

GL Account	GLAcct Desc	Type	Approved	Notes
Fund: 10				
Type: R				
10-3010-01	TAXES PRIOR YEARS	R	\$500.00	
10-3010-99	CURRENT TAXES	R	\$1,834,162.00	
10-3040-00	MOTOR VEHICLE TAX	R	\$110,000.00	
10-3170-00	PENALTY & INTEREST-TAXES	R	\$500.00	
10-3190-00	Golf Cart Permit Fees	R	\$500.00	
10-3250-00	Business Reg. Beer & Wine Lic	R	\$2,000.00	
10-3290-00	INTEREST EARNED	R	\$20,000.00	
10-3291-00	Admin Fee/Garnishments	R	\$200.00	
10-3350-00	MISCELLANEOUS	R	\$5,000.00	
10-3351-00	NSF Fee	R	\$0.00	
10-3352-00	SRO REIMBURSEMENTS	R	\$110,000.00	
10-3353-00	FIRE DEPARTMENT REIMBURSEMENT	R	\$0.00	
10-3360-00	VEHICLES Sold/Salvaged	R	\$750.00	
10-3370-00	FRANCHISE & UTILITY TAX	R	\$130,000.00	
10-3375-00	Telecommunications Tax	R	\$6,000.00	
10-3376-00	Video Programming Tax	R	\$6,500.00	
10-3377-00	Natural Gas Tax	R	\$0.00	
10-3430-00	POWELL BILL	R	\$95,000.00	
10-3440-00	USDA GRANT	R	\$0.00	
10-3441-00	CARES ACT GRANT	R	\$0.00	
10-3450-00	SALES & USE TAX Dist.	R	\$700,000.00	
10-3460-00	STATE Alcohol/Bev. TAX	R	\$9,000.00	
10-3470-00	JO. CO. ABC Funds	R	\$13,000.00	
10-3480-00	Solid Waste Disposal Tax	R	\$1,500.00	
10-3510-00	FOOD TRUCK PERMITS	R	\$150.00	

GL Account	GLAcct Desc	Type	Approved	Notes
10-3550-00	BUILDING PERMITS	R	\$200,000.00	
10-3551-00	PLANNING FEES	R	\$20,000.00	
10-3552-00	OPEN SPACE FEES	R	\$85,000.00	
10-3553-00	HOMEOWNERS RECOVERY FUND FEES	R	\$2,000.00	
10-3670-01	SALES TAX REFUND	R	\$0.00	
10-3671-00	Parks & Rec. Registration	R	\$7,500.00	
10-3672-00	Parks & Rec Gate Fees	R	\$1,000.00	
10-3673-00	Parks & Rec ENDOWMENT	R	\$1,000.00	
10-3674-00	P & R Consession \$\$\$	R	\$0.00	
10-3675-00	Unauthorized Sub. \$\$	R	\$0.00	
10-3700-00	Street Assessment	R	\$0.00	
10-3775-00	NCLM Rembrsmnt	R	\$0.00	
10-3779-02	PARTF Grant	R	\$0.00	
10-3800-01	DOWNTOWN REVITALIZATION GRANT	R	\$0.00	
10-3800-02	FEMA GRANT	R	\$0.00	
10-3800-03	LAND PURCHASE GRANT	R	\$0.00	
10-3800-14	HOLT LAKE HYDRILLA MANAGEMENT	R	\$0.00	
10-3800-15	BODY ARMOR GRANT	R	\$0.00	
10-3800-16	Safety Grant	R	\$0.00	
10-3850-00	INSURANCE PROCEEDS	R	\$0.00	
10-3900-00	Farmers Market	R	\$0.00	
10-3950-00	Cemetery Plots	R	\$22,000.00	
10-3980-00	TRANSFER IN - FROM ARP SPECIAL RE	R	\$0.00	
10-3990-00	FUND BALANCE	R	\$0.00	
10-3995-00	Unrealized Gain/Loss On Invest	R	\$0.00	
10-3999-00	KS Bnk Installment Purchase	R	\$175,000.00	
10-4000-00	GARBAGE FEE	R	\$425,000.00	

