

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD		
101125.000	COIT		0	07/15/2013	1346501.66		
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE DEPT #
101125.000	9	1	COIT	07/15/2013	76783	192357.38	1346501.66 0
TREASURER OF HENRY CO. IND / CHECK # 188686							
*** Sub-total by Account*** 101125.000						192357.38	
FUNDOBJ	TITLE		DEPT #	DATE	YTD		
101221.000	BUILDING PERMITS		22	07/31/2013	73564.27		
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE DEPT #
101221.000	9	1	BUILDING PERMITS	07/01/2013	76615	232.00	65844.27 22
			JANET DAVIS / REC#26469-26471				
101221.000	9	1	BUILDING PERMITS	07/02/2013	76624	294.00	66138.27 22
			JANET DAVIS / REC#26472-26475				
101221.000	9	1	BUILDING PERMITS	07/03/2013	76640	374.00	66512.27 22
			JANET DAVIS / REC#26476-26479				
101221.000	9	1	BUILDING PERMITS	07/03/2013	76641	75.00	66587.27 22
			JANET DAVIS / REC#26476-26479				
101221.000	9	1	BUILDING PERMITS	07/08/2013	76680	511.00	67098.27 22
			JANET DAVIS / REC # 26480-26484				
101221.000	9	1	BUILDING PERMITS	07/09/2013	76703	628.00	67726.27 22
			PAM ARMSTRONG / REC # 26485				
101221.000	9	1	BUILDING PERMITS	07/10/2013	76726	350.00	68076.27 22
			JANET DAVIS / REC # 26492-26496				
101221.000	9	1	BUILDING PERMITS	07/11/2013	76740	844.00	68920.27 22
			PAM ARMSTRONG / REC # 26497-26504				
101221.000	9	1	BUILDING PERMITS	07/12/2013	76755	414.00	69334.27 22
			PAM ARMSTRONG / REC # 26505-26509				
101221.000	9	1	BUILDING PERMITS	07/12/2013	76756	20.00	69354.27 22
			PAM ARMSTRONG / REC # 26505-26509				
101221.000	9	1	BUILDING PERMITS	07/15/2013	76778	389.00	69743.27 22
			PAM ARMSTRONG / REC #26510-26514				
101221.000	9	1	BUILDING PERMITS	07/16/2013	76799	35.00	69778.27 22
			JANET DAVIS / REC # 26515-26518				
101221.000	9	1	BUILDING PERMITS	07/16/2013	76800	448.00	70226.27 22
			JANET DAVIS / REC # 26515-26518				
101221.000	9	1	BUILDING PERMITS	07/17/2013	76818	541.00	70767.27 22
			JANET DAVIS / REC # 26519-26525				
101221.000	9	1	BUILDING PERMITS	07/18/2013	76830	439.00	71206.27 22
			JANET DAVIS / REC # 26526-26529				
101221.000	9	1	BUILDING PERMITS	07/19/2013	76847	90.00	71296.27 22
			PAM ARMSTRONG / REC # 26530-26532				
101221.000	9	1	BUILDING PERMITS	07/19/2013	76848	75.00	71371.27 22
			PAM ARMSTRONG / REC # 26530-26532				
101221.000	9	1	BUILDING PERMITS	07/22/2013	76860	169.00	71540.27 22
			PAM ARMSTRONG / REC # 26533-26534				
101221.000	9	1	BUILDING PERMITS	07/23/2013	76875	75.00	71615.27 22
			PAM ARMSTRONG / REC # 26535-26535				
101221.000	9	1	BUILDING PERMITS	07/24/2013	76895	150.00	71765.27 22
			PAM ARMSTRONG / REC # 26536 & 26537				
101221.000	9	1	BUILDING PERMITS	07/25/2013	76909	215.00	71980.27 22
			PAM ARMSTRONG / REC # 26538-26544				
101221.000	9	1	BUILDING PERMITS	07/25/2013	76910	275.00	72255.27 22
			PAM ARMSTRONG / REC # 26538-26544				
101221.000	9	1	BUILDING PERMITS	07/26/2013	76924	70.00	72325.27 22
			PAM ARMSTRONG / REC # 26545-26545				
101221.000	9	1	BUILDING PERMITS	07/29/2013	76948	192.00	72517.27 22
			PAM ARMSTRONG / REC # 26546-26549				
101221.000	9	1	BUILDING PERMITS	07/29/2013	76949	196.00	72713.27 22
			PAM ARMSTRONG / REC # 26546-26549				

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101221.000	BUILDING PERMITS			22	07/31/2013	73564.27			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101221.000	9	1	BUILDING PERMITS		07/30/2013	76964	196.00	72909.27	22
			PAM ARMSTRONG / REC#26550-26553						
101221.000	9	1	BUILDING PERMITS		07/30/2013	76965	90.00	72999.27	22
			PAM ARMSTRONG / REC#26550-26553						
101221.000	9	1	BUILDING PERMITS		07/31/2013	76978	341.00	73340.27	22
			PAM ARMSTRONG / REC#26554-26560						
101221.000	9	1	BUILDING PERMITS		07/31/2013	76979	224.00	73564.27	22
			PAM ARMSTRONG / REC#26554-26560						
*** Sub-total by Account*** 101221.000							7952.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101352.000	ABC GALLONAGE			0	07/10/2013	37224.20			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101352.000	9	1	ABC GALLONAGE		07/10/2013	76714	8691.94	37224.20	0
			AUDITOR OF THE STATE / ABC GALLONAGE						
*** Sub-total by Account*** 101352.000							8691.94		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101375.000	GENERAL - POOL RECIEPTS			0	07/31/2013	35771.92			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101375.000	9	1	GENERAL - POOL RECIEPTS		07/01/2013	76608	773.60	22088.00	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/01/2013	76609	19.20	22107.20	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/02/2013	76619	12.80	22120.00	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/05/2013	76654	344.00	22464.00	0
			SHALEI ROGERS / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/05/2013	76655	243.20	22707.20	0
			SHALEI ROGERS / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/08/2013	76676	335.20	23042.40	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/08/2013	76677	276.80	23319.20	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/09/2013	76696	40.00	23359.20	0
			CONNIE RICHARDS / 2013 POOL PASS						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/09/2013	76705	528.00	23887.20	0
			TYLER PAUL / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/09/2013	76706	340.80	24228.00	0
			TYLER PAUL / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/10/2013	76729	179.20	24407.20	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/12/2013	76750	1020.00	25427.20	0
			SHALEI ROGERS / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/15/2013	76769	1116.80	26544.00	0
			SHALEI ROGERS / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/15/2013	76770	1039.20	27583.20	0
			SHALEI ROGERS / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/15/2013	76771	825.60	28408.80	0
			SHALEI ROGERS / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/16/2013	76795	776.00	29184.80	0
			JASMINE COATIE / 80%						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/16/2013	76797	40.00	29224.80	0
			LESLIE CATRON / POOL PASS 2013						
101375.000	9	1	GENERAL - POOL RECIEPTS		07/17/2013	76816	800.80	30025.60	0
			JASMINE COATIE / 80%						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101375.000	GENERAL - POOL RECIEPTS			0	07/31/2013	35771.92		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101375.000	9	1	GENERAL - POOL RECIEPTS		07/18/2013	76828	967.20	30992.80 0
			SHALEI ROGERS / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS		07/19/2013	76833	40.00	31032.80 0
			MARY HARDMAN / POOL PASS 2013					
101375.000	9	1	GENERAL - POOL RECIEPTS		07/19/2013	76842	1157.60	32190.40 0
			SHALEI ROGERS / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS		07/22/2013	76855	477.60	32668.00 0
			JASMINE COATIE / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS		07/22/2013	76856	1251.92	33919.92 0
			JASMINE COATIE / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS		07/22/2013	76857	476.00	34395.92 0
			JASMINE COATIE / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS		07/25/2013	76907	160.00	34555.92 0
			SHALEI ROGERS / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS		07/26/2013	76922	524.80	35080.72 0
			TYLER PAUL / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS		07/29/2013	76932	484.00	35564.72 0
			JASMINE COATIE / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS		07/29/2013	76933	6.40	35571.12 0
			JASMINE COATIE / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS		07/30/2013	76963	127.20	35698.32 0
			JASMINE COATIE / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS		07/31/2013	76966	73.60	35771.92 0
			JASMINE COATIE / 80%					
*** Sub-total by Account*** 101375.000							14457.52	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101400.000	GEN, CEMENTRY LOTS			0	07/29/2013	118920.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101400.000	9	1	GEN, CEMENTRY LOTS		07/08/2013	76663	1880.00	106950.00 0
			AMY DROWN / REC #14827-14829 VOID 14825,14826					
101400.000	9	1	GEN, CEMENTRY LOTS		07/11/2013	76739	2115.00	109065.00 0
			AMY DROWN / REC # 14830-14835					
101400.000	9	1	GEN, CEMENTRY LOTS		07/15/2013	76780	3300.00	112365.00 0
			AMY DROWN / REC # 14836-14841 VOID 14842					
101400.000	9	1	GEN, CEMENTRY LOTS		07/18/2013	76823	2650.00	115015.00 0
			AMY DROWN / REC # 14843-14848					
101400.000	9	1	GEN, CEMENTRY LOTS		07/22/2013	76858	540.00	115555.00 0
			AMY DROWN / REC # 14849-14851					
101400.000	9	1	GEN, CEMENTRY LOTS		07/24/2013	76891	1305.00	116860.00 0
			AMY DROWN / REC # 14853					
101400.000	9	1	GEN, CEMENTRY LOTS		07/24/2013	76893	250.00	117110.00 0
			AMY DROWN / REC # 14852					
101400.000	9	1	GEN, CEMENTRY LOTS		07/29/2013	76931	1810.00	118920.00 0
			AMY DROWN / REC # 14854-14856					
*** Sub-total by Account*** 101400.000							13850.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101426.000	TOWNSHIP FIRE PROTECTION			0	07/10/2013	142634.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101426.000	9	1	TOWNSHIP FIRE PROTECTION		07/10/2013	76725	71317.00	142634.00 0
			HENRY TWP TRUSTEE ,HENRY CO. / 1ST INSTALLMENT CK # 4014					
*** Sub-total by Account*** 101426.000							71317.00	

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101496.000	REIMBBURSEMENT-OTHER		0	07/15/2013	15802.35			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101496.000	9	1	REIMBBURSEMENT-OTHER	07/09/2013	76694	145.00	15657.35	0
			PATRICK G JONES / CHECK # 135 WEED MOWING					
101496.000	9	1	REIMBBURSEMENT-OTHER	07/15/2013	76768	145.00	15802.35	0
			LEORS FANNIN / 2311 N AVENUE					
*** Sub-total by Account*** 101496.000						290.00		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101497.000	GEN. MISC. POOL CON. LEASE		0	07/31/2013	15824.90			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/01/2013	76613	314.00	8415.60	0
			CANDACE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/03/2013	76629	18.60	8434.20	0
			CANDACE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/01/2013	76585	393.06	8827.26	0
			CHRISTY YORK / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/08/2013	76673	167.88	8995.14	0
			CANDANCE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/08/2013	76674	84.00	9079.14	0
			CANDANCE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/08/2013	76675	133.40	9212.54	0
			CANDANCE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/08/2013	76678	49.80	9262.34	0
			CANDANCE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/09/2013	76700	261.80	9524.14	0
			CANDACE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/11/2013	76733	102.00	9626.14	0
			CHRISTY YORK / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/11/2013	76734	246.80	9872.94	0
			CHRISTY YORK / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/12/2013	76760	272.60	10145.54	0
			CANDACE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/12/2013	76761	117.40	10262.94	0
			CANDACE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/15/2013	76772	331.00	10593.94	0
			CHRISTY YORK / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/15/2013	76773	384.72	10978.66	0
			CHRISTY YORK / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/15/2013	76774	435.16	11413.82	0
			CHRISTY YORK / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/16/2013	76798	517.92	11931.74	0
			CHRISTY YORK / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/17/2013	76814	520.08	12451.82	0
			CHRISTY YORK / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/18/2013	76829	553.80	13005.62	0
			CANDACE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/19/2013	76844	571.40	13577.02	0
			CHRISTY YORK / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/22/2013	76850	534.80	14111.82	0
			CANDACE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/22/2013	76851	382.40	14494.22	0
			CANDACE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/24/2013	76885	469.68	14963.90	0
			SHALEI ROGERS / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/24/2013	76887	268.20	15232.10	0
			CANDACE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	07/26/2013	76929	219.20	15451.30	0
			CANDACE HILL / 80%					

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FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101497.000	GEN. MISC. POOL CON. LEASE			0	07/31/2013	15824.90		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101497.000	9	1	GEN. MISC. POOL CON. LEASE		07/29/2013	76946	149.40	15600.70 0
			CANDACE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE		07/29/2013	76947	80.00	15680.70 0
			CANDACE HILL / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE		07/31/2013	76968	54.80	15735.50 0
