

Fund Receipts Report**Marshall County Treasurer**

Ending Date: 31-Mar-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01	GENERAL								
014101	REAL PROPERTY	\$1,550,000.00	\$0.00	\$0.00	\$1,399,175.54	\$221,794.06	\$0.00	\$1,620,969.60	(\$70,969.60)
014102	TANGIBLE TAX	\$200,000.00	\$0.00	\$0.00	\$195,688.76	\$10,450.62	\$0.00	\$206,139.38	(\$6,139.38)
014103	MOTOR VEHICLE	\$220,000.00	\$0.00	\$70,351.62	\$54,848.70	\$65,647.25	\$0.00	\$190,847.57	\$29,152.43
014104	DELINQUENT TAX	\$22,000.00	\$0.00	\$17,616.29	\$746.59	\$1,004.57	\$0.00	\$19,367.45	\$2,632.55
014113	GARBAGE TAX	\$50,000.00	\$0.00	\$12,154.55	\$13,691.19	\$10,948.93	\$0.00	\$36,794.67	\$13,205.33
014120	STATE COLLECTI	\$30,000.00	\$0.00	\$15,875.72	\$1,315.01	\$2,822.12	\$0.00	\$20,012.85	\$9,987.15
014130	BANK SHARES	\$140,000.00	\$0.00	\$0.00	\$147,180.88	\$17,072.09	\$0.00	\$164,252.97	(\$24,252.97)
014131	FRANCHISE TAX	\$45,000.00	\$0.00	\$2,466.88	\$26,058.95	\$10,987.00	\$0.00	\$39,512.83	\$5,487.17
014135	DEED TAX	\$100,000.00	\$0.00	\$23,936.72	\$30,513.07	\$25,758.79	\$0.00	\$80,208.58	\$19,791.42
014203	TVA INLIEU OF TA	\$750,000.00	\$0.00	\$97,403.36	\$64,935.54	\$590,382.75	\$0.00	\$752,721.65	(\$2,721.65)
014205	FISH & WILDLIFE I	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00
014206	ELECTRIC PLANT	\$17,000.00	\$0.00	\$0.00	\$5,161.78	\$11,235.75	\$0.00	\$16,397.53	\$602.47
014302	EXCESS FEE/CLER	\$205,000.00	\$0.00	\$0.00	\$0.00	\$274,787.62	\$0.00	\$274,787.62	(\$69,787.62)
014417	TELECOM TAX	\$75,000.00	\$0.00	\$19,434.27	\$19,434.27	\$19,434.27	\$0.00	\$58,302.81	\$16,697.19
014420	ANIMAL CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014504	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510	AMBULANCE GRA	\$10,000.00	\$0.00	\$10,000.00	\$4,866.00	\$0.00	\$0.00	\$14,866.00	(\$4,866.00)
014510A	ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014510F	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,928.98	\$0.00	\$7,928.98	(\$7,928.98)
014510P	TVA Grant	\$19,777.00	\$19,777.00	\$0.00	\$19,777.00	\$0.00	\$0.00	\$19,777.00	\$19,777.00
014520	ELECTION EXPEN	\$9,500.00	\$0.00	\$4,975.00	\$0.00	\$4,975.00	\$0.00	\$9,950.00	(\$450.00)
014521	BOARD OF ASSES	\$400.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
014523	ANIMAL ADOPTIO	\$18,000.00	\$0.00	\$4,715.96	\$3,145.00	\$2,526.98	\$0.00	\$10,387.94	\$7,612.06
014532	COURT RENTAL	\$300,000.00	\$0.00	\$96,557.50	\$100,117.50	\$85,982.50	\$0.00	\$282,657.50	\$17,342.50
014541	OFFICE OF EMERG	\$20,000.00	\$0.00	\$0.00	\$23,450.80	\$9,870.72	\$0.00	\$33,321.52	(\$13,321.52)
014544	CITY OF BENTON -	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00