GL Account	GLAcct Desc	Type	Approved	Notes
			\$3,983,262.00	
Type: E				
10-4100-02	Salary - Inspections	E	\$80,000.00	
10-4100-05	FICA	E	\$20,000.00	
10-4100-11	Community Involvement	E	\$12,500.00	
10-4100-15	MAINT. & REPAIR OF BLDG	E	\$10,000.00	
10-4100-33	Farmers Market	E	\$0.00	
10-4100-52	Taxes/Land Payments	E	\$295.00	
10-4100-58	ELECTIONS	E	\$3,000.00	
10-4100-80	DNU!	E	\$0.00	
10-4100-91	DONATIONS	E	\$3,000.00	
10-4100-92	I-95/I-40 CoA ECON DEV ALLIANCE C	E	\$55,000.00	
10-4100-95	CONTRIBUTIONS TO FUND BALANCE	E	\$125,458.00	
10-4100-96	CONTINGENCY FUND	E	\$199,163.00	
10-4200-01	TofO Dev Corp-Upchurch Int Exp	E	\$0.00	
10-4200-02	SALARIES-GENERAL GOVT.	E	\$158,456.00	
10-4200-03	SALARIES - INSPECTOR / PLANNING &	E	\$0.00	
10-4200-04	PROFESSIONAL SERVICE	E	\$75,000.00	
10-4200-05	FICA EXPENSE	E	\$12,122.00	
10-4200-06	GROUP INSURANCE	E	\$15,038.00	
10-4200-07	RETIREMENT	E	\$20,864.00	
10-4200-08	GEN GOV 401K	E	\$9,205.00	
10-4200-09	HSA EXPENSE	E	\$0.00	
10-4200-10	TRAINING	E	\$5,000.00	
10-4200-11	POSTAGE	E	\$1,000.00	
10-4200-12	TELEPHONE	E	\$1,800.00	
10-4200-13	UTILITIES	E	\$7,000.00	

GL Account	GLAcct Desc	Type	Approved	Notes
10-4200-14	FSA EXPENSE	E	\$0.00	
10-4200-15	MEALS AND ENTERTAINMENT	E	\$5,000.00	
10-4200-16	MAINTENANCE & REPAIR	E	\$5,000.00	
10-4200-26	ADVERTISING	E	\$5,000.00	
10-4200-30	Vechicle	E	\$0.00	
10-4200-31	Vehicle Gas	E	\$0.00	
10-4200-32	Vehicle M & R	E	\$0.00	
10-4200-33	DEPARTMENT SUPPLIES	E	\$6,000.00	
10-4200-35	UNIFORMS	E	\$1,500.00	
10-4200-47	SALES TAX STATE & CO.	E	\$0.00	
10-4200-53	Dues/Subscripts/Fees	E	\$8,000.00	
10-4200-54	INSURANCE	E	\$54,000.00	
10-4200-72	LOAN PRINCIPAL - KS BANK FOR 305	E	\$5,437.00	
10-4200-73	LOAN INTEREST - KS BANK FOR 305 N	E	\$5,374.00	
10-4200-76	TAX COLLECTION	E	\$40,000.00	
10-4200-78	Grant Expenses	E	\$0.00	
10-4200-79	HOLT LAKE HYDRILLA MANAGEMENT	E	\$0.00	
10-4200-81	BANK FEES	E	\$0.00	
10-4200-82	BANK FEES	E	\$0.00	
10-4200-84	CAPITAL OUTLAY - FIXED ASSET	E	\$0.00	
10-4200-99	Esc-Unemplymnt Tax	E	\$1,000.00	
10-4300-02	Salary-Commissioners	E	\$7,500.00	
10-4300-05	FICA EXPENSE	E	\$574.00	
10-4300-33	DEPARTMENT EXPENSES	E	\$0.00	
10-4400-02	Salaries-Fire Dept	E	\$403,195.00	
10-4400-05	FICA Expense	E	\$44,966.00	
10-4400-06	Group Insurance	E	\$66,735.00	

