

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101110.000	PROPERTY TAX		0	06/14/2013	2758420.30			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101110.000	9	1	PROPERTY TAX	06/14/2013	76394	2758420.30	2758420.30	0
HC. AUDITOR / SPRING DRAW								
*** Sub-total by Account*** 101110.000						2758420.30		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101122.000	AUTO EXCISE		0	06/14/2013	215107.84			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101122.000	9	1	AUTO EXCISE	06/14/2013	76394	215107.84	215107.84	0
HC. AUDITOR / SPRING DRAW								
*** Sub-total by Account*** 101122.000						215107.84		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101125.000	COIT		0	06/10/2013	1154144.28			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101125.000	9	1	COIT	06/10/2013	76325	192357.38	1154144.28	0
TREASURER OF HENRY COUNTY / JUNE COIT CK # 188099								
*** Sub-total by Account*** 101125.000						192357.38		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101126.000	F.I.T.		0	06/04/2013	30557.07			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101126.000	9	1	F.I.T.	06/04/2013	76231	30557.07	30557.07	0
TREASURER OF H.C. / SPRING FIT CK # 188032								
*** Sub-total by Account*** 101126.000						30557.07		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101128.000	COMMERCIAL VEHICLE EXCISE TAX		0	06/04/2013	14149.39			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101128.000	9	1	COMMERCIAL VEHICLE EXCISE TAX	06/04/2013	76236	14149.39	14149.39	0
TREASURER OF H.C. / SPRING CVET CK # 187995								
*** Sub-total by Account*** 101128.000						14149.39		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101221.000	BUILDING PERMITS		22	06/27/2013	65404.27			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101221.000	9	1	BUILDING PERMITS	06/03/2013	76228	743.00	56426.27	22
PAM ARMSTRONG / REC # 26373-26380								
101221.000	9	1	BUILDING PERMITS	06/03/2013	76229	149.00	56575.27	22
PAM ARMSTRONG / REC # 26373-26380								
101221.000	9	1	BUILDING PERMITS	06/04/2013	76252	98.00	56673.27	22
PAM ARMSTRONG / REC # 26381-26382								
101221.000	9	1	BUILDING PERMITS	06/04/2013	76253	90.00	56763.27	22
PAM ARMSTRONG / REC # 26381-26382								
101221.000	9	1	BUILDING PERMITS	06/05/2013	76271	496.00	57259.27	22
PAM ARMSTRONG / REC # 26383-26387								
101221.000	9	1	BUILDING PERMITS	06/06/2013	76288	379.00	57638.27	22
PAM ARMSTRONG / REC # 26388-26392								
101221.000	9	1	BUILDING PERMITS	06/07/2013	76303	298.00	57936.27	22
PAM ARMSTRONG / REC # 26393-26398								
101221.000	9	1	BUILDING PERMITS	06/11/2013	76341	1133.00	59069.27	22
PAM ARMSTRONG / REC # 26399-26410								
101221.000	9	1	BUILDING PERMITS	06/11/2013	76342	150.00	59219.27	22
PAM ARMSTRONG / REC # 26399-26410								
101221.000	9	1	BUILDING PERMITS	06/12/2013	76362	667.00	59886.27	22
JANET DAVIS / REC # 26411-26416								

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101375.000	GENERAL - POOL RECIEPTS		0	06/27/2013	20528.80			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101375.000	9	1	GENERAL - POOL RECIEPTS	06/03/2013	76215	333.60	1303.20	0
			SHALEI ROGERS / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/03/2013	76221	40.00	1343.20	0
			CECELIA KING / POOL PASS					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/03/2013	76222	40.00	1383.20	0
			AUTUMN HERNANDEZ GOMEZ / POOL PASS 2013 CARD # 0516					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/04/2013	76245	339.20	1722.40	0
			SHALEI ROGERS / POOL					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/04/2013	76250	40.00	1762.40	0
			ROBERT RICHARDS JR. / POOL PASS FOR 2013					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/04/2013	76251	40.00	1802.40	0
