| Revenue | | | 25-26 YTD Budget | 25-26 YTD Amt | JUNE MTD Amt | 25-26 YTD Balance | % of Budget |
|---|------------|----------------------------------|---------------------|------------------|---------------------------------------|----------------------|----------------|
| Rayenue | GENERAL TO | OWN FUND | | | | | |
| Rayenue | | Revenues | \$192.681.00 | \$16.676.00 | \$0.00 | \$176.005.00 | 8.65% |
| Revenue | | | · · | | • | | 13.16% |
| Revenue | | | | (\$16.630.67) | | | |
| Active R 100-20000 PROPERTY TAX \$175,514,00 \$16,468.34 \$0.00 \$159,045.66 \$0.389 Active R 100-20001 REPLACEMENT TAX \$0.00 \$0. | Daviania | Gaiii/(LUSS) | (\$00,407.00) | (ψ10,030.01) | (ψ1,740.40) | (ψ43,030.33) | 27.3070 |
| Active R 100-20002 RISC. INCOME \$50.00 \$0.00 \$0.00 \$50.00 0.00? Active R 100-20003 BANK INTEREST INC \$1,000.00 \$163.83 \$0.00 \$836.17 18.38? Active R 100-20003 HOLLING SECTION \$1,000.00 \$163.83 \$0.00 \$856.00 0.00. Active R 100-20006 HIGHWAY COMM. \$ \$15,000.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$16,000.00 \$16,000 \$16,000 \$16,000.00 \$16,000 \$16,000.00 \$16,000 \$16,000 \$16,000.00 \$16,000 \$16,000.00 \$16,000 \$176,005.00 \$17 | | P 100 20000 PPOPERTY TAY | ¢175 514 00 | \$16.469.34 | 00.00 | ¢150 045 66 | 0.38% |
| Active | | | · · | | | | |
| Active | | | | • | • | | |
| Active R 100-20004 TORIMA INSURANC \$650.00 \$0.00 \$0.00 \$650.00 \$0.00 \$Active R 100-20005 HIGHWAY COMM.S \$15,000.00 \$0.00 \$10.000 \$10.00 \$10.0000 \$10.000 \$10.0000 \$10.000 \$10.0000 \$10.0000 \$1 | | | | | | | |
| Active | | | | | • | · | |
| Active | | | | | | | |
| Total Revenue \$192,681.00 \$16,676.00 \$0.00 \$176,005.00 8.655 | | | | • | | | |
| Total Revenue | Active | R 100-20016 REVENUE RECAPTO | | | · · · · · · · · · · · · · · · · · · · | | |
| Active | | | | | | | |
| Active E 100-11000-100 SUPERVISOR S \$9,000.00 \$1,500.00 \$0.00 \$7,500.00 16.679 Active E 100-11000-101 TOWN CLERK S \$6,000.00 \$1,000.00 \$0.00 \$5,000.00 16.679 Active E 100-11000-102 ASSESSOR SAL \$29,000.00 \$4,633.34 \$0.00 \$24,416.66 15.809 Active E 100-11000-103 HIGHWAY COM \$65,000.00 \$8,166.60 \$0.00 \$56,833.40 12.569 Active E 100-11000-104 BOARD OF TRU \$2,400.00 \$400.00 \$0.00 \$2,000.00 16.679 Active E 100-11000-105 ROAD TREASUR \$100.00 \$0.00 \$0.00 \$2,000.00 16.679 Active E 100-11000-106 FICA - EMPLOYE \$8,950.00 \$1,197.27 \$0.00 \$7,752.73 13.389 Active E 100-11000-108 SUPERVISOR MI \$500.00 \$316.40 \$0.00 \$183.60 \$63.289 Active E 100-11000-109 CLERK MILEAG \$250.00 \$0.00 \$0.00 \$250.00 0.009 Active E 100-11000-111 POSTAGE \$5,000.00 \$0.00 \$0.00 \$7,000.00 0.009 Active E 100-11000-111 POSTAGE \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$600.00 \$0.00 \$600.00 \$0.00 \$600.00 \$0.000 \$600.00 \$0.000 \$600.00 \$0.000 \$600.00 \$0.000 \$600.00 \$0.000 \$600.00 \$0.000 \$600.00 \$0.000 \$600.00 \$0.000 \$600.00 \$600.00 \$600.00 \$0.000 \$600.00 \$6 | | Total Revenue | \$192,681.00 | \$16,676.00 | \$0.00 | \$176,005.00 | 8.65% |
| Active E 100-11000-101 TOWN CLERK S \$6,000.00 \$1,000.00 \$0.00 \$5,000.00 16.679 Active E 100-11000-102 ASSESSOR SAL \$29,000.00 \$4,583.34 \$0.00 \$24,416.66 15.809 Active E 100-11000-104 BOARD OF TRU \$2,400.00 \$400.00 \$0.00 \$56,833.40 12.569 Active E 100-11000-104 BOARD OF TRU \$2,400.00 \$400.00 \$0.00 \$2,000.00 16.679 Active E 100-11000-105 ROAD TREASUR \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 Active E 100-11000-106 FICA - EMPLOYE \$8,950.00 \$1,197.27 \$0.00 \$7,752.73 13.389 Active E 100-11000-108 SUPERVISOR MI \$500.00 \$316.40 \$0.00 \$183.60 \$63.289 Active E 100-11000-109 CLERK MILEAG \$250.00 \$0.00 \$0.00 \$250.00 \$0.00 Active E 100-11000-110 ACCOUNTING \$7,000.00 \$0.00 \$0.00 \$250.00 \$0.00 Active E 100-11000-111 POSTAGE \$500.00 \$0.00 \$0.00 \$7,000.00 \$0.00 Active E 100-11000-112 PUBLICATIONS \$900.00 \$0.00 \$0.00 \$500.00 \$0.00 Active E 100-11000-114 SERVICE CONT \$3,400.00 \$684.00 \$684.00 \$2,716.00 \$0.02 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$5,093.00 \$0.00 \$907.00 \$807.00 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$3,600 \$0.00 \$907.00 \$84.889 Active E 100-11000-114 CECANTE \$5,000.00 \$0.00 \$0.00 \$2,130.00 \$7.400.00 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$2,870.00 \$0.00 \$2,130.00 \$7.400.00 Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$3,36.42 \$207.74 \$5,663.58 \$6.819 Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$0.00 \$0.00 \$2,130.00 \$7.400.00 Active E 100-11000-118 DUES & SUBSC \$600.00 \$0.00 \$0.00 \$2,130.00 \$7.400.00 Active E 100-11000-120 COMMUNITY PR \$500.00 \$0.00 \$0.00 \$7.500.00 \$0.00 \$7.500.00 Active E 100-11000-122 REAL ESTATE T \$800.00 \$7.800.00 \$0.00 \$7.500.00 \$0.00 \$7.500.00 \$0.00 Active E 100-11000-122 REAL ESTATE T \$800.00 \$0.00 \$0.00 \$5.000.00 \$0.00 \$7.500.00 \$0.00 Active E 100-11000-124 BUILITIES - ILE \$3,000.00 \$0.00 \$0.00 \$5.000.00 \$0.0 | Expenditu | re | | | | | |
| Active E 100-11000-102 ASSESSOR SAL \$29,000.00 \$4,583.34 \$0.00 \$24,416.66 15.80% Active E 100-11000-103 HIGHWAY COM \$65,000.00 \$8,166.60 \$0.00 \$56,833.40 12.56% Active E 100-11000-104 BOARD OF TRU \$2,400.00 \$400.00 \$0.00 \$2,000.00 16.67% Active E 100-11000-105 ROAD TREASUR \$100.00 \$0.00 \$0.00 \$2,000.00 \$100.00 \$0.00 Active E 100-11000-106 FICA - EMPLOYE \$8,950.00 \$1,179.27 \$0.00 \$7,752.73 13.38% Active E 100-11000-108 SUPERVISOR MI \$500.00 \$316.40 \$0.00 \$183.60 63.28% Active E 100-11000-109 CLERK MILEAG \$250.00 \$0.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 Active E 100-11000-110 ACCOUNTING \$7,000.00 \$0.00 \$250.00 \$250.00 \$0.00 \$250.00 | Active | E 100-11000-100 SUPERVISOR S | \$9,000.00 | \$1,500.00 | \$0.00 | \$7,500.00 | 16.67% |
