

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101125.000	COIT			0	08/15/2013	1538859.04			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101125.000	9	1	COIT		08/15/2013	77186	192357.38	1538859.04	0
TREASURER OF HENRY CO. INDIANA / CHECK # 189334									
*** Sub-total by Account*** 101125.000							192357.38		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101215.000	CITY LICENSES			0	08/23/2013	1085.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101215.000	9	1	CITY LICENSES		08/23/2013	77263	50.00	1085.00	0
AFFORDABLE TOWING BRIAN ATKINSON / 2013 TOWING LICENSE									
*** Sub-total by Account*** 101215.000							50.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101221.000	BUILDING PERMITS			22	09/13/2013	86367.29			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101221.000	9	1	BUILDING PERMITS		08/01/2013	77009	352.00	73916.27	22
PAM ARMSTRONG / REC # 26561-26565									
101221.000	9	1	BUILDING PERMITS		08/01/2013	77010	134.00	74050.27	22
PAM ARMSTRONG / REC # 26561-26565									
101221.000	9	1	BUILDING PERMITS		08/02/2013	77029	136.00	74186.27	22
PAM ARMSTRONG / REC # 26566-26572									
101221.000	9	1	BUILDING PERMITS		08/02/2013	77030	568.00	74754.27	22
PAM ARMSTRONG / REC # 26566-26572									
101221.000	9	1	BUILDING PERMITS		08/05/2013	77052	30.00	74784.27	22
PAM ARMSTRONG / REC # 26573-26575									
101221.000	9	1	BUILDING PERMITS		08/05/2013	77053	188.00	74972.27	22
PAM ARMSTRONG / REC # 26573-26575									
101221.000	9	1	BUILDING PERMITS		08/06/2013	77072	167.00	75139.27	22
PAM ARMSTRONG / REC # 26576-26577									
101221.000	9	1	BUILDING PERMITS		08/07/2013	77095	426.00	75565.27	22
PAM ARMSTRONG / REC # 26578-26580									
101221.000	9	1	BUILDING PERMITS		08/08/2013	77111	75.00	75640.27	22
PAM ARMSTRONG / REC # 26581-26581									
101221.000	9	1	BUILDING PERMITS		08/09/2013	77124	388.00	76028.27	22
PAM ARMSTRONG / REC # 26582-26586									
101221.000	9	1	BUILDING PERMITS		08/12/2013	77139	279.02	76307.29	22
JANET DAVIS / REC # 26587-26590									
101221.000	9	1	BUILDING PERMITS		08/13/2013	77152	252.00	76559.29	22
JANET DAVIS / REC # 26591-26592									
101221.000	9	1	BUILDING PERMITS		08/14/2013	77166	380.00	76939.29	22
JANET DAVIS / REC # 26593-26596									
101221.000	9	1	BUILDING PERMITS		08/15/2013	77187	467.00	77406.29	22
JANET DAVIS / REC # 26597-26601									
101221.000	9	1	BUILDING PERMITS		08/16/2013	77201	2065.00	79471.29	22
JANET DAVIS / REC # 26602-26617									
101221.000	9	1	BUILDING PERMITS		08/16/2013	77202	383.00	79854.29	22
JANET DAVIS / REC # 26602-26617									
101221.000	9	1	BUILDING PERMITS		08/19/2013	77216	585.00	80439.29	22
JANET DAVIS / REC # 26618-26626 VOID REC 26620									
101221.000	9	1	BUILDING PERMITS		08/19/2013	77217	372.00	80811.29	22
JANET DAVIS / REC # 26618-26626 VOID REC 26620									
101221.000	9	1	BUILDING PERMITS		08/20/2013	77232	302.00	81113.29	22
PAM ARMSTRONG / REC # 26627-26629									
101221.000	9	1	BUILDING PERMITS		08/21/2013	77243	240.00	81353.29	22
JANET DAVIS / REC # 26630-26633									
101221.000	9	1	BUILDING PERMITS		08/21/2013	77244	134.00	81487.29	22
JANET DAVIS / REC # 26630-26633									

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101221.000	BUILDING PERMITS			22	09/13/2013	86367.29			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101221.000	9	1	BUILDING PERMITS		08/22/2013	77255	1015.00	82502.29	22
			PAM ARMSTRONG / REC # 26634-26639						
101221.000	9	1	BUILDING PERMITS		08/23/2013	77266	98.00	82600.29	22
			PAM ARMSTRONG / REC # 26640-26643						
101221.000	9	1	BUILDING PERMITS		08/23/2013	77267	20.00	82620.29	22
			PAM ARMSTONG / REC # 26640-26643						
101221.000	9	1	BUILDING PERMITS		08/26/2013	77283	256.00	82876.29	22
			JANET DAVIS / REC # 26644-26647						
101221.000	9	1	BUILDING PERMITS		08/26/2013	77284	39.00	82915.29	22
			JANET DAVIS / REC # 26644-26647						
101221.000	9	1	BUILDING PERMITS		08/27/2013	77297	120.00	83035.29	22
			PAM ARMSTRONG / REC # 26648-26650						
101221.000	9	1	BUILDING PERMITS		08/27/2013	77298	271.00	83306.29	22
			PAM ARMSTRONG / REC # 26648-26650						
101221.000	9	1	BUILDING PERMITS		08/28/2013	77317	142.00	83448.29	22
			PAM ARMSTRONG / REC # 26651						
*** Sub-total by Account*** 101221.000							9884.02		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101375.000	GENERAL - POOL RECIEPTS			0	08/27/2013	38328.72			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101375.000	9	1	GENERAL - POOL RECIEPTS		08/02/2013	77025	203.20	35975.12	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/05/2013	77058	212.00	36187.12	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/05/2013	77059	139.20	36326.32	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/05/2013	77060	159.20	36485.52	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/06/2013	77075	48.80	36534.32	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/07/2013	77096	14.40	36548.72	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/08/2013	77116	30.40	36579.12	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/12/2013	77140	146.40	36725.52	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/12/2013	77141	302.40	37027.92	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/12/2013	77142	43.20	37071.12	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/13/2013	77154	14.40	37085.52	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/14/2013	77167	6.40	37091.92	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/19/2013	77212	179.20	37271.12	0
			SHALEI ROGERS / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/19/2013	77213	173.60	37444.72	0
			SHALEI ROGERS / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/27/2013	77293	534.40	37979.12	0
			SHALEI ROGERS / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		08/27/2013	77294	349.60	38328.72	0
			SHALEI ROGERS / 80%						
*** Sub-total by Account*** 101375.000							2556.80		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101400.000	GEN, CEMENTRY LOTS			0	09/10/2013	145690.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101400.000	9	1	GEN, CEMENTRY LOTS		08/05/2013	77039	2925.00	121845.00	0
			AMY DROWN / REC # 14857-14861						
101400.000	9	1	GEN, CEMENTRY LOTS		08/06/2013	77054	2305.00	124150.00	0
			AMY DROWN / REC # 14862-14866						
101400.000	9	1	GEN, CEMENTRY LOTS		08/07/2013	77093	1610.00	125760.00	0
			AMY DROWN / REC # 14867-14870						
101400.000	9	1	GEN, CEMENTRY LOTS		08/13/2013	77145	3055.00	128815.00	0
			AMY DROWN / REC # 14871-14874						
101400.000	9	1	GEN, CEMENTRY LOTS		08/13/2013	77147	250.00	129065.00	0
			AMY DROWN / REC # 14875						
101400.000	9	1	GEN, CEMENTRY LOTS		08/13/2013	77147	250.00	129315.00	0
			AMY DROWN / REC # 14875						
101400.000	9	1	GEN, CEMENTRY LOTS		08/16/2013	77198	2105.00	131420.00	0
			AMY DROWN / REC # 14876-14880						
101400.000	9	1	GEN, CEMENTRY LOTS		08/23/2013	77265	2725.00	134145.00	0
			AMY DROWN / REC # 14881-14886						
101400.000	9	1	GEN, CEMENTRY LOTS		08/29/2013	77324	2175.00	136320.00	0
			AMY DROWN / REC # 14887-14892						
*** Sub-total by Account*** 101400.000							17400.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101497.000	GEN. MISC. POOL CON. LEASE			0	09/04/2013	18490.06			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101497.000	9	1	GEN. MISC. POOL CON. LEASE		08/05/2013	77056	288.00	16112.90	0
			CANDACE HILL / 80 %						
101497.000	9	1	GEN. MISC. POOL CON. LEASE		08/12/2013	77136	446.60	16559.50	0
			CANDACE HILL / 80%						
101497.000	9	1	GEN. MISC. POOL CON. LEASE		08/19/2013	77214	215.72	16775.22	0
			CANDACE HILL / 80%						
101497.000	9	1	GEN. MISC. POOL CON. LEASE		08/26/2013	77275	417.84	17193.06	0
			CANDACE HILL / 80%						
*** Sub-total by Account*** 101497.000							1368.16		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101530.000	ENFORCEMENT CHARGE (CITY			0	08/27/2013	4027.50			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101530.000	9	1	ENFORCEMENT CHARGE (CITY		08/27/2013	77305	224.50	4027.50	0
			CHRISTI BROCK / CK # 784						
*** Sub-total by Account*** 101530.000							224.50		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101540.000	GEN CITY FINES & LATE FEES			0	08/27/2013	6295.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101540.000	9	1	GEN CITY FINES & LATE FEES		08/27/2013	77300	442.50	6150.00	0
			CHRISTI BROCK / CK # 784 CITY FINE FUND						
101540.000	9	1	GEN CITY FINES & LATE FEES		08/27/2013	77301	145.00	6295.00	0
			CHRISTI BROCK / CK # 784 CITY FINE						
*** Sub-total by Account*** 101540.000							587.50		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101545.000	GEN. CITY SHARES OF COURT COST			0	08/27/2013	3290.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101545.000	9	1	GEN. CITY SHARES OF COURT COST		08/27/2013	77302	140.00	3290.00	0
			CHRISTI BROCK / CK # 784						
*** Sub-total by Account*** 101545.000							140.00		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101550.000	GENERAL JUDICIAL CITY SHARES			0	08/27/2013	874.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101550.000	9	1	GENERAL JUDICIAL CITY SHARES		08/27/2013	77303	52.25	874.00	0
CHRISTI BROCK / CK # 784									
*** Sub-total by Account*** 101550.000							52.25		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101601.000	PHONE COMMISSION			0	08/02/2013	11756.69			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101601.000	9	1	PHONE COMMISSION		08/02/2013	77026	3976.62	11756.69	0
/ 20%									
*** Sub-total by Account*** 101601.000							3976.62		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101620.000	PROPERTY RENTAL			0	08/05/2013	34705.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101620.000	9	1	PROPERTY RENTAL		08/05/2013	77048	175.00	34705.00	0
LIFESTREAM SERVICES, INC / RENT AUGUST CK # 97170									
*** Sub-total by Account*** 101620.000							175.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101640.000	CABLE T.V. FRANCHISE			0	08/20/2013	139467.44			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101640.000	9	1	CABLE T.V. FRANCHISE		08/13/2013	77150	30445.35	116378.65	0
COMCAST / CK # 510387282									
101640.000	9	1	CABLE T.V. FRANCHISE		08/20/2013	77225	23088.79	139467.44	0
CINERGY METRONET / CK # 22722 INV # FF2013-1									
*** Sub-total by Account*** 101640.000							53534.14		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101913.000	INSURANCE REIMBURSEMENT			0	08/26/2013	89674.86			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101913.000	9	1	INSURANCE REIMBURSEMENT		08/02/2013	77019	247.80	13709.86	0
NEAL'S SCRAPMETAL LLC / POLICE CAR									
101913.000	9	1	INSURANCE REIMBURSEMENT		08/19/2013	77224	75790.00	89499.86	0
SELECTIVE INS. CO OF SOUTH CAROLINA / CHECK # 8725919									
101913.000	9	1	INSURANCE REIMBURSEMENT		08/26/2013	77272	175.00	89674.86	0
BRAD CATRON / CHECK # 008732608									
*** Sub-total by Account*** 101913.000							76212.80		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101915.000	UTILITIES REIMBURSEMENT			0	08/27/2013	14.88			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101915.000	9	1	UTILITIES REIMBURSEMENT		08/27/2013	77289	14.88	14.88	0
DUKE ENERGY / CK # 0002170855									
*** Sub-total by Account*** 101915.000							14.88		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101916.000	GENERAL MECHANIC			0	09/05/2013	37077.43			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101916.000	9	1	GENERAL MECHANIC		08/05/2013	77051	237.52	26927.79	0
WASTEWATER / CHECK # 11101									
101916.000	9	1	GENERAL MECHANIC		08/07/2013	77084	1900.16	28827.95	0
WASTEWATER / CK # 11110									
101916.000	9	1	GENERAL MECHANIC		08/07/2013	77085	2550.00	31377.95	0
WATER / CK # 8560									

