REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101125.000	COIT	0	09/16/2013	1731216.42

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101125.000	9	1	COIT	09/16/2013	77513	192357.38	1731216.42	0
			TREASURER OF HENRY CO IND / CHECK#189854					
*** Sub-total by Account*** 101125.000						192357.38		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101221.000	BUILDING PERMITS	22	09/27/2013	99804.49

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101221.000	9	1	BUILDING PERMITS	09/03/2013	77381	264.00	83712.29	22
			JANET DAVIS / REC # 26658-26661					
101221.000	9	1	BUILDING PERMITS	09/05/2013	77414	612.00	84324.29	22
			PAM ARMSTRONG / REC # 26662-26666					
101221.000	9	1	BUILDING PERMITS	09/05/2013	77415	98.00	84422.29	22
			PAM ARMSTRONG / REC # 26662-26666					
101221.000	9	1	BUILDING PERMITS	09/06/2013	77427	215.00	84637.29	22
			PAM ARMSTRONG / REC # 26667-26672					
101221.000	9	1	BUILDING PERMITS	09/06/2013	77428	200.00	84837.29	22
			PAM ARMSTRONG / REC # 26667-26672					
101221.000	9	1	BUILDING PERMITS	09/09/2013	77442	20.00	84857.29	22
			JANET DAVIS / REC # 26673-26674					
101221.000	9	1	BUILDING PERMITS	09/09/2013	77443	75.00	84932.29	22
			JANET DAVIS / REC # 26673-26674					
101221.000	9	1	BUILDING PERMITS	09/10/2013	77457	188.00	85120.29	22
			PAM ARMSTRONG / REC # 26675-26677					
101221.000	9	1	BUILDING PERMITS	09/10/2013	77458	94.00	85214.29	22
			PAM ARMSTRONG / REC # 26675-26677					
101221.000	9	1	BUILDING PERMITS	09/11/2013	77470	75.00	85289.29	22
			PAM ARMSTRONG / REC # 26678-26681					
101221.000	9	1	BUILDING PERMITS	09/11/2013	77471	332.00	85621.29	22
			PAM ARMSTRONG / REC # 26678-26681					
101221.000	9	1	BUILDING PERMITS	09/12/2013	77481	55.00	85676.29	22
			PAM ARMSTRONG / REC # 26682-26683					
101221.000	9	1	BUILDING PERMITS	09/12/2013	77482	130.00	85806.29	22
			PAM ARMSTRONG / REC # 26682-26683					
101221.000	9	1	BUILDING PERMITS	09/13/2013	77497	561.00	86367.29	22
			JANET DAVIS / REC # 26684-26689					
101221.000	9	1	BUILDING PERMITS	09/16/2013	77518	240.00	86607.29	22
			PAM ARMSTRONG / REC # 26690-26693					
101221.000	9	1	BUILDING PERMITS	09/16/2013	77519	30.00	86637.29	22
			PAM ARMSTRONG / REC # 26690-26693					
101221.000	9	1	BUILDING PERMITS	09/17/2013	77537	376.00	87013.29	22
			PAM ARMSTRONG / REC # 26694-26699					
101221.000	9	1	BUILDING PERMITS	09/17/2013	77538	149.00	87162.29	22
			PAM ARMSTRONG / REC # 26694-26699					
101221.000	9	1	BUILDING PERMITS	09/18/2013	77552	3037.00	90199.29	22
			PAM ARMSTRONG / REC # 26700-26702					
101221.000	9	1	BUILDING PERMITS	09/19/2013	77568	420.00	90619.29	22
			PAM ARMSTRONG / REC # 26703-26708					
101221.000	9	1	BUILDING PERMITS	09/19/2013	77569	578.00	91197.29	22
			PAM ARMSTRONG / REC # 26703-26708					
101221.000	9	1	BUILDING PERMITS	09/23/2013	77603	451.00	91648.29	22
			PAM ARMSTRONG / REC # 26710-26716					
101221.000	9	1	BUILDING PERMITS	09/23/2013	77604	132.00	91780.29	22
			PAM ARMSTRONG / REC # 26710-26716					
101221.000	9	1	BUILDING PERMITS	09/24/2013	77615	2269.00	94049.29	22
			PAM ARMSTRONG / REC # 26717-26724					
101221.000	9	1	BUILDING PERMITS	09/30/2013	77647	410.00	94459.29	22
			PAM ARMSTRONG / REC # 26735-26740					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101221.000	BUILDING PERMITS	22	09/27/2013	99804.49

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101221.000	9	1	BUILDING PERMITS	09/13/2013	77497	561.00	98526.49	22
			JANET DAVIS / REC # 26684-26689					
101221.000	9	1	BUILDING PERMITS	09/20/2013	77579	30.00	98556.49	22
			PAM ARMSTRONG / REC # 26709					
101221.000	9	1	BUILDING PERMITS	09/25/2013	77626	537.00	99093.49	22
			PAM ARMSTRONG / REC # 26725-26731					
101221.000	9	1	BUILDING PERMITS	09/25/2013	77627	392.00	99485.49	22
			PAM ARMSTRONG / REC # 26725-26731					
101221.000	9	1	BUILDING PERMITS	09/26/2013	77639	150.00	99635.49	22
			PAM ARMSTRONG / REC # 26732-26734					
101221.000	9	1	BUILDING PERMITS	09/26/2013	77640	94.00	99729.49	22
			PAM ARMSTRONG / REC # 26732-26734					
101221.000	9	1	BUILDING PERMITS	09/27/2013	77648	75.00	99804.49	22
			PAM ARMSTRONG / REC # 26735-26740					
*** Sub-total by Account*** 101221.000						12850.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101400.000	GEN, CEMENTRY LOTS	0	10/03/2013	163785.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101400.000	9	1	GEN, CEMENTRY LOTS	09/04/2013	77397	3120.00	139440.00	0
			AMY DROWN / REC # 14893-14896 & 14898					
101400.000	9	1	GEN, CEMENTRY LOTS	09/04/2013	77398	250.00	139690.00	0
			AMY DROWN / REC # 14897					
101400.000	9	1	GEN, CEMENTRY LOTS	09/06/2013	77430	2000.00	141690.00	0
			AMY DROWN / REC # 14899					
101400.000	9	1	GEN, CEMENTRY LOTS	09/10/2013	77455	4000.00	145690.00	0
			AMY DROWN / REC # 14900-14903					
101400.000	9	1	GEN, CEMENTRY LOTS	09/16/2013	77516	5475.00	151165.00	0
			AMY DROWN / REC # 14904-14910					
101400.000	9	1	GEN, CEMENTRY LOTS	09/19/2013	77567	1555.00	152720.00	0
			AMY DROWN / REC # 14911-14913					
101400.000	9	1	GEN, CEMENTRY LOTS	09/23/2013	77600	3360.00	156080.00	0
			AMY DROWN / REC # 14914-14917					
101400.000	9	1	GEN, CEMENTRY LOTS	09/30/2013	77644	2555.00	158635.00	0
			AMY DROWN / REC # 14918-14922					
101400.000	9	1	GEN, CEMENTRY LOTS	09/30/2013	77660	2150.00	160785.00	0
			AMY DROWN / REC # 14923-14926					
*** Sub-total by Account*** 101400.000						24465.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101436.000	STREET SWEEPING	0	09/05/2013	5760.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101436.000	9	1	STREET SWEEPING	09/05/2013	77405	5760.00	5760.00	0
			AUDITOR OF THE STATE / INDOT STREET SWEEPING					
*** Sub-total by Account*** 101436.000						5760.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101496.000	REIMBBURSEMENT-OTHER	0	09/26/2013	16322.35

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101496.000	9	1	REIMBBURSEMENT-OTHER	09/18/2013	77549	145.00	15947.35	0
			RONALD AND RITA WILKINSON / CHECK # 3345					
101496.000	9	1	REIMBBURSEMENT-OTHER	09/26/2013	77641	375.00	16322.35	0
			NEW CASTLE INVESTMENTS / 1104 1/2 SO 14TH ST CK # 1189					
*** Sub-total by Account*** 101496.000						520.00		

REVENUE DETAIL HISTORY

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 CANDACE HILL / CONCESSION	09/03/2013	77371	150.00	17343.06	0
101497.000	9	1	GEN. MISC. POOL CON. LEASE CANDACE HILL / 80%	09/03/2013	77372	311.40	17654.46	0
101497.000	9	1	GEN. MISC. POOL CON. LEASE SHALEI ROGERS / 80%	09/04/2013	77387	500.00	18154.46	0
101497.000	9	1	GEN. MISC. POOL CON. LEASE SHALEI ROGERS / 80%	09/04/2013	77387	142.00	18296.46	0
101497.000	9	1	GEN. MISC. POOL CON. LEASE SHALEI ROGERS / 80%	09/04/2013	77388	193.60	18490.06	0
*** Sub-total by Account*** 101497.000						1297.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101499.000	MISC. RECEIPTS	0	09/12/2013	438.24

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101499.000	9	1	MISC. RECEIPTS CHRISTY YORK / CONCESSION PETTY CASH	09/12/2013	77483	50.00	438.24	0
*** Sub-total by Account*** 101499.000						50.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101530.000	ENFORCEMENT CHARGE (CITY	0	09/20/2013	4387.50

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101530.000	9	1	ENFORCEMENT CHARGE (CITY CITY COURT OF NEW CASTLE / CK # 786	09/20/2013	77584	360.00	4387.50	0
*** Sub-total by Account*** 101530.000						360.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101540.000	GEN CITY FINES & LATE FEES	0	09/20/2013	6902.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101540.000	9	1	GEN CITY FINES & LATE FEES CITY COURT OF NEW CASTLE / CK # 786	09/20/2013	77580	607.00	6902.00	0
*** Sub-total by Account*** 101540.000						607.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101545.000	GEN. CITY SHARES OF COURT COST	0	09/20/2013	3552.50

