

Account	Description	MGR	
		2019 (Prd 01-12)	
		Normal	
10-3010-0000	CURRENT TAXES	3,682,458.00-	
10-3010-0013	PRIOR YEAR TAX ACCT.	15,000.00-	
10-3010-9301	MOTOR VEHICLES TAXES	261,703.00-	
10-3170-0000	TAX INTEREST	8,000.00-	
10-3170-0010	TAX ADVERTISEMENT	1,800.00-	
10-3290-0000	INTEREST ON INVESTMENTS	25,000.00-	
10-3290-0032	POWELL BILL INTEREST	400.00-	
10-3350-0000	MISC. REVENUE	10,000.00-	
10-3350-0018	LEASE REVENUE (FARM PROPE	8,000.00-	
10-3350-0020	BUSINESS REGISTRATION REV	8,400.00-	
10-3350-0080	ABC DISBURSEMENT	170,000.00-	
10-3350-0081	RECREATIONAL ACTIVITIES	100,000.00-	
10-3350-0082	RECREATIONAL CONCESSION	11,000.00-	
10-3350-0083	MEMORIAL GOLF TOUR.	5,000.00-	
10-3350-0085	COMMUNITY PARK DEVELOPMEN	1,000.00-	
10-3360-0025	LAND USE PERMITS	6,000.00-	
10-3370-0050	UTILITIES SALES TAX	679,000.00-	
10-3370-0051	BEER & WINE	33,100.00-	
10-3380-0000	CABLE FRANCHISE	60,222.00-	
10-3385-0000	SALE OF FIXED ASSETS	20,000.00-	
10-3390-0040	GRANTS	19,967.00-	
10-3390-0042	POLICE REVENUE	4,000.00-	
10-3430-0000	POWELL BILL	195,000.00-	
10-3450-0000	LOCAL SALES TAX	1,566,000.00-	
10-3490-0000	DISPOSAL TAX	5,500.00-	
10-3750-0000	ABC LAW ENFORCEMENT	4,470.00-	
	Report Totals:	6,901,020.00-	

*** End of Report ***