GL Account	GLAcct Desc	Type	Approved	Notes
10-4400-07	Retirement	E	\$55,460.00	
10-4400-08	Fire Dept 401k	E	\$20,390.00	
10-4400-09	HSA EXPENSE	E	\$0.00	
10-4400-14	FSA EXPENSE	E	\$0.00	
10-4400-33	Dept Supplies	E	\$0.00	
10-4400-54	Insurance	E	\$0.00	
10-4400-60	FOVFD	E	\$0.00	
10-4400-99	ESC Unemplmnt Tax	E	\$0.00	
10-4500-02	SALARIES - P&Z / BUILDING INSPECT	E	\$159,214.00	
10-4500-04	OPERATING EXPENSES	E	\$0.00	
10-4500-05	FICA EXPENSE	E	\$12,180.00	
10-4500-06	GROUP INSURANCE	E	\$15,038.00	
10-4500-07	RETIREMENT	E	\$21,653.00	
10-4500-08	GEN GOV 401K	E	\$9,553.00	
10-4500-09	HSA EXPENSE	E	\$0.00	
10-4500-10	TRAINING	E	\$5,800.00	
10-4500-12	TELEPHONE	E	\$0.00	
10-4500-13	UTILITIES	E	\$0.00	
10-4500-14	FSA EXPENSE	E	\$0.00	
10-4500-16	MAINTENANCE & REPAIR	E	\$0.00	
10-4500-30	VEHICLES	E	\$0.00	
10-4500-31	VEHICLE GAS	E	\$1,500.00	
10-4500-32	VEHICLE M & R	E	\$1,500.00	
10-4500-33	DEPARTMENT SUPPLIES	E	\$5,000.00	
10-4500-35	UNIFORM MAINTENANCE	E	\$1,000.00	
10-4500-53	DUES/SUBSCRIPTS/FEES	E	\$500.00	
10-4500-74	EQUIPMENT	E	\$0.00	

GL Account	GLAcct Desc	Type	Approved	Notes
10-4500-78	GRANT EXPENSES	E	\$0.00	
10-4500-84	CAPITAL OUTLAY - FISED ASSET	E	\$0.00	
10-4500-85	SOFTWARE	E	\$10,000.00	
10-4500-86	COPY MACHINE LEASE	E	\$5,000.00	
10-5100-02	Salaries- POLICE Dept	E	\$694,339.00	
10-5100-04	PROFESSIONAL SERVICES	E	\$5,000.00	
10-5100-05	FICA EXPENSE	E	\$53,117.00	
10-5100-06	GROUP INSURANCE	E	\$82,708.00	
10-5100-07	RETIREMENT	E	\$97,859.00	
10-5100-08	LEO 401k - Prudential	E	\$38,884.00	
10-5100-09	HSA EXPENSE	E	\$0.00	
10-5100-10	TRAINING	E	\$5,000.00	
10-5100-12	TELEPHONE	E	\$14,000.00	
10-5100-13	UTILITIES	E	\$3,500.00	
10-5100-14	FSA EXPENSE	E	\$0.00	
10-5100-16	MAINTENANCE & REPAIR	E	\$5,500.00	
10-5100-30	Vehicles	E	\$0.00	
10-5100-31	Vehicle Gas	E	\$30,000.00	
10-5100-32	Vehicle M & R	E	\$10,000.00	
10-5100-33	DEPARTMENT SUPPLIES	E	\$20,000.00	
10-5100-34	K-9 EXPENSES	E	\$500.00	
10-5100-35	UNIFORM MAINTENANCE	E	\$0.00	
10-5100-36	UNIFORMS	E	\$6,000.00	
10-5100-53	Dues/Subscripts/Fees	E	\$500.00	
10-5100-74	EQUIPMENT	E	\$5,000.00	
10-5100-78	Grant Expenses	E	\$0.00	
10-5100-84	CAPITAL OUTLAY - FIXED ASSET	E	\$2,500.00	