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101545.000	9	1	GEN. CITY SHARES OF COURT COST CITY COURT OF NEW CASTLE / CK # 786	09/20/2013	77581	262.50	3552.50	0
*** Sub-total by Account*** 101545.000						262.50		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101550.000	GENERAL JUDICIAL CITY SHARES	0	09/20/2013	940.50

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101550.000	9	1	GENERAL JUDICIAL CITY SHARES CITY COURT OF NEW CASTLE / CK # 786	09/20/2013	77582	66.50	940.50	0
*** Sub-total by Account*** 101550.000						66.50		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101611.000	NOW ACCT INTEREST	0	08/31/2013	4352.97

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101611.000	9	1	NOW ACCT INTEREST CITIZENS / INTEREST PAID IN SEPT	09/30/2013	77681	444.06	3682.95	0
*** Sub-total by Account*** 101611.000						444.06		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101912.000	SUPPLY REIMBURSEMENT	0	09/23/2013	1784.96

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101912.000	9	1	SUPPLY REIMBURSEMENT WASTE WATER / CHECK # 11238	09/06/2013	77432	18.60	1511.95	0
101912.000	9	1	SUPPLY REIMBURSEMENT WASTEWATER / CK # 11249	09/12/2013	77478	263.05	1775.00	0
101912.000	9	1	SUPPLY REIMBURSEMENT KEVIN LYKENS / PUT BACK INTO FIRE 332	09/23/2013	77605	9.96	1784.96	0
*** Sub-total by Account*** 101912.000						291.61		

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 WASTE WATER / CK # 11221	09/05/2013	77410	178.14	37077.43	0
*** Sub-total by Account*** 101916.000						178.14		

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 TAMMI JESSUP / CK # 8715	09/03/2013	77376	15.69	1379.15	0
*** Sub-total by Account*** 101917.000						15.69		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101925.000	GENERAL/ 1ST AID CONTRACT	0	09/26/2013	567413.41

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/04/2013	77385	5354.20	507882.59	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/05/2013	77407	668.18	508550.77	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/05/2013	77408	5354.20	513904.97	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/09/2013	77433	4676.86	518581.83	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/09/2013	77434	269.25	518851.08	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/10/2013	77454	4609.70	523460.78	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/12/2013	77479	257.89	523718.67	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT CHRISTY YORK / 80%	09/13/2013	77492	4836.22	528554.89	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/16/2013	77506	2897.90	531452.79	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/18/2013	77544	1118.66	532571.45	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/19/2013	77560	966.43	533537.88	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/19/2013	77561	525.01	534062.89	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/23/2013	77599	259.82	534322.71	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/24/2013	77611	771.46	535094.17	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT AMERIGROUP REAL SOLUTIONS / 80% CK # 10660393	09/30/2013	77651	87.60	535181.77	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101925.000	GENERAL/ 1ST AID CONTRACT	0	09/26/2013	567413.41

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/30/2013	77657	231.38	535413.15	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/30/2013	77658	56.17	535469.32	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/30/2013	77677	9372.98	544842.30	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/30/2013	77678	1464.11	546306.41	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/26/2013	77635	263.18	561099.26	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/26/2013	77636	5497.89	566597.15	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%	09/26/2013	77637	816.26	567413.41	0
*** Sub-total by Account*** 101925.000						50355.35		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
102500.000	IPFP EMPLEE CLEARING	0	10/02/2013	115520.09

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
102500.000	9	1	IPFP EMPLEE CLEARING PAYROLL PERF / FOR APP 739-742 CONFORM # 9E376864116	09/05/2013	77411	26328.29	104549.72	0
102500.000	9	1	IPFP EMPLEE CLEARING PAYROLL/PERF / TRANSFER CONF#9R989888T4	09/18/2013	77548	5529.78	110079.50	0
*** Sub-total by Account*** 102500.000						31858.07		

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, MVH1, MVH2	09/06/2013	77425	45766.34	380635.50	0
*** Sub-total by Account*** 201357.000						45766.34		

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 STATE / LR&S	09/06/2013	77424	6322.36	60449.24	0
*** Sub-total by Account*** 202358.000						6322.36		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
202375.000	LRS WHEEL TAX	0	09/16/2013	136140.02

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
202375.000	9	1	LRS WHEEL TAX TREASURER OF HENRY CO. IND / CHECK # 189834	09/16/2013	77514	7859.01	136140.02	0
*** Sub-total by Account*** 202375.000						7859.01		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
203500.000	SANITATION BILLING REVENUE	0	08/31/2013	742880.26

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
203500.000	9	12	SANITATION BILLING REVENUE WATER / VOLCHER # 22447 CONF # 9C124521F5	09/03/2013	77375	77824.77	662669.53	0
203500.000	9	12	SANITATION BILLING REVENUE MVH / CHECK # 67750 VOLCHER#22750	09/13/2013	77485	31.51	662701.04	0
203500.000	9	12	SANITATION BILLING REVENUE MVH / CHECK # 67790 VOLCHER # 22805	09/17/2013	77525	17.50	662718.54	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
203500.000	SANITATION BILLING REVENUE	0	08/31/2013	742880.26

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
203500.000	9	12	SANITATION BILLING REVENUE	09/19/2013	77575	1830.65	664549.19	0
			MVH / VOLCHER # 22912 CHECK # 67855					
203500.000	9	12	SANITATION BILLING REVENUE	09/30/2013	77649	25.53	664574.72	0
			MVH / VOLCHER # 23083 CHECK # 67922					
203500.000	9	12	SANITATION BILLING REVENUE	09/30/2013	77667	78295.03	742869.75	0
			WATER / TRANSFER # 91120632G2					
203500.000	9	12	SANITATION BILLING REVENUE	09/30/2013	77679	4.91	742874.66	0
			CITIZENS / INTEREST PAID IN SEPT					
*** Sub-total by Account*** 203500.000						158029.90		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
227496.000	TICKET SALES	0	08/30/2013	80309.55

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
227496.000	9	1	TICKET SALES	09/03/2013	77374	62.00	78141.16	0
			DOUG SLOAN / TICKETS AND FARES					
227496.000	9	1	TICKET SALES	09/05/2013	77406	160.60	78301.76	0
			DOUG SLOAN / TICKETS AND FARES					
227496.000	9	1	TICKET SALES	09/16/2013	77507	436.64	78738.40	0
			DOUG SLOAN / TICKETS/FARES INTERDEPARTMENT WORK					
227496.000	9	1	TICKET SALES	09/16/2013	77508	119.50	78857.90	0
			DOUG SLOAN / TICKETS AND FARES					
227496.000	9	1	TICKET SALES	09/17/2013	77534	206.50	79064.40	0
			DOUG SLOAN / TICKETS AND FARES					
227496.000	9	1	TICKET SALES	09/19/2013	77564	565.00	79629.40	0
			DOUG SLOAN / ADVERTISING					
227496.000	9	1	TICKET SALES	09/19/2013	77565	90.10	79719.50	0
			DOUG SLOAN / TICKETS AND FARES					
227496.000	9	1	TICKET SALES	09/23/2013	77598	10.00	79729.50	0
			AUDITOR OF THE STATE / G KINSER BUS PASS TICKET					
227496.000	9	1	TICKET SALES	09/24/2013	77614	116.00	79845.50	0
			DOUG SLOAN / TICKETS AND FARES					
227496.000	9	1	TICKET SALES	09/30/2013	77656	201.05	80046.55	0
			DOUG SLOAN / TICKETS AND FARES					
227496.000	9	1	TICKET SALES	09/30/2013	77661	89.50	80136.05	0
			DOUG SLOAN / TICKETS AND FARES					
*** Sub-total by Account*** 227496.000						2056.89		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
227499.000	MISC RECEIPTS	0	09/19/2013	580.98

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
227499.000	9	1	MISC RECEIPTS	09/19/2013	77554	235.40	580.98	0
			FIRE DEPT / VOLCHER # 22889					
*** Sub-total by Account*** 227499.000						235.40		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
233410.000	POLICE CONT EDUCATION COURT	0	09/20/2013	2708.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233410.000	9	2	POLICE CONT EDUCATION COURT	09/04/2013	77386	172.00	2524.00	0
			CHRISTY AYERS / REC # 5920-5926					
233410.000	9	2	POLICE CONT EDUCATION COURT	09/05/2013	77417	108.00	2632.00	0
			CHRISTY AYERS / REC # 5927-5932					
233410.000	9	2	POLICE CONT EDUCATION COURT	09/20/2013	77591	52.00	2708.00	0
			CHRISTY AYERS /					
*** Sub-total by Account*** 233410.000						332.00		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
233426.000	POL. CON LEF FEES	0	09/24/2013	17610.80

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233426.000	9	2	POL. CON LEF FEES CHRISTY AYERS / REC # 5933-5938	09/10/2013	77459	138.00	16767.00	0
233426.000	9	2	POL. CON LEF FEES CHRISTY AYERS / REC # 5939-5944	09/12/2013	77484	116.00	16883.00	0
233426.000	9	2	POL. CON LEF FEES CHRISTY AYERS / REC # 5945-5947	09/16/2013	77521	27.00	16910.00	0
233426.000	9	2	POL. CON LEF FEES CHRISTY AYERS / REC # 5948-5954	09/17/2013	77539	223.00	17133.00	0
233426.000	9	2	POL. CON LEF FEES CHRISTY AYERS / REC # 5955-5959	09/19/2013	77573	60.00	17193.00	0
233426.000	9	2	POL. CON LEF FEES CHRISTY AYERS / REC # 5963-5966	09/24/2013	77618	30.00	17223.00	0
233426.000	9	2	POL. CON LEF FEES CHRISTY AYERS / REC # 5967-5977	09/30/2013	77662	177.00	17400.00	0
233426.000	9	2	POL. CON LEF FEES CHRISTY AYERS / REC # 5960-5962	09/20/2013	77589	48.00	17580.80	0
233426.000	9	2	POL. CON LEF FEES CHRISTY AYERS / REC # 5963-5966	09/24/2013	77618	30.00	17610.80	0
*** Sub-total by Account*** 233426.000						849.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
233427.000	VEHICLE INSPECTION	0	09/24/2013	505.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233427.000	9	2	VEHICLE INSPECTION CHRISTY AYERS / REC # 4604	09/10/2013	77460	5.00	445.00	0
233427.000	9	2	VEHICLE INSPECTION CHRISTY AYERS / REC # 4605	09/19/2013	77574	5.00	450.00	0
233427.000	9	2	VEHICLE INSPECTION CHRISTY AYERS / REC # 4607-4608	09/24/2013	77617	10.00	460.00	0
233427.000	9	2	VEHICLE INSPECTION CHRISTY AYERS / REC # 4609-4610	09/30/2013	77663	10.00	470.00	0
233427.000	9	2	VEHICLE INSPECTION CHRISTY AYERS / REC # 4606	09/20/2013	77590	5.00	495.00	0
233427.000	9	2	VEHICLE INSPECTION CHRISTY AYERS / REC # 4607-4608	09/24/2013	77617	10.00	505.00	0
*** Sub-total by Account*** 233427.000						45.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
233499.000	MISC RECIEPTS	0	09/24/2013	1712.44

