

Ordinary Income/Expense	Projected	
	Jul '24 - Jun 25	Jul '25 - Jun 26
Income		
3890 · Returned Check Charges	0.00	0.00
CHARGES FOR SERVICES		
Charges for Services Other		
Charges for Copies and Fax	3.00	0.00
GRAMA Request	290.00	0.00
Charges for Services Other - Other	119.00	0.00
Total Charges for Services Other	412.00	0.00
Cemetery Revenue		
Burial Fees	2,150.00	700.00
Lot Sales	3,800.00	0.00
Cemetery Revenue - Other	150.00	150.00
Total Cemetery Revenue	6,100.00	850.00
General Government Revenue	0.00	0.00
Sanitation Revenue		
Curbside Recycling	13,244.52	14,045.22
Sanitation Revenue - Other	67,604.91	69,357.48
Total Sanitation Revenue	80,849.43	83,402.70
CHARGES FOR SERVICES - Other	5.00	0.00
Total CHARGES FOR SERVICES	87,366.43	84,252.70
CONTRIBUTIONS & TRANSFERS		
WCSW Recycling	0.00	0.00
Princess fund raiser	0.00	0.00
Contributions	0.00	0.00
Debt Service		
3312F · Fire District	0.00	0.00
Debt Service - Other	307.53	0.00
Total Debt Service	307.53	0.00
Donations/Grants		
WCSSD RECYCLE CONTRIBUTIONS	0.00	0.00
Beautification Project	0.00	0.00
ccc camp	0.00	0.00
Cemetery Donations	60.00	0.00
Donations		
Float for fair	0.00	0.00
Donations - Other	90.00	22.13
Total Donations	90.00	22.13
Historical		
Tithing House	0.00	0.00
CLG GRANT	0.00	0.00
Historical - Other	0.00	130.31

Total Historical	0.00	130.31
Park Donations	0.00	0.00
Donations/Grants - Other	0.00	0.00
Total Donations/Grants	150.00	152.44
General Fund		
Dividend Check ULGT	0.00	0.00
General Fund - Other	0.00	0.00
Total General Fund	0.00	0.00
CONTRIBUTIONS & TRANSFERS - Other	0.00	0.00
Total CONTRIBUTIONS & TRANSFERS	457.53	152.44
IMPACT FEES INCOME		
Impact Fee Roads Income	3,295.00	9,885.00
Impact Fees Park Income	1,300.00	3,900.00
IMPACT FEES INCOME - Other	0.00	0.00
Total IMPACT FEES INCOME	4,595.00	13,785.00
INTERGOVERNMENTAL REVENUE		
WCSSD RECYCLE REVENUES	0.00	0.00
Class C Road Funds	69,203.05	71,870.35
Court Fines		
Traffic School	0.00	0.00
Court Fines - Other	14,504.27	7,669.62
Total Court Fines	14,504.27	7,669.62
State Grants		
State Grants - Other	0.00	0.00
Total State Grants	0.00	0.00
State Shared Revenue	0.00	0.00
INTERGOVERNMENTAL REVENUE - Other	0.00	0.00
Total INTERGOVERNMENTAL REVENUE	83,707.32	79,539.97
LICENSES & PERMITS		
Excavation Permit	23,338.85	0.00
General Plan Amendment Appl.	0.00	0.00
Liquor	260.00	780.00
Encroachment Permits	19,425.00	1,200.00
Animal Licenses	865.00	506.20
Annexation Fees	0.00	0.00
Building Inspection Fees	500.00	0.00
Building Permits	42,693.79	34,074.83
Business Licenses	2,750.50	854.48
Conditional Use Permits	1,790.00	850.00
Developments Fees	27,215.00	0.00
Application Amendment	0.00	0.00
Liquor License Bonds	0.00	0.00
Misc. Licenses, Permits & Fees	1,550.00	231.15
Professional Services Revenues		