GL Account	GLAcct Desc	Type	Approved	Notes
10-5100-85	SOFTWARE	E	\$5,000.00	
10-5800-02	SALARIES--SANITATION	E	\$88,130.00	
10-5800-05	FICA EXPENSE	E	\$6,742.00	
10-5800-06	GROUP INSURANCE	E	\$15,038.00	
10-5800-07	RETIREMENT	E	\$11,986.00	
10-5800-08	SANITA 401K	E	\$5,288.00	
10-5800-09	HSA EXPENSE	E	\$0.00	
10-5800-10	TRAINING	E	\$0.00	
10-5800-12	Telephone	E	\$1,200.00	
10-5800-13	UTILITIES	E	\$600.00	
10-5800-14	FSA EXPENSE	E	\$0.00	
10-5800-16	MAINTENANCE & REPAIR	E	\$5,000.00	
10-5800-30	Vehicles	E	\$0.00	
10-5800-31	Vehicle Gas	E	\$4,500.00	
10-5800-32	Vehicle M & R	E	\$6,000.00	
10-5800-33	DEPARTMENT SUPPLIES	E	\$6,000.00	
10-5800-35	UNIFORM MAINTENANCE	E	\$1,500.00	
10-5800-45	TOWN Landfill Fee	E	\$18,000.00	
10-5800-46	CONTRACT Landfill Fee	E	\$173,000.00	
10-5800-50	CAPITAL OUTLAY	E	\$175,000.00	
10-5800-74	EQUIPMENT	E	\$0.00	
10-5800-84	CAPITAL OUTLAY - FIXED ASSET	E	\$0.00	
10-6800-01	SALARIES - LIBRARY	E	\$23,550.00	
10-6800-02	Salaries - Parks & Rec	E	\$13,050.00	
10-6800-03	PT SALARIES	E	\$10,050.00	
10-6800-04	PROFESSIONAL SERVICES	E	\$10,000.00	
10-6800-05	FICA	E	\$3,569.00	

GL Account	GLAcct Desc	Type	Approved	Notes
10-6800-06	Group Ins.	E	\$0.00	
10-6800-07	Retirement	E	\$0.00	
10-6800-08	P & R 401K	E	\$0.00	
10-6800-09	HSA EXPENSE	E	\$0.00	
10-6800-10	Training	E	\$500.00	
10-6800-12	Telephone	E	\$1,200.00	
10-6800-13	Utilities	E	\$2,000.00	
10-6800-14	FSA EXPENSE	E	\$0.00	
10-6800-16	Maintenance & Repair	E	\$90,000.00	
10-6800-30	Vehicles	E	\$0.00	
10-6800-31	Vehicle Gas	E	\$6,500.00	
10-6800-32	Vehicle M & R	E	\$5,000.00	
10-6800-33	Department Supplies	E	\$30,000.00	
10-6800-34	Farmers Market - USE	E	\$500.00	
10-6800-35	P & R Dir. Uniforms	E	\$1,500.00	
10-6800-53	Dues/Subscrips/Fees	E	\$300.00	
10-6800-74	Equipment	E	\$0.00	
10-6800-84	CAPITAL OUTLAY - FIXED ASSET	E	\$0.00	
10-6800-97	Referee/ Gate Keeper Cost	E	\$2,000.00	
10-6800-99	MARKET ON MAIN	E	\$2,500.00	
10-6900-02	SALARIES--STREETS	E	\$50,128.00	
10-6900-05	FICA EXPENSE	E	\$3,835.00	
10-6900-06	GROUP INSURANCE	E	\$7,519.00	
10-6900-07	RETIREMENT	E	\$5,451.00	
10-6900-08	STS 401K	E	\$2,405.00	
10-6900-09	HSA EXPENSE	E	\$0.00	
10-6900-12	Telephone	E	\$1,200.00	