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233499.000	9	2	MISC RECIEPTS CHRISTY AYERS / REC # 542084	09/24/2013	77616	11.00	1693.81	0
233499.000	9	2	MISC RECIEPTS CHRISTY AYERS / REC # 542084	09/24/2013	77616	11.00	1712.44	0
*** Sub-total by Account*** 233499.000						22.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
244500.000	CLERK'S REC PERP, DOC. STORAGE	0	09/20/2013	394.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
244500.000	9	1	CLERK'S REC PERP, DOC. STORAGE CITY COURT OF NEW CASTLE / CK # 786	09/20/2013	77583	26.00	394.00	0
*** Sub-total by Account*** 244500.000						26.00		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
268670.000	FIRST AID UNIT DONATION	0	09/30/2013	22696.79

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
268670.000	9	1	FIRST AID UNIT DONATION JENNIFER GARNER / CHECK # 1207	09/30/2013	77652	25.00	22596.79	0
268670.000	9	1	FIRST AID UNIT DONATION JAMES WALSH / CK # 6121	09/30/2013	77653	50.00	22646.79	0
268670.000	9	1	FIRST AID UNIT DONATION SUE BLACKBURN / CK # 1625	09/30/2013	77654	25.00	22671.79	0
268670.000	9	1	FIRST AID UNIT DONATION RONALD HANSON / CK # 3572	09/30/2013	77655	25.00	22696.79	0
*** Sub-total by Account*** 268670.000						125.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
270620.000	CITY CENTER NON-REVERT RENT	0	08/29/2013	6647.50

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
270620.000	9	1	CITY CENTER NON-REVERT RENT LIFESTREAM SERVICES / CHECK # 97380 RENT	09/06/2013	77431	175.00	5990.00	0
270620.000	9	1	CITY CENTER NON-REVERT RENT INTERLOCAL CAP / OCT RENT CK # 99752	09/24/2013	77612	57.50	6047.50	0
*** Sub-total by Account*** 270620.000						232.50		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
271499.000	FIRE ASSISTANCE COPY FEES	0	09/25/2013	15.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
271499.000	9	1	FIRE ASSISTANCE COPY FEES LEXIS NEXIS / CK # 449320402	09/24/2013	77619	5.00	10.00	0
271499.000	9	1	FIRE ASSISTANCE COPY FEES LEXIX NEXIS / CK # 449320402	09/25/2013	77619	5.00	15.00	0
*** Sub-total by Account*** 271499.000						10.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
273491.000	CEMETERY OPTION PAYMENTS	0	10/03/2013	4140.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
273491.000	9	1	CEMETERY OPTION PAYMENTS KELLI AND AARON CHARLES / LOT PAYMENT	09/03/2013	77382	20.00	3370.00	0
273491.000	9	1	CEMETERY OPTION PAYMENTS JOSEPH LEDFORD / PAYMENT ON LOT	09/04/2013	77389	20.00	3390.00	0
273491.000	9	1	CEMETERY OPTION PAYMENTS PATTY MELTON / 1/2 PAYMENT ON LOT	09/09/2013	77436	500.00	3890.00	0
273491.000	9	1	CEMETERY OPTION PAYMENTS RUSSELL CARTER / PAYMENT ON LOT BALANCE $600.00	09/16/2013	77522	100.00	3990.00	0
273491.000	9	1	CEMETERY OPTION PAYMENTS JACK AND MARY WILLOUGHBY / LOT PAYMENT	09/17/2013	77529	20.00	4010.00	0
273491.000	9	1	CEMETERY OPTION PAYMENTS ANNA DAVIS / BALANCE $ 110.00 OWED	09/19/2013	77562	10.00	4020.00	0
*** Sub-total by Account*** 273491.000						670.00		

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 CANDACE HILL / 20%	09/03/2013	77372	77.85	14594.75	0
275275.000	9	1	PARK N/R REVENUE SHALEI ROGERS / 20%	09/04/2013	77387	35.50	14630.25	0
275275.000	9	1	PARK N/R REVENUE SHALEI ROGERS / 20%	09/04/2013	77388	48.40	14678.65	0
*** Sub-total by Account*** 275275.000						161.75		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
285500.000	1ST AID RECOVERY N/R	0	09/26/2013	141853.53

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/04/2013	77385	1338.55	126970.87	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/05/2013	77407	167.05	127137.92	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/05/2013	77408	1338.55	128476.47	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/09/2013	77433	1169.21	129645.68	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/09/2013	77434	67.31	129712.99	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/10/2013	77454	1152.43	130865.42	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/12/2013	77479	64.47	130929.89	0
285500.000	9	1	1ST AID RECOVERY N/R CHRISTY YORK / 20%	09/13/2013	77492	1209.05	132138.94	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/16/2013	77506	724.47	132863.41	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/18/2013	77544	279.66	133143.07	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/19/2013	77560	241.61	133384.68	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/19/2013	77561	131.25	133515.93	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/23/2013	77599	64.95	133580.88	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/24/2013	77611	192.86	133773.74	0
285500.000	9	1	1ST AID RECOVERY N/R AMERIGROUP REAL SOLUTIONS / 20% CK # 10660393	09/30/2013	77651	21.90	133795.64	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/30/2013	77657	57.84	133853.48	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/30/2013	77658	14.04	133867.52	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/30/2013	77677	2343.24	136210.76	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/30/2013	77678	366.03	136576.79	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/26/2013	77635	65.79	140275.00	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/26/2013	77636	1374.47	141649.47	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	09/26/2013	77637	204.06	141853.53	0
*** Sub-total by Account*** 285500.000						12588.79		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
286499.000	FIRE DONATION SHOP W/FIREMAN	0	09/19/2013	6488.40

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
286499.000	9	1	FIRE DONATION SHOP W/FIREMAN MARK BOATRIGHT /	09/19/2013	77556	1500.00	6488.40	0
*** Sub-total by Account*** 286499.000						1500.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
287500.000	HEALTH INSURANCE CUMULATIVE	0	09/26/2013	2343051.95

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
287500.000	HEALTH INSURANCE CUMULATIVE	0	09/26/2013	2343051.95

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/03/2013	77373	54.02	2316866.17	0
			DONALD JENKINS / SEPT- OCT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/03/2013	77377	54.02	2316920.19	0
			JAMES GUFFEY / SEPT FOR OCT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/03/2013	77378	12160.68	2329080.87	0
			PAYROLL / CK # 62866					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/03/2013	77379	27.01	2329107.88	0
			VERA SWIFT CK # 697 / AUGUST FOR SEPTEMBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/03/2013	77380	70.15	2329178.03	0
			DORTHY BYERS / INSURANCE PAID 70.15 BAL $70.00					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/03/2013	77383	36.49	2329214.52	0
			SCOTT PINKERTON / OCT. INS. CK # 0000775334					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/04/2013	77390	36.49	2329251.01	0
			BLAKE HURST / SEPT-OCT INSURANCE CK #1927					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/04/2013	77391	36.49	2329287.50	0
			SHARON WASSON / JULY-AUG INSURANCE CK # 7509					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/04/2013	77392	27.01	2329314.51	0
			LINDA LEWIS / AUG-SEPT INSURANCE CK #192					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/04/2013	77393	27.01	2329341.52	0
			ADA MARCUM / AUG-SEPT INSURANCE CK # 5720					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/04/2013	77394	27.01	2329368.53	0
			LONA PRYOR / SEPT-OCT INSURANCE CK # 8027					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/05/2013	77404	73.93	2329442.46	0
			JEFF SWIFT / AUG FOR SEPT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/05/2013	77412	54.02	2329496.48	0
			TED GARNER / AUG- SEPT INSURANCE CK # 3467					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/05/2013	77413	54.02	2329550.50	0
			ANDREA A PIERSON / AUG FOR SEPT -SEPT FOR OCT CK #1011					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/05/2013	77416	81.03	2329631.53	0
			BEVERLY DAVIS / SEPT , OCT , NOV INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/09/2013	77439	63.50	2329695.03	0
			JAMES P SEXTON / SEPT FOR OCT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/09/2013	77441	36.49	2329731.52	0
			SHIRLEY RAINES / SEPT -OCTOBER INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/09/2013	77444	54.02	2329785.54	0
			JACK TEEL / JULY AUG--AUG-SEPT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/10/2013	77449	27.01	2329812.55	0
			PHYLLIS DENNY / INSURANCE FOR SEPT					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/10/2013	77450	54.02	2329866.57	0
			RICHARD BEACH / INSURANCE FOR SEPT					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/10/2013	77451	73.93	2329940.50	0
			JIM BRANSCUM / INSURANCE FOR OCT					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/10/2013	77452	162.06	2330102.56	0
			JOANNE CARLTON / INSURANCE FOR OCT,NOV DEC,JAN-APRIL 2014					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/10/2013	77453	54.02	2330156.58	0
			PHIL ROBERTS / INSURANCE FOR NOVEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/11/2013	77468	27.01	2330183.59	0
			ELVINA WILLIAMSON / INSURANCE OCTOBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/11/2013	77469	63.50	2330247.09	0
			MARION DUVALL / JULY - AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/11/2013	77472	73.93	2330321.02	0
			PAUL BURK / INSURANCE OCTOBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/11/2013	77473	27.01	2330348.03	0
			JAMES DORWARD / INSURANCE OCTOBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/12/2013	77480	27.01	2330375.04	0
			BARBARA CAYWOOD / AUG FOR SEPT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	09/13/2013	77490	27.01	2330402.05	0
			JUANITA HAMMOND / INSURANCE OCT					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
287500.000	HEALTH INSURANCE CUMULATIVE	0	09/26/2013	2343051.95