Engineering Fees	0.00	0.00
Legal Fees	0.00	0.00
Professional Services Revenues - Other	0.00	0.00
Total Professional Services Revenues	0.00	0.00
Subdivision Applications	9,005.00	12,350.00
Zone Change Applications	5,950.00	2,781.00
LICENSES & PERMITS - Other	0.00	0.00
Total LICENSES & PERMITS	135,343.14	53,627.66
MISC. REVENUE		
Use of Prior Year Fund Balance	0.00	0.00
Miscellaneous Revenue Other		
Returned Check Fees	200.00	-105.89
Developer Expense Reimbursement	0.00	0.00
Miscellaneous Revenue Other - Other	0.00	52.89
Total Miscellaneous Revenue Other	200.00	-53.00
Appropriation of Gen Fund Bal	0.00	0.00
Cemetary	0.00	0.00
Historical Society	0.00	0.00
Interest Earnings on accounts		
Interest Income Parks Fund	3,416.46	2,689.19
Interest Income Roads Fund	7,422.61	191.59
Interest Capital Imp Fund	28,560.79	22,651.91
Interest Inc Public Safety Fund	36.01	1.03
Interest Income General Fund	54,435.94	45,010.36
Interest Income Other	7.57	8.31
Interest Income Historical Fund	36.17	3.69
Interest Income Roads B&C Fund	31,376.96	17,321.74
Interest Inc Sidewalks & Gutter	985.66	781.94
Interest Earnings on accounts - Other	1,376.27	1,773.08
Total Interest Earnings on accounts	127,654.44	90,432.84
Rents & Concessions		
Community Celebrations	1,748.00	0.00
4th July Revenues	0.00	0.00
Princess Pageant Fund-Raiser	0.00	0.00
Rent and Deposit on Pavilion	590.20	4.95
Wild West Days in Leeds	0.00	0.00
Rents & Concessions - Other	0.00	0.00
Total Rents & Concessions	2,338.20	4.95
Vehicle Sale	0.00	0.00
MISC. REVENUE - Other	329.05	0.00
Total MISC. REVENUE	130,521.69	90,384.79
Tax Revenues		
Transit Tax Local	15,549.01	15,047.80
Transient Room Tax	4,622.31	3,001.62

Property and RAP Tax Revenues		
Prior Years' Taxes - Delinquent	6,041.87	5,575.48
Penalties	0.00	18.42
Interest on taxes	376.45	67.04
Gen. Sales & Use Taxes	166,199.41	160,962.76
Gen. Property Taxes - Current	71,725.03	74,285.83
Fee-in-Lieu of Property Taxes	5,051.05	3,878.62
RAP Taxes	17,570.80	17,448.74
Property and RAP Tax Revenues - Other	0.49	0.00
Total Property and RAP Tax Revenues	266,965.10	262,236.89
Franchise Taxes		
Municipal Energy Tax	49,096.94	46,156.24
Municipal Telecom License Tax	5,274.81	10,147.57
Franchise Taxes - Other	7,105.84	2,932.98
Total Franchise Taxes	61,477.59	59,236.79
Tax Revenues - Other	0.00	0.00
Total Tax Revenues	348,614.01	339,523.10
Total Income	790,605.12	661,265.66
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	790,605.12	661,265.66
Expense		
Information Technology	0.00	2,546.38
6570 · Bank Service Charges	0.00	0.00
Construction/impact Expenses		
Impact Roads Spent	200,000.00	0.00
Impact Parks Spent	0.00	0.00
Impact Public Safety Spent	0.00	0.00
Total Construction/impact Expenses	200,000.00	0.00
CULTURE & RECREATION EXPENSE		
Recognition - Citizens	224.85	35.22
Recognition - Employees	400.00	500.00
Wreaths Across America	1,122.00	0.00
Chili Cookoff	116.80	0.00
4th July fireworks	0.00	4,500.00
Beautification project	700.00	0.00
Cemetery Expenses		
Cemetary Water Expense	515.96	600.05
Landscape/Irrigation	3,917.72	0.00
Lot buy-back	0.00	0.00
Open/close grave	1,750.00	0.00
Cemetery Expenses - Other	13,622.41	103.49
Total Cemetery Expenses	19,806.09	703.54

