DATE PD	GEN 010	ROAD 020	SOC 030	HEALTH 055	TV 060	LNDFL 070	CAP EXP 100	J CNTR 120	DEBT SR 125	CONTRS630	TOTAL
											0.00
1/7/2020	13,323.88	22,800.12		522.78	447.30	1,770.57			2019		38,864.65
1/7/2020	10,322.52							58,401.66			68,724.18
1/7/2020	949.32							11,663.87	2019		12,613.19
1/7/2020	15,946.70	645.30			191.61	510.50	161,000.00				178,294.11
		NH $ 1467.99			PH $ 31,713.97						0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
SUB TTL	40,542.42	23,445.42	0.00	522.78	638.91	2,281.07	161,000.00	70,065.53	0.00	0.00	298,496.13
ACH DEP											0.00
DEC TTL	40,542.42	23,445.42	0.00	522.78	638.91	2,281.07	161,000.00	70,065.53	0.00	0.00	298,496.13
YTD TTL	1,871,963.25	2,486,074.01	21,766.04	408,730.94	146,151.93	73,711.20	468,562.85	1,866,249.94	0.00	0.00	7,343,210.16

2019

DATE PD	GEN 010	ROAD 020	SOC 030	HEALTH 055	TV 060	LNDFL 070	CAP EXP 100	J CNTR 120	DEBT SR 125	CONTRS630	TOTAL
											0.00
1/7/2020	13,323.88	22,800.12		522.78	447.30	1,770.57					38,864.65
											0.00
1/7/2020	949.32							11,663.87			12,613.19
											0.00
		NH $ 1467.99			PH $ 31,713.97						0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
SUB TTL	14,273.20	22,800.12	0.00	522.78	447.30	1,770.57	0.00	11,663.87	0.00	0.00	51,477.84
ACH DEP											0.00
DEC TTL	14,273.20	22,800.12	0.00	522.78	447.30	1,770.57	0.00	11,663.87	0.00	0.00	51,477.84
YTD TTL	1,845,694.03	2,485,428.71	21,766.04	408,730.94	145,960.32	73,200.70	307,562.85	1,807,848.28	0.00	0.00	7,096,191.87

2020

DATE PD	GEN 010	ROAD 020	SOC 030	HEALTH 055	TV 060	LNDFL 070	CAP EXP 100	J CNTR 120	DEBT SR 125	CONTRS630	TOTAL
											0.00
											0.00
1/7/2020	10,322.52							58,401.66			68,724.18
1/7/2020	15,946.70	645.30			191.61	510.50	161,000.00				178,294.11
											0.00
		NH $ 1467.99			PH $ 31,713.97						0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
											0.00
SUB TTL	26,269.22	645.30	0.00	0.00	191.61	510.50	161,000.00	58,401.66	0.00	0.00	247,018.29
ACH DEP											0.00
DEC TTL	26,269.22	645.30	0.00	0.00	191.61	510.50	161,000.00	58,401.66	0.00	0.00	247,018.29
YTD TTL			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!