			TAMMY HINES / POOL PASS FOR 2013					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/05/2013	76254	40.00	1842.40	0
			CINDY REEVES / POOL PASS CARD # 0505					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/05/2013	76256	40.00	1882.40	0
			PRISCILLA JACKSON / POOL PASS 2013					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/05/2013	76258	293.60	2176.00	0
			JASMINE COATIE / POOL					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/05/2013	76264	40.00	2216.00	0
			CHRIS CHASE / POOL PASS # 0546					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/05/2013	76272	40.00	2256.00	0
			TARA STEPHENS / POOL PASS CARD #0547					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/06/2013	76278	1444.80	3700.80	0
			TYLER PAUL / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/06/2013	76284	40.00	3740.80	0
			DUSTIN FOWLER / POOL PASS CARD # 0548					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/07/2013	76294	100.00	3840.80	0
			GARY MURPHY / POOL PASS FOR 2013					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/07/2013	76296	80.00	3920.80	0
			SHALEI ROGERS / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/07/2013	76311	40.00	3960.80	0
			ANITTA TERRY / 2013 POOL PASS					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/07/2013	76312	40.00	4000.80	0
			KAREN PRESLEY / 2013 POOL PASS					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/10/2013	76310	40.00	4040.80	0
			DENISE SIMERLY / 2013 POOL PASS					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/10/2013	76314	40.00	4080.80	0
			MICAH DOCK / 2013 POOL PASS					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/10/2013	76321	304.80	4385.60	0
			SHALEI ROGERS / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/10/2013	76322	878.40	5264.00	0
			SHALEI ROGERS / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/10/2013	76323	99.20	5363.20	0
			SHALEI ROGERS / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/11/2013	76335	428.80	5792.00	0
			SHALEI ROGERS / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/12/2013	76356	1560.00	7352.00	0
			SHALEI ROGERS / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/12/2013	76361	40.00	7392.00	0
			MANDI SEXTON / POOL PASS CARD # 0554					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/13/2013	76368	1370.40	8762.40	0
			SHALEI ROGERS / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/14/2013	76378	40.00	8802.40	0
			MICHELLE PREBLE / 2013 POOL PASS					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/14/2013	76388	143.20	8945.60	0
			SHALEI ROGERS / 80%					
101375.000	9	1	GENERAL - POOL RECIEPTS	06/14/2013	76393	120.00	9065.60	0
			NEW CASTLE HIGH SCHOOL / 80%					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101375.000	GENERAL - POOL RECIEPTS		0	06/27/2013	20528.80			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101375.000	9	1	GENERAL - POOL RECIEPTS SHALEI ROGERS / 80%	06/17/2013	76416	1059.20	10124.80	0
101375.000	9	1	GENERAL - POOL RECIEPTS SHALEI ROGERS / 80%	06/17/2013	76417	876.80	11001.60	0
101375.000	9	1	GENERAL - POOL RECIEPTS SHALEI ROGERS / 80%	06/17/2013	76418	4.80	11006.40	0
101375.000	9	1	GENERAL - POOL RECIEPTS CASEY RICHARDS / 2013 POOL PASS	06/17/2013	76426	40.00	11046.40	0
101375.000	9	1	GENERAL - POOL RECIEPTS AMBER DENNEY / 2013 POOL PASS	06/17/2013	76427	40.00	11086.40	0
101375.000	9	1	GENERAL - POOL RECIEPTS JASMINE COATIE / 80%	06/18/2013	76435	729.60	11816.00	0
101375.000	9	1	GENERAL - POOL RECIEPTS NEW CASTLE HIGH SCHOOL / 80%	06/18/2013	76439	120.00	11936.00	0
101375.000	9	1	GENERAL - POOL RECIEPTS JASMINE COATIE / 80%	06/19/2013	76443	670.40	12606.40	0
101375.000	9	1	GENERAL - POOL RECIEPTS VANESSA COOK / 2013 POOL PASS	06/19/2013	76444	40.00	12646.40	0