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101916.000	GENERAL MECHANIC			0	09/05/2013	37077.43			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101916.000	9	1	GENERAL MECHANIC		08/09/2013	77123	1514.19	32892.14	0
			SANITATION / VOLCHER#22002 CHECK#66582						
101916.000	9	1	GENERAL MECHANIC		08/09/2013	77129	2166.37	35058.51	0
			MVH / VOLCHER 22000 CHECK 67406						
101916.000	9	1	GENERAL MECHANIC		08/09/2013	77130	1484.50	36543.01	0
			SANITATION / VOLCHER 22001 CHECK 66581						
101916.000	9	1	GENERAL MECHANIC		08/23/2013	77268	356.28	36899.29	0
			SANITATION / VOLCHER # 22299 CHECK# 66596						
*** Sub-total by Account*** 101916.000							10209.02		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101917.000	GENERAL IT REIMBURSEMENT			0	09/03/2013	1379.15			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101917.000	9	1	GENERAL IT REIMBURSEMENT		08/01/2013	77017	31.38	1316.39	0
			WATER / CK # 8619						
101917.000	9	1	GENERAL IT REIMBURSEMENT		08/05/2013	77043	15.69	1332.08	0
			WASTEWATER / CHECK # 11095						
101917.000	9	1	GENERAL IT REIMBURSEMENT		08/15/2013	77171	15.69	1347.77	0
			WATER / CHECK # 8662						
101917.000	9	1	GENERAL IT REIMBURSEMENT		08/22/2013	77250	15.69	1363.46	0
			WASTEWATER / CHECK # 11173						
*** Sub-total by Account*** 101917.000							78.45		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101925.000	GENERAL/ 1ST AID CONTRACT			0	09/13/2013	528554.89			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/06/2013	77062	7497.02	453525.14	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/08/2013	77101	970.19	454495.33	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/08/2013	77102	734.21	455229.54	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/08/2013	77107	644.80	455874.34	0
			STEWART & STEWART / CHECK # 34406 80% 644.80						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/12/2013	77132	7664.82	463539.16	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/15/2013	77176	4604.70	468143.86	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/15/2013	77177	457.22	468601.08	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/19/2013	77210	4277.66	472878.74	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/19/2013	77211	2244.65	475123.39	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/22/2013	77252	1509.54	476632.93	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/22/2013	77253	780.11	477413.04	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/22/2013	77254	3621.29	481034.33	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/23/2013	77260	1192.38	482226.71	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/26/2013	77274	8000.52	490227.23	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		08/27/2013	77290	4407.61	494634.84	0
			ABS / 80%						

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FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101925.000	GENERAL/ 1ST AID CONTRACT			0	09/13/2013	528554.89			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		08/28/2013	77314	2526.77	497161.61	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		08/29/2013	77327	4592.43	501754.04	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		08/29/2013	77328	774.35	502528.39	0
*** Sub-total by Account*** 101925.000							56500.27		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
102500.000	IPFP EMPLEE CLEARING			0	09/05/2013	104549.72			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
102500.000	9	1	IPFP EMPLEE CLEARING PERF /		08/07/2013	77089	5529.78	72691.65	0
102500.000	9	1	IPFP EMPLEE CLEARING PAYROLL / CONF # 8U137550C5 VOL # 22223		08/21/2013	77245	5529.78	78221.43	0
*** Sub-total by Account*** 102500.000							11059.56		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
201357.000	MVH STATE DISTRIBUTION			0	09/06/2013	380635.50			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
201357.000	9	1	MVH STATE DISTRIBUTION AUDITOR OF THE STATE / MVH		08/06/2013	77064	25570.07	299551.14	0
201357.000	9	1	MVH STATE DISTRIBUTION AUDITOR OF THE STATE / MVH 1 & MVH 2 ACCELERATED		08/06/2013	77068	35318.02	334869.16	0
*** Sub-total by Account*** 201357.000							60888.09		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
202358.000	LRS STATE DISTRIBUTION			0	09/06/2013	60449.24			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
202358.000	9	1	LRS STATE DISTRIBUTION AUDITOR OF THE STATE / LRS		08/06/2013	77063	1809.59	54126.88	0
*** Sub-total by Account*** 202358.000							1809.59		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
202375.000	LRS WHEEL TAX			0	08/15/2013	128281.01			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
202375.000	9	1	LRS WHEEL TAX TREASURER OF HENRY CO. INDIANA / CHECK # 189314		08/15/2013	77185	15433.55	128281.01	0
*** Sub-total by Account*** 202375.000							15433.55		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
203500.000	SANITATION BILLING REVENUE			0	09/13/2013	662701.04			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
203500.000	9	12	SANITATION BILLING REVENUE MVH / CHECK # 67401 VOLCHER # 21994		08/09/2013	77126	131.07	581477.54	0
203500.000	9	12	SANITATION BILLING REVENUE MVH / CHECK # 67402-67405 VOLCHER # 21995-21998		08/09/2013	77127	3343.02	584820.56	0
203500.000	9	12	SANITATION BILLING REVENUE MVH / VOLCHER # 22195 CK # 67513		08/20/2013	77230	24.20	584844.76	0
*** Sub-total by Account*** 203500.000							3498.29		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
215500.000	POLICE CANINE DONATION FUND			0	08/21/2013	675.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
215500.000	POLICE CANINE DONATION FUND			0	08/21/2013	675.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
215500.000	9	2	POLICE CANINE DONATION FUND		08/08/2013	77112	20.00	520.00	0
CHRISTY AYERS /									
215500.000	9	2	POLICE CANINE DONATION FUND		08/21/2013	77262	155.00	675.00	0
CHRISTY AYERS /									
*** Sub-total by Account*** 215500.000							175.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
227127.000	GASOLINE REFUND			0	08/05/2013	2704.32			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
227127.000	9	1	GASOLINE REFUND		08/05/2013	77044	587.52	2704.32	0
INDIANA DEPT OF REVENUE / CK # 503880424									
*** Sub-total by Account*** 227127.000							587.52		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
227496.000	TICKET SALES			0	09/05/2013	78301.76			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
227496.000	9	1	TICKET SALES		08/01/2013	77014	95.50	12376.62	0
DOUG SLOAN / TICKETS AND FARES									
227496.000	9	1	TICKET SALES		08/01/2013	77015	80.00	12456.62	0
DOUG SLOAN / TICKETS AND FARES									
227496.000	9	1	TICKET SALES		08/02/2013	77020	107.50	12564.12	0
DOUG SLOAN / TICKETS AND FARES									
227496.000	9	1	TICKET SALES		08/05/2013	77038	61709.00	74273.12	0
AUDITOR OF THE STATE / TRANSFER CON# 8E635476C7									
227496.000	9	1	TICKET SALES		08/05/2013	77041	74.50	74347.62	0
DOUG SLOAN / TICKET AND FARES									
227496.000	9	1	TICKET SALES		08/06/2013	77070	88.50	74436.12	0
DOUG SLOAN / TICKETS AND FARES									
227496.000	9	1	TICKET SALES		08/07/2013	77094	53.50	74489.62	0
DOUG SLOAN / FARES AND TICKETS									
227496.000	9	1	TICKET SALES		08/08/2013	77106	146.50	74636.12	0
DOUG SLOAN / TICKETS AND FARES									
227496.000	9	1	TICKET SALES		08/08/2013	77114	20.00	74656.12	0
DEPT OF CHILD SERVICES / BUS PASS									
227496.000	9	1	TICKET SALES		08/08/2013	77115	20.00	74676.12	0
DEPT OF CHILD SERVICES / BUS PASS									
227496.000	9	1	TICKET SALES		08/14/2013	77168	213.25	74889.37	0
DOUG SLOAN / TICKETS AND FARES									
227496.000	9	1	TICKET SALES		08/15/2013	77178	10.00	74899.37	0
CITIZEN-DIVO OF DISABLITY / TICKETS									
227496.000	9	1	TICKET SALES		08/15/2013	77180	2085.00	76984.37	0
DOUG SLOAN / TICKETS AND FARES									
227496.000	9	1	TICKET SALES		08/20/2013	77231	198.85	77183.22	0
DOUG SLOAN / TICKETS AND FARES									
227496.000	9	1	TICKET SALES		08/26/2013	77281	330.94	77514.16	0
DOUG SLOAN / FARES AND TICKETS									
227496.000	9	1	TICKET SALES		08/26/2013	77282	565.00	78079.16	0
DOUG SLOAN / ADVERTISING									
*** Sub-total by Account*** 227496.000							65798.04		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
233410.000	POLICE CONT EDUCATION COURT			0	09/05/2013	2632.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
233410.000	9	2	POLICE CONT EDUCATION COURT		08/27/2013	77308	61.00	2221.00	0
CHRISTY AYERS / REC # 5908-5912									

