

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
100.000.4111	INCOME TAX	3,535,000.00	227,332.90	3,161,973.67	373,026.33	10.55
100.000.4112	HOTEL / MOTEL TAX	10,000.00	2,465.71	6,733.21	3,266.79	32.67
100.000.4113	SALE OF PROPERTY	0.00	0.00	1,807.50	-1,807.50	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	288,264.00	0.00	313,535.06	-25,271.06	-8.77
100.000.4151	STATE LOCAL GOVERNMENT	0.00	908.55	16,105.23	-16,105.23	0.00
100.000.4152	LOCAL GOVT REV (COUNTY)	253,600.00	22,467.54	225,717.27	27,882.73	10.99
100.000.4153	ESTATE TAX	0.00	0.00	7,198.65	-7,198.65	0.00
100.000.4156	LIQUOR PERMITS	25,000.00	118.27	21,139.27	3,860.73	15.44
100.000.4157	CIGARETTE TAX	2,000.00	53.91	1,032.07	967.93	48.40
100.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	65,000.00	0.00	29,963.64	35,036.36	53.90
100.000.4160	CIVIL WEDDING FEES	5,600.00	450.00	4,815.00	785.00	14.02
100.000.4161	FRANCHISE FEES	260,000.00	67,398.67	279,546.30	-19,546.30	-7.52
100.000.4222	ZONING PERMIT FEES	10,000.00	1,135.00	7,561.95	2,438.05	24.38
100.000.4223	REAP APPLICATIONS	10,000.00	0.00	0.00	10,000.00	100.00
100.000.4225	PROJ DEVELOP ENGR REVIEW FEES	5,000.00	0.00	7,462.50	-2,462.50	-49.25
100.000.4232	BOARD OF ZONING APPEALS	1,500.00	0.00	700.00	800.00	53.33
100.000.4233	PLANNING COMMISSION	300.00	0.00	225.00	75.00	25.00
100.000.4345	WELLFIELD PROTECTION GRANT	81,030.00	0.00	77,700.00	3,330.00	4.11
100.000.4347	SAFE ROUTES TO SCHOOLS GRANT	280,108.00	0.00	44,664.48	235,443.52	84.05
100.000.4490	INCOME TAX RETAINER REFUND	0.00	0.00	17,414.87	-17,414.87	0.00
100.000.4497	MISCELLANEOUS INCOME	10,000.00	0.00	27,108.86	-17,108.86	-171.09
100.000.4498	DONATIONS	0.00	0.00	550.00	-550.00	0.00
100.000.4500	PUBLIC NUISANCE REIMBURSEMENTS	14,000.00	190.00	16,911.55	-2,911.55	-20.80
100.000.4501	MISC GRANT REVENUE	15,000.00	0.00	0.00	15,000.00	100.00
100.000.4540	PROCEEDS OF NOTES	455,655.00	0.00	1,440,655.00	-985,000.00	-216.17
100.000.4611	INTEREST INCOME	8,500.00	2,560.41	6,787.65	1,712.35	20.15
100.000.4830	ADVANCES IN	828,500.00	0.00	838,840.00	-10,340.00	-1.25
100.000.4930	TRANSFER INTO GENERAL FUND	1,514,800.00	645,721.63	653,247.59	861,552.41	56.88
*DEPT 000		7,678,857.00	970,802.59	7,209,396.32	469,460.68	
** 100 GENERAL FUND		7,678,857.00	970,802.59	7,209,396.32	469,460.68	
201.000.4121	REAL ESTATE ADVANCE/SETTLE - COU	570,000.00	0.00	578,843.98	-8,843.98	-1.55
201.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	15.34	-15.34	0.00
201.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	90,000.00	0.00	48,885.30	41,114.70	45.68
201.000.4310	FIRE/EMS GRANT	0.00	0.00	271.00	-271.00	0.00
201.000.4411	EMS THIRD PARTY BILLING	800,000.00	69,017.11	692,895.10	107,104.90	13.39
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	131.00	823.00	177.00	17.70
201.000.4498	DONATIONS	0.00	0.00	2,248.87	-2,248.87	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	683,200.00	40,124.20	477,235.87	205,964.13	30.15
201.000.4930	TRANSFER FROM GENERAL FUND	1,804,600.00	150,000.00	1,735,000.00	69,600.00	3.86