Fund Receipts Report*Marshall County Treasurer*

Ending Date: 31-Mar-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014549	COUNTY SHERIFF	\$1,207,500.00	\$0.00	\$130,352.92	\$821,873.86	\$268,118.43	\$0.00	\$1,220,345.21	(\$12,845.21)
014561	PROCESS FEES	\$0.00	\$0.00	\$161.13	\$0.00	\$111.93	\$0.00	\$273.06	(\$273.06)
014567	COURT COST SUP	\$6,000.00	\$0.00	\$2,546.63	\$1,753.94	\$1,897.36	\$0.00	\$6,197.93	(\$197.93)
014691	GIS FEES	\$50,000.00	\$0.00	\$30,085.00	\$0.00	\$40.00	\$0.00	\$30,125.00	\$19,875.00
014704	SURPLUS EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014705	SURPLUS REAL ES	\$0.00	\$16,668.00	\$16,668.00	\$0.00	\$0.00	\$0.00	\$16,668.00	\$0.00
014726	INSURANCE PROC	\$0.00	\$32,251.09	\$32,251.09	\$115.10	\$1,012.61	\$0.00	\$33,378.80	(\$1,127.71)
014727	PAYROLL REIMBU	\$0.00	\$5,113.80	\$5,113.80	\$6,550.62	\$12,156.56	\$0.00	\$23,820.98	(\$18,707.18)
014728	LOAN REPAYMEN	\$19,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,970.00
014731	MISCELLANEOUS	\$1,000.00	\$10,068.92	\$11,359.63	\$139,773.22	\$3,381.95	\$0.00	\$154,514.80	(\$143,445.88)
014733	INSURANCE REIM	\$90,000.00	\$7,939.04	\$54,489.47	\$242.00	\$46,550.43	\$0.00	\$101,281.90	(\$3,342.86)
014753	PORT AUTHORITY	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
014801	INTEREST-CHECK	\$5,000.00	\$0.00	\$1,317.27	\$2,895.75	\$5,162.81	\$0.00	\$9,375.83	(\$4,375.83)
014802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014901	SURPLUS FROM P	\$600,000.00	\$67,964.64	\$667,964.64	\$0.00	\$0.00	\$0.00	\$667,964.64	\$0.00
014903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014910	TRANSFER IN	\$3,793,756.00	\$0.00	\$1,500,000.00	\$1,000,000.00	\$1,161.38	\$0.00	\$2,501,161.38	\$1,292,594.62
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$9,630,903.00	\$159,782.49	\$2,829,497.45	\$4,083,311.07	\$1,713,203.46	\$0.00	\$8,626,011.98	\$1,164,673.51

Fund Receipts Report

Marshall County Treasurer

Ending Date: 31-Mar-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								
024510	GRANT REIMBUR	\$0.00	\$0.00	\$0.00	\$24,199.88	\$329,041.80	\$0.00	\$353,241.68	(\$353,241.68)
024514	STATE FUNDED P	\$253,873.00	\$741,572.89	\$995,445.89	\$48,800.00	\$0.00	\$0.00	\$1,044,245.89	(\$48,800.00)
024516	TRUCK LIC. DISTR	\$201,071.00	\$27,905.91	\$228,976.91	\$0.00	\$0.00	\$0.00	\$228,976.91	\$0.00
024517	DRIVERS LIC. REF	\$3,000.00	\$0.00	\$3,265.50	\$0.00	\$0.00	\$0.00	\$3,265.50	(\$265.50)
024518	COUNTY ROAD AI	\$1,115,360.00	\$147,916.00	\$891,489.00	\$50,000.00	\$371,786.00	\$0.00	\$1,313,275.00	(\$49,999.00)
024528	COAL SEVERANC	\$0.00	\$0.00	\$6.29	\$31.50	\$1.79	\$0.00	\$39.58	(\$39.58)
024619	ROAD MAINTENA	\$100.00	\$2,814.00	\$2,914.00	\$4,884.10	\$0.00	\$0.00	\$7,798.10	(\$4,884.10)
024620	ROAD SIGNS	\$100.00	\$715.00	\$816.45	\$105.00	\$2,155.50	\$0.00	\$3,076.95	(\$2,261.95)
024704	SURPLUS EQUIPM	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)
024726	INSURANCE PROC	\$0.00	\$0.00	\$0.00	\$1,474.53	\$0.00	\$0.00	\$1,474.53	(\$1,474.53)
024727	REIMBURSEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$222.51	\$0.00	\$222.51	\$4,777.49
024731	MISCELLANEOUS	\$500.00	\$0.00	\$183.65	\$34,503.48	\$1,082.95	\$0.00	\$35,770.08	(\$35,270.08)
024799	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024801	INTEREST-CHECK	\$2,000.00	\$0.00	\$2,175.98	\$3,222.33	\$2,923.91	\$0.00	\$8,322.22	(\$6,322.22)
024802	INVESTMENT INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024901	SURPLUS FROM P	\$750,000.00	\$57,859.64	\$807,859.64	\$0.00	\$0.00	\$0.00	\$807,859.64	\$0.00
024903	VOID CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$1,539,219.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,039,219.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,870,223.00	\$978,783.44	\$3,433,133.31	\$170,720.82	\$707,214.46	\$0.00	\$4,311,068.59	\$537,937.85