101375.000	9	1	GENERAL - POOL RECIEPTS JACKIE LEDBETTER / 2013 POOL PASS #0556	06/19/2013	76445	40.00	12686.40	0
101375.000	9	1	GENERAL - POOL RECIEPTS TERRI MCCUNE / 2013 POOL PASS	06/19/2013	76446	40.00	12726.40	0
101375.000	9	1	GENERAL - POOL RECIEPTS CATINA BRADEN / 2013 POOL PASS	06/19/2013	76449	40.00	12766.40	0
101375.000	9	1	GENERAL - POOL RECIEPTS AMY COOPER / POOL PASS 2013	06/20/2013	76459	40.00	12806.40	0
101375.000	9	1	GENERAL - POOL RECIEPTS KILYSSA HAMM / 80%	06/20/2013	76460	80.00	12886.40	0
101375.000	9	1	GENERAL - POOL RECIEPTS SHALEI ROGERS / 80%	06/20/2013	76475	1107.20	13993.60	0
101375.000	9	1	GENERAL - POOL RECIEPTS NATILEE HILL / POOL PASS 2013	06/21/2013	76481	40.00	14033.60	0
101375.000	9	1	GENERAL - POOL RECIEPTS JASMINE COATIE / 80%	06/21/2013	76491	1137.60	15171.20	0
101375.000	9	1	GENERAL - POOL RECIEPTS SHALEI ROGERS / 80%	06/24/2013	76509	1654.40	16825.60	0
101375.000	9	1	GENERAL - POOL RECIEPTS SHALEI ROGERS / 80%	06/24/2013	76510	1200.80	18026.40	0
101375.000	9	1	GENERAL - POOL RECIEPTS SHALEI ROGERS / 80%	06/24/2013	76511	1056.00	19082.40	0
101375.000	9	1	GENERAL - POOL RECIEPTS JASMINE COATIE / 80%	06/25/2013	76524	296.80	19379.20	0
101375.000	9	1	GENERAL - POOL RECIEPTS JASMINE COATIE / 80%	06/26/2013	76543	768.80	20148.00	0
101375.000	9	1	GENERAL - POOL RECIEPTS JONI WILLIAMS / 2013 POOL PASS	06/26/2013	76549	40.00	20188.00	0
101375.000	9	1	GENERAL - POOL RECIEPTS JASMINE COATIE / 80%	06/27/2013	76556	340.80	20528.80	0
*** Sub-total by Account*** 101375.000						19988.80		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101400.000	GEN, CEMENTRY LOTS		0	06/26/2013	103570.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101400.000	9	1	GEN, CEMENTRY LOTS AMY DROWN / REC # 14796	06/03/2013	76227	250.00	89485.00	0
101400.000	9	1	GEN, CEMENTRY LOTS AMY DROWN / REC# 14797	06/06/2013	76270	500.00	89985.00	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101400.000	GEN, CEMENTRY LOTS		0	06/26/2013	103570.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101400.000	9	1	GEN, CEMENTRY LOTS	06/10/2013	76331	890.00	90875.00	0
			AMY DROWN / REC# 14798-14801					
101400.000	9	1	GEN, CEMENTRY LOTS	06/10/2013	76333	500.00	91375.00	0
			AMY DROWN / REC # 14802					
101400.000	9	1	GEN, CEMENTRY LOTS	06/11/2013	76345	1500.00	92875.00	0
			AMY DROWN / REC # 14806					
101400.000	9	1	GEN, CEMENTRY LOTS	06/11/2013	76347	3400.00	96275.00	0
			AMY DROWN / REC#14803-14805 /14807-14809 VOID #14808					
101400.000	9	1	GEN, CEMENTRY LOTS	06/12/2013	76363	500.00	96775.00	0
			AMY DROWN / REC # 14810					
101400.000	9	1	GEN, CEMENTRY LOTS	06/19/2013	76458	2250.00	99025.00	0
			AMY DROWN / REC # 14811-14814					
101400.000	9	1	GEN, CEMENTRY LOTS	06/24/2013	76513	2545.00	101570.00	0
			AMY DROWN / REC # 14815-14818					
101400.000	9	1	GEN, CEMENTRY LOTS	06/26/2013	76545	2000.00	103570.00	0
			AMY DROWN / REC # 14819-14821					
*** Sub-total by Account*** 101400.000						14335.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101496.000	REIMBBURSEMENT-OTHER		0	06/26/2013	15512.35			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101496.000	9	1	REIMBBURSEMENT-OTHER	06/03/2013	76223	145.00	554.75	0
			WILLIAM STRAND / CK # 2160 PARCEL # 030-31192-00					
101496.000	9	1	REIMBBURSEMENT-OTHER	06/14/2013	76395	14812.60	15367.35	0
			HC AUDITOR / SPRING DRAW-SEWAGE LIENS					
101496.000	9	1	REIMBBURSEMENT-OTHER	06/26/2013	76548	145.00	15512.35	0
			JAMES BILBREY / WEED MOWING					
*** Sub-total by Account*** 101496.000						15102.60		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101497.000	GEN. MISC. POOL CON. LEASE		0	06/27/2013	8101.60			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
101497.000	9	1	GEN. MISC. POOL CON. LEASE	06/03/2013	76224	81.80	524.52	0
