

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	233,232.15	2,663,500.32	2,995,650.00	2,995,650.00	332,149.68	89 %
211 LIBRARY FUND	30,095.78	408,126.14	425,500.00	425,500.00	17,373.86	96 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	65,394.52	69,000.00	69,000.00	3,605.48	95 %
220 CABLE PUBLIC TELEVISION FUND	2,254.81	13,934.98	55,650.00	55,650.00	41,715.02	25 %
225 PARK BOARD FUND	0.00	4,470.00	60,000.00	60,000.00	55,530.00	7 %
232 FIRE DEPT OPERATIONS FUND	32,397.76	324,697.03	290,919.00	290,919.00	-33,778.03	112 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	22,136.24	134,629.26	128,275.00	128,275.00	-6,354.26	105 %
404 2016 Street Improvement-Westside Phase II	2,737.00	16,002.04	0.00	0.00	-16,002.04	*** %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	2,480.00	30,000.00	30,000.00	27,520.00	8 %
506 POLICE CAPITAL	0.00	2,489.85	49,500.00	49,500.00	47,010.15	5 %
507 FIRE CAPITAL	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	85,400.00	85,400.00	85,400.00	0 %
510 PARK CAPITAL	14,690.00	20,445.00	195,000.00	195,000.00	174,555.00	10 %
522 2006B G.O. PIR BDS	0.00	1,535,565.00	1,535,100.00	1,535,100.00	-465.00	100 %
601 WATER FUND	33,845.77	692,466.97	1,368,575.00	1,368,575.00	676,108.03	51 %
602 SEWERAGE DISPOSAL FUND	84,022.84	1,324,032.88	1,965,210.00	1,965,210.00	641,177.12	67 %
603 STORM WATER UTILITY FUND	1,392.63	22,673.99	80,050.00	80,050.00	57,376.01	28 %
652 AMBULANCE FUND	43,153.50	531,573.09	618,675.00	618,675.00	87,101.91	86 %
655 MOTOR VEHICLE	6,562.40	91,306.78	115,375.00	115,375.00	24,068.22	79 %
Grand Total:	511,968.34	7,853,787.85	10,127,879.00	10,127,879.00	2,274,091.15	78 %

For doc #s from 32291 to 32386

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	December Colonial Li	688.28
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	December AFLAC Insur	657.32
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	12-01 City Council M	83.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	12-15 City Council M	83.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	62.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	December Svces-Admin	953.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	AP Checks	77.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephony Labor Char	77.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	Payroll Checks	34.23
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October General	2,496.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	December General	1,008.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	December General-Log	87.00
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	11-09 Planning Comm	88.00
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	12-14 Planning Comm	12.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	December Data Vault	210.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2321 SPECIALTY TURF & AG	Eco Thaw	206.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1454 MAINTENANCE ENGINEERING	Bulbs	409.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	1454 MAINTENANCE ENGINEERING	Deduct - Paid Early	-3.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	542 ALMEN'S GLASS & LOCK	Fix Front Door Lock-	122.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	December Svces-Mats	223.72
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Canon Digital Camera	399.00
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Copy Paper	83.52
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Chairmats, Envelopes	676.76
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	23.51
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-Fluhr	103.08
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Timm	482.97
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Fluhre	802.63
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	450.00
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	450.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Medical Exam-MF	433.00
100 GENERAL FUND	421100 POLICE	32 SAFEGUARD BUSINESS	AP Checks	66.24
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 08 Tahoe	185.76
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Impound-97 Buick Reg	95.00
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2015 Uniform Allow-T	408.93
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Connect	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Terminal Connect	120.00
100 GENERAL FUND	421100 POLICE	32 SAFEGUARD BUSINESS	Payroll Checks	29.10
100 GENERAL FUND	421100 POLICE	1672 STATE INDUSTRIAL PRODUCTS	Gentle Fresh Soap	299.99
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Letterhead	85.93
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.72
100 GENERAL FUND	421100 POLICE	1824 MARCO INC	Install Svces-Networ	1,308.51
100 GENERAL FUND	421100 POLICE	1824 MARCO INC	Hard Drive Replaceme	198.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	211.53
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	30.91
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2015 Uniform Allow-E	48.99
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2015 Uniform Allow-E	77.99
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2015 Uniform Allow-B	25.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	277.49
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	Initial Issue-Fluhre	21.99
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2015 Uniform Allow-M	137.99