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE JANICE LAVARNWAY / OCT INSURANCE	09/13/2013	77493	27.01	2330429.06	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE RONNIE WILLET / INSURANCE SEPTEMBER	09/13/2013	77494	73.93	2330502.99	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE JIMMIE BUTLER / INSURANCE AUGUST FOR SEPTEMBER	09/13/2013	77495	73.93	2330576.92	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE MIKE BLACKBURN / SEPT-OCT, OCT-NOV, NOV-DEC INSUSRANCE	09/13/2013	77496	221.79	2330798.71	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE CHERYLL MCGEE / AUG-SEPT , SEPT-OCT INSURANCE	09/13/2013	77498	72.98	2330871.69	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE ROBERT SIMERLY / INS. OCTOBER $9.48 CREDIT	09/13/2013	77499	36.49	2330908.18	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE LARRY BENNETT / INSURANCE OCT	09/16/2013	77501	27.01	2330935.19	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE DENISE AKERS / INSURANCE NOV-DEC AND JAN-FEB 2014	09/16/2013	77509	145.96	2331081.15	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE ANITA ABRELL / INSURANCE OCT-NOV DEC AND JAN 2014	09/16/2013	77510	108.04	2331189.19	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE ERNIE CRABTREE / INSURANCE SEPT	09/16/2013	77511	73.93	2331263.12	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE TERRY HAYNES / INSURANCE SEPT	09/16/2013	77512	73.93	2331337.05	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE DAVID ENGLAND / INSURANCE OCT	09/16/2013	77515	63.50	2331400.55	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE JAMES RHODUS / INSURANCE AUGUST AND SEPTEMBER	09/16/2013	77520	108.04	2331508.59	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE BRENDA DUNCAN / SEPT-OCT INSURANCE	09/17/2013	77523	73.93	2331582.52	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE BILLY JONES / INSURANCE OCT,NOV,DEC	09/17/2013	77530	62.06	2331644.58	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE GARY F. MARCUM / AUG -SEPT INSURANCE	09/17/2013	77531	63.50	2331708.08	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE GREELY DISHMAN / SEPT -OCT INSURANCE	09/17/2013	77532	54.02	2331762.10	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE GLORIA BOWLING / INS. NOV,DEC JAN-APRIL 2014 CREDIT $9.50	09/17/2013	77535	181.00	2331943.10	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE BRUCE GOODWIN / INSURANCE SEPT	09/17/2013	77536	54.02	2331997.12	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE HERSHEL WATSON / INSURANCE AUG-SEPT	09/18/2013	77543	54.02	2332051.14	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE JAMES COVEY / INSURANCE JULY-AUG $3.50 CREDIT	09/18/2013	77550	130.00	2332181.14	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE TED GRIFFIN / INSURANCE SEPT	09/18/2013	77551	73.93	2332255.07	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE ETHEL V YORK / INSURANCE AUG -SEPT	09/18/2013	77553	63.50	2332318.57	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE DAVID BYERS / AUG-SEPT INSURANCE	09/19/2013	77559	73.93	2332392.50	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE VIRGINIA SHEFFIELD / INSURANCE SEPT	09/19/2013	77570	27.01	2332419.51	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE JAMES CONNER / INSURANCE JULY AND AUGUST	09/19/2013	77571	127.00	2332546.51	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE MARCELLA HALFACRE / INSURANCE JULY-DEC	09/19/2013	77572	162.06	2332708.57	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE DONNIE BALLINGER / INSURANCE OCTOBER	09/23/2013	77597	54.02	2332762.59	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE MARY BERTRAM / INSURANCE OCT,NOVAND DEC	09/23/2013	77606	81.03	2332843.62	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
287500.000	HEALTH INSURANCE CUMULATIVE	0	09/26/2013	2343051.95

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE KAREN ERVIN / INSURANCE SEPT	09/23/2013	77607	73.93	2332917.55	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE DAVID SWAILS / INSURANCE SEPT .48 CENT CREDIT	09/24/2013	77613	54.50	2332972.05	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE LARRY MASTIN / INSURANCE OCT,NOV DEC"2013 JAN 2014	09/30/2013	77650	216.08	2333188.13	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE JUDITH RAINS / JULY THRU OCT INSURANCE	09/30/2013	77664	81.03	2333269.16	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE MIKE BLACKBURN / INSURANCE SEPT-DEC 2013	09/13/2013	77496	221.79	2334136.47	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE CHERYLL MCGEE / INSURANCE AUG-SEPT, SEPT-OCT	09/13/2013	77498	72.98	2334209.45	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE ROBERT SIMERLY / INSURANCE OCT $9.48 CREDIT	09/13/2013	77499	36.49	2334245.94	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE PAUL BURK / INSURANCE NOV	09/20/2013	77585	73.93	2334319.87	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE CARL ONEY / INSURANCE AUGUST	09/20/2013	77586	54.02	2334373.89	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE VIRGINIA COX / INSURANCE OCTOBER	09/20/2013	77587	27.01	2334400.90	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE JIM MILNER / OCTOBER INSURANCE	09/26/2013	77633	73.93	2334474.83	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE JAMES SLAVEY / OCTOBER INSURANCE	09/26/2013	77634	54.02	2334528.85	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE PAYROLL / CK # 62914 PAYROLL DEDUCTION	09/26/2013	77638	8523.10	2343051.95	0
*** Sub-total by Account*** 287500.000						25594.28		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
370370.000	POLICE SERVICES N/R	200	09/10/2013	6823.67

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
370370.000	9	2	POLICE SERVICES N/R CHRISTY AYERS /	09/10/2013	77461	426.77	6823.67	200
*** Sub-total by Account*** 370370.000						426.77		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
471491.000	PERPETUAL MAINT SALE OF	0	10/03/2013	53954.65

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
471491.000	9	3	PERPETUAL MAINT SALE OF AMY DROWN / REC # 14897	09/04/2013	77395	25.00	43959.65	0
471491.000	9	3	PERPETUAL MAINT SALE OF AMY DROWN / REC # 14893-14896 & 14898	09/04/2013	77396	1370.00	45329.65	0
471491.000	9	3	PERPETUAL MAINT SALE OF AMY DROWN / REC # 14899	09/06/2013	77429	2000.00	47329.65	0
471491.000	9	3	PERPETUAL MAINT SALE OF AMY DROWN / REC # 14900-14903	09/10/2013	77456	1750.00	49079.65	0
471491.000	9	3	PERPETUAL MAINT SALE OF AMY DROWN / REC # 14904-14910	09/16/2013	77517	2585.00	51664.65	0
471491.000	9	3	PERPETUAL MAINT SALE OF AMY DROWN / REC # 14911-14913	09/19/2013	77566	150.00	51814.65	0
471491.000	9	3	PERPETUAL MAINT SALE OF AMY DROWN / REC # 14914-14917	09/23/2013	77601	375.00	52189.65	0
471491.000	9	3	PERPETUAL MAINT SALE OF AMY DROWN96 / REC # 14918-14922	09/30/2013	77645	250.00	52439.65	0
471491.000	9	3	PERPETUAL MAINT SALE OF AMY DROWN / REC # 14923-14926	09/30/2013	77659	215.00	52654.65	0
*** Sub-total by Account*** 471491.000						8720.00		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
601500.000	WATER OPERATING REVENUE	0	09/27/2013	2582408.12

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/05/2013	77401	26512.49	2277443.41	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/06/2013	77422	39660.56	2317103.97	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/09/2013	77437	11999.67	2329103.64	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/10/2013	77445	29143.44	2358247.08	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/11/2013	77465	8788.76	2367035.84	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/12/2013	77475	13403.48	2380439.32	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/13/2013	77487	9558.02	2389997.34	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/16/2013	77500	8745.93	2398743.27	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/17/2013	77528	9680.78	2408424.05	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/18/2013	77542	16266.37	2424690.42	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/19/2013	77555	9128.47	2433818.89	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/20/2013	77577	6437.64	2440256.53	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/23/2013	77592	16177.78	2456434.31	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/23/2013	77610	13011.83	2469446.14	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/30/2013	77674	11391.14	2480837.28	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/30/2013	77675	10190.49	2491027.77	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / NO METER DEP	09/30/2013	77676	7295.80	2498323.57	0
601500.000	9	7	WATER OPERATING REVENUE CITIZENS / INTEREST PAID IN SEPT	09/30/2013	77683	23.92	2498347.49	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/25/2013	77620	22392.13	2565156.76	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/26/2013	77630	12203.63	2577360.39	0
601500.000	9	7	WATER OPERATING REVENUE TAMMI JESSUP / WATER	09/27/2013	77643	5047.73	2582408.12	0
*** Sub-total by Account*** 601500.000						287060.06		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
604500.000	WATER METER DEPOSIT REVENUE	0	09/27/2013	38275.18