			CANDY GUFFEY / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	06/03/2013	76225	89.40	613.92	0
			CANDY GUFFEY / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	06/05/2013	76263	187.40	801.32	0
			CANDY GUFFEY / POOL 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	06/06/2013	76287	438.40	1239.72	0
			CANDY GUFFEY / POOL					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	06/10/2013	76324	571.39	1811.11	0
			CANDY GUFFEY / POOL					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	06/11/2013	76336	88.80	1899.91	0
			MARILYN SHORE / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	06/12/2013	76359	513.44	2413.35	0
			MARILYN SHORE / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	06/13/2013	76369	460.00	2873.35	0
			CANDY GUFFEY / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	06/17/2013	76428	368.69	3242.04	0
			MARILYN SHORE / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	06/17/2013	76429	392.40	3634.44	0
			MARILYN SHORE / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	06/17/2013	76430	51.80	3686.24	0
			MARILYN SHORE / 80%					
101497.000	9	1	GEN. MISC. POOL CON. LEASE	06/18/2013	76436	341.08	4027.32	0
			MARILYN SHORE / 80%					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101497.000	GEN. MISC. POOL CON. LEASE			0	06/27/2013	8101.60			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101497.000	9	1	GEN. MISC. POOL CON. LEASE		06/20/2013	76473	353.00	4380.32	0
			CHRISTY YORK / 80%						
101497.000	9	1	GEN. MISC. POOL CON. LEASE		06/20/2013	76474	533.84	4914.16	0
			CHRISTY YORK / 80%						
101497.000	9	1	GEN. MISC. POOL CON. LEASE		06/21/2013	76495	618.40	5532.56	0
			CHRISTY YORK / 80%						
101497.000	9	1	GEN. MISC. POOL CON. LEASE		06/24/2013	76515	712.09	6244.65	0
			CHRISTY YORK / 80%						
101497.000	9	1	GEN. MISC. POOL CON. LEASE		06/24/2013	76516	448.60	6693.25	0
			CHRISTY YORK / 80%						
101497.000	9	1	GEN. MISC. POOL CON. LEASE		06/24/2013	76517	571.43	7264.68	0
			CHRISTY YORK / 80%						
101497.000	9	1	GEN. MISC. POOL CON. LEASE		06/25/2013	76525	210.10	7474.78	0
			CANDICE HILL / 80%						
101497.000	9	1	GEN. MISC. POOL CON. LEASE		06/26/2013	76544	450.02	7924.80	0
			CANDACE HILL / 80%						
101497.000	9	1	GEN. MISC. POOL CON. LEASE		06/27/2013	76562	176.80	8101.60	0
			CHRISTY YORK / 80%						
*** Sub-total by Account*** 101497.000							7658.88		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101500.000	MISC. RECEIPTS / INSURANCE			0	06/17/2013	3018.16			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101500.000	9	1	MISC. RECEIPTS / INSURANCE CLAIMS		06/17/2013	76407	3018.16	3018.16	0
			SELECTIVE INS CO OF SOUTH CAROLINA / CK # 8666612 OLFORD						
			CROWN						
*** Sub-total by Account*** 101500.000							3018.16		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101530.000	ENFORCEMENT CHARGE (CITY			0	06/17/2013	3683.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101530.000	9	1	ENFORCEMENT CHARGE (CITY		06/17/2013	76415	161.50	3683.00	0
			CITY COURT OF NEW CASTLE / CK # 772						
*** Sub-total by Account*** 101530.000							161.50		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101540.000	GEN CITY FINES & LATE FEES			0	06/17/2013	5466.50			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101540.000	9	1	GEN CITY FINES & LATE FEES		06/17/2013	76410	227.50	5291.50	0
			CITY COURT OF NEW CASTLE / CITY FEE						
101540.000	9	1	GEN CITY FINES & LATE FEES		06/17/2013	76410	175.00	5466.50	0
			CITY COURT OF NEW CASTLE / LATE FEE						