GL Account	GLAcct Desc	Type	Approved	Notes
10-6900-13	UTILITIES	E	\$105,000.00	
10-6900-14	FSA EXPENSE	E	\$0.00	
10-6900-16	MAINTENANCE & REPAIR	E	\$80,000.00	
10-6900-30	Vehicles	E	\$0.00	
10-6900-31	Vehicle Gas	E	\$15,000.00	
10-6900-32	Vehicle M & R	E	\$5,000.00	
10-6900-33	DEPARTMENT SUPPLIES	E	\$25,000.00	
10-6900-35	UNIFORM MAINTENANCE	E	\$1,500.00	
10-6900-50	Street Right-a-way	E	\$0.00	
10-6900-74	Equipment	E	\$0.00	
10-6900-84	CAPITAL OUTLAY - FIXED ASSET	E	\$10,000.00	
10-6900-95	CHRISTMAS LIGHTS	E	\$500.00	
10-6900-98	BANNERS	E	\$2,500.00	
10-6901-00	USDA FOBP St. Loan	E	\$29,269.00	
10-6901-01	USDA FOBP St. Interest	E	\$17,954.00	
10-6901-02	USDA FOBP St. Reserve	E	\$0.00	
10-6901-03	USDA St ReSurf Loan \$221k	E	\$11,790.00	
10-6901-04	USDA St Resurf Interest	E	\$3,585.00	
10-6901-05	USDA St. Resurf Reserve	E	\$0.00	
10-6901-06	USDA St Resurf Loan 130K	E	\$6,937.00	
10-6901-07	USDA St Resurf Interest	E	\$2,109.00	
			\$3,983,262.00	
			\$7,966,524.00	
Fund: 20				
Type: R				
20-3200-00	PT George Revenue	R	\$1,426.00	
20-3290-00	Interest Earned	R	\$0.00	
20-3995-00	Unrealized Gain/Loss On Invest	R	\$0.00	

GL Account	GLAcct Desc	Type	Approved	Notes
			\$1,426.00	
Type: E				
20-4100-33	Department Supplies	E	\$1,426.00	
			\$1,426.00	
			\$2,852.00	
Fund: 30				
Type: R				
30-3290-00	INTEREST EARNED	R	\$15,000.00	
30-3291-00	Admin Fee/Garnishments	R	\$0.00	
30-3350-00	MISCELLANEOUS	R	\$500.00	
30-3351-00	NSF Ck Fee	R	\$1,000.00	
30-3352-00	INSURANCE REIMBURSEMENT	R	\$0.00	
30-3360-00	VEHICLES Sold/Salvaged	R	\$0.00	
30-3670-01	SALES TAX REFUND	R	\$0.00	
30-3710-00	WATER CHARGES	R	\$1,028,300.00	
30-3710-02	SEWER CHARGES	R	\$1,005,050.00	
30-3711-00	Water Sys. Replacement	R	\$60,000.00	
30-3712-00	Sewer Sys Replacement	R	\$60,000.00	
30-3730-01	WATER TAPS	R	\$35,000.00	
30-3730-02	SEWER TAPS	R	\$35,000.00	
30-3740-00	PENALTIES	R	\$50,000.00	
30-3750-00	RECONNECT FEES	R	\$25,000.00	
30-3760-00	WATER CAPACITY FEE	R	\$55,000.00	
30-3770-00	SEWER CAPACITY FEE	R	\$60,000.00	
30-3800-16	SAFETY GRANT	R	\$0.00	
30-3810-16	GRANT PROCEEDS - WATER &SEWER	R	\$0.00	
30-3810-17	REIMBURSEMENT - WATER & SEWER	R	\$0.00	
30-3820-00	LOAN PROCEEDS	R	\$0.00	