| Active E 100-11000-103 HIGHWAY COM \$65,000.00 \$80,000 \$50,000 \$10,000 16.679 Active E 100-11000-104 BOARD OF TRU \$2,400.00 \$400.00 \$0.00 \$2,000.00 16.679 Active E 100-11000-105 ROAD TREASUR \$100.00 \$0.00 \$0.00 \$100.00 0.009 Active E 100-11000-106 FICA - EMPLOYE \$8,950.00 \$1,197.27 \$0.00 \$7,752.73 13.388 Active E 100-11000-108 SUPERVISOR MI \$500.00 \$316.40 \$0.00 \$183.60 63.289 Active E 100-11000-109 CLERK MILEAG \$250.00 \$0.00 \$0.00 \$250.00 0.009 Active E 100-11000-110 ACCOUNTING \$7,000.00 \$0.00 \$0.00 \$7,000.00 0.009 Active E 100-11000-111 POSTAGE \$500.00 \$0.00 \$0.00 \$7,000.00 0.009 Active E 100-11000-112 PUBLICATIONS \$900.00 \$378.06 \$0.00 \$521.94 42.019 Active E 100-11000-113 TRAINING/PROF \$1,500.00 \$0.00 \$864.00 \$2,716.00 20.129 Active E 100-11000-114 SERVICE CONT \$3,400.00 \$684.00 \$864.00 \$2,716.00 20.129 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-118 DUES & SUBSC \$600.00 \$342.54 \$42.54 \$157.46 \$68.519 Active E 100-11000-119 MISC. EXPENSE \$100.00 \$0.00 \$0.00 \$540.00 \$7,000.00 \$7,000.00 Active E 100-11000-120 COMMUNITY PR \$500.00 \$0.00 \$0.00 \$5,000 \$100.00 \$7,000.00 Active E 100-11000-121 COMMUNITY PR \$500.00 \$0.00 \$0.00 \$5,000 \$0.00 \$5,000 \$1,000 \$1,000 \$0.00 Active E 100-11000-122 REAL ESTATE T \$800.00 \$0.00 \$0.00 \$2,130.00 \$7,500.00 Active E 100-11000-124 UTILLTIES - ELE \$3,000.00 \$20.00 \$0.00 \$2,000 \$99.00 \$10.00 Active E 100-11000-125 BUILDING MAIN \$1,000.00 \$20.98 \$5,000.00 \$2,000.00 \$2,000.00 Active E 100-11000-125 SUTILITIES - ELE \$3,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00 \$2,000.00 Active E 100-11000-125 BUILDING MAIN \$1,000.00 \$20.98 \$5,000.00 \$0.00 \$2,000.00 \$2,000.00 Active E 100-11000-125 BUILDING MAIN \$1,000.00 \$20.98 \$5,000.00 \$0.00 \$5,000.00 Active E 100-11000-125 BUILDING MAIN \$1,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 Active E 100-11000-126 BUILDING MAIN \$2,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 Active E 100-11000-136 BUILDING IMPR \$2,000.00 \$0.00 \$0.00 \$0.00 \$3,000 | Active | E 100-11000-101 TOWN CLERK S | \$6,000.00 | \$1,000.00 | \$0.00 | \$5,000.00 | 16.67% |
| Active E 100-11000-104 BOARD OF TRU \$2,400.00 \$400.00 \$0.00 \$2,000.00 16.679 Active E 100-11000-105 ROAD TREASUR \$100.00 \$0.00 \$0.00 \$100.00 0.009 Active E 100-11000-106 FICA - EMPLOYE \$8,950.00 \$1,197.27 \$0.00 \$7,752.73 13.389 Active E 100-11000-108 SUPERVISOR MI \$500.00 \$316.40 \$0.00 \$183.60 63.289 Active E 100-11000-110 ACCOUNTING \$\$7,000.00 \$0.00 \$0.00 \$250.00 0.009 Active E 100-11000-111 POSTAGE \$500.00 \$0.00 \$0.00 \$7,000.00 0.009 Active E 100-11000-111 POSTAGE \$500.00 \$0.00 \$0.00 \$500.00 0.009 Active E 100-11000-112 PUBLICATIONS \$900.00 \$378.06 \$0.00 \$521.94 42.019 Active E 100-11000-113 TRAINING/PROF \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.009 Active E 100-11000-113 TRAINING/PROF \$1,500.00 \$0.00 \$5,093.00 \$2,716.00 20.129 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$5,093.00 \$0.00 \$907.00 84.889 Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$0.00 \$0.00 \$2,130.00 57.409 Active E 100-11000-119 DUES & SUBSC \$600.00 \$0.00 \$0.00 \$540.00 10.009 Active E 100-11000-119 DUES & SUBSC \$600.00 \$0.00 \$342.54 \$342.54 \$157.46 86.519 Active E 100-11000-120 COMMUNITY PR \$500.00 \$0.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 Active E 100-11000-121 CONTINGENCIE \$7,500.00 \$0.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 Active E 100-11000-122 REAL ESTATE T \$800.00 \$0.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 Active E 100-11000-122 REAL ESTATE T \$800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$0.00 Active E 100-11000-122 REAL ESTATE T \$800.00 \$0. | Active | E 100-11000-102 ASSESSOR SAL | \$29,000.00 | \$4,583.34 | \$0.00 | \$24,416.66 | 15.80% |
| Active E 100-11000-105 ROAD TREASUR \$100.00 \$0.00 \$0.00 \$100.00 \$0.00 \$. Active E 100-11000-106 FICA - EMPLOYE \$8,950.00 \$1,197.27 \$0.00 \$7,752.73 13.388 Active E 100-11000-108 SUPERVISOR MI \$500.00 \$316.40 \$0.00 \$183.60 63.289 Active E 100-11000-109 CLERK MILEAG \$250.00 \$0.00 \$0.00 \$250.00 0.009 Active E 100-11000-111 POSTAGE \$7,000.00 \$0.00 \$0.00 \$7,000.00 0.009 Active E 100-11000-112 PUBLICATIONS \$900.00 \$0.00 \$0.00 \$500.00 \$0.00 \$0.00 \$251.94 42.019 Active E 100-11000-113 TRAINING/PROF \$1,500.00 \$0.00 \$0.00 \$0.00 \$521.94 42.019 Active E 100-11000-113 TRAINING/PROF \$1,500.00 \$0.00 \$0.00 \$0.00 \$1,500.00 0.009 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$5,093.00 \$0.00 \$907.00 \$48.889 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$336.42 \$207.74 \$5,663.58 \$5.619 Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$2,870.00 \$0.00 \$2,130.00 \$7.000 Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$540.00 \$0 | Active | E 100-11000-103 HIGHWAY COM | \$65,000.00 | \$8,166.60 | \$0.00 | \$56,833.40 | 12.56% |
| Active E 100-11000-106 FICA - EMPLOYE \$8,950.00 \$1,197.27 \$0.00 \$7,752.73 13.389 Active E 100-11000-109 SUPERVISOR MI \$500.00 \$316.40 \$0.00 \$183.60 63.288 Active E 100-11000-109 CLERK MILEAG \$250.00 \$0.00 \$0.00 \$250.00 0.009 Active E 100-11000-110 ACCOUNTING \$7,000.00 \$0.00 \$0.00 \$7,000.00 0.009 Active E 100-11000-111 POSTAGE \$500.00 \$0.00 \$0.00 \$7,000.00 0.009 Active E 100-11000-112 PUBLICATIONS \$900.00 \$378.06 \$0.00 \$521.94 42.019 Active E 100-11000-113 TRAININIG/PROF \$1,500.00 \$0.00 \$0.00 \$521.94 42.019 Active E 100-11000-114 SERVICE CONT \$3,400.00 \$684.00 \$684.00 \$2,716.00 20.129 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-118 DUES & SUBSC \$600.00 \$2,870.00 \$0.00 \$540.00 10.009 Active E 100-11000-119 BUSC \$5,000.00 \$2,870.00 \$0.00 \$540.00 10.009 Active E 100-11000-119 DUES & SUBSC \$600.00 \$0.00 \$342.54 \$342.54 \$157.46 \$6.519 Active E 100-11000-12 COMMUNITY PR \$500.00 \$0.00 \$0.00 \$7,500.00 0.009 Active E 100-11000-12 CONTINGENCIE \$7,500.00 \$0.00 \$327.99 \$27.99 \$9,972.01 0.289 Active E 100-11000-12 REAL ESTATE T \$800.00 \$780.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$10.009 Active E 100-11000-12 REAL ESTATE T \$800.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 | Active | E 100-11000-104 BOARD OF TRU | \$2,400.00 | \$400.00 | \$0.00 | \$2,000.00 | 16.67% |