201.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		3,948,800.00	259,272.31	3,536,218.46	412,581.54	
** 201 FIRE FUND		3,948,800.00	259,272.31	3,536,218.46	412,581.54	
202.000.4154	GASOLINE TAXES	700,000.00	21,004.16	570,520.19	129,479.81	18.50

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
202.000.4155	MOTOR VEH TAXES	131,000.00	12,012.69	124,508.39	6,491.61	4.96
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	10,184.26	12,044.43	-11,044.43	-1104.44
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	0.00	0.00	19,922.41	-19,922.41	0.00
202.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202.000.4650	SIDEWALK ASSESSMENTS	0.00	0.00	24.16	-24.16	0.00
202.000.4830	ADVANCES IN	0.00	0.00	0.00	0.00	0.00
202.000.4930	TRANSFER FROM GENERAL FUND	1,416,450.00	321,000.00	1,382,450.00	34,000.00	2.40
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		2,248,450.00	364,201.11	2,109,469.58	138,980.42	
** 202 STREET FUND		2,248,450.00	364,201.11	2,109,469.58	138,980.42	
203.000.4121	REAL ESTATE TAX, POLICE LEVY	1,020,300.00	0.00	1,035,051.68	-14,751.68	-1.45
203.000.4141	TANGIBLE PERSONAL PROP (TPP) TAX	0.00	0.00	15.53	-15.53	0.00
203.000.4158	HOMESTEAD/ROLLBACK REIMBURSEMENT	210,000.00	0.00	98,880.17	111,119.83	52.91
203.000.4340	COST RECOVERY FEE DRUG/ALCOHOL	100.00	0.00	0.00	100.00	100.00
203.000.4350	BULLET VEST GRANT	0.00	0.00	809.50	-809.50	0.00
203.000.4481	POLICE REPORTS	100.00	203.30	476.20	-376.20	-376.20
203.000.4483	DUI FINES/FEES	5,000.00	50.00	2,039.00	2,961.00	59.22
203.000.4484	ADMIN TICKETING FEES	0.00	0.00	0.00	0.00	0.00
203.000.4485	ORDINANCE FINES	14,000.00	2,505.00	14,439.00	-439.00	-3.14
203.000.4486	POLICE - MISCELLANEOUS INC	5,000.00	0.00	1,805.00	3,195.00	63.90
203.000.4488	PRISONER TRANSPORT	12,000.00	4,126.79	23,383.61	-11,383.61	-94.86
203.000.4510	PROF TRNG REIMBURSEMENT	0.00	0.00	2,160.00	-2,160.00	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	5,000.00	-5,000.00	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	2,978.00	-478.00	-19.12
203.000.4920	TRANSFER FROM THE FIRE/POLICE IN	1,024,800.00	60,186.29	715,853.81	308,946.19	30.15
203.000.4930	TRANSFER FROM GENERAL FUND	1,719,900.00	300,000.00	1,500,000.00	219,900.00	12.79
203.000.4940	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		4,013,700.00	367,071.38	3,402,891.50	610,808.50	
** 203 POLICE FUND		4,013,700.00	367,071.38	3,402,891.50	610,808.50	
205.000.4154	STATE HWY - GAS EXCISE TAXES	55,500.00	1,703.04	46,258.38	9,241.62	16.65
205.000.4155	STATE HWY-MV REGISTRATION FEE	10,700.00	974.00	10,095.26	604.74	5.65
205.000.4565	PROPERTY DAMAGE CLAIM REIMBURSEM	0.00	0.00	6,525.59	-6,525.59	0.00
205.000.4611	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		66,200.00	2,677.04	62,879.23	3,320.77	
** 205 STATE HIGHWAY FUND		66,200.00	2,677.04	62,879.23	3,320.77	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
209.000.4162	PERMISSIVE TAX-STATE	161,000.00	14,103.75	140,373.14	20,626.86	12.81
209.000.4165	PERMISSIVE TAX-COUNTY	300,000.00	0.00	416,421.55	-116,421.55	-38.81