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
233410.000	POLICE CONT EDUCATION COURT		0	09/05/2013	2632.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233410.000	9	2	POLICE CONT EDUCATION COURT	08/29/2013	77325	131.00	2352.00	0
			CHRISTI AYERS / REC # 5913-5917					
*** Sub-total by Account*** 233410.000						192.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
233426.000	POL. CON LEF FEES		0	09/12/2013	16883.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233426.000	9	2	POL. CON LEF FEES	08/02/2013	77031	215.00	15744.00	0
			CHRISTY AYERS / REC # 5851-5857					
233426.000	9	2	POL. CON LEF FEES	08/05/2013	77057	70.00	15814.00	0
			CHRISTY AYERS / REC # 5858-5859					
233426.000	9	2	POL. CON LEF FEES	08/06/2013	77077	116.00	15930.00	0
			CARLA TERRYBERRY / REC #5860-5866					
233426.000	9	2	POL. CON LEF FEES	08/07/2013	77098	205.00	16135.00	0
			CHRISTY AYERS / REC # 5867-5874					
233426.000	9	2	POL. CON LEF FEES	08/08/2013	77113	48.00	16183.00	0
			CHRISTY AYERS / REC #5875-5878					
233426.000	9	2	POL. CON LEF FEES	08/09/2013	77131	24.00	16207.00	0
			CHRISTY AYERS / REC # 2879 & 5880					
233426.000	9	2	POL. CON LEF FEES	08/13/2013	77153	106.00	16313.00	0
			CHRISTY AYERS / REC # 5881-5886					
233426.000	9	2	POL. CON LEF FEES	08/14/2013	77169	87.00	16400.00	0
			CHRISTY AYERS / REC # 5887-5890					
233426.000	9	2	POL. CON LEF FEES	08/16/2013	77204	42.00	16442.00	0
			CHRISTY AYERS / REC # 5892-5896					
233426.000	9	2	POL. CON LEF FEES	08/20/2013	77234	65.00	16507.00	0
			CHRISTY AYERS / REC # 5897-5901					
233426.000	9	2	POL. CON LEF FEES	08/21/2013	77261	50.00	16557.00	0
			CHRISTY AYERS / REC # 5902-5904					
233426.000	9	2	POL. CON LEF FEES	08/23/2013	77270	28.00	16585.00	0
			CHRISTY AYERS / REC # 5905-5907					
233426.000	9	2	POL. CON LEF FEES	08/27/2013	77306	44.00	16629.00	0
			CHRISTY AYERS / CHECK # 785					
*** Sub-total by Account*** 233426.000						1100.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
233427.000	VEHICLE INSPECTION		0	09/10/2013	445.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233427.000	9	2	VEHICLE INSPECTION	08/02/2013	77032	10.00	395.00	0
			CHRISTY AYERS / REC # 4590-4591					
233427.000	9	2	VEHICLE INSPECTION	08/07/2013	77097	5.00	400.00	0
			CHRISTY AYERS / REC # 4592					
233427.000	9	2	VEHICLE INSPECTION	08/09/2013	77125	5.00	405.00	0
			CHRISTY AYERS / REC # 4593					
233427.000	9	2	VEHICLE INSPECTION	08/14/2013	77170	5.00	410.00	0
			CHRISTY AYERS / REC # 4594					
233427.000	9	2	VEHICLE INSPECTION	08/16/2013	77205	10.00	420.00	0
			CHRISTY AYERS / REC # 5892-5896					
233427.000	9	2	VEHICLE INSPECTION	08/20/2013	77233	5.00	425.00	0
			CHRISTY AYERS / REC # 4597					
233427.000	9	2	VEHICLE INSPECTION	08/23/2013	77269	5.00	430.00	0
			CHRISTY AYERS / REC # 4598					
233427.000	9	2	VEHICLE INSPECTION	08/27/2013	77307	10.00	440.00	0
			CHRISTY AYERS / REC # 4599-4600					
*** Sub-total by Account*** 233427.000						55.00		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
233499.000	MISC RECIEPTS		0	08/06/2013	1682.81			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233499.000	9	2	MISC RECIEPTS	08/06/2013	77076	5.00	1682.81	0
CARLA TERRYBERRY / REC # 542082								
*** Sub-total by Account*** 233499.000						5.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
244500.000	CLERK'S REC PERP, DOC. STORAGE		0	08/27/2013	368.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
244500.000	9	1	CLERK'S REC PERP, DOC. STORAGE	08/27/2013	77304	18.00	368.00	0
CHRISTI BROCK / CK # 784								
*** Sub-total by Account*** 244500.000						18.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
268670.000	FIRST AID UNIT DONATION		0	08/14/2013	22571.79			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
268670.000	9	1	FIRST AID UNIT DONATION	08/14/2013	77163	20.00	22571.79	0
RECORD COPY SERVICES / CK # 426598								
*** Sub-total by Account*** 268670.000						20.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
270620.000	CITY CENTER NON-REVERT RENT		0	09/06/2013	5990.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
270620.000	9	1	CITY CENTER NON-REVERT RENT	08/26/2013	77280	57.50	5815.00	0
INTERLOCAL RENT / SEPT 2013 RENT CK # 099468								
*** Sub-total by Account*** 270620.000						57.50		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
273491.000	CEMETERY OPTION PAYMENTS		0	09/09/2013	3890.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
273491.000	9	1	CEMETERY OPTION PAYMENTS	08/01/2013	77012	20.00	3280.00	0
KELLI AND AARON CHARLES / PAYMENT ON LOT BALANCE \$650.00								
273491.000	9	1	CEMETERY OPTION PAYMENTS	08/01/2013	77013	20.00	3300.00	0
JOSEPH & AMBER LEDFORD / PAYMENT ON LOT BALANCE \$650.00								
273491.000	9	1	CEMETERY OPTION PAYMENTS	08/16/2013	77190	20.00	3320.00	0
JACK AND MARY WILOUGHBY / CEMETERY LOT								
273491.000	9	1	CEMETERY OPTION PAYMENTS	08/16/2013	77199	20.00	3340.00	0
JOHN GODBY / LOT PAYMENT								
273491.000	9	1	CEMETERY OPTION PAYMENTS	08/21/2013	77242	10.00	3350.00	0
ANNA DAVIS / PAYMENT ON LOT BALANCE \$120.00								
*** Sub-total by Account*** 273491.000						90.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
275275.000	PARK N/R REVENUE		0	09/04/2013	14678.65			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
275275.000	9	1	PARK N/R REVENUE	08/05/2013	77056	72.00	14246.86	0
CANDACE HILL / 20%								
275275.000	9	1	PARK N/R REVENUE	08/12/2013	77136	111.65	14358.51	0
CANDACE HILL / 20%								
275275.000	9	1	PARK N/R REVENUE	08/19/2013	77214	53.93	14412.44	0
CANDACE HILL / 20%								
275275.000	9	1	PARK N/R REVENUE	08/26/2013	77275	104.46	14516.90	0
CANDACE HILL / 20%								
*** Sub-total by Account*** 275275.000						342.04		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
282495.000	OPERATION PULLOVER			0	08/28/2013	2775.58			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
282495.000	9	1	OPERATION PULLOVER		08/28/2013	77315	1349.98	2775.58	0
			CITIZENS AUDITOR OF STATE /						
*** Sub-total by Account***			282495.000				1349.98		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
283283.000	POLICE FED. SHARING N/R			0	08/08/2013	11924.68			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
283283.000	9	1	POLICE FED. SHARING N/R		08/08/2013	77105	3151.79	11924.68	0
			CONT ED / CK # 1338						
*** Sub-total by Account***			283283.000				3151.79		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
284550.000	CUM. POOL REPAIR/MAINT. N/R			0	08/27/2013	8759.38			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/02/2013	77025	50.80	8170.98	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/05/2013	77058	53.00	8223.98	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/05/2013	77059	34.80	8258.78	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/05/2013	77060	39.80	8298.58	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/06/2013	77075	12.20	8310.78	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/07/2013	77096	3.60	8314.38	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/08/2013	77116	7.60	8321.98	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/12/2013	77140	36.60	8358.58	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/12/2013	77141	75.60	8434.18	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/12/2013	77142	10.80	8444.98	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/13/2013	77154	3.60	8448.58	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/14/2013	77167	1.60	8450.18	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/19/2013	77212	44.80	8494.98	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/19/2013	77213	43.40	8538.38	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/27/2013	77293	133.60	8671.98	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		08/27/2013	77294	87.40	8759.38	0
			SHALEI ROGERS / 20%						
*** Sub-total by Account***			284550.000				639.20		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
285500.000	1ST AID RECOVERY N/R			0	09/13/2013	132138.94			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
285500.000	9	1	1ST AID RECOVERY N/R		08/06/2013	77062	1874.25	113381.50	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/08/2013	77101	242.55	113624.05	0
			ABS / 20%						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
285500.000	1ST AID RECOVERY N/R			0	09/13/2013	132138.94			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
285500.000	9	1	1ST AID RECOVERY N/R		08/08/2013	77102	183.55	113807.60	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/08/2013	77108	161.20	113968.80	0
			STEWART & STEWART / CHECK # 34406	20%	161.20				
285500.000	9	1	1ST AID RECOVERY N/R		08/12/2013	77132	1916.20	115885.00	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/15/2013	77176	1151.18	117036.18	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/15/2013	77177	114.31	117150.49	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/19/2013	77210	1069.41	118219.90	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/19/2013	77211	561.16	118781.06	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/22/2013	77252	377.39	119158.45	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/22/2013	77253	195.03	119353.48	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/22/2013	77254	905.32	120258.80	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/23/2013	77260	298.10	120556.90	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/26/2013	77274	2000.13	122557.03	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/27/2013	77290	1101.90	123658.93	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/28/2013	77314	631.69	124290.62	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/29/2013	77327	1148.11	125438.73	0
			ABS / 20%						
285500.000	9	1	1ST AID RECOVERY N/R		08/29/2013	77328	193.59	125632.32	0
			ABS / 20%						
*** Sub-total by Account*** 285500.000							14125.07		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
286499.000	FIRE DONATION SHOP W/FIREMAN			0	08/29/2013	4988.40			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN		08/29/2013	77330	405.00	4988.40	0
			TONY YOUNG / CHECK # 2340						
*** Sub-total by Account*** 286499.000							405.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
287500.000	HEALTH INSURANCE CUMULATIVE			0	09/13/2013	2330908.18			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		08/01/2013	77011	36.49	2240474.13	0
			SCOTT PINKERTON / INSURANCE SEPT						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		08/01/2013	77016	36.49	2240510.62	0
			BLAKE HURST / INSURANCE SEPT						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		08/02/2013	77018	27.01	2240537.63	0
			DORIS REED / INSURANCE SEPT						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		08/02/2013	77021	54.02	2240591.65	0
			DONALD JENKINS / INSURANCE SEPT						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		08/02/2013	77023	54.02	2240645.67	0
			JAMES GUFFEY / AUG FOR SEPT INSURANCE						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		08/02/2013	77024	73.93	2240719.60	0
			MIKE BERTRAM / INSURANCE AUGUST						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
287500.000	HEALTH INSURANCE CUMULATIVE		0	09/13/2013	2330908.18			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/02/2013	77027	27.01	2240746.61	0
			LANA PRYOR / INSURANCE SEPT					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/02/2013	77028	73.93	2240820.54	0
			CLIFFORD RICHARDS / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/05/2013	77042	54.02	2240874.56	0
			GARY A MARCUM / AUG - SEPT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/05/2013	77045	73.93	2240948.49	0
			JIMMY BRANSCUM / INSURANCE SEPT.					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/05/2013	77046	73.93	2241022.42	0
			PAUL BURK / INSURANCE SEPT.					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/05/2013	77047	54.02	2241076.44	0
			TED GARNER / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/05/2013	77049	27.01	2241103.45	0
			VERA SWIFT / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/05/2013	77050	73.93	2241177.38	0
			JEFF SWIFT / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/06/2013	77069	63.50	2241240.88	0