| Active E 100-11000-108 SUPERVISOR MI \$500.00 \$316.40 \$0.00 \$183.60 63.289 Active E 100-11000-109 CLERK MILEAG \$250.00 \$0.00 \$0.00 \$250.00 0.009 Active E 100-11000-110 ACCOUNTING & \$7,000.00 \$0.00 \$0.00 \$7,000.00 0.009 Active E 100-11000-111 POSTAGE \$500.00 \$0.00 \$0.00 \$500.00 \$500.00 0.009 Active E 100-11000-112 PUBLICATIONS \$900.00 \$378.66 \$0.00 \$521.94 42.019 Active E 100-11000-113 TRAINING/PROF \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.009 Active E 100-11000-114 SERVICE CONT \$3,400.00 \$684.00 \$684.00 \$2,716.00 20.129 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$2,870.00 \$0.00 \$2,130.00 57.409 Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$2,870.00 \$0.00 \$2,130.00 57.409 Active E 100-11000-118 DUES & SUBSC \$600.00 \$0.00 \$0.00 \$2,130.00 57.409 Active E 100-11000-120 COMMUNITY PR \$500.00 \$0.00 \$0.00 \$100.00 0.009 Active E 100-11000-122 CONTINGENCIE \$7,500.00 \$0.00 \$0.00 \$7,500.00 0.009 Active E 100-11000-122 CONTINGENCIE \$7,500.00 \$7,500 \$0.00 \$2,790.00 0.009 Active E 100-11000-122 REAL ESTATE T \$800.00 \$780.00 \$0.00 \$2,799 \$9,972.01 0.289 Active E 100-11000-124 UTILITIES - ELE \$3,000.00 \$20.90 \$0.00 \$5,000.00 \$0.00 \$7,500.00 Active E 100-11000-125 UTILITIES - INTE \$1,200.00 \$0.00 \$0.00 \$5,000.00 \$0. | Active | E 100-11000-105 ROAD TREASUR | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active E 100-11000-109 CLERK MILEAG \$250.00 \$0.00 \$0.00 \$250.00 0.00% Active E 100-11000-110 ACCOUNTING & \$7,000.00 \$0.00 \$0.00 \$7,000.00 0.00% Active E 100-11000-112 PUBLICATIONS \$900.00 \$378.06 \$0.00 \$521.94 42.019 Active E 100-11000-113 TRAINING/PROF \$1,500.00 \$0.00 \$0.00 \$521.94 42.019 Active E 100-11000-114 SERVICE CONT \$3,400.00 \$684.00 \$684.00 \$2,716.00 20.129 Active E 100-11000-115 FOIRMA INSURA \$6,000.00 \$5,093.00 \$0.00 \$907.00 84.889 Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$364.00 \$0.00 \$2,716.00 20.129 Active E 100-11000-112 DLES & SUBSC \$600.00 \$60.00 \$0.00 \$2,130.00 57.409 Active E 100-11000-120 COMMUNITY PR \$500.00 \$0.00 \$7,500.00 \$0.00 <t< td=""><td>Active</td><td>E 100-11000-106 FICA - EMPLOYE</td><td>\$8,950.00</td><td>\$1,197.27</td><td>\$0.00</td><td>\$7,752.73</td><td>13.38%</td></t<> | Active | E 100-11000-106 FICA - EMPLOYE | \$8,950.00 | \$1,197.27 | \$0.00 | \$7,752.73 | 13.38% |
| Active E 100-11000-110 ACCOUNTING & \$7,000.00 \$0.00 \$0.00 \$7,000.00 0.00% Active E 100-11000-111 POSTAGE \$500.00 \$0.00 \$500.00 0.00% Active E 100-11000-112 PUBLICATIONS \$900.00 \$378.06 \$0.00 \$521.94 42.019 Active E 100-11000-113 TRAINING/PROF \$1,500.00 \$0.00 \$684.00 \$2,716.00 20.129 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$5,093.00 \$0.00 \$907.00 84.889 Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$2,870.00 \$0.00 \$2,130.00 \$7.409 Active E 100-11000-119 MISC. EXPENSE \$100.00 \$0.00 \$0.00 \$2,400.00 \$0.00 \$2,400.00 \$0.00 \$2,400.00 \$0.00 \$2,400.00 \$0.00 \$2,600.00 \$0.00 \$0.00 \$0.00 | Active | E 100-11000-108 SUPERVISOR MI | \$500.00 | \$316.40 | \$0.00 | \$183.60 | 63.28% |
| Active E 100-11000-111 POSTAGE \$500.00 \$0.00 \$500.00 0.009 Active E 100-11000-112 PUBLICATIONS \$900.00 \$378.06 \$0.00 \$521.94 42.019 Active E 100-11000-113 TRAINING/PROF \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.009 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$5,093.00 \$0.00 \$907.00 84.889 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$2,870.00 \$0.00 \$2,130.00 \$7.409 Active E 100-11000-118 DUES & SUBSC \$600.00 \$60.00 \$0.00 \$2,430.00 \$7.409 Active E 100-11000-120 COMMUNITY PR \$500.00 \$0.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$7 | Active | E 100-11000-109 CLERK MILEAG | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active E 100-11000-112 PUBLICATIONS \$900.00 \$378.06 \$0.00 \$521.94 42.019 Active E 100-11000-113 TRAINING/PROF \$1,500.00 \$0.00 \$0.00 \$1,500.00 0.009 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$5,093.00 \$0.00 \$907.00 \$4.889 Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$5,093.00 \$0.00 \$907.00 \$4.889 Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$2,870.00 \$0.00 \$2,130.00 57.409 Active E 100-11000-119 MISC. EXPENSE \$100.00 \$0.00 \$0.00 \$540.00 10.009 Active E 100-11000-120 COMMUNITY PR \$500.00 \$342.54 \$342.54 \$157.46 68.519 Active E 100-11000-122 REAL ESTATE T \$800.00 \$780.00 \$0.00 \$7,500.00 <td>Active</td> <td>E 100-11000-110 ACCOUNTING &</td> <td>\$7,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$7,000.00</td> <td>0.00%</td> | Active | E 100-11000-110 ACCOUNTING & | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.00% |
| Active E 100-11000-113 TRAINING/PROF \$1,500.00 \$0.00 \$1,500.00 \$0.00 Active E 100-11000-114 SERVICE CONT \$3,400.00 \$684.00 \$684.00 \$2,716.00 20.129 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$5,093.00 \$0.00 \$907.00 84.889 Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$2,870.00 \$0.00 \$2,130.00 \$7.409 Active E 100-11000-118 DUES & SUBSC \$600.00 \$0.00 \$0.00 \$540.00 10.009 Active E 100-11000-119 MISC. EXPENSE \$100.00 \$0.00 \$0.00 \$540.00 10.009 Active E 100-11000-120 COMMUNITY PR \$500.00 \$342.54 \$342.54 \$157.46 68.519 Active E 100-11000-121 CONTINGENCIE \$7,500.00 \$0.00 \$0.00 \$7,500.00 \$0.00 | Active | E 100-11000-111 POSTAGE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active E 100-11000-114 SERVICE CONT \$3,400.00 \$684.00 \$6,84.00 \$2,716.00 20.129 Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$5,093.00 \$0.00 \$907.00 84.889 Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$2,870.00 \$0.00 \$2,130.00 57.409 Active E 100-11000-118 DUES & SUBSC \$600.00 \$60.00 \$0.00 \$2,400.00 \$100.00 Active E 100-11000-119 DUES & SUBSC \$600.00 \$60.00 \$0.00 \$240.00 \$100.00 Active E 100-11000-120 COMMUNITY PR \$500.00 \$342.54 \$342.54 \$157.46 85.519 Active E 100-11000-121 CONTINGENCIE \$7,500.00 \$0.00 \$0.00 \$7,500.00 \$0.00 \$0.00 \$7,500.00 \$0.00 \$27.99 \$9,972.01 \$0.289 Active < | Active | E 100-11000-112 PUBLICATIONS | \$900.00 | \$378.06 | \$0.00 | \$521.94 | 42.01% |