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	300,000.00	0.00	300,000.00	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		761,000.00	14,103.75	856,794.69	-95,794.69	
** 209 PERMISSIVE TAX FUND		761,000.00	14,103.75	856,794.69	-95,794.69	
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	103,300.00	0.00	106,508.87	-3,208.87	-3.11
212.000.4637	TRASH ASSESSMENT	1,090,000.00	0.00	1,091,687.71	-1,687.71	-0.15
212.000.4830	ADVANCES IN	400,000.00	0.00	400,000.00	0.00	0.00
212.000.4930	TRANSFER FROM GENERAL FUND	0.00	84,360.00	84,360.00	-84,360.00	0.00
*DEPT 000		1,593,300.00	84,360.00	1,682,556.58	-89,256.58	
** 212 GENERAL ASSESSMENTS		1,593,300.00	84,360.00	1,682,556.58	-89,256.58	
213.000.4530	OPWC FUNDS STATE	161,000.00	0.00	0.00	161,000.00	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	0.00	0.00	0.00	0.00	0.00
*DEPT 000		161,000.00	0.00	0.00	161,000.00	
** 213 OPWC/ISSUE 2-BURKHARDT RD		161,000.00	0.00	0.00	161,000.00	
215.000.4340	LOCAL ED/GE GRANTS	100,000.00	0.00	0.00	100,000.00	100.00
215.000.4342	RTA GRANTS	16,000.00	0.00	0.00	16,000.00	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	116,000.00	200,000.00	200,000.00	-84,000.00	-72.41
215.000.4930	TRANSFERS FROM OTHER FUNDS	54,000.00	0.00	34,000.00	20,000.00	37.04
*DEPT 000		286,000.00	200,000.00	234,000.00	52,000.00	
** 215 COUNTY GRANT FUND		286,000.00	200,000.00	234,000.00	52,000.00	
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	0.00	0.00	0.00	0.00	0.00

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
218.000.4611	INTEREST INCOME	100.00	0.00	0.00	100.00	100.00
218.000.4823	TIF REVENUE	1,000.00	0.00	0.00	1,000.00	100.00
218.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		1,100.00	0.00	0.00	1,100.00	
** 218 BRANTWOOD SUBDIVISION FUND		1,100.00	0.00	0.00	1,100.00	
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	0.00	0.00	155.00	-155.00	0.00
219.000.4611	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	155.00	-155.00	
** 219 DRUG LAW FUND		0.00	0.00	155.00	-155.00	
223.000.4330	CDBG GRANTS	12,500.00	0.00	12,500.00	0.00	0.00
223.000.4340	WELLFIELD GRANT	0.00	0.00	0.00	0.00	0.00
223.000.4830	ADVANCES IN	12,500.00	0.00	0.00	12,500.00	100.00
223.000.4930	TRANSFERS IN	7,500.00	0.00	0.00	7,500.00	100.00
*DEPT 000		32,500.00	0.00	12,500.00	20,000.00	
** 223 CDBG PROJECTS		32,500.00	0.00	12,500.00	20,000.00	
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	29,756.00	4,648.76	25,165.23	4,590.77	15.43
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	15,000.00	0.00	8,000.00	7,000.00	46.67
*DEPT 000		45,756.00	4,648.76	33,165.23	12,590.77	
** 228 VOCA/SVAA		45,756.00	4,648.76	33,165.23	12,590.77	
229.000.4330	TEA GRANTS	0.00	0.00	0.00	0.00	0.00
229.000.4930	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
*DEPT 000		0.00	0.00	0.00	0.00	
** 229 FEDERAL TRANSPORATION GRANTS		0.00	0.00	0.00	0.00	
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

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*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	58,406.75	-58,406.75	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	58,406.75	-58,406.75	