			CHRISTY YORK / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE		07/31/2013	76969	89.40	15824.90 0
			CHRISTY YORK / 80%					
*** Sub-total by Account*** 101497.000							7723.30	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101499.000	MISC. RECEIPTS			0	07/15/2013	388.24		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101499.000	9	1	MISC. RECEIPTS		07/15/2013	76781	21.99	388.24 0
			VERIZON WIRELESS / CREDIT REFUND CK# 13563046					
*** Sub-total by Account*** 101499.000							21.99	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101530.000	ENFORCEMENT CHARGE (CITY			0	07/23/2013	3803.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101530.000	9	1	ENFORCEMENT CHARGE (CITY		07/23/2013	76871	120.00	3803.00 0
			CITY COURT OF NEW CASTLE / CHECK # 778					
*** Sub-total by Account*** 101530.000							120.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101540.000	GEN CITY FINES & LATE FEES			0	07/23/2013	5707.50		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101540.000	9	1	GEN CITY FINES & LATE FEES		07/23/2013	76867	241.00	5707.50 0
			CITY COURT OF NEW CASTLE / CHECK # 778					
*** Sub-total by Account*** 101540.000							241.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101545.000	GEN. CITY SHARES OF COURT COST			0	07/23/2013	3150.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101545.000	9	1	GEN. CITY SHARES OF COURT COST		07/23/2013	76868	157.50	3150.00 0
			CITY COURT OF NEW CASTLE / CHECK # 778					
*** Sub-total by Account*** 101545.000							157.50	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101550.000	GENERAL JUDICIAL CITY SHARES			0	07/23/2013	821.75		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101550.000	9	1	GENERAL JUDICIAL CITY SHARES		07/23/2013	76869	19.00	821.75 0
			CITY COURT OF NEW CASTLE / CHECK # 778					
*** Sub-total by Account*** 101550.000							19.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101611.000	NOW ACCT INTEREST			0	07/31/2013	2995.78		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101611.000	9	1	NOW ACCT INTEREST		07/31/2013	76991	738.03	2995.78 0
			CITIZENS / INTEREST PAID IN JULY					
*** Sub-total by Account*** 101611.000							738.03	

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101620.000	PROPERTY RENTAL			0	07/26/2013	34530.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101620.000	9	1	PROPERTY RENTAL		07/08/2013	76668	175.00	34472.50	0
			LIFESTREAM SERVICES INC / RENT JULY CK # 97006						
101620.000	9	1	PROPERTY RENTAL		07/26/2013	76921	57.50	34530.00	0
			INTERLOCAL CAP / AUGUST RENT CK #99242						
*** Sub-total by Account*** 101620.000							232.50		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101912.000	SUPPLY REIMBURSEMENT			0	07/26/2013	1493.35			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101912.000	9	1	SUPPLY REIMBURSEMENT		07/12/2013	76746	28.00	1415.95	0
			WASTEWATER / CHECK # 11008						
101912.000	9	1	SUPPLY REIMBURSEMENT		07/26/2013	76916	77.40	1493.35	0
			WATER UTILITY / WATER						
*** Sub-total by Account*** 101912.000							105.40		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101916.000	GENERAL MECHANIC			0	07/24/2013	26690.27			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101916.000	9	1	GENERAL MECHANIC		07/12/2013	76745	59.38	23852.48	0
			BUILDING INSPECTOR / VOLCHER # 21342						
101916.000	9	1	GENERAL MECHANIC		07/17/2013	76807	712.56	24565.04	0
			MVH / VOLCHER #21436						
101916.000	9	1	GENERAL MECHANIC		07/17/2013	76808	296.90	24861.94	0
			SANITATION / VOLCHER #21437 CON #7Q156656						
101916.000	9	1	GENERAL MECHANIC		07/19/2013	76843	1353.29	26215.23	0
			WASTE WATER / CHECK # 011039						
101916.000	9	1	GENERAL MECHANIC		07/24/2013	76883	475.04	26690.27	0
			WATER UTILITY / CK # 8592						
*** Sub-total by Account*** 101916.000							2897.17		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101917.000	GENERAL IT REIMBURSEMENT			0	07/26/2013	1285.01			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101917.000	9	1	GENERAL IT REIMBURSEMENT		07/03/2013	76627	62.76	1190.87	0
			WASTEWATER / CK#10965						
101917.000	9	1	GENERAL IT REIMBURSEMENT		07/09/2013	76693	47.07	1237.94	0
			TAMMI JESSUP /// WATER / CHECK # 8546						
101917.000	9	1	GENERAL IT REIMBURSEMENT		07/24/2013	76888	15.69	1253.63	0
			WATER UTILITY / CHECK # 008600						
101917.000	9	1	GENERAL IT REIMBURSEMENT		07/26/2013	76915	31.38	1285.01	0
			WATER UTILITY / WATER						
*** Sub-total by Account*** 101917.000							156.90		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101925.000	GENERAL/ 1ST AID CONTRACT			0	07/31/2013	436585.37			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		07/02/2013	76620	1389.01	389402.62	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		07/03/2013	76630	552.86	389955.48	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		07/05/2013	76648	65.94	390021.42	0
			ABS / 80%						
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		07/05/2013	76649	825.62	390847.04	0
			ABS / 80%						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101925.000	GENERAL/ 1ST AID CONTRACT			0	07/31/2013	436585.37			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/05/2013	76650	4145.35	394992.39	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/08/2013	76671	1958.30	398795.10	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/09/2013	76695	2578.31	401373.41	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/09/2013	76697	1495.88	402869.29	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/12/2013	76747	231.54	403100.83	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/12/2013	76748	140.75	403241.58	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/15/2013	76762	7155.09	410396.67	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/15/2013	76763	1093.91	411490.58	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/17/2013	76810	267.86	411758.44	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/17/2013	76811	1324.87	413083.31	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/19/2013	76841	269.24	413352.55	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/29/2013	76935	2667.82	416020.37	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/29/2013	76936	524.84	416545.21	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/29/2013	76937	292.14	416837.35	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/29/2013	76938	160.80	416998.15	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/29/2013	76939	1254.23	418252.38	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/29/2013	76940	6783.98	425036.36	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/29/2013	76941	3268.14	428304.50	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/29/2013	76942	582.94	428887.44	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/30/2013	76962	3006.29	431893.73	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/31/2013	76974	194.42	432088.15	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/31/2013	76986	2869.53	434957.68	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/31/2013	76987	1399.35	436357.03	0
101925.000	9	1	GENERAL/ 1ST AID CONTRACT ABS / 80%		07/31/2013	76988	228.34	436585.37	0
*** Sub-total by Account*** 101925.000							46727.35		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
102500.000	IPFP EMPLEE CLEARING			0	07/19/2013	67161.87			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
102500.000	9	1	IPFP EMPLEE CLEARING PAYROLL / POLICE, FIRE PERF		07/10/2013	76724	5529.78	61632.09	0
102500.000	9	1	IPFP EMPLEE CLEARING PAYROLL / CONF# 7S8636527		07/19/2013	76840	5529.78	67161.87	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
201357.000	MVH STATE DISTRIBUTION		0	07/10/2013	273981.07			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
*** Sub-total	by Account*** 102500.000					11059.56		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
201357.000	MVH STATE DISTRIBUTION		0	07/10/2013	273981.07			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
201357.000	9	1	MVH STATE DISTRIBUTION	07/10/2013	76716	36801.38	273981.07	0
			AUDITOR OF THE STATE / MVH					
*** Sub-total	by Account*** 201357.000					36801.38		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
202358.000	LRS STATE DISTRIBUTION		0	07/10/2013	52317.29			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
202358.000	9	1	LRS STATE DISTRIBUTION	07/10/2013	76715	7609.09	52317.29	0
			AUDITOR OF THE STATE / LRS					
*** Sub-total	by Account*** 202358.000					7609.09		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
202375.000	LRS WHEEL TAX		0	07/15/2013	112847.46			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
202375.000	9	1	LRS WHEEL TAX	07/15/2013	76782	15058.35	112847.46	0
			TREASURER OF HENRY CO. IND / JUNE CK # 188666					
*** Sub-total	by Account*** 202375.000					15058.35		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
203500.000	SANITATION BILLING REVENUE		0	07/31/2013	581336.54			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
203500.000	9	12	SANITATION BILLING REVENUE	07/03/2013	76638	215.24	494328.45	0
			MVH / VOUCHER#21112/CONFORM#7C9158588					
203500.000	9	12	SANITATION BILLING REVENUE	07/10/2013	76707	53.43	494392.10	0
			MVH / VOLCHER 21277 CONF#7J319623V3					
203500.000	9	12	SANITATION BILLING REVENUE	07/12/2013	76749	30.00	494422.10	0
			MVH / VOLCHER 21354 CONF# 7L2424775					
203500.000	9	12	SANITATION BILLING REVENUE	07/18/2013	76832	28.00	494450.10	0
			MVH / VOLCHER # 21494 CONF# 7S827467F7					
203500.000	9	12	SANITATION BILLING REVENUE	07/24/2013	76879	91.09	494541.19	0
			MVH / VOLCHER # 21561 CK # 67194					
203500.000	9	12	SANITATION BILLING REVENUE	07/25/2013	76899	606.69	495147.88	0
			MVH / VOLCHER # 21584 CK # 67200					
203500.000	9	12	SANITATION BILLING REVENUE	07/31/2013	76976	86175.46	581323.34	0
			WATER / VOUCHER# 21709/ CONFORM# 7099899839					
203500.000	9	12	SANITATION BILLING REVENUE	07/31/2013	76989	13.20	581336.54	0
			CITIZENS / INTEREST PAID IN JULY					
*** Sub-total	by Account*** 203500.000					87213.11		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
227496.000	TICKET SALES		0	07/26/2013	140543.12			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
227496.000	9	1	TICKET SALES	07/02/2013	76626	182.90	138672.52	0
			DOUG SLOAN / FARES&TICKETS					
227496.000	9	1	TICKET SALES	07/05/2013	76652	132.00	138804.52	0
			DOUG SLOAN / TICKETS & FARES					
227496.000	9	1	TICKET SALES	07/05/2013	76653	94.00	138898.52	0
			DOUG SLOAN / TICKETS & FARES					
227496.000	9	1	TICKET SALES	07/09/2013	76701	81.50	138980.02	0
			DOUG SLOAN / FARES AND TICKETS					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
227496.000	TICKET SALES			0	07/26/2013	140543.12		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
227496.000	9	1	TICKET SALES		07/09/2013	76702	46.50	139026.52 0
			DOUG SLOAN / FARES AND TICKETS					
227496.000	9	1	TICKET SALES		07/10/2013	76721	30.50	139057.02 0
			DOUG SLOAN / TICKETS AND FARES					
227496.000	9	1	TICKET SALES		07/12/2013	76751	96.00	139153.02 0
			DOUG SLOAN / FARES AND TICKETS					
227496.000	9	1	TICKET SALES		07/12/2013	76752	60.50	139213.52 0
			DOUG SLOAN / FARES AND TICKETS					
227496.000	9	1	TICKET SALES		07/16/2013	76801	94.50	139308.02 0
			DOUG SLOAN / FARES AND TICKETS					
227496.000	9	1	TICKET SALES		07/18/2013	76825	133.00	139441.02 0
			DOUG SLOAN / FARES AND TICKETS					
227496.000	9	1	TICKET SALES		07/23/2013	76872	565.00	140006.02 0
			DOUG SLOAN / ADVERTISING					
227496.000	9	1	TICKET SALES		07/23/2013	76873	85.50	140091.52 0
			DOUG SLOAN / TICKETS AND FARES					
227496.000	9	1	TICKET SALES		07/24/2013	76884	94.00	140185.52 0
			DOUG SLOAN / TICKETS AND FARES					
227496.000	9	1	TICKET SALES		07/29/2013	76925	100.00	140285.52 0
			DEPT. OF CHILD SERVICES / 5 BUS PASSES					
227496.000	9	1	TICKET SALES		07/26/2013	76926	257.60	140543.12 0
			DOUG SLOAN / TICKETS AND FARES					
*** Sub-total by Account*** 227496.000							2053.50	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
233410.000	POLICE CONT EDUCATION COURT			0	07/24/2013	2160.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
233410.000	9	2	POLICE CONT EDUCATION COURT		07/01/2013	76617	136.00	1590.00 0
			POLICE CONT ED / REC#5758-5767					
233410.000	9	2	POLICE CONT EDUCATION COURT		07/03/2013	76628	172.00	1762.00 0
			CHRISTIE AYERS / REC#5768-5778					
233410.000	9	2	POLICE CONT EDUCATION COURT		07/05/2013	76644	148.00	1910.00 0
			CHRISTIE AYERS / REC#5779-5783					
233410.000	9	2	POLICE CONT EDUCATION COURT		07/05/2013	76664	97.00	2007.00 0
			POLICE / REC # 5784-5886 CONT ED					
233410.000	9	2	POLICE CONT EDUCATION COURT		07/10/2013	76709	133.00	2140.00 0