| Active E 100-11000-115 TOIRMA INSURA \$6,000.00 \$5,093.00 \$0.00 \$997.00 84.889 Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$2,870.00 \$0.00 \$2,130.00 57.409 Active E 100-11000-118 DUES & SUBSC \$600.00 \$60.00 \$0.00 \$2,130.00 10.009 Active E 100-11000-119 MISC. EXPENSE \$100.00 \$0.00 \$0.00 \$100.00 0.009 Active E 100-11000-120 COMMUNITY PR \$500.00 \$342.54 \$342.54 \$157.46 68.519 Active E 100-11000-121 CONTINGENCIE \$7,500.00 \$0.00 \$0.00 \$7,500.00 0.009 Active E 100-11000-122 REAL ESTATE T \$800.00 \$780.00 \$0.00 \$7,500.00 97.509 Active E 100-11000-123 BUILDING MAIN \$10,000.00 \$27.99 \$27.99 \$9,972.01 0.289 Active E 100-11000-125 UTILITIES - ELE \$3,000.00 \$323.52 \$96.98 \$2,676.48 10.789 Active E 100-11000-126 UTILITIES - INTE \$1,200.00 \$0.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-126 UTILITIES - LP G \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0 | Active | E 100-11000-113 TRAINING/PROF | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active E 100-11000-116 OFFICE & OPER \$6,000.00 \$336.42 \$207.74 \$5,663.58 5.619 Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$2,870.00 \$0.00 \$2,130.00 57.409 Active E 100-11000-118 DUES & SUBSC \$600.00 \$60.00 \$0.00 \$540.00 10.009 Active E 100-11000-119 MISC. EXPENSE \$100.00 \$0.00 \$0.00 \$100.00 0.009 Active E 100-11000-120 COMMUNITY PR \$500.00 \$342.54 \$342.54 \$157.46 68.519 Active E 100-11000-121 CONTINGENCIE \$7,500.00 \$0.00 \$0.00 \$7,500.00 0.009 Active E 100-11000-122 REAL ESTATE T \$800.00 \$780.00 \$0.00 \$20.00 \$7.500.00 97.509 Active E 100-11000-123 BUILDING MAIN \$10,000.00 \$27.99 \$27.99 \$9,972.01 0.289 Active E 100-11000-124 UTILITIES - ELE \$3,000.00 \$323.52 \$96.98 \$2,676.48 10.789 Active E 100-11000-125 UTILITIES - INTE \$1,200.00 \$209.85 \$0.00 \$990.15 17.499 Active E 100-11000-126 UTILITIES - LP G \$5,000.00 \$0.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-127 FIRE PROTECTI \$50.00 \$0.00 \$0.00 \$5,000.00 \$200.00 \$200.00 Active E 100-11000-128 CUSTODIAL SE \$2,600.00 \$600.00 \$200.00 \$2,000.00 \$2.000.00 Active E 100-11000-129 SALARIES \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00 Active E 100-11000-135 BUILDING MORT \$20,000.00 \$3,266.66 \$0.00 \$16,733.34 16.339 Active E 100-11000-137 BUILDING MORT \$20,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 Active E 100-11000-137 BUILDING MORT \$20,000.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.00 Active E 100-11000-137 BUILDING MORT \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Active E 100-11000-137 BUILDING MORT \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Active E 100-11000-137 BUILDING MORT \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Active E 100-11000-137 BUILDING MORT \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Active E 100-11000-136 EQUIPMENT - C \$3,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Active E 100-11000-136 EQUIPMENT - C \$0.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Active E 100-11000-136 EQUIPMENT - C \$0.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Active E 100-11000-137 BUILDING MORT \$0.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Active E 100-11000-136 TRANSFER TO \$0.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 A | Active | E 100-11000-114 SERVICE CONT | \$3,400.00 | \$684.00 | \$684.00 | \$2,716.00 | 20.12% |
| Active E 100-11000-117 LEGAL SERVICE \$5,000.00 \$2,870.00 \$0.00 \$2,130.00 57.409 Active E 100-11000-118 DUES & SUBSC \$600.00 \$600.00 \$0.00 \$540.00 10.009 Active E 100-11000-119 MISC. EXPENSE \$100.00 \$0.00 \$0.00 \$100.00 \$0.009 Active E 100-11000-120 COMMUNITY PR \$500.00 \$342.54 \$342.54 \$157.46 68.519 Active E 100-11000-121 CONTINGENCIE \$7,500.00 \$0.00 \$0.00 \$7,500.00 0.009 Active E 100-11000-122 REAL ESTATE T \$800.00 \$780.00 \$0.00 \$20.00 \$20.00 \$7.500.00 Active E 100-11000-123 BUILDING MAIN \$10,000.00 \$27.99 \$27.99 \$9,972.01 0.289 Active E 100-11000-124 UTILITIES - ELE \$3,000.00 \$20.00 \$90.00 \$90.00 \$90.00 \$10.00 Active E 100-11000-125 UTILITIES - INTE \$1,200.00 \$209.85 \$0.00 \$990.15 17.499 Active E 100-11000-126 UTILITIES - LP G \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.009 Active E 100-11000-127 FIRE PROTECTI \$50.00 \$0.00 \$0.00 \$0.00 \$5,000.00 \$0.009 Active E 100-11000-128 CUSTODIAL SE \$2,600.00 \$600.00 \$0.00 \$200.00 \$2,000.00 \$0.009 Active E 100-11000-129 SALARIES \$5,000.00 \$0.00 \$0.00 \$16,733.34 16.339 Active E 100-11000-135 BUILDING MORT \$20,000.00 \$0.00 \$0.00 \$0.00 \$3,000.00 \$0.009 Active E 100-11000-136 EQUIPMENT - C \$3,000.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$0.009 Active E 100-11000-137 BUILDING IMPR \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.009 Active E 100-11000-137 BUILDING IMPR \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.009 Active E 100-11000-137 BUILDING IMPR \$20,000.00 \$ | Active | E 100-11000-115 TOIRMA INSURA | \$6,000.00 | \$5,093.00 | \$0.00 | \$907.00 | 84.88% |
| Active E 100-11000-118 DUES & SUBSC \$600.00 \$60.00 \$0.00 \$540.00 10.009 Active E 100-11000-119 MISC. EXPENSE \$100.00 \$0.00 \$0.00 \$100.00 0.009 Active E 100-11000-120 COMMUNITY PR \$500.00 \$342.54 \$342.54 \$157.46 68.519 Active E 100-11000-121 CONTINGENCIE \$7,500.00 \$0.00 \$0.00 \$7,500.00 0.009 Active E 100-11000-122 REAL ESTATE T \$800.00 \$780.00 \$0.00 \$20.00 97.509 Active E 100-11000-123 BUILDING MAIN \$10,000.00 \$27.99 \$27.99 \$9,972.01 0.289 Active E 100-11000-124 UTILITIES - ELE \$3,000.00 \$323.52 \$96.98 \$2,676.48 10.789 Active E 100-11000-125 UTILITIES - INTE \$1,200.00 \$209.85 \$0.00 \$990.15 17.499 Active E 100-11000-126 UTILITIES - LP G \$5,000.00 \$0.00 \$0.00 \$5,000.00 | Active | E 100-11000-116 OFFICE & OPER | \$6,000.00 | \$336.42 | \$207.74 | \$5,663.58 | 5.61% |
| Active E 100-11000-119 MISC. EXPENSE \$100.00 \$0.00 \$100.00 0.009 Active E 100-11000-120 COMMUNITY PR \$500.00 \$342.54 \$342.54 \$157.46 68.519 Active E 100-11000-121 CONTINGENCIE \$7,500.00 \$0.00 \$0.00 \$7,500.00 0.009 Active E 100-11000-122 REAL ESTATE T \$800.00 \$780.00 \$0.00 \$20.00 97.509 Active E 100-11000-123 BUILDING MAIN \$10,000.00 \$27.99 \$27.99 \$9,972.01 0.289 Active E 100-11000-124 UTILITIES - ELE \$3,000.00 \$323.52 \$96.98 \$2,676.48 10.789 Active E 100-11000-125 UTILITIES - INTE \$1,200.00 \$209.85 \$0.00 \$990.15 17.499 Active E 100-11000-126 UTILITIES - LP G \$5,000.00 \$0.00 \$5,000.00 \$0.00 Active E 100-11000-127 FIRE PROTECTI \$50.00 \$0.00 \$200.00 \$2,000.00 \$2,000.00 \$2,000 | Active | E 100-11000-117 LEGAL SERVICE | \$5,000.00 | \$2,870.00 | \$0.00 | \$2,130.00 | 57.40% |