*** Sub-total by Account*** 101540.000							402.50		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101545.000	GEN. CITY SHARES OF COURT COST			0	06/17/2013	2992.50			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101545.000	9	1	GEN. CITY SHARES OF COURT COST		06/17/2013	76412	175.00	2992.50	0
			CITY COURT OF NEW CASTLE / CK # 772						
*** Sub-total by Account*** 101545.000							175.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
101550.000	GENERAL JUDICIAL CITY SHARES			0	06/17/2013	802.75			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101550.000	GENERAL JUDICIAL CITY SHARES		0	06/17/2013	802.75			
FUNDOBJ	TYPE	BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101550.000	9	1	GENERAL JUDICIAL CITY SHARES	06/17/2013	76413	38.00	802.75	0
CITY COURT OF NEW CASTLE / CK # 772								
*** Sub-total by Account*** 101550.000						38.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101620.000	PROPERTY RENTAL		0	06/10/2013	34297.50			
FUNDOBJ	TYPE	BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101620.000	9	1	PROPERTY RENTAL	06/10/2013	76328	175.00	34297.50	0
LIFESTREAM SERVICES, INC / CK # 96810								
*** Sub-total by Account*** 101620.000						175.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101912.000	SUPPLY REIMBURSEMENT		0	06/13/2013	1387.95			
FUNDOBJ	TYPE	BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101912.000	9	1	SUPPLY REIMBURSEMENT	06/13/2013	76377	51.50	1387.95	0
CITY BLDG / VOLCHER #20605								
*** Sub-total by Account*** 101912.000						51.50		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101916.000	GENERAL MECHANIC		0	06/14/2013	23793.10			
FUNDOBJ	TYPE	BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101916.000	9	1	GENERAL MECHANIC	06/03/2013	76218	712.56	19963.07	0
WATER / CK # 8413								
101916.000	9	1	GENERAL MECHANIC	06/05/2013	76259	682.87	20645.94	0
SANITATION / VOLCHER#20422 CONFORM#6E245519C3								
101916.000	9	1	GENERAL MECHANIC	06/05/2013	76260	1677.50	22323.44	0
MVH / VOLCHER # 20423								
101916.000	9	1	GENERAL MECHANIC	06/07/2013	76308	296.90	22620.34	0
SANITATION / VOL # 20524 CON # 6G296121J6								
101916.000	9	1	GENERAL MECHANIC	06/14/2013	76383	1172.76	23793.10	0
WASTEWATER / CK #10890								
*** Sub-total by Account*** 101916.000						4542.59		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101917.000	GENERAL IT REIMBURSEMENT		0	06/07/2013	1128.11			
FUNDOBJ	TYPE	BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101917.000	9	1	GENERAL IT REIMBURSEMENT	06/07/2013	76292	31.38	1128.11	0
WATER / CHECK # 8439								
*** Sub-total by Account*** 101917.000						31.38		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
101925.000	GENERAL/ 1ST AID CONTRACT		0	06/28/2013	388013.61			
FUNDOBJ	TYPE	BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
101925.000	9	1	GENERAL/ 1ST AID CONTRACT	06/04/2013	76242	3539.44	305232.71	0
ABS / 80%								
101925.000	9	1	GENERAL/ 1ST AID CONTRACT	06/05/2013	76257	9238.20	314470.91	0
ABS / 80%								
101925.000	9	1	GENERAL/ 1ST AID CONTRACT	06/06/2013	76283	1164.37	315635.28	0
ABS / 80%								
101925.000	9	1	GENERAL/ 1ST AID CONTRACT	06/07/2013	76297	13184.14	328819.42	0
ABS / 80%								
101925.000	9	1	GENERAL/ 1ST AID CONTRACT	06/07/2013	76298	11013.81	339833.23	0
ABS / 80%								
101925.000	9	1	GENERAL/ 1ST AID CONTRACT	06/10/2013	76316	265.20	340098.43	0
ABS / 80%								

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101925.000	GENERAL/ 1ST AID CONTRACT			0	06/28/2013	388013.61		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/14/2013	76381	5638.59	345737.02 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/14/2013	76382	1579.94	347316.96 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/14/2013	76398	236.19	347553.15 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/14/2013	76399	56.00	347609.15 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/17/2013	76408	9847.40	357456.55 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/17/2013	76409	3687.96	361144.51 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/20/2013	76465	229.92	361374.43 0