GL Account	GLAcct Desc	Type	Approved	Notes
30-3850-00	INSURANCE PROCEEDS	R	\$0.00	
30-3910-50	FUND BALANCE	R	\$0.00	
30-3980-00	TRANSFER IN - FROM ARP SPECIAL RE	R	\$0.00	
30-3999-00	DUE TO RESERVE ACCT	R	\$0.00	
			\$2,429,850.00	
Type: E				
30-7200-02	SALARIES--WATER	E	\$174,940.00	
30-7200-04	PROFESSIONAL SERVICE	E	\$25,000.00	
30-7200-05	FICA EXPENSE	E	\$13,383.00	
30-7200-06	GROUP INSURANCE	E	\$22,557.00	
30-7200-07	RETIREMENT	E	\$23,792.00	
30-7200-08	WATER 401K	E	\$10,496.00	
30-7200-09	HSA EXPENSE	E	\$0.00	
30-7200-10	TRAINING	E	\$1,500.00	
30-7200-11	POSTAGE	E	\$7,000.00	
30-7200-12	TELEPHONE	E	\$1,200.00	
30-7200-13	UTILITIES	E	\$1,000.00	
30-7200-14	FSA EXPENSE	E	\$0.00	
30-7200-15	MAINTENANCE & REPAIR BLDG	E	\$0.00	
30-7200-16	MAINTENANCE & REPAIR	E	\$10,000.00	
30-7200-26	Advertising	E	\$500.00	
30-7200-30	Vehicles	E	\$50,000.00	
30-7200-31	Vehicle Gas	E	\$4,500.00	
30-7200-32	Vehicle M & R	E	\$4,000.00	
30-7200-33	DEPARTMENT SUPPLIES	E	\$5,000.00	
30-7200-35	UNIFORM MAINTENANCE	E	\$1,500.00	
30-7200-47	Sales Tax (state & County)	E	\$0.00	

GL Account	GLAcct Desc	Type	Approved	Notes
30-7200-53	Dues/Subscripts/Fees	E	\$8,000.00	
30-7200-54	INSURANCE	E	\$30,000.00	
30-7200-71	LOAN PRINCIPAL - KS BK - 2023 NEW	E	\$15,032.00	
30-7200-72	LOAN INTEREST - KS BK - 2023 NEW	E	\$4,650.00	
30-7200-75	Water Cap. Purchase Loan	E	\$0.00	
30-7200-76	Water Purchase Interest	E	\$0.00	
30-7200-77	H2O Tower Repair Prin	E	\$0.00	
30-7200-78	H2O Tower Repair Int.	E	\$0.00	
30-7200-79	Grant - Water & Sewer Extention Hwy	E	\$0.00	
30-7200-81	Bank Fees	E	\$44,000.00	
30-7200-82	CONTRIBUTIONS TO FUND BALANCE	E	\$94,545.00	
30-7200-83	CONTINGENCY FUND	E	\$121,493.00	
30-7200-84	CAPITAL OUTLAY - FIXED ASSET	E	\$0.00	
30-7200-85	DEPRECIATION EXPENSE	E	\$0.00	
30-7200-99	ESC Unemplymnt Tax	E	\$100.00	
30-8100-09	HSA EXPENSE	E	\$0.00	
30-8100-12	Telephone-Water Operations	E	\$675.00	
30-8100-13	UTILITIES	E	\$3,400.00	
30-8100-14	FSA EXPENSE	E	\$0.00	
30-8100-15	TESTING	E	\$8,000.00	
30-8100-16	MAINTENANCE & REPAIR	E	\$80,000.00	
30-8100-17	EQUIPMENT MAINT. & REPAIR	E	\$0.00	
30-8100-33	DEPARTMENT SUPPLIES	E	\$10,000.00	
30-8100-35	METERS	E	\$75,000.00	
30-8100-48	WATER PURCHASES	E	\$428,541.00	
30-8100-49	WATER CAPACITY PURCHASE	E	\$55,000.00	
30-8100-50	CAPACITY FEE INT.	E	\$0.00	