Fund Receipts Report*Marshall County Treasurer*

Ending Date: 31-Mar-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03	JAIL								
034533	STATE FEES	\$45,000.00	\$0.00	\$44,261.02	\$0.00	\$0.00	\$0.00	\$44,261.02	\$738.98
034534	JAIL MEDICAL PA	\$10,000.00	\$0.00	\$3,176.50	\$6,058.18	\$7,402.30	\$0.00	\$16,636.98	(\$6,636.98)
034536	CONTRACT WITH	\$35,000.00	\$0.00	\$8,853.01	\$3,907.86	\$8,586.52	\$0.00	\$21,347.39	\$13,652.61
034537	STATE PRISONERS	\$1,300,000.00	\$0.00	\$414,674.38	\$405,973.82	\$387,644.46	\$0.00	\$1,208,292.66	\$91,707.34
034538	HB 463	\$30,000.00	\$0.00	\$7,901.76	\$7,901.76	\$7,901.76	\$0.00	\$23,705.28	\$6,294.72
034543	TRAFFIC SCHOOL	\$0.00	\$0.00	\$223.86	\$0.00	\$0.00	\$0.00	\$223.86	(\$223.86)
034555	STATE PRISONER	\$10,000.00	\$0.00	\$4,723.11	\$0.00	\$0.00	\$0.00	\$4,723.11	\$5,276.89
034561	LEGAL PROCESS F	\$15,000.00	\$0.00	\$3,876.72	\$5,631.02	\$1,689.45	\$0.00	\$11,197.19	\$3,802.81
034618	WORK RELEASE	\$13,500.00	\$0.00	\$6,380.00	\$4,246.05	\$2,975.00	\$0.00	\$13,601.05	(\$101.05)
034702	PHONE COMMISSI	\$55,000.00	\$0.00	\$14,274.15	\$16,740.40	\$18,607.31	\$0.00	\$49,621.86	\$5,378.14
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$475.98	\$41,270.35	\$16.95	\$0.00	\$41,763.28	(\$40,763.28)
034801	INTEREST-CHECK	\$1,000.00	\$0.00	\$543.41	\$533.13	\$313.23	\$0.00	\$1,389.77	(\$389.77)
034802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034901	SURPLUS FORM P	\$125,000.00	\$142,149.09	\$267,149.09	\$0.00	\$0.00	\$0.00	\$267,149.09	\$0.00
034903	VOID CHECKS	\$0.00	\$0.00	\$33.39	\$0.00	\$0.00	\$0.00	\$33.39	(\$33.39)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$677,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,850.00
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,318,350.00	\$142,149.09	\$776,546.38	\$492,262.57	\$435,136.98	\$0.00	\$1,703,945.93	\$756,553.16

Fund Receipts Report*Marshall County Treasurer*

Ending Date: 31-Mar-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 07	FED GRANT								
074504A	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074504W	DRA - WASTEWAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074510E	DELTA REGIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074731	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074801	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
074901	SURPLUS FROM P	\$0.00	\$1,161.38	\$1,161.38	\$0.00	\$0.00	\$0.00	\$1,161.38	\$0.00
074909	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,161.38)	\$0.00	(\$1,161.38)	\$1,161.38
074910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$1,161.38	\$1,161.38	\$0.00	(\$1,161.38)	\$0.00	\$0.00	\$1,161.38

Fund Receipts Report*Marshall County Treasurer*

Ending Date: 31-Mar-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 75	E 911								
754140	911 FEES	\$180,000.00	\$0.00	\$48,002.80	\$46,276.10	\$42,969.16	\$0.00	\$137,248.06	\$42,751.94
754510	911 GRANT	\$0.00	\$105,000.00	\$105,000.00	\$110.00	\$0.00	\$0.00	\$105,110.00	(\$110.00)
754562	Wireless 911	\$148,000.00	\$0.00	\$36,762.17	\$45,603.33	\$53,159.05	\$0.00	\$135,524.55	\$12,475.45
754731	MISCELLANEOUS	\$12,440.00	\$600.00	\$13,052.58	\$13,239.48	\$0.00	\$0.00	\$26,292.06	(\$13,252.06)
754801	INTEREST-CHECK	\$350.00	\$0.00	\$297.06	\$455.49	\$302.46	\$0.00	\$1,055.01	(\$705.01)
754802	INTEREST-INVEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754901	SURPLUS FROM P	\$20,000.00	\$11,528.83	\$31,528.83	\$0.00	\$0.00	\$0.00	\$31,528.83	\$0.00
754903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754910	TRANSFER IN	\$312,625.00	\$0.00	\$187,754.20	\$78,156.25	\$46,714.55	\$0.00	\$312,625.00	\$0.00
		\$673,415.00	\$117,128.83	\$422,397.64	\$183,840.65	\$143,145.22	\$0.00	\$749,383.51	\$41,160.32