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER # 11822-11825	09/05/2013	77401	200.00	35725.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER # 11826,11827,11828,11829	09/06/2013	77423	200.00	35925.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER DEP. # 11830	09/09/2013	77437	50.00	35975.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER # 11831-11833 DEPOSIT	09/10/2013	77445	150.00	36125.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER # 11834-11837	09/11/2013	77465	200.00	36325.18	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
604500.000	WATER METER DEPOSIT REVENUE	0	09/27/2013	38275.18

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER #11832-11841	09/12/2013	77475	200.00	36525.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER # 11842-11843	09/13/2013	77487	100.00	36625.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER # 11844	09/16/2013	77500	50.00	36675.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER # 11845-11847	09/17/2013	77528	150.00	36825.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER # 11848 VOID 11849-11851	09/18/2013	77542	150.00	36975.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER #11852	09/23/2013	77592	50.00	37025.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER # 11853	09/23/2013	77610	50.00	37075.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER DEP	09/30/2013	77674	200.00	37275.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER # 11854 VOID 11855+11856	09/25/2013	77620	150.00	38075.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER DEP. # 11857	09/26/2013	77630	50.00	38125.18	0
604500.000	9	7	WATER METER DEPOSIT REVENUE TAMMI JESSUP / METER # 11858-11860	09/27/2013	77643	150.00	38275.18	0
*** Sub-total by Account*** 604500.000						2100.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
610500.000	WASTEWATER OPERATING	0	09/27/2013	3079870.90

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/05/2013	77402	32108.31	2738957.05	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/06/2013	77420	65454.97	2804412.02	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/09/2013	77438	11745.09	2816157.11	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/10/2013	77446	11664.09	2827821.20	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/11/2013	77463	10376.75	2838197.95	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/12/2013	77476	14295.32	2852493.27	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/13/2013	77488	10176.65	2862669.92	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/16/2013	77503	8663.68	2871333.60	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/17/2013	77527	11439.13	2882772.73	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/18/2013	77540	21350.58	2904123.31	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/19/2013	77558	8276.78	2912400.09	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/20/2013	77576	8287.14	2920687.23	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/23/2013	77593	19168.22	2939855.45	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWAGE	09/23/2013	77609	11885.17	2951740.62	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/30/2013	77668	11934.83	2963675.45	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
610500.000	WASTEWATER OPERATING	0	09/27/2013	3079870.90

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/30/2013	77670	10153.34	2973828.79	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/30/2013	77672	9450.23	2983279.02	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/25/2013	77621	20965.31	3058747.18	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/26/2013	77631	12470.79	3071217.97	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	09/27/2013	77642	8652.93	3079870.90	0

*** Sub-total by Account*** 610500.000 318519.31

FUNDOBJ	TITLE	DEPT #	DATE	YTD
615500.000	STORM WATER N/R (W/W)	0	09/27/2013	469832.26

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/05/2013	77402	5467.49	419811.25	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/06/2013	77420	2774.73	422585.98	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/09/2013	77438	2962.09	425548.07	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/10/2013	77446	2741.93	428290.00	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/11/2013	77463	2317.48	430607.48	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/13/2013	77488	2067.97	432675.45	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/16/2013	77503	2172.61	434848.06	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / METER #11845-11847	09/17/2013	77527	2378.74	437226.80	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/18/2013	77540	2504.34	439731.14	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/19/2013	77558	2206.83	441937.97	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/20/2013	77576	1720.85	443658.82	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/23/2013	77593	2984.67	446643.49	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/23/2013	77609	2362.81	449006.30	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/30/2013	77668	1930.09	450936.39	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/30/2013	77670	1824.61	452761.00	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/30/2013	77672	1614.11	454375.11	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / METER DEP	09/30/2013	77675	400.00	454775.11	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/25/2013	77621	3708.76	467043.30	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/26/2013	77631	1387.06	468430.36	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	09/27/2013	77642	1401.90	469832.26	0

*** Sub-total by Account*** 615500.000 46929.07

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
618500.000	WASTEWATER DEPOSIT	0	09/27/2013	5800.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
618500.000	9	8	WASTEWATER DEPOSIT	09/05/2013	77403	200.00	2850.00	0
			TAMMI JESSUP / SEWER METER DEPOSIT # 11822-11825					
618500.000	9	8	WASTEWATER DEPOSIT	09/06/2013	77421	200.00	3050.00	0
			TAMMI JESSUP / SEWER METER DEP. # 11826-11829					
618500.000	9	8	WASTEWATER DEPOSIT	09/09/2013	77440	50.00	3100.00	0
			TAMMI JESSUP / METER DEP. #11830					
618500.000	9	8	WASTEWATER DEPOSIT	09/10/2013	77447	150.00	3250.00	0
			TAMMY JESSUP / SEWER DEPOSIT					
618500.000	9	8	WASTEWATER DEPOSIT	09/11/2013	77464	200.00	3450.00	0
			TAMMI JESSUP / METER DEP					
618500.000	9	8	WASTEWATER DEPOSIT	09/12/2013	77477	200.00	3650.00	0
			TAMMI JESSUP / SEWER METER DEPOSIT # 11838-11841					
618500.000	9	8	WASTEWATER DEPOSIT	09/13/2013	77489	100.00	3750.00	0
			TAMMI JESSUP / MTR DEP # 11842-11843					
618500.000	9	8	WASTEWATER DEPOSIT	09/16/2013	77504	50.00	3800.00	0
			TAMMI JESSUP / METER # 11844					
618500.000	9	8	WASTEWATER DEPOSIT	09/17/2013	77527	150.00	3950.00	0
			TAMMI JESSUP / METER #11845-11847					
618500.000	9	8	WASTEWATER DEPOSIT	09/18/2013	77541	150.00	4100.00	0
			TAMMI JESSUP / METER # 11848 VOID 11849-11851					
618500.000	9	8	WASTEWATER DEPOSIT	09/23/2013	77594	50.00	4150.00	0
			TAMMI JESSUP / SEWER METER #11852					
618500.000	9	8	WASTEWATER DEPOSIT	09/30/2013	77669	200.00	4350.00	0
			TAMMI JESSUP / METER # 11861-11864					
618500.000	9	8	WASTEWATER DEPOSIT	09/30/2013	77671	400.00	4750.00	0
			TAMMI JESSUP / MTR # 11865-11872					
618500.000	9	8	WASTEWATER DEPOSIT	09/25/2013	77622	150.00	5550.00	0
			TAMMI JESSUP / MTR # 11854 VOID 11855-11856					
618500.000	9	8	WASTEWATER DEPOSIT	09/25/2013	77628	50.00	5600.00	0
			TAMMI JESSUP / METER DEP # 11853					
618500.000	9	8	WASTEWATER DEPOSIT	09/26/2013	77632	50.00	5650.00	0
			TAMMI JESSUP / METER DEP # 11857					
618500.000	9	8	WASTEWATER DEPOSIT	09/27/2013	77642	150.00	5800.00	0
			TAMMI JESSUP / METER # 11858-11860					
*** Sub-total by Account*** 618500.000						2500.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
630500.000	UTILITIES CC. ACCT	0	09/27/2013	310639.43

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
630500.000	9	6	UTILITIES CC. ACCT	09/04/2013	77384	4408.36	275367.85	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/05/2013	77409	2103.84	277471.69	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/06/2013	77426	1391.84	278863.53	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/09/2013	77435	1262.74	280126.27	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/10/2013	77448	1403.27	281529.54	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/11/2013	77462	3279.96	284809.50	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/13/2013	77474	1729.31	286538.81	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/13/2013	77486	1265.72	287804.53	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/16/2013	77505	1183.69	288988.22	0
			CITIZENS / ONLINE BANKING					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
630500.000	UTILITIES CC. ACCT	0	09/27/2013	310639.43

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
630500.000	9	6	UTILITIES CC. ACCT	09/17/2013	77526	2289.72	291277.94	0
			CITIZENS / ONLINE BANKING					
630500.000	9	6	UTILITIES CC. ACCT	09/18/2013	77547	3110.22	294388.16	0
			CITIZENS / ONLINE BANKING					
630500.000	9	6	UTILITIES CC. ACCT	09/19/2013	77563	1400.02	295788.18	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/20/2013	77578	730.54	296518.72	0
			TAMMI JESSUP / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/23/2013	77602	682.62	297201.34	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/23/2013	77608	1246.93	298448.27	0
			CITIZENS / ONLINE BANKING					
630500.000	9	6	UTILITIES CC. ACCT	09/30/2013	77666	945.68	299393.95	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/30/2013	77680	0.63	299394.58	0
			CITIZENS / INTEREST PAID IN SEPT					
630500.000	9	6	UTILITIES CC. ACCT	09/25/2013	77625	2783.44	307988.83	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/26/2013	77629	1390.96	309379.79	0
			CITIZENS / ONLINE PAYMENT					
630500.000	9	6	UTILITIES CC. ACCT	09/27/2013	77646	1259.64	310639.43	0
			CITIZENS / ONLINE PAYMENT					
*** Sub-total by Account*** 630500.000						33869.13		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
699500.000	SUPPORT THE TROOPS DONATION	0	09/13/2013	20.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
699500.000	9	1	SUPPORT THE TROOPS DONATION	09/13/2013	77491	20.00	20.00	0
			CHRISTY YORK / SUPPORT TROOPS FUND FOR POSTAGE					
*** Sub-total by Account*** 699500.000						20.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
699692.000	PICKLE BALL FUND	0	09/20/2013	1200.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
699692.000	9	1	PICKLE BALL FUND	09/16/2013	77502	100.00	200.00	0
			RAY EDWARDS / PICKLE BALL FUND					
699692.000	9	1	PICKLE BALL FUND	09/17/2013	77533	500.00	700.00	0
			NEW CASTLE PARKS / PICKLE BALL					
699692.000	9	1	PICKLE BALL FUND	09/20/2013	77588	250.00	1200.00	0
			RUTH HAYWORTH / PICKLE BALL FUND					
*** Sub-total by Account*** 699692.000						850.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
701110.000	NET SALARIES	0	10/11/2013	60925.63