			JAMES P. SEXTON / INSURANCE SEPTEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/06/2013	77071	36.49	2241277.37	0
			SHIRLEY RAINES / SEPT- OCT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/06/2013	77073	63.50	2241340.87	0
			MARION DUVALL / JULY- AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/06/2013	77074	54.02	2241394.89	0
			RICHARD BEACH / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/07/2013	77082	32067.42	2273462.31	0
			WASTEWATER TAMMI JESSUP / CK # 11124					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/07/2013	77083	23204.88	2296667.19	0
			WATER TAMMI JESSUP / CK # 8651					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/07/2013	77088	10282.23	2306949.42	0
			PAYROLL / CK # 62831					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/07/2013	77090	27.01	2306976.43	0
			BARBARA CAYWOOD / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/07/2013	77091	27.01	2307003.44	0
			LINDA LEWIS / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/08/2013	77099	72.98	2307076.42	0
			BRUCE SMITH / INSURANCE OCTOBER- NOVEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/08/2013	77110	162.06	2307238.48	0
			CONNIE JULSON / AUG,SEPT,OCT,NOV,DEC, 2013 JAN 2014					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/09/2013	77120	27.01	2307265.49	0
			PHYLLIS DENNY / JULY FOR AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/09/2013	77121	27.01	2307292.50	0
			JAMES DORWARD / SEPT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/09/2013	77122	41.84	2307334.34	0
			PHIL ROBERTS / OCTOBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/09/2013	77128	7396.02	2314730.36	0
			SANITATION / CHECK # 66580 VOLCHER # 21999					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/12/2013	77137	369.65	2315100.01	0
			KENNY STOCKTON / APRIL THRU SEPTEMBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/12/2013	77138	54.02	2315154.03	0
			HERSHEL WATSON / JULY TO AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/13/2013	77149	27.01	2315181.04	0
			ADA MARCUM / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/14/2013	77162	27.01	2315208.05	0
			ELVINA WILLIAMSON / AUGUST FOR SEPT. INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/14/2013	77164	27.01	2315235.06	0
			JANICE LAVARNWAY / INSURANCE SEPTEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/14/2013	77165	73.93	2315308.99	0
			BRENDA DUNCAN / INSURANCE SEPTEMBER					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
287500.000	HEALTH INSURANCE CUMULATIVE		0	09/13/2013	2330908.18			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/15/2013	77179	73.93	2315382.92	0
			TED GRIFFIN / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/15/2013	77181	73.93	2315456.85	0
			RONNIE WILLET / JULY TO AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/15/2013	77182	27.01	2315483.86	0
			JUANITA HAMMOND / INSURANCE SEPTEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/15/2013	77183	27.01	2315510.87	0
			LARRY BENNETT / INSURANCE SEPTEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/15/2013	77184	73.93	2315584.80	0
			JIMMY BUTLER / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/15/2013	77188	54.02	2315638.82	0
			COLENE COVEY / INSURANCE AUG & SEPT.					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/15/2013	77189	27.01	2315665.83	0
			JACK TEEL / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/16/2013	77194	63.50	2315729.33	0
			G.F MARCUM / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/16/2013	77196	54.02	2315783.35	0
			LOIS DISHMAN / AUGUST - SEPTEMBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/16/2013	77200	73.93	2315857.28	0
			ERNIE CRABTREE / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/16/2013	77203	73.93	2315931.21	0
			TERRY HAYNES / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/19/2013	77215	63.50	2315994.71	0
			DAVID ENGLAND / AUG FOR SEPT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/19/2013	77218	63.50	2316058.21	0
			ETHEL YORK / JULY FOR AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/19/2013	77219	27.01	2316085.22	0
			VIRGINIA COX / INSURANCE SEPTEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/19/2013	77220	73.93	2316159.15	0
			KAREN ENVIN / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/19/2013	77221	54.02	2316213.17	0
			BRUCE GOODWIN / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/19/2013	77222	54.02	2316267.19	0
			CARL ONEY / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/19/2013	77223	36.49	2316303.68	0
			ROBERT SIMERLY / INSURANCE SEPTEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/21/2013	77241	36.49	2316340.17	0
			SHARON WASSON / JUNE FOR JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/26/2013	77271	54.02	2316394.19	0
			LINDA BALLINGER / AUG- SEPT. INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/26/2013	77279	27.01	2316421.20	0
			VIRGINIA SHEFFIELD / JULY- AUGUST INS. CK # 3940					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/27/2013	77292	73.93	2316495.13	0
			DAVID BYERS / JULY-AUG INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/27/2013	77295	54.02	2316549.15	0
			DAVID SWAILS / JULY - AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/27/2013	77296	54.02	2316603.17	0
			CHARLIE CATRON / SEPT & OCT. INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/27/2013	77299	108.04	2316711.21	0
			CARL SURBER / SEPT AND OCTOBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/28/2013	77309	27.01	2316738.22	0
			MAX DARLING (ARCHIE) / SEPT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	08/28/2013	77313	73.93	2316812.15	0
			JAMES MILNER / SEPTEMBER INSURANCE					
*** Sub-total by Account*** 287500.000						76374.51		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
471491.000	PERPETUAL MAINT SALE OF			0	09/10/2013	49079.65			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
471491.000	9	3	PERPETUAL MAINT SALE OF		08/05/2013	77040	392.50	40239.65	0
			AMY DROWN / REC # 14857-14861						
471491.000	9	3	PERPETUAL MAINT SALE OF		08/06/2013	77055	225.00	40464.65	0
			AMY DROWN / REC # 14862-14866						
471491.000	9	3	PERPETUAL MAINT SALE OF		08/07/2013	77092	150.00	40614.65	0
			AMY DROWN / REC # 14867-14870						
471491.000	9	3	PERPETUAL MAINT SALE OF		08/13/2013	77146	1025.00	41639.65	0
			AMY DROWN / REC # 14871-14874						
471491.000	9	3	PERPETUAL MAINT SALE OF		08/13/2013	77148	25.00	41664.65	0
			AMY DROWN / REC # 14875						
471491.000	9	3	PERPETUAL MAINT SALE OF		08/13/2013	77146	1025.00	42689.65	0
			AMY DROWN / REC # 14871-14874						
471491.000	9	3	PERPETUAL MAINT SALE OF		08/13/2013	77148	25.00	42714.65	0
			AMY DROWN / REC # 14875						
471491.000	9	3	PERPETUAL MAINT SALE OF		08/16/2013	77197	570.00	43284.65	0
			AMY DROWN / REC # 14876-14880						
471491.000	9	3	PERPETUAL MAINT SALE OF		08/23/2013	77264	385.00	43669.65	0
			AMY DROWN / REC # 14881-14886						
471491.000	9	3	PERPETUAL MAINT SALE OF		08/29/2013	77323	265.00	43934.65	0
			AMY DROWN / REC # 14887-14892						
*** Sub-total by Account*** 471491.000							4087.50		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
520500.000	NSP 1 DOWNTOWN & HOUSING			0	08/08/2013	142470.31			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
520500.000	9	1	NSP 1 DOWNTOWN & HOUSING		08/08/2013	77109	18702.50	142470.31	0
			IN TITLE COMPANY / CHECK # 7-11968						
*** Sub-total by Account*** 520500.000							18702.50		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
601500.000	WATER OPERATING REVENUE			0	09/13/2013	2389997.34			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
601500.000	9	7	WATER OPERATING REVENUE		08/05/2013	77034	17161.80	2018536.10	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		08/06/2013	77065	7759.21	2026295.31	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		08/07/2013	77078	18739.85	2045035.16	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		08/08/2013	77104	27863.43	2072898.59	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		08/09/2013	77118	7914.85	2080813.44	0
			TAMMI JESSUP / WATER NO METER DEPOSIT						
601500.000	9	7	WATER OPERATING REVENUE		08/12/2013	77134	8818.72	2089632.16	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		08/12/2013	77143	13927.58	2103559.74	0
			BEVERLY KELLER / WATER						
601500.000	9	7	WATER OPERATING REVENUE		08/14/2013	77157	12097.66	2115657.40	0
			BEVERLY KELLER / WATER						
601500.000	9	7	WATER OPERATING REVENUE		08/15/2013	77172	10416.57	2126073.97	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		08/16/2013	77191	3667.94	2129741.91	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		08/19/2013	77206	24005.21	2153747.12	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		08/20/2013	77227	5838.57	2159585.69	0
			TAMMI JESSUP / WATER						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
601500.000	WATER OPERATING REVENUE		0	09/13/2013	2389997.34			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
601500.000	9	7	WATER OPERATING REVENUE	08/21/2013	77238	10174.07	2169759.76	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	08/22/2013	77246	23210.78	2192970.54	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	08/22/2013	77247	135.89	2193106.43	0
			TAMMI JESSUP / SEPARATE DEPOSIT					
601500.000	9	7	WATER OPERATING REVENUE	08/23/2013	77257	10221.75	2203328.18	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	08/26/2013	77276	8950.44	2212278.62	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	08/27/2013	77288	6702.77	2218981.39	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	08/28/2013	77310	13054.17	2232035.56	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	08/29/2013	77329	18895.36	2250930.92	0
			TAMMI JESSUP / WATER					
*** Sub-total by Account*** 601500.000						249556.62		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
604500.000	WATER METER DEPOSIT REVENUE		0	09/13/2013	36625.18			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/05/2013	77034	100.00	33525.18	0
			TAMMI JESSUP / METER # 11773-11774					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/06/2013	77065	350.00	33875.18	0
			TAMMI JESSUP / METER # 1175-11780VOID # 11782					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/07/2013	77078	200.00	34075.18	0
			TAMMI JESSUP / METER DEPOSIT # 11783-11786					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/08/2013	77104	50.00	34125.18	0
			TAMMI JESSUP / METER					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/12/2013	77134	50.00	34175.18	0
			TAMMI JESSUP / METER # 11789					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/12/2013	77143	100.00	34275.18	0
			BEVERLY KELLER / METER # 11790&11791					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/14/2013	77157	150.00	34425.18	0
			BEVERLY KELLER / METER # 11792-11794					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/15/2013	77172	100.00	34525.18	0
			TAMMI JESSUP / METER # 11795&11796					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/16/2013	77191	50.00	34575.18	0
			TAMMI JESSUP / METER DEPOSIT 11797					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/19/2013	77206	100.00	34675.18	0
			TAMMI JESSUP / METER # 11798-11799					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/20/2013	77227	150.00	34825.18	0
			TAMMI JESSUP / METER DEP # 11800-11802					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/21/2013	77238	150.00	34975.18	0
			TAMMI JESSUP / METER # 11803-11805					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/22/2013	77246	150.00	35125.18	0
			TAMMI JESSUP / METER # 11806-11808					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/23/2013	77257	100.00	35225.18	0
			TAMMI JESSUP / METER # 11809					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/26/2013	77276	50.00	35275.18	0
			TAMMI JESSUP / METER					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/27/2013	77288	100.00	35375.18	0
			TAMMI JESSUP / METER DEPOSIT					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/28/2013	77310	100.00	35475.18	0
			TAMMI JESSUP / METER # 11813-11814					
604500.000	9	7	WATER METER DEPOSIT REVENUE	08/29/2013	77329	50.00	35525.18	0
			TAMMI JESSUP / METER					