** 232 FEDERAL EQUITABLE SHARING		0.00	0.00	58,406.75	-58,406.75	
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	260,600.00	0.00	78,880.09	181,719.91	69.73
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		260,600.00	0.00	78,880.09	181,719.91	
** 300 G.O. DEBT RETIREMENT		260,600.00	0.00	78,880.09	181,719.91	
402.000.4101	RENTAL INCOME	1,325,000.00	118,595.20	1,051,044.99	273,955.01	20.68
402.000.4401	TENANT DEPOSITS	0.00	0.00	0.00	0.00	0.00
402.000.4497	MISCELLANEOUS INCOME	0.00	0.00	10,257.03	-10,257.03	0.00
402.000.4540	BOND NOTE PROCEEDS	5,380,000.00	0.00	5,460,000.00	-80,000.00	-1.49
402.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		6,705,000.00	118,595.20	6,521,302.02	183,697.98	
** 402 WRIGHT POINT FUND		6,705,000.00	118,595.20	6,521,302.02	183,697.98	
404.000.4101	RENTS/LEASES	1.00	0.00	0.00	1.00	100.00
404.000.4510	MISCELLANEOUS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
404.000.4530	GRANT REVENUE STATE	194,750.00	0.00	0.00	194,750.00	100.00
404.000.4830	ADVANCES IN	0.00	0.00	194,750.00	-194,750.00	0.00
404.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*DEPT 000		194,751.00	0.00	194,750.00	1.00	
** 404 GR MIAMI CANOE/KAYAK LAUNCH PR		194,751.00	0.00	194,750.00	1.00	
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	

Account.....	Description.....	Est Revenue...	MTD Receipts..	YTD Receipts..	Unc Balance...	% Remain
** 405	DANIS LAND ACQUISITION	0.00	0.00	0.00	0.00	
406.000.4101	RENTAL INCOME	5,400.00	450.00	4,400.00	1,000.00	18.52
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	53,121.60	-3,121.60	-6.24
406.000.4830	ED/GE GRANT	0.00	0.00	0.00	0.00	0.00
406.000.4930	TRANSFER FROM OTHER FUNDS	104,500.00	52,118.00	104,235.00	265.00	0.25
*DEPT 000		159,900.00	52,568.00	161,756.60	-1,856.60	
** 406	CENTER OF FLIGHT	159,900.00	52,568.00	161,756.60	-1,856.60	
407.000.4498	MISC INCOME	0.00	0.00	0.00	0.00	0.00
407.000.4823	TIF REVENUE	3,000.00	0.00	28,802.56	-25,802.56	-860.09
407.000.4930	TRANSFERS FROM OTHER FUNDS	0.00	0.00	5,886.00	-5,886.00	0.00
*DEPT 000		3,000.00	0.00	34,688.56	-31,688.56	
** 407	AIRWAY/WOODMAN IMPROVEMT FUND	3,000.00	0.00	34,688.56	-31,688.56	
410.000.4111	0.5% INCOME TAX	1,760,000.00	103,654.76	1,230,081.41	529,918.59	30.11
410.000.4490	INCOME TAX RETAINER REFUND	0.00	0.00	8,706.13	-8,706.13	0.00
*DEPT 000		1,760,000.00	103,654.76	1,238,787.54	521,212.46	
** 410	FIRE/EMS & POLICE INCOME TAX	1,760,000.00	103,654.76	1,238,787.54	521,212.46	
600.000.4490	TRANSFERS IN	10,600.00	2,000.00	4,000.00	6,600.00	62.26
600.000.4492	CEMETERY BURIAL FEES	0.00	0.00	400.00	-400.00	0.00
600.000.4493	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
*DEPT 000		10,600.00	2,000.00	4,400.00	6,200.00	
** 600	CEMETERY FUND	10,600.00	2,000.00	4,400.00	6,200.00	
703.000.4930	TRANSFERS FROM OTHER FUNDS	455,655.00	0.00	455,655.00	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	0.00	0.00	25,000.00	100.00
999.000.4999	GENERAL TRUST INTEREST EARN	0.00	0.00	0.00	0.00	0.00
***		30,411,169.00	2,543,954.90	27,888,653.15	2,522,515.85	