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
701110.000	9	10	NET SALARIES	09/06/2013	77399	386.86	44930.06	0
			PayWin / Payroll Deduction					
701110.000	9	10	NET SALARIES	09/06/2013	77399	134.53	45064.59	0
			PayWin / Payroll Deduction					
701110.000	9	10	NET SALARIES	09/13/2013	77466	2873.37	47937.96	0
			PayWin / Payroll Deduction					
701110.000	9	10	NET SALARIES	09/20/2013	77545	386.86	48324.82	0
			PayWin / Payroll Deduction					
701110.000	9	10	NET SALARIES	09/27/2013	77623	1634.24	49959.06	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
701110.000	NET SALARIES	0	10/11/2013	60925.63

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
701110.000	9	10	NET SALARIES PayWin / Payroll Deduction	09/27/2013	77623	27.53	49986.59	0
*** Sub-total by Account*** 701110.000						5443.39		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
705705.000	P/R/ D.D. CLEARING FUND	0	10/11/2013	4272666.15

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	1576.28	3703411.38	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	4583.52	3707994.90	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	7927.49	3715922.39	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	1643.43	3717565.82	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	6953.58	3724519.40	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	377.41	3724896.81	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	545.00	3725441.81	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	775.48	3726217.29	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	421.99	3726639.28	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	741.72	3727381.00	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	392.34	3727773.34	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	515.43	3728288.77	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	230.16	3728518.93	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	815.39	3729334.32	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	885.67	3730219.99	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	1007.64	3731227.63	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	1137.29	3732364.92	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	1057.42	3733422.34	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	783.77	3734206.11	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	257.72	3734463.83	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/06/2013	77399	159.18	3734623.01	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	18572.22	3753195.23	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	18702.06	3771897.29	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	17611.78	3789509.07	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	11078.55	3800587.62	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
705705.000	P/R/ D.D. CLEARING FUND	0	10/11/2013	4272666.15

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	32869.53	3833457.15	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	6753.60	3840210.75	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	2705.00	3842915.75	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	1229.79	3844145.54	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	2809.79	3846955.33	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	5143.47	3852098.80	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	1057.49	3853156.29	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	1553.95	3854710.24	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	1044.81	3855755.05	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	1872.36	3857627.41	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	392.34	3858019.75	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	1017.12	3859036.87	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	805.54	3859842.41	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	515.43	3860357.84	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	157.66	3860515.50	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	752.63	3861268.13	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	1063.03	3862331.16	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	206.34	3862537.50	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	855.20	3863392.70	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	30.00	3863422.70	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	141.42	3863564.12	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	593.56	3864157.68	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	144.34	3864302.02	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/13/2013	77466	194.34	3864496.36	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	1201.34	3865697.70	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	4349.27	3870046.97	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	7048.43	3877095.40	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	1331.71	3878427.11	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	7127.39	3885554.50	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
705705.000	P/R/ D.D. CLEARING FUND	0	10/11/2013	4272666.15

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	287.78	3885842.28	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	545.00	3886387.28	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	775.48	3887162.76	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	396.61	3887559.37	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	745.95	3888305.32	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	375.67	3888680.99	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	491.54	3889172.53	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	294.14	3889466.67	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	623.41	3890090.08	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	1474.82	3891564.90	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	1016.28	3892581.18	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	613.56	3893194.74	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	965.91	3894160.65	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	217.42	3894378.07	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	506.59	3894884.66	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/20/2013	77545	526.36	3895411.02	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	18919.84	3914330.86	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	18151.56	3932482.42	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	16575.38	3949057.80	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	10535.91	3959593.71	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	31824.29	3991418.00	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	6373.69	3997791.69	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	2745.00	4000536.69	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	1182.00	4001718.69	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	2798.52	4004517.21	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	5079.10	4009596.31	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	1009.70	4010606.01	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	1480.79	4012086.80	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	1039.49	4013126.29	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
705705.000	P/R/ D.D. CLEARING FUND	0	10/11/2013	4272666.15

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	1785.92	4014912.21	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	375.67	4015287.88	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	1005.83	4016293.71	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	758.57	4017052.28	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	491.54	4017543.82	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	230.16	4017773.98	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	2163.37	4019937.35	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	2472.64	4022409.99	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	743.81	4023153.80	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	682.53	4023836.33	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	2622.42	4026458.75	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	429.14	4026887.89	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	586.99	4027474.88	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	1366.66	4028841.54	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	144.34	4028985.88	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	194.34	4029180.22	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	533.22	4029713.44	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	74.80	4029788.24	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	563.85	4030352.09	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	981.11	4031333.20	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	793.73	4032126.93	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	508.95	4032635.88	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	1001.46	4033637.34	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	09/27/2013	77623	189.82	4033827.16	0
*** Sub-total by Account*** 705705.000						331992.06		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
731731.000	P/R FEDERAL	0	10/11/2013	659352.96

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	09/06/2013	77399	4217.02	570825.30	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	09/06/2013	77399	299.88	571125.18	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
731731.000	P/R FEDERAL	0	10/11/2013	659352.96

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	09/13/2013	77466	21609.90	592735.08	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	09/13/2013	77466	259.97	592995.05	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	09/20/2013	77545	4029.71	597024.76	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	09/20/2013	77545	449.99	597474.75	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	09/27/2013	77623	20416.84	617891.59	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	09/27/2013	77623	975.07	618866.66	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	09/27/2013	77623	491.17	619357.83	0
*** Sub-total by Account*** 731731.000						52749.55		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
732732.000	P/R FICA	0	09/25/2013	376829.34

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
732732.000	9	10	P/R FICA PayWin / Payroll Deduction	09/06/2013	77399	2497.09	330973.44	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction	09/06/2013	77399	303.71	331277.15	0
732732.000	9	10	P/R FICA ALL DEPARTMENTS / PAYROLL	09/04/2013	77400	2800.80	334077.95	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction	09/13/2013	77466	5524.76	339602.71	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction	09/13/2013	77466	244.53	339847.24	0
732732.000	9	10	P/R FICA ALL DEPARTMENT / PAYROLL	09/11/2013	77467	5769.29	345616.53	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction	09/20/2013	77545	2482.76	348099.29	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction	09/20/2013	77545	378.95	348478.24	0
732732.000	9	10	P/R FICA ALL DEPARTMENTS / PAYROLL	09/18/2013	77546	2861.71	351339.95	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction	09/27/2013	77623	5487.89	356827.84	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction	09/27/2013	77623	313.76	357141.60	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction	09/27/2013	77623	351.96	357493.56	0
732732.000	9	10	P/R FICA ALL DEPARTMENT / PAYROLL	09/25/2013	77624	6153.61	376829.34	0
*** Sub-total by Account*** 732732.000						35170.82		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
733733.000	P/R MEDICARE	0	09/25/2013	148360.32

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
733733.000	9	10	P/R MEDICARE PayWin / Payroll Deduction	09/06/2013	77399	583.98	132983.74	0
733733.000	9	10	P/R MEDICARE PayWin / Payroll Deduction	09/06/2013	77399	106.17	133089.91	0
733733.000	9	10	P/R MEDICARE ALL DEPARTMENTS / PAYROLL	09/04/2013	77400	690.13	133780.04	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
733733.000	P/R MEDICARE	0	09/25/2013	148360.32

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
733733.000	9	10	P/R MEDICARE PayWin / Payroll Deduction	09/13/2013	77466	2695.26	136475.30	0
733733.000	9	10	P/R MEDICARE PayWin / Payroll Deduction	09/13/2013	77466	69.51	136544.81	0
733733.000	9	10	P/R MEDICARE PayWin / Payroll Deduction	09/20/2013	77545	580.62	137125.43	0
733733.000	9	10	P/R MEDICARE PayWin / Payroll Deduction	09/20/2013	77545	106.45	137231.88	0
733733.000	9	10	P/R MEDICARE ALL DEPARTMENTS / PAYROLL	09/18/2013	77546	687.16	137919.04	0
733733.000	9	10	P/R MEDICARE PayWin / Payroll Deduction	09/27/2013	77623	2685.31	140604.35	0
733733.000	9	10	P/R MEDICARE PayWin / Payroll Deduction	09/27/2013	77623	206.44	140810.79	0
733733.000	9	10	P/R MEDICARE PayWin / Payroll Deduction	09/27/2013	77623	82.33	140893.12	0
733733.000	9	10	P/R MEDICARE ALL DEPARTMENT / PAYROLL	09/25/2013	77624	2974.20	148360.32	0
*** Sub-total by Account*** 733733.000						11467.56		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
734734.000	P/R STATE	0	10/11/2013	207334.77

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
734734.000	9	10	P/R STATE PayWin / Payroll Deduction	09/06/2013	77399	1433.91	180107.27	0
734734.000	9	10	P/R STATE PayWin / Payroll Deduction	09/06/2013	77399	221.14	180328.41	0
734734.000	9	10	P/R STATE PayWin / Payroll Deduction	09/13/2013	77466	6571.69	186900.10	0
734734.000	9	10	P/R STATE PayWin / Payroll Deduction	09/13/2013	77466	153.76	187053.86	0
734734.000	9	10	P/R STATE PayWin / Payroll Deduction	09/20/2013	77545	1371.22	188425.08	0
734734.000	9	10	P/R STATE PayWin / Payroll Deduction	09/20/2013	77545	240.48	188665.56	0
734734.000	9	10	P/R STATE PayWin / Payroll Deduction	09/27/2013	77623	6325.33	194990.89	0
734734.000	9	10	P/R STATE PayWin / Payroll Deduction	09/27/2013	77623	456.80	195447.69	0
734734.000	9	10	P/R STATE PayWin / Payroll Deduction	09/27/2013	77623	256.59	195704.28	0
*** Sub-total by Account*** 734734.000						17030.92		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
735735.000	P/R COIT	0	10/11/2013	84881.70