REVENUE DETAIL HISTORY

FUNDOBJ		TITLE		DEPT #	DATE	YTD			
610500.000		WASTEWATER OPERATING		0	09/13/2013	2862669.92			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
*** Sub-total by Account*** 604500.000							2100.00		
FUNDOBJ		TITLE		DEPT #	DATE	YTD			
610500.000		WASTEWATER OPERATING		0	09/13/2013	2862669.92			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #		BALANCE	DEPT #
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/05/2013	77033	21512.82	2432702.05	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/06/2013	77066	8904.54	2441606.59	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/07/2013	77079	24192.14	2465798.73	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/08/2013	77103	40996.33	2506795.06	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/09/2013	77119	8257.13	2515052.19	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/12/2013	77135	9143.30	2524195.49	0
			TAMMI JESSUP / SEWAGE						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/13/2013	77144	14821.41	2539016.90	0
			BEVERLY KELLER / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/14/2013	77158	13200.52	2552217.42	0
			BEVERLY KELLER / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/15/2013	77173	12120.05	2564337.47	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/16/2013	77192	3478.50	2567815.97	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/19/2013	77207	7348.82	2575164.79	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/20/2013	77228	5775.64	2580940.43	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/21/2013	77236	11994.23	2592934.66	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/22/2013	77248	22645.16	2615579.82	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/23/2013	77256	11151.03	2626730.85	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/26/2013	77277	11026.07	2637756.92	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/27/2013	77286	16803.77	2654560.69	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/28/2013	77311	29052.78	2683613.47	0
			TAMMI JESSUP / SEWER						
610500.000	9	8	WASTEWATER OPERATING REVENUE		08/29/2013	77321	23235.27	2706848.74	0
			TAMMI JESSUP / SEWER						
*** Sub-total by Account*** 610500.000							295659.51		
FUNDOBJ		TITLE		DEPT #	DATE	YTD			
615500.000		STORM WATER N/R (W/W)		0	09/13/2013	432675.45			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
615500.000	9	8	STORM WATER N/R (W/W)		08/05/2013	77033	4273.98	375524.98	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		08/06/2013	77066	1560.48	377085.46	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		08/07/2013	77079	3233.29	380318.75	0
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)		08/08/2013	77103	3064.03	383382.78	0
			TAMMI JESSUP / STORM						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD				
615500.000	STORM WATER N/R (W/W)		0	09/13/2013	432675.45				
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #	
615500.000	9	8	STORM WATER N/R (W/W)	08/09/2013	77119	1751.68	385134.46	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/12/2013	77135	1618.67	386753.13	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/13/2013	77144	3434.53	390187.66	0	
			BEVERLY KELLER / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/14/2013	77158	2814.23	393001.89	0	
			BEVERLY KELLER / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/15/2013	77173	2355.62	395357.51	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/16/2013	77192	816.09	396173.60	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/19/2013	77207	1505.46	397679.06	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/20/2013	77228	1148.51	398827.57	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/21/2013	77236	2482.25	401309.82	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/22/2013	77248	3774.81	405084.63	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/23/2013	77256	1738.29	406822.92	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/26/2013	77277	1619.94	408442.86	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/27/2013	77286	1137.98	409580.84	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/28/2013	77311	1761.59	411342.43	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	08/29/2013	77321	3001.33	414343.76	0	
			TAMMI JESSUP / STORM						
*** Sub-total by Account*** 615500.000						43092.76			

FUNDOBJ	TITLE		DEPT #	DATE	YTD				
618500.000	WASTEWATER DEPOSIT		0	09/13/2013	3750.00				
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #	
618500.000	9	8	WASTEWATER DEPOSIT	08/05/2013	77035	100.00	800.00	0	
			TAMMI JESSUP / SEWER						
618500.000	9	8	WASTEWATER DEPOSIT	08/06/2013	77067	350.00	1150.00	0	
			TAMMI JESSUP / SEWER METER DEPOSIT						
618500.000	9	8	WASTEWATER DEPOSIT	08/07/2013	77080	200.00	1350.00	0	
			TAMMI JESSUP / SEWER DEPOSIT						
618500.000	9	8	WASTEWATER DEPOSIT	08/08/2013	77103	50.00	1400.00	0	
			TAMMI JESSUP / METER # 11787 VOID 11788						
618500.000	9	8	WASTEWATER DEPOSIT	08/14/2013	77159	150.00	1550.00	0	
			BEVERLY KELLER / METER # 11792-11794						
618500.000	9	8	WASTEWATER DEPOSIT	08/15/2013	77174	100.00	1650.00	0	
			TAMMI JESSUP / METER DEPOSIT						
618500.000	9	8	WASTEWATER DEPOSIT	08/16/2013	77193	50.00	1700.00	0	
			TAMMI JESSUP / METER # 11797						
618500.000	9	8	WASTEWATER DEPOSIT	08/19/2013	77208	100.00	1800.00	0	
			TAMMI JESSUP / SEWER METER # 11798 & 11799						
618500.000	9	8	WASTEWATER DEPOSIT	08/20/2013	77229	150.00	1950.00	0	
			TAMMI JESSUP / SEWER DEPOSIT						
618500.000	9	8	WASTEWATER DEPOSIT	08/21/2013	77237	150.00	2100.00	0	
			TAMMI JESSUP / SEWER DEPOSIT						
618500.000	9	8	WASTEWATER DEPOSIT	08/22/2013	77249	150.00	2250.00	0	
			TAMMI JESSUP / SEWER METER DEP. # 11806-11808						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
618500.000	WASTEWATER DEPOSIT			0	09/13/2013	3750.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
618500.000	9	8	WASTEWATER DEPOSIT		08/23/2013	77258	100.00	2350.00	0
			TAMMI JESSUP / METER # 11809 SEWER						
618500.000	9	8	WASTEWATER DEPOSIT		08/26/2013	77278	50.00	2400.00	0
			TAMMI JESSUP / METER # 11810						
618500.000	9	8	WASTEWATER DEPOSIT		08/27/2013	77287	100.00	2500.00	0
			TAMMI JESSUP / METER # 11812						
618500.000	9	8	WASTEWATER DEPOSIT		08/28/2013	77312	100.00	2600.00	0
			TAMMI JESSUP / SEWER METER # 11813-11814						
618500.000	9	8	WASTEWATER DEPOSIT		08/29/2013	77322	50.00	2650.00	0
			TAMMI JESSUP / METER # 11815						
*** Sub-total by Account*** 618500.000							1950.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
630500.000	UTILITIES CC. ACCT			0	09/13/2013	287804.53			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
630500.000	9	6	UTILITIES CC. ACCT		08/02/2013	77022	1166.75	242687.71	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/05/2013	77037	1211.61	243899.32	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/06/2013	77061	1617.55	245516.87	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/07/2013	77081	3262.91	248779.78	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/08/2013	77100	1495.31	250275.09	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/09/2013	77117	845.41	251120.50	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/12/2013	77133	888.01	252008.51	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/13/2013	77155	1736.41	253744.92	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/14/2013	77156	2567.54	256312.46	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/15/2013	77175	516.29	256828.75	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/16/2013	77195	1051.78	257880.53	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/19/2013	77209	945.50	258826.03	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/20/2013	77226	1438.93	260264.96	0
			CITIZENS / ONLINE BANKING						
630500.000	9	6	UTILITIES CC. ACCT		08/22/2013	77251	4508.13	264773.09	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/23/2013	77259	1560.33	266333.42	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/26/2013	77273	1097.27	267430.69	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/27/2013	77291	463.79	267894.48	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/28/2013	77316	1840.41	269734.89	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		08/29/2013	77326	1224.60	270959.49	0
			CITIZENS / ONLINE PAYMENT						
*** Sub-total by Account*** 630500.000							29438.53		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
699692.000	PICKLE BALL FUND		0	08/26/2013	100.00			
FUNDOBJ	TYPE	BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
699692.000	9	1	PICKLE BALL FUND	08/26/2013	77285	100.00	100.00	0
CHESTER AND NAN BUSSERT / CK # 2054 DONATION								
*** Sub-total by Account*** 699692.000					100.00			
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
699695.000	CITY TREE DONATION FUND		0	08/05/2013	1800.00			
FUNDOBJ	TYPE	BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
699695.000	9	1	CITY TREE DONATION FUND	08/05/2013	77036	100.00	1800.00	0
MICHAEL AND BEATRICE WARD / BILLY AND JOAN CARTER								
*** Sub-total by Account*** 699695.000					100.00			
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
701110.000	NET SALARIES		0	09/13/2013	47937.96			
FUNDOBJ	TYPE	BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
701110.000	9	10	NET SALARIES	08/02/2013	77006	1615.58	38244.94	0
PayWin / Payroll Deduction								
701110.000	9	10	NET SALARIES	08/02/2013	77006	222.39	38467.33	0
PayWin / Payroll Deduction								
701110.000	9	10	NET SALARIES	08/09/2013	77086	376.34	38843.67	0
PayWin / Payroll Deduction								
701110.000	9	10	NET SALARIES	08/16/2013	77160	1634.24	40477.91	0
PayWin / Payroll Deduction								
701110.000	9	10	NET SALARIES	08/23/2013	77239	386.86	40864.77	0
PayWin / Payroll Deduction								
701110.000	9	10	NET SALARIES	08/30/2013	77318	1659.61	44543.20	0
PayWin / Payroll Deduction								
*** Sub-total by Account*** 701110.000					5895.02			
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	09/13/2013	3864496.36			
FUNDOBJ	TYPE	BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	8362.12	3045618.56	0
PayWin / Payroll Deduction								
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	10299.41	3055917.97	0
PayWin / Payroll Deduction								
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	13419.55	3069337.52	0
PayWin / Payroll Deduction								
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	6248.25	3075585.77	0
PayWin / Payroll Deduction								
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	14278.05	3089863.82	0
PayWin / Payroll Deduction								
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	686.60	3090550.42	0
PayWin / Payroll Deduction								
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1465.00	3092015.42	0
PayWin / Payroll Deduction								
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1199.67	3093215.09	0
PayWin / Payroll Deduction								
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	775.48	3093990.57	0
PayWin / Payroll Deduction								
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1057.49	3095048.06	0
PayWin / Payroll Deduction								
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1603.95	3096652.01	0
PayWin / Payroll Deduction								
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	793.25	3097445.26	0
PayWin / Payroll Deduction								