| Active E 100-11000-120 COMMUNITY PR \$500.00 \$342.54 \$342.54 \$157.46 68.519 Active E 100-11000-121 CONTINGENCIE \$7,500.00 \$0.00 \$0.00 \$7,500.00 0.009 Active E 100-11000-122 REAL ESTATE T \$800.00 \$780.00 \$0.00 \$20.00 97.509 Active E 100-11000-123 BUILDING MAIN \$10,000.00 \$27.99 \$27.99 \$9,972.01 0.289 Active E 100-11000-124 UTILITIES - ELE \$3,000.00 \$323.52 \$96.98 \$2,676.48 10.789 Active E 100-11000-125 UTILITIES - INTE \$1,200.00 \$209.85 \$0.00 \$990.15 17.499 Active E 100-11000-126 UTILITIES - LP G \$5,000.00 \$0.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-127 FIRE PROTECTI \$50.00 \$0.00 \$20.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 <t< td=""><td>Active</td><td></td><td>\$600.00</td><td>\$60.00</td><td>\$0.00</td><td>\$540.00</td><td>10.00%</td></t<> | Active | | \$600.00 | \$60.00 | \$0.00 | \$540.00 | 10.00% |
| Active E 100-11000-121 CONTINGENCIE \$7,500.00 \$0.00 \$7,500.00 0.009 Active E 100-11000-122 REAL ESTATE T \$800.00 \$780.00 \$0.00 \$20.00 97.509 Active E 100-11000-123 BUILDING MAIN \$10,000.00 \$27.99 \$27.99 \$9,972.01 0.289 Active E 100-11000-124 UTILITIES - ELE \$3,000.00 \$323.52 \$96.98 \$2,676.48 10.789 Active E 100-11000-125 UTILITIES - INTE \$1,200.00 \$209.85 \$0.00 \$990.15 17.499 Active E 100-11000-126 UTILITIES - LP G \$5,000.00 \$0.00 \$5,000.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-127 FIRE PROTECTI \$50.00 \$0.00 \$20.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.0 | Active | E 100-11000-119 MISC. EXPENSE | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active E 100-11000-122 REAL ESTATE T \$800.00 \$780.00 \$0.00 \$20.00 97.509 Active E 100-11000-123 BUILDING MAIN \$10,000.00 \$27.99 \$27.99 \$9,972.01 0.289 Active E 100-11000-124 UTILITIES - ELE \$3,000.00 \$323.52 \$96.98 \$2,676.48 10.789 Active E 100-11000-125 UTILITIES - INTE \$1,200.00 \$209.85 \$0.00 \$990.15 17.499 Active E 100-11000-126 UTILITIES - LP G \$5,000.00 \$0.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-127 FIRE PROTECTI \$50.00 \$0.00 \$0.00 \$50.00 0.009 Active E 100-11000-128 CUSTODIAL SE \$2,600.00 \$600.00 \$200.00 \$2,000.00 23.089 Active E 100-11000-135 BUILDING MORT \$20,000.00 \$0.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-136 EQUIPMENT - C \$3,000.00 \$0.00 \$0.00 \$20,000.0 | Active | E 100-11000-120 COMMUNITY PR | \$500.00 | \$342.54 | \$342.54 | \$157.46 | 68.51% |
| Active E 100-11000-123 BUILDING MAIN \$10,000.00 \$27.99 \$27.99 \$9,972.01 0.28% Active E 100-11000-124 UTILITIES - ELE \$3,000.00 \$323.52 \$96.98 \$2,676.48 10.78% Active E 100-11000-125 UTILITIES - INTE \$1,200.00 \$209.85 \$0.00 \$990.15 17.49% Active E 100-11000-126 UTILITIES - LP G \$5,000.00 \$0.00 \$5,000.00 0.00% Active E 100-11000-127 FIRE PROTECTI \$50.00 \$0.00 \$0.00 \$50.00 0.00% Active E 100-11000-128 CUSTODIAL SE \$2,600.00 \$600.00 \$200.00 \$2,000.00 23.08% Active E 100-11000-129 SALARIES \$5,000.00 \$0.00 \$0.00 \$5,000.00 0.00% Active E 100-11000-135 BUILDING MORT \$20,000.00 \$0.00 \$0.00 \$3,000.00 0.00% Active E 100-11000-136 EQUIPMENT - C \$3,000.00 \$0.00 \$0.00 \$20,000.00 0.00% </td <td>Active</td> <td>E 100-11000-121 CONTINGENCIE</td> <td>\$7,500.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$7,500.00</td> <td>0.00%</td> | Active | E 100-11000-121 CONTINGENCIE | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| Active E 100-11000-124 UTILITIES - ELE \$3,000.00 \$323.52 \$96.98 \$2,676.48 10.789 Active E 100-11000-125 UTILITIES - INTE \$1,200.00 \$209.85 \$0.00 \$990.15 17.499 Active E 100-11000-126 UTILITIES - LP G \$5,000.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-127 FIRE PROTECTI \$50.00 \$0.00 \$0.00 \$50.00 0.009 Active E 100-11000-128 CUSTODIAL SE \$2,600.00 \$600.00 \$200.00 \$2,000.00 23.089 Active E 100-11000-129 SALARIES \$5,000.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-135 BUILDING MORT \$20,000.00 \$3,266.66 \$0.00 \$16,733.34 16.339 Active E 100-11000-136 EQUIPMENT - C \$3,000.00 \$0.00 \$0.00 \$20,000.00 0.009 Active E 100-11000-137 BUILDING IMPR \$20,000.00 \$0.00 \$0.00 \$20,000.00 0.009 | Active | E 100-11000-122 REAL ESTATE T | \$800.00 | \$780.00 | \$0.00 | \$20.00 | 97.50% |
| Active E 100-11000-125 UTILITIES - INTE \$1,200.00 \$209.85 \$0.00 \$990.15 17.499 Active E 100-11000-126 UTILITIES - LP G \$5,000.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-127 FIRE PROTECTI \$50.00 \$0.00 \$0.00 \$50.00 0.009 Active E 100-11000-128 CUSTODIAL SE \$2,600.00 \$600.00 \$200.00 \$2,000.00 23.089 Active E 100-11000-129 SALARIES \$5,000.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-135 BUILDING MORT \$20,000.00 \$3,266.66 \$0.00 \$16,733.34 16.339 Active E 100-11000-136 EQUIPMENT - C \$3,000.00 \$0.00 \$0.00 \$3,000.00 0.009 Active E 100-11000-137 BUILDING IMPR \$20,000.00 \$0.00 \$0.00 \$20,000.00 0.009 Active E 100-11000-165 TRANSFER TO \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.009 | Active | E 100-11000-123 BUILDING MAIN | \$10,000.00 | \$27.99 | \$27.99 | \$9,972.01 | 0.28% |
| Active E 100-11000-126 UTILITIES - LP G \$5,000.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-127 FIRE PROTECTI \$50.00 \$0.00 \$0.00 \$50.00 0.009 Active E 100-11000-128 CUSTODIAL SE \$2,600.00 \$600.00 \$200.00 \$2,000.00 23.089 Active E 100-11000-129 SALARIES \$5,000.00 \$0.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-135 BUILDING MORT \$20,000.00 \$3,266.66 \$0.00 \$16,733.34 16.339 Active E 100-11000-136 EQUIPMENT - C \$3,000.00 \$0.00 \$0.00 \$3,000.00 0.009 Active E 100-11000-137 BUILDING IMPR \$20,000.00 \$0.00 \$0.00 \$20,000.00 0.009 Active E 100-11000-165 TRANSFER TO \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.009 | Active | E 100-11000-124 UTILITIES - ELE | \$3,000.00 | \$323.52 | \$96.98 | \$2,676.48 | 10.78% |