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
735735.000	9	10	P/R COIT PayWin / Payroll Deduction	09/06/2013	77399	588.49	73735.00	0
735735.000	9	10	P/R COIT PayWin / Payroll Deduction	09/06/2013	77399	95.52	73830.52	0
735735.000	9	10	P/R COIT PayWin / Payroll Deduction	09/13/2013	77466	2724.89	76555.41	0
735735.000	9	10	P/R COIT PayWin / Payroll Deduction	09/13/2013	77466	67.83	76623.24	0
735735.000	9	10	P/R COIT PayWin / Payroll Deduction	09/20/2013	77545	560.78	77184.02	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
735735.000	P/R COIT	0	10/11/2013	84881.70

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
735735.000	9	10	P/R COIT PayWin / Payroll Deduction	09/20/2013	77545	106.08	77290.10	0
735735.000	9	10	P/R COIT PayWin / Payroll Deduction	09/27/2013	77623	2616.54	79906.64	0
735735.000	9	10	P/R COIT PayWin / Payroll Deduction	09/27/2013	77623	200.13	80106.77	0
735735.000	9	10	P/R COIT PayWin / Payroll Deduction	09/27/2013	77623	69.15	80175.92	0
*** Sub-total by Account*** 735735.000						7029.41		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
736736.000	P/R PERF	0	09/25/2013	369980.28

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/06/2013	77399	1126.54	333497.27	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/06/2013	77399	550.63	334047.90	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/06/2013	77399	46.13	334094.03	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/06/2013	77399	4.43	334098.46	0
736736.000	9	10	P/R PERF ALL DEPARTMENTS / PAYROLL	09/04/2013	77400	3910.02	338008.48	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/13/2013	77466	2453.57	340462.05	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/13/2013	77466	675.07	341137.12	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/13/2013	77466	17.52	341154.64	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/20/2013	77545	1136.75	342291.39	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/20/2013	77545	535.54	342826.93	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/20/2013	77545	82.54	342909.47	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/20/2013	77545	18.26	342927.73	0
736736.000	9	10	P/R PERF ALL DEPARTMENTS / PAYROLL	09/18/2013	77546	4065.30	346993.03	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/27/2013	77623	2482.60	349475.63	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/27/2013	77623	726.48	350202.11	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/27/2013	77623	51.00	350253.11	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/27/2013	77623	16.43	350269.54	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/27/2013	77623	96.48	350366.02	0
736736.000	9	10	P/R PERF PayWin / Payroll Deduction	09/27/2013	77623	26.80	350392.82	0
736736.000	9	10	P/R PERF ALL DEPARTMENT / PAYROLL	09/25/2013	77624	8768.03	369980.28	0
*** Sub-total by Account*** 736736.000						26790.12		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
739739.000	P/R POLICE PERF	0	10/11/2013	65743.55

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
739739.000	9	10	P/R POLICE PERF PayWin / Payroll Deduction	09/13/2013	77466	2943.27	59857.01	0
739739.000	9	10	P/R POLICE PERF PayWin / Payroll Deduction	09/27/2013	77623	2943.27	62800.28	0
*** Sub-total by Account*** 739739.000						5886.54		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
742742.000	P/R FIRE PERF	0	10/11/2013	55395.51

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
742742.000	9	10	P/R FIRE PERF PayWin / Payroll Deduction	09/13/2013	77466	2586.51	50222.49	0
742742.000	9	10	P/R FIRE PERF PayWin / Payroll Deduction	09/27/2013	77623	2586.51	52809.00	0
*** Sub-total by Account*** 742742.000						5173.02		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
743743.000	P/R HOOSIER S.T.A.R.T.	0	10/11/2013	13108.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
743743.000	9	10	P/R HOOSIER S.T.A.R.T. PayWin / Payroll Deduction	09/06/2013	77399	8.00	11253.00	0
743743.000	9	10	P/R HOOSIER S.T.A.R.T. PayWin / Payroll Deduction	09/13/2013	77466	613.00	11866.00	0
743743.000	9	10	P/R HOOSIER S.T.A.R.T. PayWin / Payroll Deduction	09/20/2013	77545	8.00	11874.00	0
743743.000	9	10	P/R HOOSIER S.T.A.R.T. PayWin / Payroll Deduction	09/27/2013	77623	613.00	12487.00	0
*** Sub-total by Account*** 743743.000						1242.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
744744.000	FLEX SPENDING ACCOUNT	0	10/11/2013	2800.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
744744.000	9	10	FLEX SPENDING ACCOUNT PayWin / Payroll Deduction	09/06/2013	77399	35.00	2430.00	0
744744.000	9	10	FLEX SPENDING ACCOUNT PayWin / Payroll Deduction	09/13/2013	77466	100.00	2530.00	0
744744.000	9	10	FLEX SPENDING ACCOUNT PayWin / Payroll Deduction	09/20/2013	77545	35.00	2565.00	0
744744.000	9	10	FLEX SPENDING ACCOUNT PayWin / Payroll Deduction	09/27/2013	77623	100.00	2665.00	0
*** Sub-total by Account*** 744744.000						270.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
750750.000	P/R GRANGE LIFE INS.	0	10/11/2013	14021.24

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
750750.000	9	10	P/R GRANGE LIFE INS. PayWin / Payroll Deduction	09/06/2013	77399	157.50	12039.86	0
750750.000	9	10	P/R GRANGE LIFE INS. PayWin / Payroll Deduction	09/13/2013	77466	555.46	12595.32	0
750750.000	9	10	P/R GRANGE LIFE INS. PayWin / Payroll Deduction	09/20/2013	77545	157.50	12752.82	0
750750.000	9	10	P/R GRANGE LIFE INS. PayWin / Payroll Deduction	09/27/2013	77623	555.46	13308.28	0
*** Sub-total by Account*** 750750.000						1425.92		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
751751.000	P/R GARNISHMENT - FAYETTE	950	10/11/2013	3160.24

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
751751.000	9	10	P/R GARNISHMENT - FAYETTE PayWin / Payroll Deduction	09/06/2013	77399	78.35	2789.34	0
751751.000	9	10	P/R GARNISHMENT - FAYETTE PayWin / Payroll Deduction	09/13/2013	77466	46.66	2836.00	0
751751.000	9	10	P/R GARNISHMENT - FAYETTE PayWin / Payroll Deduction	09/13/2013	77466	25.00	2861.00	0
751751.000	9	10	P/R GARNISHMENT - FAYETTE PayWin / Payroll Deduction	09/20/2013	77545	80.50	2941.50	0
751751.000	9	10	P/R GARNISHMENT - FAYETTE PayWin / Payroll Deduction	09/27/2013	77623	47.25	2988.75	0
751751.000	9	10	P/R GARNISHMENT - FAYETTE PayWin / Payroll Deduction	09/27/2013	77623	25.00	3013.75	0
*** Sub-total by Account*** 751751.000						302.76		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
752752.000	P/R UNITED WAY	0	10/11/2013	536.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
752752.000	9	10	P/R UNITED WAY PayWin / Payroll Deduction	09/13/2013	77466	28.00	478.00	0
752752.000	9	10	P/R UNITED WAY PayWin / Payroll Deduction	09/27/2013	77623	28.00	506.00	0
*** Sub-total by Account*** 752752.000						56.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
753753.000	P/R PROPERTY TAX	0	10/11/2013	3157.15

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
753753.000	9	10	P/R PROPERTY TAX PayWin / Payroll Deduction	09/06/2013	77399	65.00	2288.15	0
753753.000	9	10	P/R PROPERTY TAX PayWin / Payroll Deduction	09/13/2013	77466	215.00	2503.15	0
753753.000	9	10	P/R PROPERTY TAX PayWin / Payroll Deduction	09/20/2013	77545	165.00	2668.15	0
753753.000	9	10	P/R PROPERTY TAX PayWin / Payroll Deduction	09/27/2013	77623	234.00	2902.15	0
753753.000	9	10	P/R PROPERTY TAX PayWin / Payroll Deduction	09/27/2013	77623	25.00	2927.15	0
*** Sub-total by Account*** 753753.000						704.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
754754.000	P/R AMERICAN FAMILY	0	10/11/2013	8217.27

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
754754.000	9	10	P/R AMERICAN FAMILY PayWin / Payroll Deduction	09/06/2013	77399	132.94	7135.21	0
754754.000	9	10	P/R AMERICAN FAMILY PayWin / Payroll Deduction	09/13/2013	77466	272.06	7407.27	0
754754.000	9	10	P/R AMERICAN FAMILY PayWin / Payroll Deduction	09/20/2013	77545	132.94	7540.21	0
754754.000	9	10	P/R AMERICAN FAMILY PayWin / Payroll Deduction	09/27/2013	77623	272.06	7812.27	0
*** Sub-total by Account*** 754754.000						810.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
756756.000	P/R FIRE UNION DUES	0	10/11/2013	9855.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
756756.000	P/R FIRE UNION DUES	0	10/11/2013	9855.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
756756.000	9	10	P/R FIRE UNION DUES PayWin / Payroll Deduction	09/13/2013	77466	985.50	8869.50	0
*** Sub-total by Account*** 756756.000						985.50		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
757757.000	P/R CREDIT UNION	0	10/11/2013	42057.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
757757.000	9	10	P/R CREDIT UNION PayWin / Payroll Deduction	09/06/2013	77399	387.00	36297.00	0
757757.000	9	10	P/R CREDIT UNION PayWin / Payroll Deduction	09/13/2013	77466	1662.00	37959.00	0
757757.000	9	10	P/R CREDIT UNION PayWin / Payroll Deduction	09/20/2013	77545	387.00	38346.00	0
757757.000	9	10	P/R CREDIT UNION PayWin / Payroll Deduction	09/27/2013	77623	1662.00	40008.00	0
*** Sub-total by Account*** 757757.000						4098.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
758758.000	P/R AFSCME UNION DUES	0	10/11/2013	22122.77