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	09/13/2013	3864496.36			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	387.82	3097833.08	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	805.54	3098638.62	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1357.32	3099995.94	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	515.43	3100511.37	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	230.16	3100741.53	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	11775.51	3112517.04	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	9355.95	3121872.99	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	4579.06	3126452.05	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	5054.20	3131506.25	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	19660.38	3151166.63	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	5995.62	3157162.25	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1370.00	3158532.25	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1229.79	3159762.04	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1610.12	3161372.16	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	4367.99	3165740.15	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1044.81	3166784.96	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1090.73	3167875.69	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1006.10	3168881.79	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	2752.00	3171633.79	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	3562.88	3175196.67	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1904.63	3177101.30	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	937.23	3178038.53	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	5135.75	3183174.28	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	998.69	3184172.97	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	654.71	3184827.68	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	1442.88	3186270.56	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	526.36	3186796.92	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	194.34	3186991.26	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	27.40	3187018.66	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	09/13/2013	3864496.36			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/02/2013	77006	377.00	3187395.66	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	12501.54	3199897.20	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	14887.47	3214784.67	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	4571.83	3219356.50	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	7890.35	3227246.85	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	21807.11	3249053.96	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	1336.54	3250390.50	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	1999.52	3252390.02	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	2911.68	3255301.70	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	1563.11	3256864.81	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	1741.07	3258605.88	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	1510.42	3260116.30	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	1478.02	3261594.32	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	1610.42	3263204.74	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	1330.01	3264534.75	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	1477.93	3266012.68	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	1610.42	3267623.10	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/01/2013	77008	1354.63	3268977.73	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/09/2013	77086	1804.27	3270782.00	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/09/2013	77086	5537.80	3276319.80	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/09/2013	77086	8282.99	3284602.79	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/09/2013	77086	1781.77	3286384.56	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/09/2013	77086	7824.39	3294208.95	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/09/2013	77086	396.00	3294604.95	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/09/2013	77086	545.00	3295149.95	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/09/2013	77086	775.48	3295925.43	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/09/2013	77086	421.99	3296347.42	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/09/2013	77086	781.63	3297129.05	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/09/2013	77086	387.82	3297516.87	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	09/13/2013	3864496.36			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/09/2013	77086	482.02	3297998.89	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/09/2013	77086	230.16	3298229.05	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/09/2013	77086	701.41	3298930.46	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/09/2013	77086	602.95	3299533.41	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/09/2013	77086	921.44	3300454.85	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/09/2013	77086	662.26	3301117.11	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/09/2013	77086	388.88	3301505.99	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/09/2013	77086	217.42	3301723.41	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/09/2013	77086	1169.45	3302892.86	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/09/2013	77086	257.72	3303150.58	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/09/2013	77086	194.34	3303344.92	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/09/2013	77086	377.00	3303721.92	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	7830.80	3311552.72	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	10145.69	3321698.41	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	13309.98	3335008.39	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	5807.94	3340816.33	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	13269.92	3354086.25	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	600.05	3354686.30	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	1465.00	3356151.30	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	1199.67	3357350.97	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	775.48	3358126.45	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	1009.70	3359136.15	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	1530.79	3360666.94	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	745.95	3361412.89	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	380.94	3361793.83	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	703.57	3362497.40	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	491.54	3362988.94	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	230.16	3363219.10	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/16/2013	77160	11395.49	3374614.59	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	09/13/2013	3864496.36			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	9200.85	3383815.44	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	4435.41	3388250.85	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	4928.02	3393178.87	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	19152.69	3412331.56	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	5798.64	3418130.20	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	1370.00	3419500.20	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	1182.00	3420682.20	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	1598.85	3422281.05	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	4296.67	3426577.72	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	1039.49	3427617.21	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	1039.97	3428657.18	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	994.82	3429652.00	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	830.92	3430482.92	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	588.85	3431071.77	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	963.03	3432034.80	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	1286.34	3433321.14	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	403.22	3433724.36	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	217.42	3433941.78	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	835.77	3434777.55	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	144.34	3434921.89	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	34.98	3434956.87	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/16/2013	77160	377.00	3435333.87	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	1617.37	3436951.24	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	4734.14	3441685.38	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	7503.60	3449188.98	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	1571.89	3450760.87	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	7210.46	3457971.33	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	350.70	3458322.03	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	525.00	3458847.03	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	09/13/2013	3864496.36			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	775.48	3459622.51	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	396.61	3460019.12	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	745.95	3460765.07	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	365.05	3461130.12	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	491.54	3461621.66	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	230.16	3461851.82	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	466.10	3462317.92	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	959.39	3463277.31	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	880.28	3464157.59	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	1134.05	3465291.64	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	403.22	3465694.86	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	105.96	3465800.82	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	506.05	3466306.87	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	144.34	3466451.21	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	194.34	3466645.55	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/23/2013	77239	434.62	3467080.17	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	20226.86	3491883.60	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	18996.26	3510879.86	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	18113.71	3528993.57	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	11384.62	3540378.19	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	33693.18	3574071.37	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	6766.30	3580837.67	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	2725.00	3583562.67	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	1229.79	3584792.46	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	2860.71	3587653.17	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	5336.88	3592990.05	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	1063.59	3594053.64	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	1612.53	3595666.17	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	08/30/2013	77318	1081.31	3596747.48	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	09/13/2013	3864496.36			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	1872.36	3598619.84	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	402.96	3599022.80	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	1056.14	3600078.94	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	805.54	3600884.48	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	491.13	3601375.61	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	230.16	3601605.77	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	1066.28	3602672.05	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	1936.49	3604608.54	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	616.99	3605225.53	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	2129.82	3607355.35	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	7645.97	3615001.32	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	1559.12	3616560.44	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	397.11	3616957.55	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	487.38	3617444.93	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	526.36	3617971.29	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	853.00	3618824.29	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	377.00	3619201.29	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	406.74	3619608.03	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	356.74	3619964.77	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	508.59	3620473.36	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	355.92	3620829.28	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	844.35	3621673.63	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77318	189.82	3621863.45	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77320	12501.54	3634364.99	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77320	14887.47	3649252.46	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77320	4571.83	3653824.29	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77320	7890.35	3661714.64	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77320	21807.11	3683521.75	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	08/30/2013	77320	1336.54	3684858.29	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND			0	09/13/2013	3864496.36			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction		08/30/2013	77320	1999.52	3686857.81	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction		08/30/2013	77320	2911.68	3689769.49	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction		08/30/2013	77320	1563.11	3691332.60	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction		08/30/2013	77320	1741.07	3693073.67	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction		08/30/2013	77320	1510.42	3694584.09	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction		08/30/2013	77320	1478.02	3696062.11	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction		08/30/2013	77320	1330.01	3697392.12	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction		08/30/2013	77320	1477.93	3698870.05	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction		08/30/2013	77320	1610.42	3700480.47	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction		08/30/2013	77320	1354.63	3701835.10	0
*** Sub-total by Account*** 705705.000							660002.09		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
731731.000	P/R FEDERAL			0	09/13/2013	592995.05			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/02/2013	77006	10200.84	478333.86	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/02/2013	77006	11979.07	490312.93	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/02/2013	77006	1859.91	492172.84	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/01/2013	77008	9609.50	501782.34	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/09/2013	77086	4608.44	506390.78	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/09/2013	77086	352.14	506742.92	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/16/2013	77160	9524.92	516267.84	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/16/2013	77160	11323.49	527591.33	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/16/2013	77160	465.30	528056.63	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/23/2013	77239	4117.86	532174.49	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/23/2013	77239	375.94	532550.43	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/30/2013	77318	21569.30	554511.74	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/30/2013	77318	1995.87	556507.61	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/30/2013	77318	491.17	556998.78	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		08/30/2013	77320	9609.50	566608.28	0
*** Sub-total by Account*** 731731.000							98083.25		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
732732.000	P/R FICA			0	09/11/2013	345616.53			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
732732.000	9	10	P/R FICA		08/02/2013	77006	5892.31	284721.45	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		08/02/2013	77006	358.80	285080.25	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		08/09/2013	77086	2713.71	287793.96	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		08/09/2013	77086	331.35	288125.31	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		08/01/2013	77007	6251.11	294376.42	0
			ALL DEPARTMENTS / PAYROLL						
732732.000	9	10	P/R FICA		08/07/2013	77087	3045.06	297421.48	0
			ALL DEPARTMENTS / PAYROLL						
732732.000	9	10	P/R FICA		08/16/2013	77160	5740.78	303162.26	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		08/16/2013	77160	445.66	303607.92	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		08/14/2013	77161	6186.44	309794.36	0
			ALL DEPARTMENTS / PAYROLL						
732732.000	9	10	P/R FICA		08/23/2013	77239	2589.23	312383.59	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		08/23/2013	77239	378.56	312762.15	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		08/21/2013	77240	2967.79	315729.94	0
			ALL DEPARTMENTS / PAYROLL						
732732.000	9	10	P/R FICA		08/30/2013	77318	5571.14	321600.63	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		08/30/2013	77318	397.98	321998.61	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		08/30/2013	77318	254.31	322252.92	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		08/28/2013	77319	6223.43	328476.35	0