Historical-Tithing House	0.00	0.00
Historical Preservation		
CCC Camp	4,433.61	739.00
Historical Preservation - Other	0.00	0.00
Total Historical Preservation	4,433.61	739.00
Recognition	0.00	0.00
Recreation		
Town Celebrations	0.00	0.00
Recreation - Other	0.00	0.00
Total Recreation	0.00	0.00
Culture & Recreation Costs		
Community Celebrations	1,606.71	-956.00
Refund back on Peach Pavillon	0.00	0.00
Wild West Days	0.00	0.00
Arbor Day	0.00	0.00
4th of July	0.00	0.00
Easter	0.00	500.00
General	0.00	0.00
Halloween	0.00	0.00
Princess Pageant	0.00	0.00
Washington Co Fair	0.00	0.00
Wild West Day In Leeds	0.00	0.00
Culture & Recreation Costs - Other	0.00	0.00
Total Culture & Recreation Costs	1,606.71	-456.00
Wells Fargo Monument	0.00	0.00
CULTURE & RECREATION EXPENSE - Other	0.00	0.00
Total CULTURE & RECREATION EXPENSE	28,410.06	6,021.76
GENERAL GOVERNMENT EXPENSES		
Public Safety	14,567.92	7,500.00
Water-General	0.00	0.00
Administration		
Administration General		
Liability Insurance & Bonds	11,230.31	10,430.72
Planning & Zoning	0.00	0.00
Materials		
Materials - Other	0.00	0.00
Total Materials	0.00	0.00
Meals	74.50	0.00
Dues & Subscriptions	357.12	2,191.29
Building Maintenance	469.43	2,732.44
Bldg Permit Surcharge Fees	396.89	400.00
Banking Fees	645.31	898.00
Power	3,097.84	3,004.81
Gas	622.84	731.31

Water-Admin	991.90	1,202.47
Phone	3,361.50	3,450.18
Reconciliation Discrepancies	0.00	102.41
Uncategorized Expenses	2,999.61	364.41
Travel & Training	940.00	975.00
Administration General - Other	0.00	0.00
Total Administration General	25,187.25	26,483.04
Admin Office Supplies		
Copier Supplies & Repair	499.19	981.00
Postage/Shipping	1,362.94	1,555.55
Admin Office Supplies - Other	2,127.68	1,209.10
Total Admin Office Supplies	3,989.81	3,745.65
4142 - Admin Wages		
Admin Wages Bookkeeper	5,278.50	0.00
Admin Wages Code Enforcement	0.00	0.00
Unemployment Insurance	0.00	11,875.00
Admin Wages Clerk	41,570.27	51,956.50
Employee Benefits	0.00	0.00
Payroll Processing	780.00	780.00
Payroll taxes	6,466.07	7,313.80
4142 - Admin Wages - Other	0.00	0.00
Total 4142 - Admin Wages	54,094.84	71,925.30
Administration - Other	0.00	0.00
Total Administration	83,271.90	102,153.99
Legislative		
Codification	9,500.00	0.00
Dues and Subscriptions	3,113.10	3,843.92
Legislative - Other	31.38	0.00
Total Legislative	12,644.48	3,843.92
Professional Services General		
Professional Services Admin		
Planner	23,062.00	24,428.00
Computer Technology	16,107.98	3,276.06
Information Technology	0.00	0.00
Engineering	43,621.25	126,688.25
Building Inspections	12,110.00	11,475.00
Silver Point Estates (The Cove)	0.00	0.00
Grapevine Wash (Silver Cliffs)	-35,391.00	-102,046.75
Silver Eagle (Avalon Skye)	0.00	0.00
Accounting	0.00	0.00
Professional Services Admin - Other	0.00	0.00
Total Professional Services Admin	59,510.23	63,820.56
Professional Services		
Public & Legal Notices-General	0.00	0.00

