00	0.00
*DEPT 000		139,500.00	1,559,365.26	1,559,365.26	-1,419,865.26	
** 300 G.O. DEBT RETIREMENT		139,500.00	1,559,365.26	1,559,365.26	-1,419,865.26	
402.000.4101	RENTAL INCOME	1,200,000.00	72,805.69	72,805.69	1,127,194.31	93.93
402.000.4401	TENANT DEPOSITS	0.00	0.00	0.00	0.00	0.00
402.000.4497	MISCELLANEOUS INCOME	0.00	17,168.00	17,168.00	-17,168.00	0.00
402.000.4540	BOND NOTE PROCEEDS	5,300,000.00	0.00	0.00	5,300,000.00	100.00
402.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		6,500,000.00	89,973.69	89,973.69	6,410,026.31	
** 402 WRIGHT POINT FUND		6,500,000.00	89,973.69	89,973.69	6,410,026.31	
404.000.4101	RENTS/LEASES	0.00	7.00	7.00	-7.00	0.00
404.000.4510	MISCELLANEOUS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
404.000.4530	GRANT REVENUE STATE	0.00	0.00	0.00	0.00	0.00
404.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
404.000.4930	TRANSFERS FROM OTHER FUNDS	35,000.00	7,525.96	7,525.96	27,474.04	78.50

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
*DEPT 000		35,000.00	7,532.96	7,532.96	27,467.04	
** 404 GR MIAMI CANOE/KAYAK LAUNCH PR		35,000.00	7,532.96	7,532.96	27,467.04	
405.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
405.000.4500	COAF PHASE GRANT	0.00	0.00	0.00	0.00	0.00
405.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
405.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 405 DANIS LAND ACQUISITION		0.00	0.00	0.00	0.00	
406.000.4101	RENTAL INCOME	13,000.00	100.00	100.00	12,900.00	99.23
406.000.4113	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
406.000.4401	DEPOSITS	0.00	0.00	0.00	0.00	0.00
406.000.4498	COF-MISC INCOME	0.00	0.00	0.00	0.00	0.00
406.000.4540	PROCEEDS OF NOTES	0.00	0.00	0.00	0.00	0.00
406.000.4823	COF-T.I.F. REVENUE	50,000.00	0.00	0.00	50,000.00	100.00
406.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
406.000.4930	TRANSFER FROM OTHER FUNDS	104,250.00	0.00	0.00	104,250.00	100.00
*DEPT 000		167,250.00	100.00	100.00	167,150.00	
** 406 CENTER OF FLIGHT		167,250.00	100.00	100.00	167,150.00	
407.000.4498	MISC INCOME	0.00	0.00	0.00	0.00	0.00
407.000.4823	TIF REVENUE	31,000.00	0.00	0.00	31,000.00	100.00
407.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		31,000.00	0.00	0.00	31,000.00	
** 407 AIRWAY/WOODMAN IMPROVEMT FUND		31,000.00	0.00	0.00	31,000.00	
410.000.4111	0.5% INCOME TAX	1,716,004.00	109,836.93	109,836.93	1,606,167.07	93.60
410.000.4490	INCOME TAX RETAINER REFUND	13,000.00	0.00	0.00	13,000.00	100.00
*DEPT 000		1,729,004.00	109,836.93	109,836.93	1,619,167.07	
** 410 FIRE/EMS & POLICE INCOME TAX		1,729,004.00	109,836.93	109,836.93	1,619,167.07	
600.000.4490	TRANSFERS IN	8,500.00	2,000.00	2,000.00	6,500.00	76.47
600.000.4492	CEMETERY BURIAL FEES	0.00	0.00	0.00	0.00	0.00
600.000.4493	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		8,500.00	2,000.00	2,000.00	6,500.00	
** 600 CEMETERY FUND		8,500.00	2,000.00	2,000.00	6,500.00	
703.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
803.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
804.000.4401	INSUR DEPOSITS-FIRE	25,000.00	22,198.95	22,198.95	2,801.05	11.20

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
999.000.4999	GENERAL TRUST INTEREST EARN	0.00	0.00	0.00	0.00	0.00
***		24,542,278.00	3,181,661.47	3,181,661.47	21,360,616.53	