| Active E 100-11000-127 FIRE PROTECTI \$50.00 \$0.00 \$50.00 0.009 Active E 100-11000-128 CUSTODIAL SE \$2,600.00 \$600.00 \$200.00 \$2,000.00 23.089 Active E 100-11000-129 SALARIES \$5,000.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-135 BUILDING MORT \$20,000.00 \$3,266.66 \$0.00 \$16,733.34 16.339 Active E 100-11000-136 EQUIPMENT - C \$3,000.00 \$0.00 \$0.00 \$3,000.00 0.009 Active E 100-11000-137 BUILDING IMPR \$20,000.00 \$0.00 \$0.00 \$20,000.00 0.009 Active E 100-11000-165 TRANSFER TO \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.009 | Active | E 100-11000-125 UTILITIES - INTE | \$1,200.00 | \$209.85 | \$0.00 | \$990.15 | 17.49% |
| Active E 100-11000-128 CUSTODIAL SE \$2,600.00 \$600.00 \$200.00 \$2,000.00 23.089 Active E 100-11000-129 SALARIES \$5,000.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-135 BUILDING MORT \$20,000.00 \$3,266.66 \$0.00 \$16,733.34 16.339 Active E 100-11000-136 EQUIPMENT - C \$3,000.00 \$0.00 \$0.00 \$3,000.00 0.009 Active E 100-11000-137 BUILDING IMPR \$20,000.00 \$0.00 \$0.00 \$20,000.00 0.009 Active E 100-11000-165 TRANSFER TO \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.009 | Active | E 100-11000-126 UTILITIES - LP G | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active E 100-11000-129 SALARIES \$5,000.00 \$0.00 \$5,000.00 0.009 Active E 100-11000-135 BUILDING MORT \$20,000.00 \$3,266.66 \$0.00 \$16,733.34 16.339 Active E 100-11000-136 EQUIPMENT - C \$3,000.00 \$0.00 \$0.00 \$3,000.00 0.009 Active E 100-11000-137 BUILDING IMPR \$20,000.00 \$0.00 \$0.00 \$20,000.00 0.009 Active E 100-11000-165 TRANSFER TO \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.009 | Active | E 100-11000-127 FIRE PROTECTI | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| Active E 100-11000-135 BUILDING MORT \$20,000.00 \$3,266.66 \$0.00 \$16,733.34 16.339 Active E 100-11000-136 EQUIPMENT - C \$3,000.00 \$0.00 \$0.00 \$3,000.00 0.009 Active E 100-11000-137 BUILDING IMPR \$20,000.00 \$0.00 \$0.00 \$20,000.00 0.009 Active E 100-11000-165 TRANSFER TO \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.009 | Active | E 100-11000-128 CUSTODIAL SE | \$2,600.00 | \$600.00 | \$200.00 | \$2,000.00 | 23.08% |
| Active E 100-11000-136 EQUIPMENT - C \$3,000.00 \$0.00 \$0.00 \$3,000.00 0.00% Active E 100-11000-137 BUILDING IMPR \$20,000.00 \$0.00 \$0.00 \$20,000.00 0.00% Active E 100-11000-165 TRANSFER TO \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.00% | Active | E 100-11000-129 SALARIES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active E 100-11000-137 BUILDING IMPR \$20,000.00 \$0.00 \$0.00 \$20,000.00 0.00% Active E 100-11000-165 TRANSFER TO \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.00% | Active | E 100-11000-135 BUILDING MORT | | \$3,266.66 | \$0.00 | \$16,733.34 | 16.33% |
| Active E 100-11000-165 TRANSFER TO \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.009 | Active | E 100-11000-136 EQUIPMENT - C | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| | Active | E 100-11000-137 BUILDING IMPR | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 40.40.000.000.000.000.000.000.000.000.0 | Active | E 100-11000-165 TRANSFER TO | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| ADMINISTRATION \$240,850.00 \$32,135.65 \$1,559.25 \$208,714.35 13.349 | ADMIN | STRATION | \$240,850.00 | \$32,135.65 | \$1,559.25 | \$208,714.35 | 13.34% |

| | | 25-26 YTD Budget | 25-26 YTD Amt | JUNE MTD Amt | 25-26 YTD Balance | % of Budget |
|-----------------|--------------------------------|-----------------------|----------------------|--------------------|-----------------------|----------------|
| Active | E 100-12000-106 FICA - EMPLOYE | \$443.00 | \$55.26 | \$3.90 | \$387.74 | 12.47% |
| Active | E 100-12000-107 UNEMPLOYMEN | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 100-12000-111 POSTAGE | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| Active | E 100-12000-112 PUBLICATIONS | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Active | E 100-12000-113 TRAINING/PROF | \$815.00 | \$41.84 | \$0.00 | \$773.16 | 5.13% |
| Active | E 100-12000-116 OFFICE & OPER | \$900.00 | \$93.93 | \$45.47 | \$806.07 | 10.44% |
| Active | E 100-12000-117 LEGAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-12000-118 DUES & SUBSC | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Active | E 100-12000-129 SALARIES | \$5,790.00 | \$722.50 | \$51.00 | \$5,067.50 | 12.48% |
| Active | E 100-12000-130 TRAVEL | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| Active | E 100-12000-131 MILEAGE REIMB | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 100-12000-132 TELEPHONE & I | \$1,100.00 | \$257.49 | \$85.81 | \$842.51 | 23.41% |
| Active | E 100-12000-133 FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 100-12000-134 EQUIPMENT & S | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | 0.00% |
| Active ASSES | E 100-12000-160 WEB SERVICE | \$0.00 \$12,298.00 | \$0.00 \$1,171.02 | \$0.00 \$186.18 | \$0.00 \$11,126.98 | 0.00% 9.52% |
| AUULU | | | | · | | |
| | Total Expenditure | (\$253,148.00) | (\$33,306.67) | (\$1,745.43) | (\$219,841.33) | 13.16% |
| CENEDAL A | Total GENERAL TOWN FUND | (\$60,467.00) | (\$16,630.67) | (\$1,745.43) | (\$43,836.33) | 27.50% |
| GENERAL A | SSISTANCE FUND | | | | | |
| | Revenues | \$5,008.00 | \$490.57 | \$0.00 | \$4,517.43 | 9.80% |
| | Expenditures | \$25,500.00 | \$344.84 | \$125.99 | \$25,155.16 | 1.35% |
| | Gain/(Loss) | (\$20,492.00) | \$145.73 | (\$125.99) | (\$20,637.73) | -0.71% |
| Revenue | Dana assas DDaDEDTV TAV | #4.000.00 | 0.454.45 | 40.00 | #4.050.05 | 0.000/ |
| Active | R 200-20000 PROPERTY TAX | \$4,808.00 | \$451.15 | \$0.00 | \$4,356.85 | 9.38% |
| Active | R 200-20002 MISC. INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 200-20003 BANK INTEREST INC | \$200.00 | \$39.42 | \$0.00 | \$160.58 | 19.71% |
| | | \$5,008.00 | \$490.57 | \$0.00 | \$4,517.43 | 9.80% |
| | Total Revenue | \$5,008.00 | \$490.57 | \$0.00 | \$4,517.43 | 9.80% |
| Expenditu | ure | | | | | |
| Active | E 200-11000-116 OFFICE & OPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 200-11000-132 TELEPHONE & I | \$2,000.00 | \$344.84 | \$125.99 | \$1,655.16 | 17.24% |
| Active | E 200-11000-135 BUILDING MORT | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| ADMIN | IISTRATION | \$4,500.00 | \$344.84 | \$125.99 | \$4,155.16 | 7.66% |