			CHRISTY AYERS / REC#5787-5797 CONT ED FUND					
233410.000	9	2	POLICE CONT EDUCATION COURT		07/24/2013	76896	20.00	2160.00 0
			CHRISTY AYERS /					
*** Sub-total by Account*** 233410.000							706.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
233426.000	POL. CON LEF FEES			0	07/31/2013	15529.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
233426.000	9	2	POL. CON LEF FEES		07/10/2013	76730	38.00	14555.00 0
			CHRISTY AYERS / REC# 5798-5799					
233426.000	9	2	POL. CON LEF FEES		07/11/2013	76741	53.00	14608.00 0
			CHRISTY AYERS / REC # 5800-5803					
233426.000	9	2	POL. CON LEF FEES		07/12/2013	76758	40.00	14648.00 0
			CHRISTY AYERS / REC # 5804					
233426.000	9	2	POL. CON LEF FEES		07/16/2013	76803	105.00	14753.00 0
			CHRISTY AYERS / REC # 5804-5812 VOID #5806					
233426.000	9	2	POL. CON LEF FEES		07/17/2013	76819	62.00	14815.00 0
			CHRISTY AYERS / REC # 5813-5814					
233426.000	9	2	POL. CON LEF FEES		07/19/2013	76845	142.00	14957.00 0
			CHRISTY AYERS / REC # 5815-5819					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
233426.000	POL. CON LEF FEES		0	07/31/2013	15529.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233426.000	9	2	POL. CON LEF FEES	07/24/2013	76897	134.00	15091.00	0
			CHRISTY AYERS / REC # 5820-5826					
233426.000	9	2	POL. CON LEF FEES	07/25/2013	76911	138.00	15229.00	0
			CHRISTY AYERS / REC # 5827-5832					
233426.000	9	2	POL. CON LEF FEES	07/26/2013	76927	112.00	15341.00	0
			CHRISTY AYERS / REC # 5833-5835					
233426.000	9	2	POL. CON LEF FEES	07/29/2013	76952	51.00	15392.00	0
			CHRISTY AYERS / REC # 5836-5841					
233426.000	9	2	POL. CON LEF FEES	07/31/2013	76980	137.00	15529.00	0
			CHRISTY AYERS / REC#5842-5850					
*** Sub-total by Account*** 233426.000						1012.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
233427.000	VEHICLE INSPECTION		0	07/31/2013	385.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233427.000	9	2	VEHICLE INSPECTION	07/01/2013	76618	5.00	325.00	0
			POLICE SPEC VEH INS / REC#4577					
233427.000	9	2	VEHICLE INSPECTION	07/05/2013	76665	10.00	335.00	0
			POLICE / REC #4578-4579					
233427.000	9	2	VEHICLE INSPECTION	07/10/2013	76710	10.00	345.00	0
			CHRISTY AYERS / REC # 4580-4581					
233427.000	9	2	VEHICLE INSPECTION	07/12/2013	76757	5.00	350.00	0
			CHRISTY AYERS / REC # 4582					
233427.000	9	2	VEHICLE INSPECTION	07/19/2013	76846	5.00	355.00	0
			CHRISTY AYERS / REC # 4583					
233427.000	9	2	VEHICLE INSPECTION	07/25/2013	76912	5.00	360.00	0
			CHRISTY AYERS / REC # 4585					
233427.000	9	2	VEHICLE INSPECTION	07/26/2013	76928	15.00	375.00	0
			CHRISTY AYERS / REC # 4586-4587					
233427.000	9	2	VEHICLE INSPECTION	07/29/2013	76953	5.00	380.00	0
			CHRISTY AYERS / REC # 4588					
233427.000	9	2	VEHICLE INSPECTION	07/31/2013	76981	5.00	385.00	0
			CHRISTY AYERS / REC#4589					
*** Sub-total by Account*** 233427.000						65.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
233499.000	MISC RECIEPTS		0	07/31/2013	1673.40			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233499.000	9	2	MISC RECIEPTS	07/05/2013	76666	5.00	1661.07	0
			POLICE / GEN COPIES REC #542079					
233499.000	9	2	MISC RECIEPTS	07/10/2013	76708	5.00	1666.07	0
			CHRISTY AYERS / REC # 542080					
233499.000	9	2	MISC RECIEPTS	07/24/2013	76898	5.00	1671.07	0
			CHRISTY AYERS / REC # 542081					
233499.000	9	2	MISC RECIEPTS	07/31/2013	76994	2.33	1673.40	0
			MAINSOURCE / INTEREST PAID IN JULY					
*** Sub-total by Account*** 233499.000						17.33		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
244500.000	CLERK'S REC PERP, DOC. STORAGE		0	07/23/2013	350.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
244500.000	9	1	CLERK'S REC PERP, DOC. STORAGE	07/23/2013	76870	12.00	350.00	0
			CITY COURT OF NEW CASTLE / CHECK # 778					
*** Sub-total by Account*** 244500.000						12.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
250495.000	FIREMAN FUND AWARD			0	07/25/2013	410.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
250495.000	9	1	FIREMAN FUND AWARD		07/25/2013	76904	410.00	410.00	0
TS TECH / PUBLIC EDUCATION FUND CK#8522									
*** Sub-total by Account*** 250495.000							410.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
270620.000	CITY CENTER NON-REVERT RENT			0	07/31/2013	5757.50			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
270620.000	9	1	CITY CENTER NON-REVERT RENT		07/01/2013	76606	57.50	5157.50	0
INTERLOCAL CAP / JULY RENT/CK#99013									
270620.000	9	1	CITY CENTER NON-REVERT RENT		07/02/2013	76625	300.00	5457.50	0
EDC / CK#7525/JULY RENTAL									
270620.000	9	1	CITY CENTER NON-REVERT RENT		07/31/2013	76975	300.00	5757.50	0
NEW CASTLE HENRY CO EDC / RENT/ CK#7541									
*** Sub-total by Account*** 270620.000							657.50		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
273491.000	CEMETERY OPTION PAYMENTS			0	07/31/2013	3260.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
273491.000	9	1	CEMETERY OPTION PAYMENTS		07/02/2013	76623	20.00	3160.00	0
KELLI CHARLES / PAYMENT ON LOT									
273491.000	9	1	CEMETERY OPTION PAYMENTS		07/03/2013	76643	20.00	3180.00	0
JOSEPH & AMBER LEDFORD / PAYMENT ON LOT									
273491.000	9	1	CEMETERY OPTION PAYMENTS		07/11/2013	76737	30.00	3210.00	0
LANNIE BLACKBURN / 10.00 ON EACH LOT									
273491.000	9	1	CEMETERY OPTION PAYMENTS		07/31/2013	76971	50.00	3260.00	0
RUSSELL CARTER / PAYMENT ON LOT/ BAL\$700.00									
*** Sub-total by Account*** 273491.000							120.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
275275.000	PARK N/R REVENUE			0	07/31/2013	14174.86			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
275275.000	9	1	PARK N/R REVENUE		07/01/2013	76613	78.50	12322.53	0
CANDACE HILL / 20%									
275275.000	9	1	PARK N/R REVENUE		07/03/2013	76629	4.65	12327.18	0
CANDACE HILL / 20%									
275275.000	9	1	PARK N/R REVENUE		07/01/2013	76585	98.27	12425.45	0
CHRISTY YORK / 20%									
275275.000	9	1	PARK N/R REVENUE		07/08/2013	76673	41.97	12467.42	0
CANDANCE HILL / 20%									
275275.000	9	1	PARK N/R REVENUE		07/08/2013	76674	21.00	12488.42	0
CANDANCE HILL / 20%									
275275.000	9	1	PARK N/R REVENUE		07/08/2013	76675	33.35	12521.77	0
CANDANCE HILL / 20%									
275275.000	9	1	PARK N/R REVENUE		07/08/2013	76678	12.45	12534.22	0
CANDANCE HILL / 20%									
275275.000	9	1	PARK N/R REVENUE		07/09/2013	76700	65.45	12599.67	0
CANDACE HILL / 20%									
275275.000	9	1	PARK N/R REVENUE		07/11/2013	76733	25.50	12625.17	0
CHRISTY YORK / 20%									
275275.000	9	1	PARK N/R REVENUE		07/11/2013	76734	61.70	12686.87	0
CHRISTY YORK / 20%									
275275.000	9	1	PARK N/R REVENUE		07/12/2013	76760	68.15	12755.02	0
CANDACE HILL / 20%									
275275.000	9	1	PARK N/R REVENUE		07/12/2013	76761	29.35	12784.37	0
CANDACE HILL / 20%									

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
275275.000	PARK N/R REVENUE			0	07/31/2013	14174.86			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
275275.000	9	1	PARK N/R REVENUE		07/15/2013	76772	82.75	12867.12	0
			CHRISTY YORK / 20%						
275275.000	9	1	PARK N/R REVENUE		07/15/2013	76773	96.18	12963.30	0
			CHRISTY YORK / 20%						
275275.000	9	1	PARK N/R REVENUE		07/15/2013	76774	108.79	13072.09	0
			CHRISTY YORK / 20%						
275275.000	9	1	PARK N/R REVENUE		07/16/2013	76798	129.48	13201.57	0
			CHRISTY YORK / 20%						
275275.000	9	1	PARK N/R REVENUE		07/17/2013	76814	130.02	13331.59	0
			CHRISTY YORK / 20%						
275275.000	9	1	PARK N/R REVENUE		07/18/2013	76829	138.45	13470.04	0
			CANDACE HILL / 20%						
275275.000	9	1	PARK N/R REVENUE		07/19/2013	76844	142.85	13612.89	0
			CHRISTY YORK / 20%						
275275.000	9	1	PARK N/R REVENUE		07/22/2013	76850	133.70	13746.59	0
			CANDACE HILL / 20%						
275275.000	9	1	PARK N/R REVENUE		07/22/2013	76851	95.60	13842.19	0
			CANDACE HILL / 20%						
275275.000	9	1	PARK N/R REVENUE		07/24/2013	76885	117.42	13959.61	0
			SHALEI ROGERS / 20%						
275275.000	9	1	PARK N/R REVENUE		07/24/2013	76887	67.05	14026.66	0
			CANDACE HILL / 20%						
275275.000	9	1	PARK N/R REVENUE		07/26/2013	76929	54.80	14081.46	0
			CANDACE HILL / 20%						
275275.000	9	1	PARK N/R REVENUE		07/29/2013	76946	37.35	14118.81	0
			CANDACE HILL / 20%						
275275.000	9	1	PARK N/R REVENUE		07/29/2013	76947	20.00	14138.81	0
			CANDACE HILL / 20%						
275275.000	9	1	PARK N/R REVENUE		07/31/2013	76968	13.70	14152.51	0
			CHRISTY YORK / 20%						
275275.000	9	1	PARK N/R REVENUE		07/31/2013	76969	22.35	14174.86	0
			CHRISTY YORK / 20%						
*** Sub-total by Account*** 275275.000							1930.83		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
275500.000	PARK REJUVENATION/SHELTER			0	07/29/2013	2436.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
275500.000	9	1	PARK REJUVENATION/SHELTER		07/29/2013	76951	2436.00	2436.00	0
			SELECTIVE INS.CO OF SO. CAROLINA / CHECK # 8699435						
*** Sub-total by Account*** 275500.000							2436.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
284550.000	CUM. POOL REPAIR/MAINT. N/R			0	07/31/2013	8120.18			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		07/01/2013	76608	193.40	4729.20	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		07/01/2013	76609	4.80	4734.00	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		07/02/2013	76619	3.20	4737.20	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		07/05/2013	76654	86.00	4823.20	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		07/05/2013	76655	60.80	4884.00	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		07/08/2013	76676	83.80	4967.80	0
			JASMINE COATIE / 20%						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
284550.000	CUM. POOL REPAIR/MAINT. N/R		0	07/31/2013	8120.18			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/08/2013	76677	69.20	5037.00	0
			JASMINE COATIE / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/09/2013	76705	132.00	5169.00	0
			TYLER PAUL / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/09/2013	76706	85.20	5254.20	0
			TYLER PAUL / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/10/2013	76729	44.80	5299.00	0
			JASMINE COATIE / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/12/2013	76750	255.00	5554.00	0
			SHALEI ROGERS / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/15/2013	76769	279.20	5833.20	0
			SHALEI ROGERS / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/15/2013	76770	259.80	6093.00	0
			SHALEI ROGERS / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/15/2013	76771	206.40	6299.40	0
			SHALEI ROGERS / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/16/2013	76795	194.00	6493.40	0
			JASMINE COATIE / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/17/2013	76816	200.20	6693.60	0
			JASMINE COATIE / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/18/2013	76828	241.80	6935.40	0
			SHALEI ROGERS / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/19/2013	76842	289.40	7224.80	0
			SHALEI ROGERS / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/22/2013	76855	119.40	7344.20	0
			JASMINE COATIE / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/22/2013	76856	312.98	7657.18	0
			JASMINE COATIE / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/22/2013	76857	119.00	7776.18	0
			JASMINE COATIE / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/25/2013	76907	40.00	7816.18	0
			SHALEI ROGERS / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/26/2013	76922	131.20	7947.38	0
			TYLER PAUL / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/29/2013	76932	121.00	8068.38	0
			JASMINE COATIE / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/29/2013	76933	1.60	8069.98	0
			JASMINE COATIE / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/30/2013	76963	31.80	8101.78	0
			JASMINE COATIE / 20%					
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R	07/31/2013	76966	18.40	8120.18	0
			JASMINE COATIE / 20%					
*** Sub-total by Account*** 284550.000						3584.38		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
285500.000	1ST AID RECOVERY N/R		0	07/31/2013	109146.56			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
285500.000	9	1	1ST AID RECOVERY N/R	07/02/2013	76620	347.25	97350.86	0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R	07/03/2013	76630	138.22	97489.08	0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R	07/05/2013	76648	16.48	97505.56	0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R	07/05/2013	76649	206.40	97711.96	0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R	07/05/2013	76650	1036.34	98748.30	0
			ABS / 20%					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