For doc #s from 32291 to 32386

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	812 CARROT-TOP INDUSTRIES INC	U.S. Flag	99.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Scissors, Cert Seals	24.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2015 Uniform Allow-O	88.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2015 Uniform Allow-P	24.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	32 SAFEGUARD BUSINESS	AP Checks	66.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	32 SAFEGUARD BUSINESS	Payroll Checks	29.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	5.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2115 MCHS-CANNON FALLS	Collection Fee-C.P.	98.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2115 MCHS-CANNON FALLS	Collection Fee-C.P.	55.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	413.40
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	School Bus Stop Sign	101.50
100 GENERAL FUND	431500 SNOW AND ICE	2321 SPECIALTY TURF & AG	Eco Thaw	41.20
100 GENERAL FUND	431600 EQUIPMENT	60000 ZIEGLER INC	Cr- Return Bits	-288.87
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Coupler Sockets, Plu	99.24
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Luck Nuts, Screws, W	39.87
100 GENERAL FUND	431600 EQUIPMENT	26980 JIM WELT TRUCK REPAIR LLC	Annual DOT Inspectio	294.90
100 GENERAL FUND	431600 EQUIPMENT	17770 FASTENAL COMPANY	Cut-Off Wheel, Cable	25.19
100 GENERAL FUND	431600 EQUIPMENT	115 TRENCHERS PLUS INC	Parts	105.51
100 GENERAL FUND	431700 GARAGE BUILDINGS	1786 FRONTIER AG & TURF	Fittings, Hydraulic	29.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	WD40, Bolts	80.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	December Svces-Mats	91.03
100 GENERAL FUND	431700 GARAGE BUILDINGS	33508 MISSISSIPPI WELDERS	Standoff Guide, Spoo	73.57
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	December Svces-Contr	146.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	119.34
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	309.52
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	103.10
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	489.52
100 GENERAL FUND	451400 SWIMMING POOL	16500 EARL F ANDERSEN & ASSOC	8' Table, 32 Gallon	3,860.00
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Time Cards	12.34
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Deduct-Paid Early	-0.25
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	10.93
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	December Portable Re	530.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	5500 CANNON FALLS BEACON	Time Cards	12.34
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	5500 CANNON FALLS BEACON	Deduct-Paid Early	-0.25
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	December Svces-Roch	38.87
Total for Fund:				22,551.11
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	December Svces-Libra	236.64
211 LIBRARY FUND	455100 LIBRARY	2321 SPECIALTY TURF & AG	Eco Thaw	82.40
211 LIBRARY FUND	455100 LIBRARY	2461 ISOURCE	Tape, Copy Paper, Fo	185.76
211 LIBRARY FUND	455100 LIBRARY	32 SAFEGUARD BUSINESS	AP Checks	46.76
211 LIBRARY FUND	455100 LIBRARY	32 SAFEGUARD BUSINESS	Payroll Checks	20.54
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Svces-Libra	564.15
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,141.17
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	344.94
Total for Fund:				2,622.36
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	Cable Franchise Rene	425.00

For doc #s from 32291 to 32386

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				425.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1621 BURVEE EMBROIDERY	Fire Uniforms	753.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682	4,667.14
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Svce Pager	48.94
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Svce Pager	63.94
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Svce Pager	9.80
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Compression Connecto	4.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1972 TIERNEY BROTHERS INC	Meeting Pro Upgrade	92.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	25.11
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	35.20
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Roof Repairs	834.50
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	14.35
Total for Fund:				6,548.97
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Business Cards-Maroon	52.09
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Deduct-Paid Early	-1.04
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	2588 DONOHUE	Engr Svces-Data Cent	10,222.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	46030 SEH	Data Center Site	1,952.50
Total for Fund:				12,225.55
526	2012A G.O. CAP IMP BONDS 477600 \$932,000 2012A GO Cap Imp	1653 EHLERS	Arbitrage Report Svc	3,000.00
Total for Fund:				3,000.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-2015 Uniform A	432.35
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2321 SPECIALTY TURF & AG	Eco Thaw	41.20
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	24.75
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	2,059.00
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	63.93
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601	WATER FUND 496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	AP Checks	66.24
601	WATER FUND 496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Payroll Checks	29.10
Total for Fund:				2,718.67
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Canno	25.11
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Holid	23.03
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2321 SPECIALTY TURF & AG	Eco Thaw	41.20
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax Analyzer	69.68
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	60000 ZIEGLER INC	Cat Equipment Rental	4,416.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	60000 ZIEGLER INC	Power Cables	774.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	20,014.60
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1275 MID-AMERICA BACKFLOW	Backflow Tests	100.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1275 MID-AMERICA BACKFLOW	Backflow Tests	100.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	715.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	19450 G & K SERVICES INC	December Svces-Mats	49.01
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-A	5.27

For doc #s from 32291 to 32386

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	AP Checks	66.24
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Payroll Checks	29.09
Total for Fund:				26,430.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 52.40 Miles-Ap	30.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	151.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb-2015 Moving Ex	850.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	December Transports	1,742.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	358.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Roof Repairs	834.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	170.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	36.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Time Cards	37.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Deduct-Paid Early	-0.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	159.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1972 TIERNEY BROTHERS INC	Meeting Pro Upgrade	92.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2497 SHARI HANSON	Reimb-CC Paramedic C	500.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2009 E350 Van	1,077.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	28.11
Total for Fund:				6,171.60
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	48821 SANDEEN MICHELLE	Reimb - MV Postage	5.95
Total for Fund:				5.95
Total:				82,699.54

Fund/Account	Amount
100 GENERAL FUND	
101000	\$22,551.11
211 LIBRARY FUND	
101000	\$2,622.36
220 CABLE PUBLIC TELEVISION FUND	
101000	\$425.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,548.97
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$12,225.55
526 2012A G.O. CAP IMP BONDS	
101000	\$3,000.00
601 WATER FUND	
101000	\$2,718.67
602 SEWERAGE DISPOSAL FUND	
101000	\$26,430.33
652 AMBULANCE FUND	
101000	\$6,171.60
655 MOTOR VEHICLE	
101000	\$5.95
Total:	\$82,699.54