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
758758.000	9	10	P/R AFSCME UNION DUES PayWin / Payroll Deduction	09/06/2013	77399	539.93	19380.77	0
758758.000	9	10	P/R AFSCME UNION DUES PayWin / Payroll Deduction	09/06/2013	77399	4.00	19384.77	0
758758.000	9	10	P/R AFSCME UNION DUES PayWin / Payroll Deduction	09/13/2013	77466	549.94	19934.71	0
758758.000	9	10	P/R AFSCME UNION DUES PayWin / Payroll Deduction	09/13/2013	77466	4.00	19938.71	0
758758.000	9	10	P/R AFSCME UNION DUES PayWin / Payroll Deduction	09/20/2013	77545	539.93	20478.64	0
758758.000	9	10	P/R AFSCME UNION DUES PayWin / Payroll Deduction	09/20/2013	77545	4.00	20482.64	0
758758.000	9	10	P/R AFSCME UNION DUES PayWin / Payroll Deduction	09/27/2013	77623	549.94	21032.58	0
758758.000	9	10	P/R AFSCME UNION DUES PayWin / Payroll Deduction	09/27/2013	77623	4.00	21036.58	0
*** Sub-total by Account*** 758758.000						2195.74		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
759759.000	P/R B/C - B/S	0	10/04/2013	92530.64

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
759759.000	9	10	P/R B/C - B/S PayWin / Payroll Deduction	09/20/2013	77545	147.10	82325.93	0
759759.000	9	10	P/R B/C - B/S PayWin / Payroll Deduction	09/20/2013	77545	1521.33	83847.26	0
759759.000	9	10	P/R B/C - B/S PayWin / Payroll Deduction	09/27/2013	77623	147.10	83994.36	0
759759.000	9	10	P/R B/C - B/S PayWin / Payroll Deduction	09/27/2013	77623	1580.99	85575.35	0
759759.000	9	10	P/R B/C - B/S PayWin / Payroll Deduction	09/27/2013	77623	4652.70	90228.05	0
759759.000	9	10	P/R B/C - B/S PayWin / Payroll Deduction	09/27/2013	77623	235.28	90463.33	0
759759.000	9	10	P/R B/C - B/S PayWin / Payroll Deduction	09/27/2013	77623	238.60	90701.93	0
*** Sub-total by Account*** 759759.000						8523.10		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
760760.000	P/R CHAPTER 13-MEMPHIS	0	10/11/2013	2124.43

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
760760.000	9	10	P/R CHAPTER 13-MEMPHIS	09/06/2013	77399	37.62	1802.02	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction					
760760.000	9	10	P/R CHAPTER 13-MEMPHIS	09/13/2013	77466	44.77	1846.79	0
			PayWin / Fred Edward Thurman Jr. Case #12-12671 Payroll Ded					
760760.000	9	10	P/R CHAPTER 13-MEMPHIS	09/13/2013	77466	37.62	1884.41	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction					
760760.000	9	10	P/R CHAPTER 13-MEMPHIS	09/20/2013	77545	37.62	1922.03	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction					
760760.000	9	10	P/R CHAPTER 13-MEMPHIS	09/27/2013	77623	44.77	1966.80	0
			PayWin / Fred Edward Thurman Jr. Case #12-12671 Payroll Ded					
760760.000	9	10	P/R CHAPTER 13-MEMPHIS	09/27/2013	77623	37.62	2004.42	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction					
*** Sub-total by Account*** 760760.000						240.02		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
761761.000	P/R FOP UNION DUES	0	10/11/2013	2512.50

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
761761.000	9	10	P/R FOP UNION DUES	09/13/2013	77466	117.50	2272.50	0
			PayWin / Payroll Deduction					
761761.000	9	10	P/R FOP UNION DUES	09/27/2013	77623	117.50	2390.00	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 761761.000						235.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
762762.000	P/R BOSTON	0	10/11/2013	6627.58

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
762762.000	9	10	P/R BOSTON	09/06/2013	77399	59.57	5764.56	0
			PayWin / Payroll Deduction					
762762.000	9	10	P/R BOSTON	09/13/2013	77466	209.79	5974.35	0
			PayWin / Payroll Deduction					
762762.000	9	10	P/R BOSTON	09/20/2013	77545	59.57	6033.92	0
			PayWin / Payroll Deduction					
762762.000	9	10	P/R BOSTON	09/27/2013	77623	209.79	6243.71	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 762762.000						538.72		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
763763.000	P/R CONSECO	0	10/11/2013	4292.44

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
763763.000	9	10	P/R CONSECO	09/06/2013	77399	72.57	3720.76	0
			PayWin / Payroll Deduction					
763763.000	9	10	P/R CONSECO	09/13/2013	77466	142.18	3862.94	0
			PayWin / Payroll Deduction					
763763.000	9	10	P/R CONSECO	09/20/2013	77545	72.57	3935.51	0
			PayWin / Payroll Deduction					
763763.000	9	10	P/R CONSECO	09/27/2013	77623	142.18	4077.69	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 763763.000						429.50		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
764764.000	P/R Y.M.C.A.	0	10/11/2013	13081.63

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
764764.000	9	10	P/R Y.M.C.A.	09/06/2013	77399	90.55	11144.36	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	10/11/2013	13081.63

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
764764.000	9	10	P/R Y.M.C.A.	09/13/2013	77466	562.15	11706.51	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction					
764764.000	9	10	P/R Y.M.C.A.	09/20/2013	77545	102.17	11808.68	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction					
764764.000	9	10	P/R Y.M.C.A.	09/27/2013	77623	562.15	12370.83	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction					
*** Sub-total by Account*** 764764.000						1317.02		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
768768.000	P/R IRA AMERIANA SAVING	0	10/11/2013	3675.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
768768.000	9	10	P/R IRA AMERIANA SAVING	09/13/2013	77466	175.00	3325.00	0
			PayWin / Payroll Deduction					
768768.000	9	10	P/R IRA AMERIANA SAVING	09/27/2013	77623	175.00	3500.00	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 768768.000						350.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
769769.000	P/R PERFECT CIRCLE CREDIT	0	10/11/2013	11025.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
769769.000	9	10	P/R PERFECT CIRCLE CREDIT UNION	09/13/2013	77466	525.00	9975.00	0
			PayWin / Payroll Deduction					
769769.000	9	10	P/R PERFECT CIRCLE CREDIT UNION	09/27/2013	77623	525.00	10500.00	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 769769.000						1050.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
770770.000	P/R CHILD SUPPORT	0	10/11/2013	74186.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
770770.000	9	10	P/R CHILD SUPPORT	09/06/2013	77399	409.00	64089.00	0
			PayWin / Payroll Deduction					
770770.000	9	10	P/R CHILD SUPPORT	09/13/2013	77466	3093.00	67182.00	0
			PayWin / Payroll Deduction					
770770.000	9	10	P/R CHILD SUPPORT	09/20/2013	77545	409.00	67591.00	0
			PayWin / Payroll Deduction					
770770.000	9	10	P/R CHILD SUPPORT	09/27/2013	77623	3093.00	70684.00	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 770770.000						7004.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
773773.000	P/R MISC	0	10/11/2013	2487.66

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
773773.000	9	10	P/R MISC	09/06/2013	77399	4.11	1010.30	0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC	09/13/2013	77466	46.02	1056.32	0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC	09/20/2013	77545	14.98	1071.30	0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC	09/17/2013	77524	1320.21	2391.51	0
			UNITED STATES TREASURER / REFUND APU# 20505CK # 00121120					
773773.000	9	10	P/R MISC	09/27/2013	77623	46.02	2437.53	0
			PayWin / EMS N/R REPAY Payroll Deduction					
*** Sub-total by Account*** 773773.000						1431.34		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
774774.000	P/R NOW ACCOUNT INTEREST	0	08/31/2013	38.75

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
774774.000	9	10	P/R NOW ACCOUNT INTEREST CITIZENS / INTEREST PAID IN SEPT	09/30/2013	77682	3.20	33.51	0
*** Sub-total by Account*** 774774.000						3.20		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
777777.000	P/R GARNISHMENTS	0	10/11/2013	13179.99

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
777777.000	9	10	P/R GARNISHMENTS PayWin / Payroll Deduction	09/06/2013	77399	130.00	10766.03	0
777777.000	9	10	P/R GARNISHMENTS PayWin / Payroll Deduction	09/13/2013	77466	645.43	11411.46	0
777777.000	9	10	P/R GARNISHMENTS PayWin / Payroll Deduction	09/13/2013	77466	74.81	11486.27	0
777777.000	9	10	P/R GARNISHMENTS PayWin / Payroll Deduction	09/20/2013	77545	130.00	11616.27	0
777777.000	9	10	P/R GARNISHMENTS PayWin / Payroll Deduction	09/27/2013	77623	592.05	12208.32	0
777777.000	9	10	P/R GARNISHMENTS PayWin / Payroll Deduction	09/27/2013	77623	74.81	12283.13	0
*** Sub-total by Account*** 777777.000						1647.10		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
780780.000	P/R STAR	0	10/11/2013	5250.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
780780.000	9	10	P/R STAR PayWin / Payroll Deduction	09/13/2013	77466	250.00	4750.00	0
780780.000	9	10	P/R STAR PayWin / Payroll Deduction	09/27/2013	77623	250.00	5000.00	0
*** Sub-total by Account*** 780780.000						500.00		

FUNDOBJ	TITLE	DEPT #	DATE	YTD
781781.000	New Castle Fire Fighters 1722 PAC	0	10/11/2013	1596.00

FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
781781.000	9	10	New Castle Fire Fighters 1722 PAC PayWin / Fire PAC Payroll Deduction	09/13/2013	77466	76.00	1444.00	0
781781.000	9	10	New Castle Fire Fighters 1722 PAC PayWin / Fire PAC Payroll Deduction	09/27/2013	77623	76.00	1520.00	0
*** Sub-total by Account*** 781781.000						152.00		
*** Total ***						1819403.17		