285500.000	1ST AID RECOVERY N/R		0	07/31/2013	109146.56			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/08/2013	76671	489.57	99698.97	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/09/2013	76695	644.58	100343.55	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/09/2013	76697	373.97	100717.52	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/12/2013	76747	57.88	100775.40	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/12/2013	76748	35.19	100810.59	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/15/2013	76762	1788.77	102599.36	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/15/2013	76763	273.48	102872.84	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/17/2013	76810	66.97	102939.81	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/17/2013	76811	331.22	103271.03	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/19/2013	76841	67.31	103338.34	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/29/2013	76935	666.95	104005.29	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/29/2013	76936	131.21	104136.50	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/29/2013	76937	73.04	104209.54	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/29/2013	76938	40.20	104249.74	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/29/2013	76939	313.56	104563.30	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/29/2013	76940	1696.00	106259.30	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/29/2013	76941	817.03	107076.33	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/29/2013	76942	145.74	107222.07	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/30/2013	76962	751.57	107973.64	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/31/2013	76974	48.61	108022.25	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/31/2013	76986	717.38	108739.63	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/31/2013	76987	349.84	109089.47	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	07/31/2013	76988	57.09	109146.56	0
*** Sub-total by Account*** 285500.000						11681.85		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
287500.000	HEALTH INSURANCE CUMULATIVE		0	07/31/2013	748011.58			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE VERA SWIFT / JULY INSURANCE	07/01/2013	76611	27.01	569941.66	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE JEFF SWIFT / JULY INSURANCE	07/01/2013	76612	73.93	570015.59	0
287500.000	9	1	HEALTH INSURANCE CUMULATIVE DORIS E REED / AUG INSURANCE	07/01/2013	76614	27.01	570042.60	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
287500.000	HEALTH INSURANCE CUMULATIVE		0	07/31/2013	748011.58			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/02/2013	76622	36.49	570079.09	0
			SCOTT J PINKERTON / AUG INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/03/2013	76634	54.02	570133.11	0
			DONALD JENKINS / AUG					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/03/2013	76637	54.02	570187.13	0
			CHARLIE CATRON / AUG					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/03/2013	76639	27.01	570214.14	0
			JACK TEEL / JUNE INS					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/03/2013	76642	36.49	570250.63	0
			BLAKE HURST / AUG INS					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/05/2013	76651	54.02	570304.65	0
			JAMES GUFFEY / AUG INS					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/05/2013	76656	109.49	570414.14	0
			ANITA ABRELL / JULY, AUG, SEPT INS					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/05/2013	76657	27.01	570441.15	0
			ADA MARCUM / JULY / CK#5673					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/05/2013	76658	82.03	570523.18	0
			LOLA GETCHELL / AUG, SEPT,OCT/CK#7054					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/05/2013	76659	73.93	570597.11	0
			CLIFFORD RICHARDS / JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/05/2013	76660	54.02	570651.13	0
			RICHARD BEACH / JULY/CK#5237					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/05/2013	76661	63.50	570714.63	0
			MARION DUVALL / JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/08/2013	76667	54.02	570768.65	0
			JAMES RHODUS / JUNE- JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/08/2013	76679	63.50	570832.15	0
			JAMES P. SEXTON / AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/08/2013	76684	73.93	570906.08	0
			JIMMY BRANSCUM / AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/08/2013	76685	162.06	571068.14	0
			HAROLD FRAME / INSURANCE-JULY, AUG, SEPT.					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/08/2013	76686	54.02	571122.16	0
			TED GARNER / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/08/2013	76687	109.47	571231.63	0
			DENISE AKERS / INSURANCE AUG,SEPT,OCT.					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/08/2013	76688	27.01	571258.64	0
			LINDA LEWIS / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/08/2013	76689	27.01	571285.65	0
			LONA PRYOR / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/09/2013	76698	27.01	571312.66	0
			JUANITA HAMMOND / AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/09/2013	76699	27.01	571339.67	0
			PHYLLIS DENNY / JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/09/2013	76704	27.01	571366.68	0
			BARBARA CAYWOOD / JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/10/2013	76719	54.02	571420.70	0
			ANDREA PIERSON / INSURANCE JULY AND AUG					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/10/2013	76720	36.49	571457.19	0
			ROBERT SIMERLY / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/10/2013	76722	27.01	571484.20	0
			ELVINA WILLIAMSON / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/10/2013	76723	81.03	571565.23	0
			COLEEN STEPHENS / AUGUST, SEPTEMBER AND OCT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/10/2013	76727	54.02	571619.25	0
			HERSCHEL WATSON / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/10/2013	76728	36.49	571655.74	0
			SHIRLEY RAINES / JULY TO AUGUST INSURANCE					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
287500.000	HEALTH INSURANCE CUMULATIVE		0	07/31/2013	748011.58			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/11/2013	76736	73.93	571729.67	0
			PAUL BURK / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/12/2013	76744	27.01	571756.68	0
			JAN LAVARNWAY / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/12/2013	76753	73.93	571830.61	0
			BRENDA DUNCAN / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/12/2013	76754	27.01	571857.62	0
			JAMES DORWARD / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/15/2013	76767	73.93	571931.55	0
			TED GRIFFIN / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/15/2013	76775	132.16	572063.71	0
			LARRY MASTIN / INS. JULY, AUG.,SEPTEMBER					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/15/2013	76776	73.93	572137.64	0
			RONNIE WILLET / JUNE FOR JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/15/2013	76777	73.93	572211.57	0
			JIMMIE BUTLER / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/15/2013	76784	73.93	572285.50	0
			ERNIE CRABTREE / JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/15/2013	76785	63.50	572349.00	0
			GARY F MARCUM / JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/15/2013	76786	66.20	572415.20	0
			PHIL ROBERTS / INSURANCE SEPT. CREDIT \$12.18					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/15/2013	76788	36.49	572451.69	0
			SHARON WASSON / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/15/2013	76789	81.03	572532.72	0
			OPAL GARNER / INSURANCE- MAY, JUNE, JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/16/2013	76790	27.01	572559.73	0
			LARRY BENNETT / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/16/2013	76791	72.98	572632.71	0
			CHERYL MCGEE / FOR JULY AND AUG INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/16/2013	76796	73.93	572706.64	0
			TERRY HAYNES / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/16/2013	76802	54.02	572760.66	0
			GREELY DISHMAN / INSURANCE JULY FOR AUG					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/17/2013	76809	63.50	572824.16	0
			VIOLET YORK / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/17/2013	76815	54.02	572878.18	0
			BRUCE GOODWIN / JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/17/2013	76817	63.50	572941.68	0
			DAVID ENGLAND / AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/18/2013	76826	96202.26	669143.94	0
			WASTEWATER / MAY-JULY INSURANCE CK #11037					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/18/2013	76827	69614.64	738758.58	0
			WATER UTILITY / MAY-JULY INSURANCE CK 8584					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/18/2013	76831	73.93	738832.51	0
			KAREN ERVIN / JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/19/2013	76837	7396.02	746228.53	0
			SANITATION / VOLCHER # 21493 CONF# 7S8269081					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/22/2013	76849	73.93	746302.46	0
			DAVID BYERS / JUNE TO JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/25/2013	76906	73.93	746376.39	0
			JAMES MILNER / JULY AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/22/2013	76861	54.50	746430.89	0
			DAVID SWAILS / INSURANCE JULY CREDIT .48 CENTS					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/22/2013	76862	27.01	746457.90	0
			JUDITH RAINS / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	07/23/2013	76876	126.00	746583.90	0
			JAMES COVEY / INSURANCE APRIL AND MAY					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
287500.000	HEALTH INSURANCE CUMULATIVE			0	07/31/2013	748011.58			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		07/23/2013	76877	27.01	746610.91	0
			VIRGINIA COX / INSURANCE AUGUST						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		07/24/2013	76886	221.79	746832.70	0
			STEVE EATON / MAY JUNE AND JULY INSURANCE						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		07/24/2013	76889	63.50	746896.20	0
			JAMES CONNER / INSURANCE JUNE						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		07/24/2013	76890	27.01	746923.21	0
			VIRGINIA SHEFFIELD / INSURANCE JULY						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		07/25/2013	76906	73.93	746997.14	0
			JAMES MILNER / JULY- AUGUST INSURANCE						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		07/25/2013	76908	221.79	747218.93	0
			JOHN LANSINGER / INSURANCE MAY JUNE AND JULY						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		07/26/2013	76923	54.02	747272.95	0
			JAMES SLAVEY / AUGUST INSURANCE						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		07/29/2013	76950	81.03	747353.98	0
			GENEVA MAGGARD / AUG,SEPT AND OCTOBER INSURANCE						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		07/29/2013	76954	54.02	747408.00	0
			DONALD BALLINGER / JULY - AUGUST INSURANCE						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		07/30/2013	76955	160.00	747568.00	0
			JOHN BOWLING / CK # 4371						
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		07/31/2013	76977	443.58	748011.58	0
			RANDY HAMILTON / AUG - JAN 2014						
*** Sub-total by Account*** 287500.000							178096.93		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
370370.000	POLICE SERVICES N/R			200	07/31/2013	6396.90			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
370370.000	9	2	POLICE SERVICES N/R		07/31/2013	76997	3151.79	6396.90	200
			FED/ SHARING / DEPOSITED NEVER RECEPTE						
*** Sub-total by Account*** 370370.000							3151.79		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
471491.000	PERPETUAL MAINT SALE OF			0	07/31/2013	39822.71			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
471491.000	9	3	PERPETUAL MAINT SALE OF		07/05/2013	76662	182.50	37658.01	0
			AMY DROWN / REC #14827-14829 VOID 14825,14826						
471491.000	9	3	PERPETUAL MAINT SALE OF		07/11/2013	76738	310.00	37968.01	0
			AMY DROWN / REC # 14830-14835						
471491.000	9	3	PERPETUAL MAINT SALE OF		07/15/2013	76779	380.00	38348.01	0
			AMY DROWN / REC # 14836-14841 VOID 14842						
471491.000	9	3	PERPETUAL MAINT SALE OF		07/18/2013	76824	265.00	38613.01	0
			AMY DROWN / REC # 14843-14848						
471491.000	9	3	PERPETUAL MAINT SALE OF		07/22/2013	76859	90.00	38703.01	0
			AMY DROWN / REC # 14849-14851						
471491.000	9	3	PERPETUAL MAINT SALE OF		07/24/2013	76892	800.00	39503.01	0
			AMY DROWN / REC # 14853						
471491.000	9	3	PERPETUAL MAINT SALE OF		07/24/2013	76894	25.00	39528.01	0
			AMY DROWN / REC # 14852						
471491.000	9	3	PERPETUAL MAINT SALE OF		07/29/2013	76930	285.00	39813.01	0
			AMY DROWN / REC # 14854-14856						
471491.000	9	3	PERPETUAL MAINT SALE OF		07/31/2013	76996	9.70	39822.71	0