| Active | E 200-22000-138 HOUSEHOLD IN | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 200-22000-139 MEDICATION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 200-22000-140 FUEL/TRANSPO | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 200-22000-141 UTILITIES/SHEL | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| GA HO | OME RELIEF | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | 0.00% |
| | Total Expenditure | (\$25,500.00) | (\$344.84) | (\$125.99) | (\$25,155.16) | 1.35% |
| To | tal GENERAL ASSISTANCE FUND | (\$20,492.00) | \$145.73 | (\$125.99) | (\$20,637.73) | -0.71% |
| ROAD & BRI | | (+==, -====, | ******* | (+) | (+==,=====, | |
| | Revenues | \$1,367,640.30 | \$25,338.21 | \$2,500.00 | \$1,342,302.09 | 1.85% |
| | Expenditures | \$1,374,666.09 | \$5,947.02 | \$2,034.01 | \$1,368,719.07 | 0.43% |
| | Gain/(Loss) | (\$7,025.79) | \$19,391.19 | \$465.99 | (\$26,416.98) | -276.00% |
| Revenue | | (1. // | | , , , , , , | (. ,) | |
| Active | R 300-20000 PROPERTY TAX | \$88,512.06 | \$8,293.09 | \$0.00 | \$80,218.97 | 9.37% |

| | | 25-26 YTD Budget | 25-26 YTD Amt | JUNE MTD Amt | 25-26 YTD Balance | % of Budget |
|----------|----------------------------------|---------------------|------------------|-----------------|----------------------|----------------|
| Active | R 300-20001 REPLACEMENT TAX | \$14,000.00 | \$3,676.17 | \$0.00 | \$10,323.83 | 26.26% |
| Active | R 300-20002 MISC. INCOME | \$25,000.00 | \$303.60 | \$0.00 | \$24,696.40 | 1.21% |
| Active | R 300-20003 BANK INTEREST INC | \$375.00 | \$14.66 | \$0.00 | \$360.34 | 3.91% |
| Active | R 300-20006 OXCART/OVERWEIG | \$2,000.00 | \$480.00 | \$0.00 | \$1,520.00 | 24.00% |
| Active | R 300-20007 COURT FINES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | R 300-20008 CULVERT PERMIT F | \$2,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 50.00% |
| Active | R 300-20009 CULVERT BOND | \$1,000.00 | \$500.00 | \$0.00 | \$500.00 | 50.00% |
| Active | R 300-20010 GRAVEL PITS | \$8,500.00 | \$8,500.00 | \$0.00 | \$0.00 | 100.00% |
| Active | R 300-20016 REVENUE RECAPTU | \$753.24 | \$70.69 | \$0.00 | \$682.55 | 9.38% |
| Active | R 300-20017 ROAD DONATION - T | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 300-20018 ROAD PROJECT LO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 300-20020 ROAD DONATIONS - | \$25,000.00 | \$2,500.00 | \$2,500.00 | \$22,500.00 | 10.00% |
| Active | R 300-20021 LOAN FOR GREEN S | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | 0.00% |
| Active | R 300-20022 GREEN STREET GR | \$550,000.00 | \$0.00 | \$0.00 | \$550,000.00 | 0.00% |
| | | \$1,367,640.30 | \$25,338.21 | \$2,500.00 | \$1,342,302.09 | 1.85% |
| | Total Revenue | \$1,367,640.30 | \$25,338.21 | \$2,500.00 | \$1,342,302.09 | 1.85% |
| Expendit | ure | | | | | |
| Active | E 300-11000-110 ACCOUNTING & | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 300-11000-111 POSTAGE | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 300-11000-112 PUBLICATIONS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| Active | E 300-11000-113 TRAINING/PROF | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Active | E 300-11000-116 OFFICE & OPER | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 300-11000-117 LEGAL SERVICE | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active | E 300-11000-118 DUES & SUBSC | \$400.00 | \$60.00 | \$0.00 | \$340.00 | 15.00% |
| Active | E 300-11000-124 UTILITIES - ELE | \$2,250.00 | \$323.54 | \$96.98 | \$1,926.46 | 14.38% |
| Active | E 300-11000-126 UTILITIES - LP G | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| Active | E 300-11000-142 TELEPHONE | \$1,400.00 | \$300.32 | \$100.16 | \$1,099.68 | 21.45% |
| Active | E 300-11000-143 DISPOSAL SERV | \$1,600.00 | \$325.80 | \$108.60 | \$1,274.20 | 20.36% |
| Active | E 300-11000-144 DRUG TESTING | \$250.00 | \$35.00 | \$35.00 | \$215.00 | 14.00% |
| ADMIN | IISTRATION | \$12,650.00 | \$1,044.66 | \$340.74 | \$11,605.34 | 8.26% |
| Active | E 300-32000-119 MISC. EXPENSE | \$1,500.00 | \$463.35 | \$258.35 | \$1,036.65 | 30.89% |
| Active | E 300-32000-121 CONTINGENCIE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 300-32000-145 ROADS | \$7,096.09 | \$886.84 | \$0.00 | \$6,209.25 | 12.50% |
| Active | E 300-32000-146 UTILITIES - STR | \$5,250.00 | \$1,199.93 | \$0.00 | \$4,050.07 | 22.86% |
| Active | E 300-32000-147 MAINTENANCE- | \$15,000.00 | \$1,151.92 | \$696.86 | \$13,848.08 | 7.68% |
| Active | E 300-32000-148 MAINTENANCE | \$15,000.00 | \$1,200.32 | \$738.06 | \$13,799.68 | 8.00% |
| Active | E 300-32000-149 BUILDING & EQ | \$33,200.00 | \$0.00 | \$0.00 | \$33,200.00 | 0.00% |
| Active | E 300-32000-150 CULVERT BOND | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| Active | E 300-32000-161 ROAD DONATIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 300-32000-164 ROADS - DEBT | \$58,970.00 | \$0.00 | \$0.00 | \$58,970.00 | 0.00% |
| Active | E 300-32000-166 GREEN ST GRA | \$675,000.00 | \$0.00 | \$0.00 | \$675,000.00 | 0.00% |
| Active | E 300-32000-167 DEBT SERVICES | \$550,000.00 | \$0.00 | \$0.00 | \$550,000.00 | 0.00% |
| | MAINTENANCE | \$1,362,016.09 | \$4,902.36 | \$1,693.27 | \$1,357,113.73 | 0.36% |
| | Total Expenditure | (\$1,374,666.09) | (\$5,947.02) | (\$2,034.01) | (\$1,368,719.07) | 0.43% |
| | Total ROAD & BRIDGE FUND | (\$7,025.79) | \$19,391.19 | \$465.99 | (\$26,416.98) | -276.00% |

| | | 25-26 YTD Budget | 25-26 YTD Amt | JUNE MTD Amt | 25-26 YTD Balance | % of Budget |
|------------|---------------------------------|---------------------------------------|----------------------|-----------------|----------------------|----------------|
| HARD ROAD | FUND | | | | | |
| | Revenues | \$132,460.05 | \$13,408.50 | \$0.00 | \$119,051.55 | 10.12% |
| | Expenditures | \$183,523.16 | \$27,854.86 | \$4,984.58 | \$155,668.30 | 15.18% |
| | Gain/(Loss) | (\$51,063.11) | (\$14,446.36) | (\$4,984.58) | (\$36,616.75) | 28.29% |
| Revenue | (, | , , , , , , , , , , , , , , , , , , , | , | (, , , | , , , | |
| Active | R 400-20000 PROPERTY TAX | \$112,543.10 | \$11,626.62 | \$0.00 | \$100,916.48 | 10.33% |