Legal		
Prosecutor-Public Defender	8,117.50	8,665.00
Legal - Other	49,771.40	105,705.91
Total Legal	57,888.90	114,370.91
General Plan	0.00	0.00
Audit	7,770.19	8,070.00
Elections	0.00	3,313.32
Total Professional Services	65,659.09	125,754.23
Professional Services General - Other	0.00	0.00
Total Professional Services General	125,169.32	189,574.79
GENERAL GOVERNMENT EXPENSES - Other	31.90	0.00
Total GENERAL GOVERNMENT EXPENSES	235,685.52	303,072.70
HIGHWAYS & STREETS		
Class B & C Road Funds	26,972.40	6,000.00
Equipment	3,484.99	0.00
Fuel for Truck	858.69	1,062.86
Repair & Maintenance	13,382.29	222.66
Utilities Street Lights	5,223.94	5,381.80
4401 · Highway & Street Wages	2,750.00	0.00
HIGHWAYS & STREETS - Other	0.00	0.00
Total HIGHWAYS & STREETS	52,672.31	12,667.32
Parks/Public Works		
TreeCityUSA	0.00	0.00
Building repairs/maintenance	534.84	2,629.72
Park Equipment		
Park Equipment - Other	42,416.60	0.00
Total Park Equipment	42,416.60	0.00
Park improvements	77.98	0.00
Park Maintenance - Other	541.85	998.87
Total Park Maintenance	541.85	998.87
Shop Repairs/Maintenance	64.42	0.00
Silver Reef Highlands Park	0.00	0.00
Truck Fuel & Maintenance	7,654.20	948.61
Water & Utilities	1,516.36	0.00
4601 · Public Works Wages	34,925.00	43,465.75
Parks/Public Works - Other	78.07	0.00
Total Parks/Public Works	87,809.32	48,042.95
SANITATION EXPENSE		
Dumpster	2,540.09	3,969.03
BluCan- Recyclable	10,844.15	16,623.95
Garbage	48,107.80	63,634.22
Total SANITATION EXPENSE	61,492.04	84,227.20
Total Expense	666,069.25	456,578.31
Net Ordinary Income	124,535.87	204,687.35

Net Income

<u>124,535.87</u>	<u>204,687.35</u>
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FY2026	FY2027	Change in
Budget	Budget	Budget

1,000.00	1,200.00	200.00	1 weekday, 1 Saturday
1,000.00	1,200.00	200.00	3
	300.00	300.00	2
2,000.00	2,700.00	700.00	

13,000.00	14,500.00	1,500.00
68,000.00	72,500.00	4,500.00
81,000.00	87,000.00	6,000.00
83,000.00	89,700.00	6,700.00

3,500.00	13,180.00	9,680.00	4 new homes
1,500.00	5,200.00	3,700.00	4 new homes

5,000.00	18,380.00	13,380.00
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40,000.00	70,000.00	30,000.00
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13,000.00	7,000.00	-6,000.00
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13,000.00	7,000.00	-6,000.00
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53,000.00	77,000.00	24,000.00
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15,000.00	2,400.00	-12,600.00	4 permits
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400.00	780.00	380.00	3 licenses
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250.00	1,200.00	950.00	4 permits
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500.00	500.00	0.00	50 dogs
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55,000.00	45,000.00	-10,000.00
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2,000.00	975.00	-1,025.00	15 licenses
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500.00	850.00	350.00	1 Category 3
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1,500.00	300.00	-1,200.00	2 Utility Service Changes
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	12,000.00	12,000.00	
	2,100.00	2,100.00	2 One Acre

75,150.00	66,105.00	-9,045.00	
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3,200.00	2,400.00	-800.00	
20,250.00	175.00	-20,075.00	
27,000.00	0.00	-27,000.00	Will Be Budgeted in Separate Cap Imp Budget
53,500.00	40,000.00	-13,500.00	
300.00	15,600.00	15,300.00	
950.00	700.00	-250.00	

105,200.00	58,875.00	-46,325.00	
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500.00	800.00	300.00	July 4 Breakfast
300.00	300.00	0.00	3 half days, 3 full days

800.00	1,100.00	300.00	
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106,000.00	59,975.00	-46,025.00	
12,500.00	15,000.00	2,500.00	
3,500.00	3,000.00	-500.00	