			STAR / INTEREST PAID IN JULY						
*** Sub-total by Account*** 471491.000							2347.20		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
520500.000	NSP 1 DOWNTOWN & HOUSING			0	07/30/2013	123767.81			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
520500.000	9	1	NSP 1 DOWNTOWN & HOUSING		07/30/2013	76956	17665.57	96885.31	0
			IN TITLE COMPANY / CK # 7-11881						
520500.000	9	1	NSP 1 DOWNTOWN & HOUSING		07/30/2013	76957	26882.50	123767.81	0
			IN TITLE COMPANY / CK # 7-11881						
*** Sub-total by Account*** 520500.000							44548.07		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
576495.000	NORTHFIELD BOND & INTEREST			0	07/24/2013	56480.94			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
576495.000	9	1	NORTHFIELD BOND & INTEREST FUND		07/24/2013	76878	27460.10	56480.94	0
			NORTHFIELD TIF / TRANSFER FOR BOND PAYMENT						
*** Sub-total by Account*** 576495.000							27460.10		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
601500.000	WATER OPERATING REVENUE			0	07/31/2013	1983024.75			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
601500.000	9	7	WATER OPERATING REVENUE		07/03/2013	76633	39345.63	1671558.68	0
			TAMMI JESSUP /						
601500.000	9	7	WATER OPERATING REVENUE		07/05/2013	76646	26436.21	1697994.89	0
			TAMMI JESSUP /						
601500.000	9	7	WATER OPERATING REVENUE		07/08/2013	76669	11120.71	1745818.91	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/09/2013	76691	11836.77	1757655.68	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/10/2013	76712	12102.89	1769758.57	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/11/2013	76731	16651.27	1786409.84	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/12/2013	76742	6970.82	1793380.66	0
			TAMMI JESSUP /						
601500.000	9	7	WATER OPERATING REVENUE		07/15/2013	76765	8957.41	1802338.07	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/16/2013	76792	9301.32	1811639.39	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/17/2013	76805	5723.17	1817362.56	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/18/2013	76820	33707.52	1851070.08	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/18/2013	76821	22238.99	1873309.07	0
			TAMMI JESSUP / SEWER						
601500.000	9	7	WATER OPERATING REVENUE		07/19/2013	76835	12508.43	1885817.50	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/22/2013	76853	9952.66	1895770.16	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/23/2013	76864	9913.41	1905683.57	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/24/2013	76881	19318.18	1925001.75	0
			TAMMIE JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/25/2013	76901	12633.72	1937635.47	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/26/2013	76918	3881.08	1941516.55	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/29/2013	76945	7164.79	1948681.34	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		07/30/2013	76958	9252.29	1957933.63	0
			TAMMI JESSUP / WATER						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
601500.000	WATER OPERATING REVENUE		0	07/31/2013	1983024.75			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
601500.000	9	7	WATER OPERATING REVENUE	07/31/2013	76970	9704.68	1967638.31	0
			TAMMI JESSUP /					
601500.000	9	7	WATER OPERATING REVENUE	07/31/2013	76984	15360.85	1982999.16	0
			TAMMI JESSUP /					
601500.000	9	7	WATER OPERATING REVENUE	07/31/2013	76993	25.59	1983024.75	0
			CITIZENS / INTEREST PAID IN JULY					
*** Sub-total by Account*** 601500.000						314108.39		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
604500.000	WATER METER DEPOSIT REVENUE		0	07/31/2013	33325.18			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/03/2013	76633	250.00	29975.18	0
			TAMMI JESSUP / MTR#11707-11712					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/05/2013	76646	200.00	30175.18	0
			TAMMI JESSUP / MTR#11713-11716					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/08/2013	76669	300.00	30825.18	0
			TAMMI JESSUP / METER # 11717-11722					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/09/2013	76691	250.00	31075.18	0
			TAMMI JESSUP / METER #11723-11727					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/10/2013	76712	200.00	31275.18	0
			TAMMI JESSUP / METER # 11728-11731					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/11/2013	76731	100.00	31375.18	0
			TAMMI JESSUP / METER # 11732-11733					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/12/2013	76742	150.00	31525.18	0
			TAMMI JESSUP / METER # 11734-11736					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/15/2013	76765	150.00	31675.18	0
			TAMMI JESSUP / METER # 11737-11739					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/16/2013	76792	150.00	31825.18	0
			TAMMI JESSUP / METER # 11740-11742					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/17/2013	76805	200.00	32025.18	0
			TAMMI JESSUP / METER # 11743-11746					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/18/2013	76820	150.00	32175.18	0
			TAMMI JESSUP / METER # 11747-11749					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/19/2013	76835	100.00	32275.18	0
			TAMMI JESSUP / METER # 11751-11752					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/22/2013	76853	200.00	32475.18	0
			TAMMI JESSUP / METER # 11753-11756					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/23/2013	76864	100.00	32575.18	0
			TAMMI JESSUP / METER # 11757-11758					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/24/2013	76881	50.00	32625.18	0
			TAMMI JESSUP / METER # 11759					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/26/2013	76918	100.00	32725.18	0
			TAMMI JESSUP / METER # 11760-11761					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/29/2013	76945	50.00	32775.18	0
			TAMMI JESSUP / METER # 11762					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/30/2013	76958	200.00	32975.18	0
			TAMMI JESSUP / METER 11763-11766					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/31/2013	76970	250.00	33225.18	0
			TAMMI JESSUP / MTR#11767-11771					
604500.000	9	7	WATER METER DEPOSIT REVENUE	07/31/2013	76984	100.00	33325.18	0
			TAMMI JESSUP / MTR#11772					
*** Sub-total by Account*** 604500.000						3250.00		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
610500.000	WASTEWATER OPERATING		0	07/31/2013	2387825.06			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
610500.000	WASTEWATER OPERATING		0	07/31/2013	2387825.06			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP /	07/03/2013	76632	60687.56	2044326.10	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP /	07/05/2013	76645	58739.97	2103066.07	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWAGE	07/08/2013	76670	13410.90	2141524.95	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/09/2013	76692	15431.89	2156956.84	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/10/2013	76711	13965.15	2170921.99	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/11/2013	76732	16519.39	2187441.38	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/12/2013	76743	9169.92	2196611.30	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/15/2013	76766	9422.25	2206033.55	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/16/2013	76793	16333.52	2222367.07	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/17/2013	76806	11062.88	2233429.95	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/19/2013	76834	50.00	2233479.95	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/19/2013	76836	13503.41	2246983.36	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/22/2013	76854	8945.01	2255928.37	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/23/2013	76865	9656.30	2265584.67	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/24/2013	76880	26200.83	2291785.50	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/24/2013	76880	24072.51	2315858.01	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/25/2013	76900	13610.63	2329468.64	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/26/2013	76919	5498.97	2334967.61	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/29/2013	76943	7576.59	2342544.20	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	07/30/2013	76959	12482.15	2355026.35	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP /	07/31/2013	76972	10336.60	2365362.95	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP /	07/31/2013	76982	1890.76	2367253.71	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP /	07/31/2013	76983	19997.41	2387251.12	0
610500.000	9	8	WASTEWATER OPERATING REVENUE MAINSOURCE / INTEREST PAID IN JULY	07/31/2013	76995	573.94	2387825.06	0
*** Sub-total by Account*** 610500.000						379138.54		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
613500.000	WASTEWATER BOND & INTEREST		0	07/19/2013	227599.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
613500.000	9	8	WASTEWATER BOND & INTEREST TAMMI JESSUP / MAY AND JUNE	07/19/2013	76839	113799.50	227599.00	0
*** Sub-total by Account*** 613500.000						113799.50		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD				
615500.000	STORM WATER N/R (W/W)		0	07/31/2013	368018.60				
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #	
615500.000	9	8	STORM WATER N/R (W/W)	07/03/2013	76632	5296.31	316601.03	0	
			TAMMI JESSUP /						
615500.000	9	8	STORM WATER N/R (W/W)	07/05/2013	76645	4155.74	320756.77	0	
			TAMMI JESSUP /						
615500.000	9	8	STORM WATER N/R (W/W)	07/08/2013	76670	2082.70	325869.23	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/09/2013	76692	2681.21	328550.44	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/10/2013	76711	2500.27	331050.71	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/11/2013	76732	4427.79	335478.50	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/12/2013	76743	2240.54	337719.04	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/15/2013	76766	2182.18	339901.22	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/16/2013	76793	2225.15	342126.37	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/17/2013	76806	2132.01	344258.38	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/18/2013	76821	3513.84	347772.22	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/19/2013	76836	2470.73	350242.95	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/22/2013	76854	1993.56	352236.51	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/23/2013	76865	1645.90	353882.41	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/24/2013	76880	3528.91	357411.32	0	
			TAMMIE JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/25/2013	76900	2269.78	359681.10	0	
			TAMMIE JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/26/2013	76919	896.94	360578.04	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/29/2013	76943	1320.08	361898.12	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/30/2013	76959	1611.94	363510.06	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	07/31/2013	76972	1813.02	365323.08	0	
			TAMMI JESSUP /						
615500.000	9	8	STORM WATER N/R (W/W)	07/31/2013	76982	444.75	365767.83	0	
			TAMMI JESSUP /						
615500.000	9	8	STORM WATER N/R (W/W)	07/31/2013	76983	2250.77	368018.60	0	
			TAMMI JESSUP /						
*** Sub-total by Account*** 615500.000						53684.12			

FUNDOBJ	TITLE		DEPT #	DATE	YTD				
618500.000	WASTEWATER DEPOSIT		0	07/31/2013	700.00				
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #	
618500.000	9	8	WASTEWATER DEPOSIT	07/24/2013	76880	50.00	50.00	0	
			TAMMIE JESSUP / METER # 11759						
618500.000	9	8	WASTEWATER DEPOSIT	07/26/2013	76920	50.00	100.00	0	
			TAMMI JESSUP / SEWER METER DEPOSIT						
618500.000	9	8	WASTEWATER DEPOSIT	07/29/2013	76944	50.00	150.00	0	
			TAMMI JESSUP / METER DEPOSIT #11762						
618500.000	9	8	WASTEWATER DEPOSIT	07/30/2013	76960	200.00	350.00	0	
			TAMMI JESSUP / SEWER DEPOSIT						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
618500.000	WASTEWATER DEPOSIT			0	07/31/2013	700.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
618500.000	9	8	WASTEWATER DEPOSIT		07/31/2013	76973	250.00	600.00	0
			TAMMI JESSUP /						
618500.000	9	8	WASTEWATER DEPOSIT		07/31/2013	76983	100.00	700.00	0
			TAMMI JESSUP / MTR#11772						
*** Sub-total by Account*** 618500.000							700.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
630500.000	UTILITIES CC. ACCT			0	07/31/2013	241520.30			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