GL Account	GLAcct Desc	Type	Approved	Notes
30-8100-72	LOAN PRINCIPAL - 1ST CITIZENS EXC	E	\$0.00	
30-8100-73	LOAN INTEREST - 1ST CITIZENS EXCA	E	\$0.00	
30-8100-74	EQUIPMENT	E	\$0.00	
30-8100-75	H2O EXT - THUNDER RD	E	\$4,963.00	
30-8100-76	H2O EXT INTEREST	E	\$819.00	
30-8100-77	H2o Tower Repr Prin.	E	\$0.00	
30-8100-78	H2o Tower Repr Int.	E	\$0.00	
30-8100-84	CAPITAL OUTLAY - FIXED ASSET	E	\$0.00	
30-8300-02	SALARIES--SEWER	E	\$98,364.00	
30-8300-03	Pump Sta Maint SALARY	E	\$0.00	
30-8300-04	PROFESSIONAL SERVICE	E	\$20,000.00	
30-8300-05	FICA EXPENSE	E	\$7,525.00	
30-8300-06	GROUP INSURANCE	E	\$15,038.00	
30-8300-07	RETIREMENT	E	\$13,378.00	
30-8300-08	SEWER 401K	E	\$5,902.00	
30-8300-09	HSA EXPENSE	E	\$0.00	
30-8300-10	TRAINING	E	\$500.00	
30-8300-12	TELEPHONE	E	\$1,200.00	
30-8300-13	UTILITIES	E	\$500.00	
30-8300-14	FSA EXPENSE	E	\$0.00	
30-8300-16	Maintenance & Repair	E	\$6,000.00	
30-8300-30	Vehicles	E	\$0.00	
30-8300-31	Vehicle Gas	E	\$12,000.00	
30-8300-32	Vehicle M & R	E	\$5,000.00	
30-8300-33	DEPARTMENT SUPPLIES	E	\$5,000.00	
30-8300-35	UNIFORM MAINTENANCE	E	\$2,500.00	
30-8300-74	EQUIPMENT	E	\$0.00	

GL Account	GLAcct Desc	Type	Approved	Notes
30-8300-75	Loan Pymt - 301 Sewer	E	\$13,000.00	
30-8300-76	Loan Int. - 301 Sewer	E	\$18,682.00	
30-8300-79	Grant - Sewer - Pump Station Upgrade	E	\$0.00	
30-8300-84	CAPITAL OUTLAY - FIXED ASSET	E	\$50,000.00	
30-8500-09	HSA EXPENSE	E	\$0.00	
30-8500-12	Telephone-Sewer Operations	E	\$675.00	
30-8500-13	UTILITIES	E	\$20,000.00	
30-8500-14	FSA EXPENSE	E	\$0.00	
30-8500-16	MAINTENANCE & REPAIR	E	\$100,000.00	
30-8500-33	Department Supplies	E	\$7,000.00	
30-8500-48	Transmission/treatment	E	\$624,000.00	
30-8500-49	SEWER CAPACITY PURCHASE	E	\$60,000.00	
30-8500-72	LOAN PRINCIPAL - 1ST CITIZENS EXC	E	\$0.00	
30-8500-73	LOAN INTEREST - 1ST CITIZENS EXCA	E	\$0.00	
30-8500-74	EQUIPMENT	E	\$3,000.00	
30-8500-84	CAPITAL OUTLAY - FIXED ASSET	E	\$0.00	
30-8600-00	DEPRECIATION EXPENSE	E	\$0.00	
			\$2,429,850.00	
			\$4,859,700.00	
	354			