| Active | R 400-20002 MISC. INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 400-20003 BANK INTEREST INC | \$400.00 | \$63.22 | \$0.00 | \$336.78 | 15.81% |
| Active | R 400-20004 TORIMA INSURANC | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| Active | R 400-20013 PROPERTY TAX - IN | \$13,191.40 | \$1,237.73 | \$0.00 | \$11,953.67 | 9.38% |
| Active | R 400-20014 PROPERTY TAX - S | \$5,125.55 | \$480.93 | \$0.00 | \$4,644.62 | 9.38% |
| | • | \$132,460.05 | \$13,408.50 | \$0.00 | \$119,051.55 | 10.12% |
| | Total Revenue | \$132,460.05 | \$13,408.50 | \$0.00 | \$119,051.55 | 10.12% |
| Expenditu | ure | | | | | |
| Active | E 400-11000-110 ACCOUNTING & | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| Active | E 400-11000-129 SALARIES | \$65,000.00 | \$10,260.00 | \$1,664.00 | \$54,740.00 | 15.78% |
| Active | E 400-11000-151 HIGH. COMM. S | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| ADMIN | IISTRATION | \$80,100.00 | \$10,260.00 | \$1,664.00 | \$69,840.00 | 12.81% |
| Active | E 400-42000-136 EQUIPMENT - C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 400-42000-152 ROAD MAINTEN | \$33,406.21 | \$2,244.80 | \$2,244.80 | \$31,161.41 | 6.72% |
| Active | E 400-42000-153 FUEL - DIESEL & | \$35,000.00 | \$3,742.15 | \$948.48 | \$31,257.85 | 10.69% |
| Active | E 400-42000-154 DEBT SERVICES | \$16,700.00 | \$0.00 | \$0.00 | \$16,700.00 | 0.00% |
| HARD | ROAD MAINTENANCE | \$85,106.21 | \$5,986.95 | \$3,193.28 | \$79,119.26 | 7.03% |
| Active | E 400-43000-107 UNEMPLOYMEN | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Active | E 400-43000-115 TOIRMA INSURA | \$12,991.40 | \$10,823.00 | \$0.00 | \$2,168.40 | 83.31% |
| INSUR | ANCE | \$13,191.40 | \$10,823.00 | \$0.00 | \$2,368.40 | 82.05% |
| Active | E 400-44000-106 FICA - EMPLOYE | \$5,125.55 | \$784.91 | \$127.30 | \$4,340.64 | 15.31% |
| SOCIA | L SECURITY | \$5,125.55 | \$784.91 | \$127.30 | \$4,340.64 | 15.31% |
| | Total Expenditure | (\$183,523.16) | (\$27,854.86) | (\$4,984.58) | (\$155,668.30) | 15.18% |
| | Total HARD ROAD FUND | (\$51,063.11) | (\$14,446.36) | (\$4,984.58) | (\$36,616.75) | 28.29% |
| BUILDING & | EQUIPMENT FUND | (+,, | (+ 1 , 1 1 1 1 1 1) | (+ 1,00 1100) | (+, | |
| | Revenues | \$36,657.39 | \$3,432.67 | \$0.00 | \$33,224.72 | 9.36% |
| | Expenditures | \$38,102.69 | \$500.00 | \$0.00 | \$37,602.69 | 1.31% |
| | Gain/(Loss) | (\$1,445.30) | \$2,932.67 | \$0.00 | (\$4,377.97) | -202.91% |
| Revenue | | | | | | |
| Active | R 500-20000 PROPERTY TAX | \$36,582.39 | \$3,432.51 | \$0.00 | \$33,149.88 | 9.38% |
| Active | R 500-20003 BANK INTEREST INC | \$75.00 | \$0.16 | \$0.00 | \$74.84 | 0.21% |
| | | \$36,657.39 | \$3,432.67 | \$0.00 | \$33,224.72 | 9.36% |
| | Total Revenue | \$36,657.39 | \$3,432.67 | \$0.00 | \$33,224.72 | 9.36% |
| Expenditu | | | | | | |
| Active | E 500-51000-110 ACCOUNTING & | \$600.00 | \$500.00 | \$0.00 | \$100.00 | 83.33% |
| Active | E 500-51000-154 DEBT SERVICES | \$33,300.00 | \$0.00 | \$0.00 | \$33,300.00 | 0.00% |
| BUILD | ING & EQUIPMENT ADMINISTR | \$33,900.00 | \$500.00 | \$0.00 | \$33,400.00 | 1.47% |
| Active | E 500-52000-149 BUILDING & EQ | \$4,202.69 | \$0.00 | \$0.00 | \$4,202.69 | 0.00% |

| | | 25-26 YTD Budget | 25-26 YTD Amt | JUNE MTD Amt | 25-26 YTD Balance | % of Budget |
|-----------|--------------------------------|---------------------|------------------|-----------------|----------------------|----------------|
| Active | E 500-52000-159 CAP. EXPENDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| BUILD | ING & EQUIPMENT MAINTENAN | \$4,202.69 | \$0.00 | \$0.00 | \$4,202.69 | 0.00% |
| | Total Expenditure | (\$38,102.69) | (\$500.00) | \$0.00 | (\$37,602.69) | 1.31% |
| Tota | al BUILDING & EQUIPMENT FUND | (\$1,445.30) | \$2,932.67 | \$0.00 | (\$4,377.97) | -202.91% |
| CEMETERY | FUND | , | | | , | |
| | Revenues | \$36,133.00 | \$7,016.82 | \$0.00 | \$29,116.18 | 19.42% |
| | Expenditures | \$44,568.00 | \$5,145.20 | \$4,284.00 | \$39,422.80 | 11.54% |
| | Gain/(Loss) | (\$8,435.00) | \$1,871.62 | (\$4,284.00) | (\$10,306.62) | -22.19% |
| Revenue | | | | | | |
| Active | R 600-20000 PROPERTY TAX | \$133.00 | \$12.51 | \$0.00 | \$120.49 | 9.41% |
| Active | R 600-20001 REPLACEMENT TAX | \$18,000.00 | \$4,672.84 | \$0.00 | \$13,327.16 | 25.96% |
| Active | R 600-20003 BANK INTEREST INC | \$100.00 | \$131.47 | \$0.00 | (\$31.47) | 131.47% |
| Active | R 600-20011 PLOT SALES | \$6,650.00 | \$1,900.00 | \$0.00 | \$4,750.00 | 28.57% |
| Active | R 600-20012 STAKING FEES | \$1,050.00 | \$300.00 | \$0.00 | \$750.00 | 28.57% |
| Active | R 600-20015 DONATIONS | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| Active | R 600-20019 TRANSFER FROM G | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| | | \$36,133.00 | \$7,016.82 | \$0.00 | \$29,116.18 | 19.42% |
| | Total Revenue | \$36,133.00 | \$7,016.82 | \$0.00 | \$29,116.18 | 19.42% |
| Expenditu | ıre | | | | | |
| Active | E 600-11000-106 FICA - EMPLOYE | \$260.00 | \$61.20 | \$0.00 | \$198.80 | 23.54% |
| Active | E 600-11000-107 UNEMPLOYMEN | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| Active | E 600-11000-117 LEGAL SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 600-11000-155 GROUNDS MAIN | \$25,000.00 | \$4,284.00 | \$4,284.00 | \$20,716.00 | 17.14% |
| Active | E 600-11000-156 CAPITOL IMPRO | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 600-11000-157 SEXTON SALAR | \$2,400.00 | \$400.00 | \$0.00 | \$2,000.00 | 16.67% |
| Active | E 600-11000-158 OPERATING SU | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| Active | E 600-11000-162 SPECIAL PROJE | \$7,458.00 | \$0.00 | \$0.00 | \$7,458.00 | 0.00% |
| Active | E 600-11000-163 SEXTON GRAVE | \$900.00 | \$400.00 | \$0.00 | \$500.00 | 44.44% |
| ADMIN | IISTRATION | \$44,568.00 | \$5,145.20 | \$4,284.00 | \$39,422.80 | 11.54% |
| | Total Expenditure | (\$44,568.00) | (\$5,145.20) | (\$4,284.00) | (\$39,422.80) | 11.54% |
| | Total CEMETERY FUND | (\$8,435.00) | \$1,871.62 | (\$4,284.00) | (\$10,306.62) | -22.19% |
| | Report Total | (\$148,928.20) | (\$6,735.82) | (\$10,674.01) | (\$142,192.38) | 4.52% |