630500.000	9	6	UTILITIES CC. ACCT		07/02/2013	76621	2766.09	202890.08	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/03/2013	76631	4301.17	207191.25	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/05/2013	76647	1359.04	208550.29	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/08/2013	76672	1229.18	209780.01	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/09/2013	76690	1641.87	211421.88	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/10/2013	76713	2945.38	214367.26	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/11/2013	76735	2128.39	216495.65	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/12/2013	76759	1726.57	218222.22	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/15/2013	76764	3269.65	221491.87	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/16/2013	76794	1492.84	222984.71	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/17/2013	76804	3013.88	225998.59	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/18/2013	76822	1661.07	227659.66	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/19/2013	76838	580.67	228240.33	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/22/2013	76852	1099.37	229339.70	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/23/2013	76866	994.64	230334.34	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/24/2013	76882	2594.70	232929.04	0
			TAMMIE JESSUP / ONLINE BANKING						
630500.000	9	6	UTILITIES CC. ACCT		07/25/2013	76903	1759.86	234688.90	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/29/2013	76934	805.27	235494.17	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/30/2013	76961	745.81	236239.98	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/31/2013	76967	3209.06	239449.04	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/31/2013	76985	2070.71	241519.75	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		07/31/2013	76990	0.55	241520.30	0
			CITIZENS / INTEREST PAID IN JULY						
*** Sub-total by Account*** 630500.000							41395.77		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
699695.000	CITY TREE DONATION FUND			0	07/26/2013	1700.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
699695.000	9	1	CITY TREE DONATION FUND		07/08/2013	76681	100.00	1100.00	0
			CAROLYN RILEY/ CHILDREN / IN HONOR OF LULA HAYNES						
699695.000	9	1	CITY TREE DONATION FUND		07/08/2013	76682	100.00	1200.00	0
			CAROLYN RILEY / GRANDCHILDREN / IN HONOR OF LULA HAYNES						
699695.000	9	1	CITY TREE DONATION FUND		07/08/2013	76683	100.00	1300.00	0
			CAROLYN RILEY/GREAT G- KIDS / IN HONOR OF LULA HAYNES CK #						
			3207						
699695.000	9	1	CITY TREE DONATION FUND		07/15/2013	76787	200.00	1500.00	0
			PAT LAWSON / 2 TREES						
699695.000	9	1	CITY TREE DONATION FUND		07/23/2013	76863	100.00	1600.00	0
			PENNY BLEVINS / IN MEMORY OF ALMA "PAT " GOFF						
699695.000	9	1	CITY TREE DONATION FUND		07/26/2013	76917	100.00	1700.00	0
			FREIDA AND BECKER HASEK / IN HONOR OF LULA HAYNES THE						
			HASEK FAMILY						
*** Sub-total by Account*** 699695.000							700.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
701110.000	NET SALARIES			0	07/26/2013	36629.36			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
701110.000	9	10	NET SALARIES		07/05/2013	76635	530.86	34839.93	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		07/01/2013	76607	161.20	35001.13	0
			JOHN W HANNING / BACK INTO PAYROLL/GENERAL FUND						
701110.000	9	10	NET SALARIES		07/01/2013	76616	157.11	35158.24	0
			ROBERT GIDEON / BACK INTO PAYROLL/GENERAL FUND						
701110.000	9	10	NET SALARIES		07/12/2013	76717	134.53	35292.77	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		07/19/2013	76812	1317.58	36610.35	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		07/26/2013	76902	19.01	36629.36	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 701110.000							2320.29		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND			0	07/26/2013	3037256.44			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND		07/01/2013	76585	12501.54	2618701.74	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		07/01/2013	76585	14758.34	2633460.08	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		07/01/2013	76585	4522.23	2637982.31	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		07/01/2013	76585	7857.68	2645839.99	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		07/01/2013	76585	21538.29	2667378.28	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		07/01/2013	76585	1336.54	2668714.82	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		07/01/2013	76585	1999.52	2670714.34	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		07/01/2013	76585	2911.68	2673626.02	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		07/01/2013	76585	1563.11	2675189.13	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		07/01/2013	76585	1741.07	2676930.20	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	07/26/2013	3037256.44			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/01/2013	76585	1510.42	2678440.62	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/01/2013	76585	1478.02	2679918.64	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/01/2013	76585	1610.42	2681529.06	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/01/2013	76585	1330.01	2682859.07	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/01/2013	76585	1477.93	2684337.00	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/01/2013	76585	1610.42	2685947.42	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/01/2013	76585	1354.63	2687302.05	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	20081.34	2707383.39	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	19866.26	2727249.65	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	19766.05	2747015.70	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	11295.71	2758311.41	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	33492.61	2791804.02	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	6655.79	2798459.81	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	2995.00	2801454.81	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	1229.79	2802684.60	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	2809.79	2805494.39	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	5143.47	2810637.86	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	1057.49	2811695.35	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	1603.95	2813299.30	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	1044.81	2814344.11	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	1883.98	2816228.09	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	380.94	2816609.03	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	1006.10	2817615.13	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	805.54	2818420.67	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	1357.32	2819777.99	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	515.43	2820293.42	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	157.66	2820451.08	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	1561.74	2822012.82	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/05/2013	76635	1566.28	2823579.10	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	07/26/2013	3037256.44			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/05/2013	76635	728.57	2824307.67	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/05/2013	76635	1016.54	2825324.21	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/05/2013	76635	4244.88	2829569.09	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/05/2013	76635	610.99	2830180.08	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/05/2013	76635	828.49	2831008.57	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/05/2013	76635	441.00	2831449.57	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/05/2013	76635	194.34	2831643.91	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/05/2013	76635	27.40	2831671.31	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/05/2013	76635	846.54	2832517.85	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	1842.54	2834360.39	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	5306.24	2839666.63	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	8278.09	2847944.72	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	1752.44	2849697.16	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	7692.65	2857389.81	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	378.82	2857768.63	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	555.00	2858323.63	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	775.48	2859099.11	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	421.99	2859521.10	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	800.74	2860321.84	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	515.43	2860837.27	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	298.37	2861135.64	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	1978.21	2863113.85	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	1510.66	2864624.51	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	593.33	2865217.84	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	1169.63	2866387.47	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	470.08	2866857.55	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	391.27	2867248.82	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	804.79	2868053.61	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/12/2013	76717	551.98	2868605.59	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	07/26/2013	3037256.44			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/12/2013	76717	159.18	2868764.77	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	19592.02	2888356.79	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	19290.78	2907647.57	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	18062.01	2925709.58	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	11016.65	2936726.23	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	32638.05	2969364.28	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	6469.33	2975833.61	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	2845.00	2978678.61	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	1182.00	2979860.61	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	2798.52	2982659.13	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	5072.15	2987731.28	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	1009.70	2988740.98	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	1530.79	2990271.77	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	1039.49	2991311.26	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	1837.25	2993148.51	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	384.38	2993532.89	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	994.82	2994527.71	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	758.57	2995286.28	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	1357.32	2996643.60	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	564.46	2997208.06	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	230.16	2997438.22	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	415.71	2997853.93	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	692.90	2998546.83	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	194.34	2998741.17	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	613.56	2999354.73	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	403.22	2999757.95	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	110.82	2999868.77	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	703.93	3000572.70	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	07/19/2013	76812	526.36	3001099.06	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	07/26/2013	3037256.44			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/19/2013	76812	353.67	3001452.73	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	1689.80	3003142.53	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	4947.14	3008089.67	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	8015.86	3016105.53	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	2034.12	3018139.65	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	7860.54	3026000.19	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	502.60	3026502.79	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	545.00	3027047.79	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	775.48	3027823.27	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	396.61	3028219.88	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	757.57	3028977.45	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	394.68	3029372.13	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	491.54	3029863.67	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76902	230.16	3030093.83	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76905	1043.25	3031137.08	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76905	1610.55	3032747.63	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76905	439.07	3033186.70	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76905	962.60	3034149.30	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76905	1673.36	3035822.66	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76905	110.94	3035933.60	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76905	614.91	3036548.51	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76905	237.28	3036785.79	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76905	93.65	3036879.44	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	07/26/2013	76905	377.00	3037256.44	0