4,000.00	5,000.00	1,000.00
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137,000.00	135,000.00	-2,000.00
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71,000.00	71,998.50	998.50 Will Update with County Number
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5,000.00	3,800.00	-1,200.00
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17,500.00	17,500.00	0.00
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234,500.00	233,298.50	-1,201.50
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45,000.00	45,000.00	0.00
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4,500.00	5,000.00	500.00
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7,000.00	3,000.00	-4,000.00
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56,500.00	53,000.00	-3,500.00
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307,000.00	304,298.50	-2,701.50
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629,150.00	615,458.50	-13,691.50
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629,150.00	615,458.50	-13,691.50
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1,200.00	2,500.00	1,300.00
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13,355.00	13,355.00	Not Likely to Spend, but Restricted
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5,375.00	5,375.00	Not Likely to Spend, but Restricted
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18,730.00	18,730.00	
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500.00	0.00	-500.00
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500.00	0.00	-500.00
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1,200.00	1,200.00	0.00
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500.00	500.00	0.00
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6,000.00	4,500.00	-1,500.00
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500.00	0.00	-500.00
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600.00	600.00	0.00
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500.00	2,000.00	1,500.00
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300.00	400.00	100.00
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2,000.00	1,200.00	-800.00
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500.00	250.00	-250.00
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3,900.00	4,450.00	550.00
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500.00	750.00	250.00	Doors need hardware
200.00	0.00	-200.00	
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700.00	750.00	50.00	



500.00	500.00	0.00
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500.00	500.00	0.00
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500.00	500.00	0.00
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500.00	500.00	0.00
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2,000.00	2,000.00	0.00

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15,800.00	13,400.00	-2,400.00

7,500.00	0.00	-7,500.00
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24,000.00	15,000.00	-9,000.00
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2,500.00	0.00	-2,500.00
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	0.00	0.00

200.00	0.00	-200.00
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1,000.00	3,000.00	2,000.00
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1,500.00	1,500.00	0.00
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600.00	900.00	300.00
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3,000.00	3,300.00	300.00
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1,000.00	800.00	-200.00
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1,000.00	1,500.00	500.00
3,500.00	3,850.00	350.00

3,000.00		-3,000.00
1,000.00	2,000.00	1,000.00

42,300.00	31,850.00	-10,450.00
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1,000.00	1,000.00	0.00
1,750.00	1,750.00	0.00
2,200.00	1,500.00	-700.00

4,950.00	4,250.00	-700.00
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40,500.00	40,500.00	0.00
35,000.00	35,000.00	0.00
	0.00	0.00
60,000.00	60,000.00	0.00

1,500.00	850.00	-650.00
10,500.00	14,458.50	3,958.50

147,500.00	150,808.50	3,308.50
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194,750.00	186,908.50	-7,841.50
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1,000.00	1,000.00	0.00
1,500.00	4,000.00	2,500.00
2,240.00	100.00	-2,140.00

4,740.00	5,100.00	360.00
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25,000.00	27,500.00	2,500.00
2,500.00	3,500.00	1,000.00

15,000.00	140,000.00	125,000.00
25,000.00	12,800.00	-12,200.00

	-120,000.00	-120,000.00
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1,200.00	0.00	-1,200.00
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68,700.00	63,800.00	-4,900.00
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1,500.00	0.00	-1,500.00
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10,000.00	10,000.00	0.00
84,000.00	35,000.00	-49,000.00
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94,000.00	45,000.00	-49,000.00

8,000.00	8,000.00	0.00
4,000.00	0.00	-4,000.00
107,500.00	53,000.00	-54,500.00

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176,200.00	116,800.00	-59,400.00

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383,190.00	308,808.50	-74,381.50

25,000.00	85,600.00	60,600.00
5,000.00	5,000.00	0.00
1,500.00	2,000.00	500.00
7,500.00	7,500.00	0.00
5,000.00	5,600.00	600.00
13,500.00	13,500.00	0.00

700.00 700.00 Restricted Interest for Sidewalks and Gutters

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57,500.00	119,900.00	62,400.00

360.00 1,720.00 1,360.00 \$2 per person (860)

50,000.00	10,000.00	-40,000.00
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10,000.00	10,000.00	0.00

10,000.00	10,000.00	0.00
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3,000.00	0.00	-3,000.00
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1,000.00	1,000.00	0.00
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1,000.00	1,000.00	0.00

1,000.00	2,000.00	1,000.00
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1,500.00	0.00	-1,500.00
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40,000.00	40,000.00	0.00
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100.00	0.00	-100.00
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106,960.00	64,720.00	-42,240.00

4,000.00	4,400.00	400.00
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11,000.00	17,000.00	6,000.00
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53,000.00	66,000.00	13,000.00
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68,000.00	87,400.00	19,400.00
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632,650.00	615,458.50	-17,191.50

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-3,500.00	0.00	3,500.00

-3,500.00

0.00

3,500.00