Fund Receipts Report*Marshall County Treasurer*

Ending Date: 31-Mar-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 76	OCC TX ADMIN								
764134	OCCUPATIONAL T	\$4,500,000.00	\$0.00	\$1,308,611.61	\$1,226,966.47	\$1,739,380.79	\$0.00	\$4,274,958.87	\$225,041.13
764801	INTEREST	\$10,000.00	\$0.00	\$4,772.11	\$3,892.04	\$6,174.95	\$0.00	\$14,839.10	(\$4,839.10)
764901	SURPLUS FROM P	\$2,450,000.00	\$468,382.65	\$2,918,382.65	\$0.00	\$0.00	\$0.00	\$2,918,382.65	\$0.00
764903	VOID CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764909	TRANSFER OUT	(\$6,333,040.00)	\$0.00	(\$2,187,754.20)	(\$1,078,156.25)	(\$46,714.55)	\$0.00	(\$3,312,625.00)	(\$3,020,415.00)
764910	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$626,960.00	\$468,382.65	\$2,044,012.17	\$152,702.26	\$1,698,841.19	\$0.00	\$3,895,555.62	(\$2,800,212.97)

Fund Receipts Report*Marshall County Treasurer*

Ending Date: 31-Mar-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 79	VETERAN'S VAN FUND								
794721	VAN FUND DONA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
794728	VETERANS CD CL	\$0.00	\$2,570.72	\$2,570.72	\$0.00	\$0.00	\$0.00	\$2,570.72	\$0.00
794801	INTEREST	\$10.00	\$0.00	\$7.11	\$10.87	\$8.03	\$0.00	\$26.01	(\$16.01)
794901	SURPLUS FROM P	\$3,000.00	\$408.01	\$3,408.01	\$0.00	\$0.00	\$0.00	\$3,408.01	\$0.00
794909	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
794910	Transfer IN	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
		\$6,510.00	\$2,978.73	\$5,985.84	\$10.87	\$8.03	\$0.00	\$6,004.74	\$3,483.99

Fund Receipts Report*Marshall County Treasurer*

Ending Date: 31-Mar-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 81	ALCOHOL BEVERAGE CONTROL FUND								
814132	REGULATORY LIC	\$450,000.00	\$0.00	\$88,720.42	\$80,264.43	\$50,192.24	\$0.00	\$219,177.09	\$230,822.91
814402	ANNUAL LICENSE	\$15,000.00	\$0.00	\$5,875.00	\$1,149.99	\$24,327.73	\$0.00	\$31,352.72	(\$16,352.72)
814680	ABC FINES	\$0.00	\$0.00	\$4,500.00	\$101.04	\$0.00	\$0.00	\$4,601.04	(\$4,601.04)
814801	INTEREST	\$0.00	\$0.00	\$22.22	\$44.42	\$47.67	\$0.00	\$114.31	(\$114.31)
814901	CASH BALANCE J	\$0.00	\$12,353.89	\$12,353.89	\$0.00	\$0.00	\$0.00	\$12,353.89	\$0.00
814909	ABC TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$465,000.00	\$12,353.89	\$111,471.53	\$81,559.88	\$74,567.64	\$0.00	\$267,599.05	\$209,754.84

Fund Receipts Report*Marshall County Treasurer*

Ending Date: 31-Mar-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 83	BUILDING INSPECTION FUND								
834412	COMM. BLDG INS	\$50,000.00	\$0.00	\$9,009.85	\$14,452.81	\$4,506.33	\$0.00	\$27,968.99	\$22,031.01
834413	RESIDENTIAL BUI	\$50,000.00	\$0.00	\$11,971.50	\$13,373.05	\$10,391.55	\$0.00	\$35,736.10	\$14,263.90
834415	ELECTRICAL INSP	\$5,000.00	\$51,500.00	\$60,005.33	\$41,493.13	\$67,714.08	\$0.00	\$169,212.54	(\$112,712.54)
834544B	TRANSFER IN FRO	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00
834544C	TRANSFER IN FRO	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00
834544H	TRANSFER IN FRO	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
834801	INTEREST	\$0.00	\$0.00	\$20.72	\$53.69	\$36.33	\$0.00	\$110.74	(\$110.74)
834901	CASH BALANCE J	\$0.00	\$0.00	\$16,973.94	\$0.00	\$0.00	\$0.00	\$16,973.94	(\$16,973.94)
834910	TRANSFER IN	\$9,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,090.00
		\$120,000.00	\$51,500.00	\$97,981.34	\$69,372.68	\$82,648.29	\$0.00	\$250,002.31	(\$78,502.31)
<hr/>									
Grand Total:		\$17,711,361.00	\$1,934,220.50	\$9,722,187.04	\$5,233,780.80	\$4,853,603.89	\$0.00	\$19,809,571.73	(\$163,990.23)