*** Sub-total by Account*** 705705.000						431056.24		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
731731.000	P/R FEDERAL		0	07/26/2013	468133.02			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	07/01/2013	76585	9560.25	412980.63	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	07/05/2013	76635	22276.90	435257.53	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
731731.000	P/R FEDERAL			0	07/26/2013	468133.02			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		07/05/2013	76635	1263.27	436520.80	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		07/12/2013	76717	4460.66	440981.46	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		07/12/2013	76717	578.65	441560.11	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		07/19/2013	76812	21169.26	462729.37	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		07/19/2013	76812	260.72	462990.09	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		07/26/2013	76902	4631.30	467621.39	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction		07/26/2013	76905	511.63	468133.02	0
*** Sub-total by Account*** 731731.000							64712.64		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
732732.000	P/R FICA			0	07/25/2013	278829.14			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
732732.000	9	10	P/R FICA PayWin / Payroll Deduction		07/05/2013	76635	5927.42	247117.42	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction		07/05/2013	76635	281.06	247398.48	0
732732.000	9	10	P/R FICA ALL DEPARTMENTS /		07/03/2013	76636	6208.48	253606.96	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction		07/12/2013	76717	2620.38	256227.34	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction		07/12/2013	76717	417.69	256645.03	0
732732.000	9	10	P/R FICA ALL DEPARTMENTS / PAYROLL		07/10/2013	76718	3038.07	259683.10	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction		07/19/2013	76812	5950.69	265633.79	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction		07/19/2013	76812	298.83	265932.62	0
732732.000	9	10	P/R FICA ALL DEPARTMENTS / PAYROLL		07/17/2013	76813	6249.52	272182.14	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction		07/26/2013	76902	2776.08	274958.22	0
732732.000	9	10	P/R FICA PayWin / Payroll Deduction		07/26/2013	76905	547.42	275505.64	0
732732.000	9	10	P/R FICA ALL DEPARTMENT / PAYROLL		07/25/2013	76913	3323.50	278829.14	0
*** Sub-total by Account*** 732732.000							37639.14		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
733733.000	P/R MEDICARE			0	07/25/2013	111433.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
733733.000	9	10	P/R MEDICARE PayWin / Payroll Deduction		07/05/2013	76635	2788.89	99436.42	0
733733.000	9	10	P/R MEDICARE PayWin / Payroll Deduction		07/05/2013	76635	210.74	99647.16	0
733733.000	9	10	P/R MEDICARE ALL DEPARTMENTS /		07/03/2013	76636	2999.66	102646.82	0
733733.000	9	10	P/R MEDICARE PayWin / Payroll Deduction		07/12/2013	76717	612.82	103259.64	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
733733.000	P/R MEDICARE		0	07/25/2013	111433.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
733733.000	9	10	P/R MEDICARE	07/12/2013	76717	137.11	103396.75	0
			PayWin / Payroll Deduction					
733733.000	9	10	P/R MEDICARE	07/10/2013	76718	749.91	104146.66	0
			ALL DEPARTMENTS / PAYROLL					
733733.000	9	10	P/R MEDICARE	07/19/2013	76812	2794.30	106940.96	0
			PayWin / Payroll Deduction					
733733.000	9	10	P/R MEDICARE	07/19/2013	76812	71.55	107012.51	0
			PayWin / Payroll Deduction					
733733.000	9	10	P/R MEDICARE	07/17/2013	76813	2865.96	109878.47	0
			ALL DEPARTMENTS / PAYROLL					
733733.000	9	10	P/R MEDICARE	07/26/2013	76902	649.23	110527.70	0
			PayWin / Payroll Deduction					
733733.000	9	10	P/R MEDICARE	07/26/2013	76905	128.04	110655.74	0
			PayWin / Payroll Deduction					
733733.000	9	10	P/R MEDICARE	07/25/2013	76913	777.26	111433.00	0
			ALL DEPARTMENT / PAYROLL					
*** Sub-total by Account*** 733733.000						14785.47		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
734734.000	P/R STATE		0	07/26/2013	147600.08			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
734734.000	9	10	P/R STATE	07/01/2013	76585	2823.49	129843.18	0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE	07/05/2013	76635	6798.68	136641.86	0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE	07/05/2013	76635	485.34	137127.20	0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE	07/12/2013	76717	1508.38	138635.58	0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE	07/12/2013	76717	299.02	138934.60	0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE	07/19/2013	76812	6587.81	145522.41	0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE	07/19/2013	76812	159.77	145682.18	0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE	07/26/2013	76902	1628.15	147310.33	0
			PayWin / Payroll Deduction					
734734.000	9	10	P/R STATE	07/26/2013	76905	289.75	147600.08	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 734734.000						20580.39		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
735735.000	P/R COIT		0	07/26/2013	60457.72			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
735735.000	9	10	P/R COIT	07/01/2013	76585	1062.79	53104.55	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	07/05/2013	76635	2825.01	55929.56	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	07/05/2013	76635	214.12	56143.68	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	07/12/2013	76717	621.39	56765.07	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	07/12/2013	76717	131.93	56897.00	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	07/19/2013	76812	2732.39	59629.39	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
735735.000	P/R COIT		0	07/26/2013	60457.72			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
735735.000	9	10	P/R COIT	07/19/2013	76812	70.48	59699.87	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	07/26/2013	76902	630.05	60329.92	0
			PayWin / Payroll Deduction					
735735.000	9	10	P/R COIT	07/26/2013	76905	127.80	60457.72	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 735735.000						8415.96		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
736736.000	P/R PERF		0	07/25/2013	284913.50			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
736736.000	9	10	P/R PERF	07/05/2013	76635	2487.49	252081.33	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/05/2013	76635	714.54	252795.87	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/05/2013	76635	35.18	252831.05	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/05/2013	76635	4.43	252835.48	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/03/2013	76636	8409.96	261245.44	0
			ALL DEPARTMENTS /					
736736.000	9	10	P/R PERF	07/12/2013	76717	1113.91	262359.35	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/12/2013	76717	560.89	262920.24	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/12/2013	76717	101.30	263021.54	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/12/2013	76717	20.89	263042.43	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/10/2013	76718	4051.63	267094.06	0
			ALL DEPARTMENTS / PAYROLL					
736736.000	9	10	P/R PERF	07/19/2013	76812	2499.16	269593.22	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/19/2013	76812	691.31	270284.53	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/19/2013	76812	43.78	270328.31	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/17/2013	76813	8477.52	278805.83	0
			ALL DEPARTMENTS / PAYROLL					
736736.000	9	10	P/R PERF	07/26/2013	76902	1217.53	280023.36	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/26/2013	76902	562.89	280586.25	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/26/2013	76905	61.82	280648.07	0
			PayWin / Payroll Deduction					
736736.000	9	10	P/R PERF	07/25/2013	76914	4265.43	284913.50	0
			ALL DEPARTMENT / PAYROLL					
*** Sub-total by Account*** 736736.000						35319.66		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
739739.000	P/R POLICE PERF		0	07/19/2013	48083.93			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
739739.000	9	10	P/R POLICE PERF	07/05/2013	76635	2943.27	45140.66	0
			PayWin / Payroll Deduction					
739739.000	9	10	P/R POLICE PERF	07/19/2013	76812	2943.27	48083.93	0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 739739.000						5886.54		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
742742.000	P/R FIRE PERF			0	07/19/2013	39876.45		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
742742.000	9	10	P/R FIRE PERF		07/05/2013	76635	2586.51	37289.94 0
			PayWin / Payroll Deduction					
742742.000	9	10	P/R FIRE PERF		07/19/2013	76812	2586.51	39876.45 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 742742.000							5173.02	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
743743.000	P/R HOOSIER S.T.A.R.T.			0	07/26/2013	9390.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		07/05/2013	76635	613.00	8761.00 0
			PayWin / Payroll Deduction					
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		07/12/2013	76717	8.00	8769.00 0
			PayWin / Payroll Deduction					
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		07/19/2013	76812	613.00	9382.00 0
			PayWin / Payroll Deduction					
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		07/26/2013	76902	8.00	9390.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 743743.000							1242.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
744744.000	FLEX SPENDING ACCOUNT			0	07/26/2013	2025.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
744744.000	9	10	FLEX SPENDING ACCOUNT		07/05/2013	76635	100.00	1855.00 0
			PayWin / Payroll Deduction					
744744.000	9	10	FLEX SPENDING ACCOUNT		07/12/2013	76717	35.00	1890.00 0
			PayWin / Payroll Deduction					
744744.000	9	10	FLEX SPENDING ACCOUNT		07/19/2013	76812	100.00	1990.00 0
			PayWin / Payroll Deduction					
744744.000	9	10	FLEX SPENDING ACCOUNT		07/26/2013	76902	35.00	2025.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 744744.000							270.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
750750.000	P/R GRANGE LIFE INS.			0	07/26/2013	10456.44		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
750750.000	9	10	P/R GRANGE LIFE INS.		07/05/2013	76635	555.46	9585.98 0
			PayWin / Payroll Deduction					
750750.000	9	10	P/R GRANGE LIFE INS.		07/12/2013	76717	157.50	9743.48 0
			PayWin / Payroll Deduction					
750750.000	9	10	P/R GRANGE LIFE INS.		07/19/2013	76812	555.46	10298.94 0
			PayWin / Payroll Deduction					
750750.000	9	10	P/R GRANGE LIFE INS.		07/26/2013	76902	157.50	10456.44 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 750750.000							1425.92	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
751751.000	P/R GARNISHMENT - FAYETTE			950	07/26/2013	2321.40		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
751751.000	9	10	P/R GARNISHMENT - FAYETTE		07/05/2013	76635	49.28	2046.10 0
			PayWin / Payroll Deduction					
751751.000	9	10	P/R GARNISHMENT - FAYETTE		07/05/2013	76635	25.00	2071.10 0
			PayWin / Payroll Deduction					
751751.000	9	10	P/R GARNISHMENT - FAYETTE		07/12/2013	76717	93.43	2164.53 0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
751751.000	P/R GARNISHMENT - FAYETTE			950	07/26/2013	2321.40			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
751751.000	9	10	P/R GARNISHMENT - FAYETTE		07/19/2013	76812	51.63	2216.16	0
			PayWin / Payroll Deduction						
751751.000	9	10	P/R GARNISHMENT - FAYETTE		07/19/2013	76812	25.00	2241.16	0
			PayWin / Payroll Deduction						
751751.000	9	10	P/R GARNISHMENT - FAYETTE		07/26/2013	76902	80.24	2321.40	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 751751.000							324.58		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
752752.000	P/R UNITED WAY			0	07/19/2013	366.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
752752.000	9	10	P/R UNITED WAY		07/05/2013	76635	28.00	338.00	0