			EDI MISC US TREASURY / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/20/2013	76467	1828.52	363202.95 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/20/2013	76468	1508.54	364711.49 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/21/2013	76485	1668.74	366380.23 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/24/2013	76506	11532.98	377913.21 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/25/2013	76521	4109.13	382022.34 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/26/2013	76538	2173.91	384196.25 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/28/2013	76568	2848.56	387044.81 0
			ABS / 80%					
101925.000	9	1	GENERAL/ 1ST AID CONTRACT		06/28/2013	76569	968.80	388013.61 0
			ABS / 80%					
*** Sub-total by Account*** 101925.000							86320.34	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
101999.000	OVERPAYMENTS & ADJUSTMENTS			0	06/20/2013	7994.41		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
101999.000	9	1	OVERPAYMENTS & ADJUSTMENTS		06/14/2013	76384	88.52	7922.29 0
			AFLAC FOR PATRICIA CROWE / OVERPAYMENT CK#007360528					
101999.000	9	1	OVERPAYMENTS & ADJUSTMENTS		06/14/2013	76385	37.12	7959.41 0
			AFLAC / CK# 007277232 PATRICIA CROWE					
101999.000	9	1	OVERPAYMENTS & ADJUSTMENTS		06/20/2013	76461	35.00	7994.41 0
			KILYSSA HAMM / BOUNCE CHECK FOR POOL PASS					
*** Sub-total by Account*** 101999.000							160.64	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
102500.000	IPFP EMPLEE CLEARING			0	06/27/2013	56102.31		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
102500.000	9	1	IPFP EMPLEE CLEARING		06/07/2013	76309	5529.78	50572.53 0
			POLICE AND FIRE PERF / 739- 2943.27 742- 2586.51					
102500.000	9	1	IPFP EMPLEE CLEARING		06/27/2013	76552	5529.78	56102.31 0
			PAYROLL / CHECK # 62776					
*** Sub-total by Account*** 102500.000							11059.56	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
201110.000	MVH PROPERTY TAX			0	06/14/2013	3470.41		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD				
201110.000	MVH PROPERTY TAX		0	06/14/2013	3470.41				
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
201110.000	9	1	MVH PROPERTY TAX		06/14/2013	76394	3470.41	3470.41	0
HC. AUDITOR / SPRING DRAW									
*** Sub-total by Account*** 201110.000					3470.41				
FUNDOBJ	TITLE		DEPT #	DATE	YTD				
201122.000	MVH AUTO EXCISE		0	06/14/2013	270.63				
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
201122.000	9	1	MVH AUTO EXCISE		06/14/2013	76394	270.63	270.63	0
HC. AUDITOR / SPRING DRAW									
*** Sub-total by Account*** 201122.000					270.63				
FUNDOBJ	TITLE		DEPT #	DATE	YTD				
201126.000	MVH F.I.T		0	06/04/2013	38.44				
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
201126.000	9	1	MVH F.I.T		06/04/2013	76235	38.44	38.44	0
TREASURER OF H.C. / SPRING FIT CK # 188032									
*** Sub-total by Account*** 201126.000					38.44				
FUNDOBJ	TITLE		DEPT #	DATE	YTD				
201128.000	COMMERCIAL VEHICLE EXCISE TAX		0	06/04/2013	17.80				
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
201128.000	9	1	COMMERCIAL VEHICLE EXCISE TAX		06/04/2013	76240	17.80	17.80	0
TREASURE OF H.C. / SPRING CVET 80%									
*** Sub-total by Account*** 201128.000					17.80				
FUNDOBJ	TITLE		DEPT #	DATE	YTD				
201357.000	MVH STATE DISTRIBUTION		0	06/06/2013	237179.69				
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
201357.000	9	1	MVH STATE DISTRIBUTION		06/06/2013	76282	35680.40	237179.69	0
AUDITOR OF THE STATE / MVH DIST.									