			ALL DEPARTMENTS / PAYROLL						
*** Sub-total by Account*** 732732.000							49347.66		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
733733.000	P/R MEDICARE			0	09/13/2013	136544.81			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
733733.000	9	10	P/R MEDICARE		08/02/2013	77006	1378.03	112811.03	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		08/02/2013	77006	1403.02	114214.05	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		08/02/2013	77006	317.81	114531.86	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		08/09/2013	77086	634.64	115166.50	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		08/09/2013	77086	96.36	115262.86	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		08/01/2013	77007	3098.87	118361.73	0
			ALL DEPARTMENTS / PAYROLL						
733733.000	9	10	P/R MEDICARE		08/07/2013	77087	731.01	119092.74	0
			ALL DEPARTMENTS / PAYROLL						
733733.000	9	10	P/R MEDICARE		08/16/2013	77160	1342.59	120435.33	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		08/16/2013	77160	1403.02	121838.35	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		08/16/2013	77160	104.23	121942.58	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
733733.000	P/R MEDICARE			0	09/13/2013	136544.81		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
733733.000	9	10	P/R MEDICARE		08/14/2013	77161	2849.82	124792.40 0
			ALL DEPARTMENTS / PAYROLL					
733733.000	9	10	P/R MEDICARE		08/23/2013	77239	605.54	125397.94 0
			PayWin / Payroll Deduction					
733733.000	9	10	P/R MEDICARE		08/23/2013	77239	94.07	125492.01 0
			PayWin / Payroll Deduction					
733733.000	9	10	P/R MEDICARE		08/21/2013	77240	699.63	126191.64 0
			ALL DEPARTMENTS / PAYROLL					
733733.000	9	10	P/R MEDICARE		08/30/2013	77318	2705.91	129003.16 0
			PayWin / Payroll Deduction					
733733.000	9	10	P/R MEDICARE		08/30/2013	77318	285.86	129289.02 0
			PayWin / Payroll Deduction					
733733.000	9	10	P/R MEDICARE		08/30/2013	77318	59.47	129348.49 0
			PayWin / Payroll Deduction					
733733.000	9	10	P/R MEDICARE		08/28/2013	77319	3051.27	132399.76 0
			ALL DEPARTMENTS / PAYROLL					
*** Sub-total by Account*** 733733.000							20861.15	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
734734.000	P/R STATE			0	09/13/2013	187053.86		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
734734.000	9	10	P/R STATE		08/02/2013	77006	3305.92	150906.00 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/02/2013	77006	3473.08	154379.08 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/02/2013	77006	736.00	155115.08 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/01/2013	77008	2838.62	157953.70 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/09/2013	77086	1558.90	159512.60 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/09/2013	77086	212.83	159725.43 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/16/2013	77160	3117.77	162843.20 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/16/2013	77160	3351.45	166194.65 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/16/2013	77160	232.61	166427.26 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/23/2013	77239	1435.17	167862.43 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/23/2013	77239	216.64	168079.07 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/30/2013	77318	6596.68	174912.35 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/30/2013	77318	702.36	175614.71 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/30/2013	77318	220.03	175834.74 0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE		08/30/2013	77320	2838.62	178673.36 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 734734.000							30836.68	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
735735.000	P/R COIT			0	09/13/2013	76623.24		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
735735.000	P/R COIT		0	09/13/2013	76623.24			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
735735.000	9	10	P/R COIT	08/02/2013	77006	1400.34	61858.06	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/02/2013	77006	1416.02	63274.08	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/02/2013	77006	324.45	63598.53	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/01/2013	77008	1071.07	64669.60	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/09/2013	77086	643.61	65313.21	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/09/2013	77086	93.90	65407.11	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/16/2013	77160	1319.51	66726.62	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/16/2013	77160	1362.77	68089.39	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/16/2013	77160	102.63	68192.02	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/23/2013	77239	589.01	68781.03	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/23/2013	77239	95.58	68876.61	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/30/2013	77318	2735.86	71714.80	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/30/2013	77318	307.66	72022.46	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/30/2013	77318	52.98	72075.44	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	08/30/2013	77320	1071.07	73146.51	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 735735.000						12586.46		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
736736.000	P/R PERF		0	09/13/2013	341154.64			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
736736.000	9	10	P/R PERF	08/02/2013	77006	2507.37	287420.87	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	08/02/2013	77006	701.95	288122.82	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	08/02/2013	77006	71.29	288194.11	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	08/02/2013	77006	83.01	288277.12	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	08/09/2013	77086	1134.93	289412.05	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	08/09/2013	77086	573.79	289985.84	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	08/09/2013	77086	56.39	290042.23	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	08/09/2013	77086	4.43	290046.66	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	08/01/2013	77007	8596.56	298643.22	0
			ALL DEPARTMENTS / PAYROLL					
736736.000	9	10	P/R PERF	08/07/2013	77087	3972.06	302615.28	0
			ALL DEPARTMENTS / PAYROLL					
736736.000	9	10	P/R PERF	08/16/2013	77160	2453.97	305069.25	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
736736.000	P/R PERF			0	09/13/2013	341154.64			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
736736.000	9	10	P/R PERF		08/16/2013	77160	698.03	305767.28	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/16/2013	77160	105.83	305873.11	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/16/2013	77160	50.03	305923.14	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/14/2013	77161	8533.64	314456.78	0
			ALL DEPARTMENTS / PAYROLL						
736736.000	9	10	P/R PERF		08/23/2013	77239	1129.33	315586.11	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/23/2013	77239	517.01	316103.12	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/23/2013	77239	82.27	316185.39	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/23/2013	77239	15.97	316201.36	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/21/2013	77240	4039.62	320240.98	0
			ALL DEPARTMENTS / PAYROLL						
736736.000	9	10	P/R PERF		08/30/2013	77318	2433.76	322696.47	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/30/2013	77318	702.20	323398.67	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/30/2013	77318	91.74	323490.41	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/30/2013	77318	15.97	323506.38	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/30/2013	77318	96.48	323602.86	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/30/2013	77318	26.80	323629.66	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		08/28/2013	77319	8741.07	332370.73	0
			ALL DEPARTMENTS / PAYROLL						
*** Sub-total by Account*** 736736.000							47435.50		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
739739.000	P/R POLICE PERF			0	09/13/2013	59857.01			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
739739.000	9	10	P/R POLICE PERF		08/02/2013	77006	2943.27	51027.20	0
			PayWin / Payroll Deduction						
739739.000	9	10	P/R POLICE PERF		08/16/2013	77160	2943.27	53970.47	0
			PayWin / Payroll Deduction						
739739.000	9	10	P/R POLICE PERF		08/30/2013	77318	2943.27	56913.74	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 739739.000							8829.81		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
742742.000	P/R FIRE PERF			0	09/13/2013	50222.49			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
742742.000	9	10	P/R FIRE PERF		08/02/2013	77006	2586.51	42462.96	0
			PayWin / Payroll Deduction						
742742.000	9	10	P/R FIRE PERF		08/16/2013	77160	2586.51	45049.47	0
			PayWin / Payroll Deduction						
742742.000	9	10	P/R FIRE PERF		08/30/2013	77318	2586.51	47635.98	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 742742.000							7759.53		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
743743.000	P/R HOOSIER S.T.A.R.T.			0	09/13/2013	11866.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
743743.000	9	10	P/R HOOSIER S.T.A.R.T. PayWin / Payroll Deduction		08/02/2013	77006	58.00	9448.00	0
743743.000	9	10	P/R HOOSIER S.T.A.R.T. PayWin / Payroll Deduction		08/02/2013	77006	555.00	10003.00	0
743743.000	9	10	P/R HOOSIER S.T.A.R.T. PayWin / Payroll Deduction		08/09/2013	77086	8.00	10011.00	0
743743.000	9	10	P/R HOOSIER S.T.A.R.T. PayWin / Payroll Deduction		08/16/2013	77160	58.00	10069.00	0
743743.000	9	10	P/R HOOSIER S.T.A.R.T. PayWin / Payroll Deduction		08/16/2013	77160	555.00	10624.00	0
743743.000	9	10	P/R HOOSIER S.T.A.R.T. PayWin / Payroll Deduction		08/23/2013	77239	8.00	10632.00	0
743743.000	9	10	P/R HOOSIER S.T.A.R.T. PayWin / Payroll Deduction		08/30/2013	77318	613.00	11245.00	0
*** Sub-total by Account*** 743743.000							1855.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
744744.000	FLEX SPENDING ACCOUNT			0	09/13/2013	2530.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
744744.000	9	10	FLEX SPENDING ACCOUNT PayWin / Payroll Deduction		08/02/2013	77006	100.00	2125.00	0
744744.000	9	10	FLEX SPENDING ACCOUNT PayWin / Payroll Deduction		08/09/2013	77086	35.00	2160.00	0
744744.000	9	10	FLEX SPENDING ACCOUNT PayWin / Payroll Deduction		08/16/2013	77160	100.00	2260.00	0
744744.000	9	10	FLEX SPENDING ACCOUNT PayWin / Payroll Deduction		08/23/2013	77239	35.00	2295.00	0
744744.000	9	10	FLEX SPENDING ACCOUNT PayWin / Payroll Deduction		08/30/2013	77318	100.00	2395.00	0
*** Sub-total by Account*** 744744.000							370.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
750750.000	P/R GRANGE LIFE INS.			0	09/13/2013	12595.32			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
750750.000	9	10	P/R GRANGE LIFE INS. PayWin / Payroll Deduction		08/02/2013	77006	263.51	10719.95	0
750750.000	9	10	P/R GRANGE LIFE INS. PayWin / Payroll Deduction		08/02/2013	77006	291.95	11011.90	0
750750.000	9	10	P/R GRANGE LIFE INS. PayWin / Payroll Deduction		08/09/2013	77086	157.50	11169.40	0
750750.000	9	10	P/R GRANGE LIFE INS. PayWin / Payroll Deduction		08/16/2013	77160	263.51	11432.91	0
750750.000	9	10	P/R GRANGE LIFE INS. PayWin / Payroll Deduction		08/16/2013	77160	291.95	11724.86	0
750750.000	9	10	P/R GRANGE LIFE INS. PayWin / Payroll Deduction		08/23/2013	77239	157.50	11882.36	0
*** Sub-total by Account*** 750750.000							1425.92		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
751751.000	P/R GARNISHMENT - FAYETTE			950	09/13/2013	2861.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
751751.000	9	10	P/R GARNISHMENT - FAYETTE PayWin / Payroll Deduction		08/02/2013	77006	49.28	2370.68	0
751751.000	9	10	P/R GARNISHMENT - FAYETTE PayWin / Payroll Deduction		08/02/2013	77006	25.00	2395.68	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
751751.000	P/R GARNISHMENT - FAYETTE			950	09/13/2013	2861.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
751751.000	9	10	P/R GARNISHMENT - FAYETTE		08/09/2013	77086	92.93	2488.61	0
			PayWin / Payroll Deduction						
751751.000	9	10	P/R GARNISHMENT - FAYETTE		08/16/2013	77160	47.25	2535.86	0
			PayWin / Payroll Deduction						
751751.000	9	10	P/R GARNISHMENT - FAYETTE		08/16/2013	77160	25.00	2560.86	0
			PayWin / Payroll Deduction						
751751.000	9	10	P/R GARNISHMENT - FAYETTE		08/23/2013	77239	76.72	2637.58	0
			PayWin / Payroll Deduction						
751751.000	9	10	P/R GARNISHMENT - FAYETTE		08/30/2013	77318	48.41	2685.99	0
			PayWin / Payroll Deduction						
751751.000	9	10	P/R GARNISHMENT - FAYETTE		08/30/2013	77318	25.00	2710.99	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 751751.000							389.59		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
752752.000	P/R UNITED WAY			0	09/13/2013	478.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
752752.000	9	10	P/R UNITED WAY		08/02/2013	77006	28.00	394.00	0
			PayWin / Payroll Deduction						
752752.000	9	10	P/R UNITED WAY		08/16/2013	77160	28.00	422.00	0
			PayWin / Payroll Deduction						
752752.000	9	10	P/R UNITED WAY		08/30/2013	77318	28.00	450.00	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 752752.000							84.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
753753.000	P/R PROPERTY TAX			0	09/13/2013	2503.15			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
753753.000	9	10	P/R PROPERTY TAX		08/02/2013	77006	65.00	1963.15	0
			PayWin / Payroll Deduction						
753753.000	9	10	P/R PROPERTY TAX		08/09/2013	77086	65.00	2028.15	0
			PayWin / Payroll Deduction						
753753.000	9	10	P/R PROPERTY TAX		08/16/2013	77160	65.00	2093.15	0
			PayWin / Payroll Deduction						
753753.000	9	10	P/R PROPERTY TAX		08/23/2013	77239	65.00	2158.15	0
			PayWin / Payroll Deduction						
753753.000	9	10	P/R PROPERTY TAX		08/30/2013	77318	65.00	2223.15	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 753753.000							325.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
754754.000	P/R AMERICAN FAMILY			0	09/13/2013	7407.27			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
754754.000	9	10	P/R AMERICAN FAMILY		08/02/2013	77006	243.48	6435.75	0
			PayWin / Payroll Deduction						
754754.000	9	10	P/R AMERICAN FAMILY		08/02/2013	77006	28.58	6464.33	0
			PayWin / Payroll Deduction						
754754.000	9	10	P/R AMERICAN FAMILY		08/09/2013	77086	132.94	6597.27	0
			PayWin / Payroll Deduction						
754754.000	9	10	P/R AMERICAN FAMILY		08/16/2013	77160	243.48	6840.75	0
			PayWin / Payroll Deduction						
754754.000	9	10	P/R AMERICAN FAMILY		08/16/2013	77160	28.58	6869.33	0
			PayWin / Payroll Deduction						
754754.000	9	10	P/R AMERICAN FAMILY		08/23/2013	77239	132.94	7002.27	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 754754.000							810.00		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
756756.000	P/R FIRE UNION DUES			0	09/13/2013	8869.50		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
756756.000	9	10	P/R FIRE UNION DUES		08/02/2013	77006	985.50	7884.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 756756.000						985.50		
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
757757.000	P/R CREDIT UNION			0	09/13/2013	37959.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
757757.000	9	10	P/R CREDIT UNION		08/02/2013	77006	737.00	30887.00 0
			PayWin / Payroll Deduction					
757757.000	9	10	P/R CREDIT UNION		08/02/2013	77006	925.00	31812.00 0
			PayWin / Payroll Deduction					
757757.000	9	10	P/R CREDIT UNION		08/09/2013	77086	387.00	32199.00 0
			PayWin / Payroll Deduction					
757757.000	9	10	P/R CREDIT UNION		08/16/2013	77160	737.00	32936.00 0
			PayWin / Payroll Deduction					
757757.000	9	10	P/R CREDIT UNION		08/16/2013	77160	925.00	33861.00 0
			PayWin / Payroll Deduction					
757757.000	9	10	P/R CREDIT UNION		08/23/2013	77239	387.00	34248.00 0
			PayWin / Payroll Deduction					
757757.000	9	10	P/R CREDIT UNION		08/30/2013	77318	1662.00	35910.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 757757.000						5760.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
758758.000	P/R AFSCME UNION DUES			0	09/13/2013	19938.71		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
758758.000	9	10	P/R AFSCME UNION DUES		08/02/2013	77006	541.76	16713.63 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		08/02/2013	77006	4.00	16717.63 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		08/09/2013	77086	531.75	17249.38 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		08/09/2013	77086	4.00	17253.38 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		08/16/2013	77160	533.77	17787.15 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		08/16/2013	77160	4.00	17791.15 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		08/23/2013	77239	539.93	18331.08 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		08/23/2013	77239	4.00	18335.08 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		08/30/2013	77318	549.94	18836.84 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		08/30/2013	77318	4.00	18840.84 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 758758.000						2717.15		
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
759759.000	P/R B/C - B/S			0	08/30/2013	82178.83		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
759759.000	9	10	P/R B/C - B/S		08/01/2013	77008	1848.62	71926.43 0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S		08/16/2013	77160	147.10	72073.53 0
			PayWin / Payroll Deduction					