			PayWin / Payroll Deduction						
752752.000	9	10	P/R UNITED WAY		07/19/2013	76812	28.00	366.00	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 752752.000							56.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
753753.000	P/R PROPERTY TAX			0	07/26/2013	1898.15			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
753753.000	9	10	P/R PROPERTY TAX		07/05/2013	76635	65.00	1703.15	0
			PayWin / Payroll Deduction						
753753.000	9	10	P/R PROPERTY TAX		07/12/2013	76717	65.00	1768.15	0
			PayWin / Payroll Deduction						
753753.000	9	10	P/R PROPERTY TAX		07/19/2013	76812	65.00	1833.15	0
			PayWin / Payroll Deduction						
753753.000	9	10	P/R PROPERTY TAX		07/26/2013	76902	65.00	1898.15	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 753753.000							260.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
754754.000	P/R AMERICAN FAMILY			0	07/26/2013	6192.27			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
754754.000	9	10	P/R AMERICAN FAMILY		07/05/2013	76635	260.18	5654.33	0
			PayWin / Payroll Deduction						
754754.000	9	10	P/R AMERICAN FAMILY		07/12/2013	76717	132.94	5787.27	0
			PayWin / Payroll Deduction						
754754.000	9	10	P/R AMERICAN FAMILY		07/19/2013	76812	272.06	6059.33	0
			PayWin / Payroll Deduction						
754754.000	9	10	P/R AMERICAN FAMILY		07/26/2013	76902	132.94	6192.27	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 754754.000							798.12		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
756756.000	P/R FIRE UNION DUES			0	07/05/2013	6898.50			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
756756.000	9	10	P/R FIRE UNION DUES		07/05/2013	76635	985.50	6898.50	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 756756.000							985.50		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
757757.000	P/R CREDIT UNION			0	07/26/2013	30150.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
757757.000	9	10	P/R CREDIT UNION		07/05/2013	76635	1662.00	27714.00	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
757757.000	P/R CREDIT UNION			0	07/26/2013	30150.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
757757.000	9	10	P/R CREDIT UNION		07/12/2013	76717	387.00	28101.00 0
			PayWin / Payroll Deduction					
757757.000	9	10	P/R CREDIT UNION		07/19/2013	76812	1662.00	29763.00 0
			PayWin / Payroll Deduction					
757757.000	9	10	P/R CREDIT UNION		07/26/2013	76902	387.00	30150.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 757757.000							4098.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
758758.000	P/R AFSCME UNION DUES			0	07/26/2013	16171.87		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
758758.000	9	10	P/R AFSCME UNION DUES		07/05/2013	76635	525.08	14567.53 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		07/05/2013	76635	4.00	14571.53 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		07/12/2013	76717	523.17	15094.70 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		07/12/2013	76717	4.00	15098.70 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		07/19/2013	76812	533.42	15632.12 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		07/19/2013	76812	4.00	15636.12 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		07/26/2013	76902	531.75	16167.87 0
			PayWin / Payroll Deduction					
758758.000	9	10	P/R AFSCME UNION DUES		07/26/2013	76902	4.00	16171.87 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 758758.000							2129.42	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
759759.000	P/R B/C - B/S			0	07/26/2013	70077.81		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
759759.000	9	10	P/R B/C - B/S		07/01/2013	76585	1848.62	61644.20 0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S		07/19/2013	76812	147.10	61791.30 0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S		07/19/2013	76812	1521.33	63312.63 0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S		07/19/2013	76812	4652.70	67965.33 0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S		07/19/2013	76812	235.28	68200.61 0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S		07/26/2013	76902	147.10	68347.71 0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S		07/26/2013	76902	1491.50	69839.21 0
			PayWin / Payroll Deduction					
759759.000	9	10	P/R B/C - B/S		07/26/2013	76902	238.60	70077.81 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 759759.000							10282.23	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
760760.000	P/R CHAPTER 13-MEMPHIS			0	07/26/2013	1441.99		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		07/05/2013	76635	44.77	1246.74 0
			PayWin / Fred Edward Thurman Jr. Case #12-12671 Payroll Ded					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
760760.000	P/R CHAPTER 13-MEMPHIS			0	07/26/2013	1441.99		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		07/05/2013	76635	37.62	1284.36 0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction					
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		07/12/2013	76717	37.62	1321.98 0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction					
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		07/19/2013	76812	44.77	1366.75 0
			PayWin / Fred Edward Thurman Jr. Case #12-12671 Payroll Ded					
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		07/19/2013	76812	37.62	1404.37 0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction					
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		07/26/2013	76902	37.62	1441.99 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	07/19/2013	1792.50		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
761761.000	9	10	P/R FOP UNION DUES		07/01/2013	76585	5.00	1557.50 0
			PayWin / Payroll Deduction					
761761.000	9	10	P/R FOP UNION DUES		07/05/2013	76635	117.50	1675.00 0
			PayWin / Payroll Deduction					
761761.000	9	10	P/R FOP UNION DUES		07/19/2013	76812	117.50	1792.50 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 761761.000							240.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
762762.000	P/R BOSTON			0	07/26/2013	4727.46		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
762762.000	9	10	P/R BOSTON		07/01/2013	76585	114.51	4188.74 0
			PayWin / Payroll Deduction					
762762.000	9	10	P/R BOSTON		07/05/2013	76635	209.79	4398.53 0
			PayWin / Payroll Deduction					
762762.000	9	10	P/R BOSTON		07/12/2013	76717	59.57	4458.10 0
			PayWin / Payroll Deduction					
762762.000	9	10	P/R BOSTON		07/19/2013	76812	209.79	4667.89 0
			PayWin / Payroll Deduction					
762762.000	9	10	P/R BOSTON		07/26/2013	76902	59.57	4727.46 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 762762.000							653.23	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
763763.000	P/R CONSECO			0	07/26/2013	3219.65		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
763763.000	9	10	P/R CONSECO		07/05/2013	76635	141.21	2933.28 0
			PayWin / Payroll Deduction					
763763.000	9	10	P/R CONSECO		07/12/2013	76717	72.58	3005.86 0
			PayWin / Payroll Deduction					
763763.000	9	10	P/R CONSECO		07/19/2013	76812	141.21	3147.07 0
			PayWin / Payroll Deduction					
763763.000	9	10	P/R CONSECO		07/26/2013	76902	72.58	3219.65 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 763763.000							427.58	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
764764.000	P/R Y.M.C.A.			0	07/26/2013	9163.02		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
764764.000	P/R Y.M.C.A.			0	07/26/2013	9163.02		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
764764.000	9	10	P/R Y.M.C.A.		07/01/2013	76585	46.48	7973.82 0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction					
764764.000	9	10	P/R Y.M.C.A.		07/05/2013	76635	527.29	8501.11 0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction					
764764.000	9	10	P/R Y.M.C.A.		07/12/2013	76717	67.31	8568.42 0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction					
764764.000	9	10	P/R Y.M.C.A.		07/19/2013	76812	527.29	9095.71 0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction					
764764.000	9	10	P/R Y.M.C.A.		07/26/2013	76902	67.31	9163.02 0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction					
*** Sub-total by Account*** 764764.000							1235.68	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
765765.000	P/R SAVINGS BONDS			0	07/19/2013	1950.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
765765.000	9	10	P/R SAVINGS BONDS		07/05/2013	76635	150.00	1800.00 0
			PayWin / Payroll Deduction					
765765.000	9	10	P/R SAVINGS BONDS		07/19/2013	76812	150.00	1950.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 765765.000							300.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
768768.000	P/R IRA AMERIANA SAVING			0	07/19/2013	2625.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
768768.000	9	10	P/R IRA AMERIANA SAVING		07/05/2013	76635	175.00	2450.00 0
			PayWin / Payroll Deduction					
768768.000	9	10	P/R IRA AMERIANA SAVING		07/19/2013	76812	175.00	2625.00 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	07/19/2013	7875.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
769769.000	9	10	P/R PERFECT CIRCLE CREDIT UNION		07/05/2013	76635	525.00	7350.00 0
			PayWin / Payroll Deduction					
769769.000	9	10	P/R PERFECT CIRCLE CREDIT UNION		07/19/2013	76812	525.00	7875.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 769769.000							1050.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
770770.000	P/R CHILD SUPPORT			0	07/26/2013	53311.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
770770.000	9	10	P/R CHILD SUPPORT		07/05/2013	76635	3093.00	49400.00 0
			PayWin / Payroll Deduction					
770770.000	9	10	P/R CHILD SUPPORT		07/12/2013	76717	409.00	49809.00 0
			PayWin / Payroll Deduction					
770770.000	9	10	P/R CHILD SUPPORT		07/19/2013	76812	3093.00	52902.00 0
			PayWin / Payroll Deduction					
770770.000	9	10	P/R CHILD SUPPORT		07/26/2013	76902	409.00	53311.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 770770.000							7004.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
773773.000	P/R MISC			0	07/19/2013	819.08		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
773773.000	P/R MISC			0	07/19/2013	819.08		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
773773.000	9	10	P/R MISC		07/05/2013	76635	46.02	748.98 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		07/05/2013	76635	4.11	753.09 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		07/12/2013	76717	4.99	758.08 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		07/19/2013	76812	46.02	804.10 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		07/19/2013	76812	14.98	819.08 0
			PayWin / EMS N/R REPAY Payroll Deduction					
*** Sub-total by Account*** 773773.000							116.12	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
774774.000	P/R NOW ACCOUNT INTEREST			0	07/31/2013	27.93		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
774774.000	9	10	P/R NOW ACCOUNT INTEREST		07/31/2013	76992	3.81	27.93 0
			CITIZENS / INTEREST PAID IN JULY					
*** Sub-total by Account*** 774774.000							3.81	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
777777.000	P/R GARNISHMENTS			0	07/26/2013	8426.60		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
777777.000	9	10	P/R GARNISHMENTS		07/05/2013	76635	692.07	7529.93 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		07/05/2013	76635	74.81	7604.74 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		07/12/2013	76717	95.00	7699.74 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		07/19/2013	76812	557.05	8256.79 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		07/19/2013	76812	74.81	8331.60 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		07/26/2013	76902	95.00	8426.60 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 777777.000							1588.74	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
780780.000	P/R STAR			0	07/19/2013	3750.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
780780.000	9	10	P/R STAR		07/05/2013	76635	250.00	3500.00 0
			PayWin / Payroll Deduction					
780780.000	9	10	P/R STAR		07/19/2013	76812	250.00	3750.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 780780.000							500.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
781781.000	New Castle Fire Fighters 1722 PAC			0	07/19/2013	1140.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
781781.000	9	10	New Castle Fire Fighters 1722 PAC		07/05/2013	76635	76.00	1064.00 0
			PayWin / Fire PAC Payroll Deduction					
781781.000	9	10	New Castle Fire Fighters 1722 PAC		07/19/2013	76812	76.00	1140.00 0
			PayWin / Fire PAC Payroll Deduction					
*** Sub-total by Account*** 781781.000							152.00	
*** Total ***							2374486.57	