*** Sub-total by Account*** 201357.000					35680.40				
FUNDOBJ	TITLE		DEPT #	DATE	YTD				
202358.000	LRS STATE DISTRIBUTION		0	06/07/2013	44708.20				
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
202358.000	9	1	LRS STATE DISTRIBUTION		06/07/2013	76293	7303.94	44708.20	0
AUDITOR OF THE STATE / LR&S									
*** Sub-total by Account*** 202358.000					7303.94				
FUNDOBJ	TITLE		DEPT #	DATE	YTD				
202375.000	LRS WHEEL TAX		0	06/10/2013	97789.11				
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
202375.000	9	1	LRS WHEEL TAX		06/10/2013	76327	17133.67	97789.11	0
TREASURER OF HENRY CO. INDIANA / MAY WHEEL & SURTAX DIST CK# 188130									
*** Sub-total by Account*** 202375.000					17133.67				
FUNDOBJ	TITLE		DEPT #	DATE	YTD				
203500.000	SANITATION BILLING REVENUE		0	06/28/2013	420307.16				
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
203500.000	9	12	SANITATION BILLING REVENUE		06/07/2013	76306	148.45	338003.66	0
MVH / VOL # 20522 CON # 6G1101083									

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
203500.000	SANITATION BILLING REVENUE			0	06/28/2013	420307.16			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
203500.000	9	12	SANITATION BILLING REVENUE		06/07/2013	76307	57.30	338060.96	0
			MVH / VOL # 20523 CON # 6G112716E3						
203500.000	9	12	SANITATION BILLING REVENUE		06/21/2013	76496	135.93	338196.89	0
			MVH / VOLCHER# 20851 CONF# 6X339986B6						
203500.000	9	12	SANITATION BILLING REVENUE		06/21/2013	76497	559.59	338756.48	0
			MVH / VOLCHER#20852 CONF# 6X34129003						
203500.000	9	12	SANITATION BILLING REVENUE		06/25/2013	76523	31.60	338788.08	0
			MVH / VOLCH# 20887 CONF#6Y582457Y6						
203500.000	9	12	SANITATION BILLING REVENUE		06/28/2013	76563	2078.45	340866.53	0
			MVH / VOLCHER # 20994 CONF # 639261557						
203500.000	9	12	SANITATION BILLING REVENUE		06/28/2013	76570	79343.87	420210.40	0
			WATER / TRANS# 638748405/ VOLCHER 20992						
203500.000	9	12	SANITATION BILLING REVENUE		06/28/2013	76571	96.76	420307.16	0
			MVH / VOLCHER#20993 CONF# 63925540C6						
*** Sub-total by Account*** 203500.000							82451.95		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
206110.000	AVIATION PROPERTY TAX			0	06/14/2013	7218.45			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
206110.000	9	1	AVIATION PROPERTY TAX		06/14/2013	76394	7218.45	7218.45	0
			HC. AUDITOR / SPRING DRAW						
*** Sub-total by Account*** 206110.000							7218.45		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
206122.000	AUTO EXCISE			0	06/14/2013	562.91			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
206122.000	9	1	AUTO EXCISE		06/14/2013	76394	562.91	562.91	0
			HC. AUDITOR / SPRING DRAW						
*** Sub-total by Account*** 206122.000							562.91		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
206126.000	F.I.T.			0	06/04/2013	79.96			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
206126.000	9	1	F.I.T.		06/04/2013	76235	79.96	79.96	0
			TREASURER OF H.C. / SPRING FIT CK # 188032						
*** Sub-total by Account*** 206126.000							79.96		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
206128.000	AVIATION COMMERCIAL VEHICLE			0	06/04/2013	37.03			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