*** Sub-total by Account*** 761761.000

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
762762.000	P/R BOSTON			0	09/13/2013	5974.35			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
762762.000	9	10	P/R BOSTON		08/02/2013	77006	133.51	4860.97	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		08/02/2013	77006	76.28	4937.25	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		08/01/2013	77008	114.51	5051.76	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		08/09/2013	77086	59.57	5111.33	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		08/16/2013	77160	133.51	5244.84	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		08/16/2013	77160	76.28	5321.12	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		08/23/2013	77239	59.57	5380.69	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		08/30/2013	77318	209.79	5590.48	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		08/30/2013	77320	114.51	5704.99	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 762762.000							977.53		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
763763.000	P/R CONSECO			0	09/13/2013	3862.94			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
763763.000	9	10	P/R CONSECO		08/02/2013	77006	72.58	3292.23	0
			PayWin / Payroll Deduction						
763763.000	9	10	P/R CONSECO		08/02/2013	77006	68.63	3360.86	0
			PayWin / Payroll Deduction						
763763.000	9	10	P/R CONSECO		08/09/2013	77086	72.58	3433.44	0
			PayWin / Payroll Deduction						
763763.000	9	10	P/R CONSECO		08/16/2013	77160	72.57	3506.01	0
			PayWin / Payroll Deduction						
763763.000	9	10	P/R CONSECO		08/16/2013	77160	69.61	3575.62	0
			PayWin / Payroll Deduction						
763763.000	9	10	P/R CONSECO		08/23/2013	77239	72.57	3648.19	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 763763.000							428.54		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
764764.000	P/R Y.M.C.A.			0	09/13/2013	11706.51			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
764764.000	9	10	P/R Y.M.C.A.		08/02/2013	77006	125.41	9288.43	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		08/02/2013	77006	401.88	9690.31	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		08/01/2013	77008	46.48	9736.79	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		08/09/2013	77086	90.55	9827.34	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		08/16/2013	77160	137.03	9964.37	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		08/16/2013	77160	401.88	10366.25	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		08/23/2013	77239	90.55	10456.80	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		08/30/2013	77318	550.53	11007.33	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
764764.000	P/R Y.M.C.A.		0	09/13/2013	11706.51			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
764764.000	9	10	P/R Y.M.C.A.	08/30/2013	77320	46.48	11053.81	0
PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction								
*** Sub-total by Account*** 764764.000						1890.79		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
768768.000	P/R IRA AMERIANA SAVING		0	09/13/2013	3325.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
768768.000	9	10	P/R IRA AMERIANA SAVING	08/02/2013	77006	175.00	2800.00	0
PayWin / Payroll Deduction								
768768.000	9	10	P/R IRA AMERIANA SAVING	08/16/2013	77160	175.00	2975.00	0
PayWin / Payroll Deduction								
768768.000	9	10	P/R IRA AMERIANA SAVING	08/30/2013	77318	175.00	3150.00	0
PayWin / Payroll Deduction								
*** Sub-total by Account*** 768768.000						525.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
769769.000	P/R PERFECT CIRCLE CREDIT		0	09/13/2013	9975.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
769769.000	9	10	P/R PERFECT CIRCLE CREDIT UNION	08/02/2013	77006	525.00	8400.00	0
PayWin / Payroll Deduction								
769769.000	9	10	P/R PERFECT CIRCLE CREDIT UNION	08/16/2013	77160	525.00	8925.00	0
PayWin / Payroll Deduction								
769769.000	9	10	P/R PERFECT CIRCLE CREDIT UNION	08/30/2013	77318	525.00	9450.00	0
PayWin / Payroll Deduction								
*** Sub-total by Account*** 769769.000						1575.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
770770.000	P/R CHILD SUPPORT		0	09/13/2013	67182.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
770770.000	9	10	P/R CHILD SUPPORT	08/02/2013	77006	1587.00	54898.00	0
PayWin / Payroll Deduction								
770770.000	9	10	P/R CHILD SUPPORT	08/02/2013	77006	165.00	55063.00	0
PayWin / Payroll Deduction								
770770.000	9	10	P/R CHILD SUPPORT	08/02/2013	77006	1506.00	56569.00	0
PayWin / Payroll Deduction								
770770.000	9	10	P/R CHILD SUPPORT	08/02/2013	77006	55.00	56624.00	0
PayWin / Payroll Deduction								
770770.000	9	10	P/R CHILD SUPPORT	08/09/2013	77086	409.00	57033.00	0
PayWin / Payroll Deduction								
770770.000	9	10	P/R CHILD SUPPORT	08/09/2013	77086	55.00	57088.00	0
PayWin / Payroll Deduction								
770770.000	9	10	P/R CHILD SUPPORT	08/16/2013	77160	1529.00	58617.00	0
PayWin / Payroll Deduction								
770770.000	9	10	P/R CHILD SUPPORT	08/16/2013	77160	55.00	58672.00	0
PayWin / Payroll Deduction								
770770.000	9	10	P/R CHILD SUPPORT	08/16/2013	77160	1506.00	60178.00	0
PayWin / Payroll Deduction								
770770.000	9	10	P/R CHILD SUPPORT	08/23/2013	77239	409.00	60587.00	0
PayWin / Payroll Deduction								
770770.000	9	10	P/R CHILD SUPPORT	08/30/2013	77318	3093.00	63680.00	0
PayWin / Payroll Deduction								
*** Sub-total by Account*** 770770.000						10369.00		

REVENUE DETAIL HISTORY

FUNDOBJ		TITLE		DEPT #	DATE	YTD		
773773.000		P/R MISC		0	09/13/2013	1056.32		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
773773.000	9	10	P/R MISC		08/02/2013	77006	46.02	865.10 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		08/02/2013	77006	14.98	880.08 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		08/09/2013	77086	4.11	884.19 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		08/16/2013	77160	46.02	930.21 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		08/30/2013	77318	46.02	991.21 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		08/30/2013	77318	14.98	1006.19 0
			PayWin / EMS N/R REPAY Payroll Deduction					
*** Sub-total by Account*** 773773.000							172.13	
FUNDOBJ		TITLE		DEPT #	DATE	YTD		
777777.000		P/R GARNISHMENTS		0	09/13/2013	11486.27		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
777777.000	9	10	P/R GARNISHMENTS		08/02/2013	77006	320.88	8747.48 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		08/02/2013	77006	332.05	9079.53 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		08/02/2013	77006	74.81	9154.34 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		08/09/2013	77086	135.00	9289.34 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		08/16/2013	77160	222.45	9511.79 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		08/16/2013	77160	332.05	9843.84 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		08/16/2013	77160	74.81	9918.65 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		08/23/2013	77239	130.00	10048.65 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		08/30/2013	77318	592.05	10561.22 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		08/30/2013	77318	74.81	10636.03 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 777777.000							2288.91	
FUNDOBJ		TITLE		DEPT #	DATE	YTD		
780780.000		P/R STAR		0	09/13/2013	4750.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
780780.000	9	10	P/R STAR		08/02/2013	77006	250.00	4000.00 0
			PayWin / Payroll Deduction					
780780.000	9	10	P/R STAR		08/16/2013	77160	250.00	4250.00 0
			PayWin / Payroll Deduction					
780780.000	9	10	P/R STAR		08/30/2013	77318	250.00	4500.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 780780.000							750.00	
FUNDOBJ		TITLE		DEPT #	DATE	YTD		
781781.000		New Castle Fire Fighters 1722 PAC		0	09/13/2013	1444.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
781781.000	9	10	New Castle Fire Fighters 1722 PAC		08/02/2013	77006	76.00	1216.00 0
			PayWin / Fire PAC Payroll Deduction					

REVENUE DETAIL HISTORY

BBREVDEH.FRX

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
781781.000	New Castle Fire Fighters 1722 PAC		0	09/13/2013	1444.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
781781.000	9	10	New Castle Fire Fighters 1722 PAC	08/16/2013	77160	76.00	1292.00	0
			PayWin / Fire PAC Payroll Deduction					
781781.000	9	10	New Castle Fire Fighters 1722 PAC	08/30/2013	77318	76.00	1368.00	0
			PayWin / Fire PAC Payroll Deduction					
*** Sub-total by Account*** 781781.000						228.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
900500.000	HEALTH INSURANCE SAVING		0	08/13/2013	2160.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
900500.000	9	11	HEALTH INSURANCE SAVING	08/13/2013	77151	270.00	2160.00	0
			PAYROLL / PAYMENT TO SIHO					
*** Sub-total by Account*** 900500.000						270.00		
*** Total ***						2315963.74		