206128.000	9	1	AVIATION COMMERCIAL VEHICLE		06/04/2013	76240	37.03	37.03	0
			TREASURE OF H.C. / SPRING CVET 20%						
*** Sub-total by Account*** 206128.000							37.03		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
227110.000	TRANSPORTATION PROPERTY TAX			0	06/14/2013	30539.60			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
227110.000	9	1	TRANSPORTATION PROPERTY TAX		06/14/2013	76394	30539.60	30539.60	0
			HC. AUDITOR / SPRING DRAW						
*** Sub-total by Account*** 227110.000							30539.60		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
227122.000	AUTO EXCISE			0	06/14/2013	2381.55			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
227122.000	AUTO EXCISE		0	06/14/2013	2381.55			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
227122.000	9	1	AUTO EXCISE	06/14/2013	76394	2381.55	2381.55	0
HC. AUDITOR / SPRING DRAW								
*** Sub-total by Account*** 227122.000						2381.55		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
227126.000	F.I.T.		0	06/04/2013	338.31			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
227126.000	9	1	F.I.T.	06/04/2013	76233	338.31	338.31	0
TREASURER OF H.C. / SPRING FIT CK # 188032								
*** Sub-total by Account*** 227126.000						338.31		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
227127.000	GASOLINE REFUND		0	06/11/2013	2116.80			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
227127.000	9	1	GASOLINE REFUND	06/11/2013	76334	533.88	2116.80	0
AUDITOR OF THE STATE / CK # 503840047								
*** Sub-total by Account*** 227127.000						533.88		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
227128.000	COMMERCIAL VEHICLE EXCISE TAX		0	06/04/2013	156.65			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
227128.000	9	1	COMMERCIAL VEHICLE EXCISE TAX	06/04/2013	76238	156.65	156.65	0
TREASURER OF H.C. / SPRING CVET CK # 187995								
*** Sub-total by Account*** 227128.000						156.65		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
227496.000	TICKET SALES		0	06/25/2013	138263.32			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
227496.000	9	1	TICKET SALES	06/04/2013	76246	137.80	136707.67	0
DOUG SLOAN / TICKETS AND FARES								
227496.000	9	1	TICKET SALES	06/06/2013	76279	159.00	136866.67	0
DOUG SLOAN / TICKETS AND FARES								
227496.000	9	1	TICKET SALES	06/06/2013	76286	78.50	136945.17	0
DOUG SLOAN / TICKETS AND FARES								
227496.000	9	1	TICKET SALES	06/07/2013	76295	33.00	136978.17	0
DOUG SLOAN / TICKET AND FARES								
227496.000	9	1	TICKET SALES	06/11/2013	76339	139.80	137117.97	0
DOUG SLOAN / TICKETS AND FARES								
227496.000	9	1	TICKET SALES	06/12/2013	76358	60.85	137178.82	0
DOUG SLOAN / FARES AND TICKETS								
227496.000	9	1	TICKET SALES	06/13/2013	76372	108.50	137287.32	0
DOUG SLOAN / FARES AND TICKETS								
227496.000	9	1	TICKET SALES	06/14/2013	76389	79.50	137366.82	0
DOUG SLOAN / FARES AND TICKETS								
227496.000	9	1	TICKET SALES	06/19/2013	76450	104.50	137471.32	0
DOUG SLOAN / TICKETS AND FARES								
227496.000	9	1	TICKET SALES	06/20/2013	76476	565.00	138036.32	0
DOUG SLOAN / ADVERTISING								
227496.000	9	1	TICKET SALES	06/20/2013	76477	96.00	138132.32	0
DOUG SLOAN / TICKETS AND FARES								
227496.000	9	1	TICKET SALES	06/25/2013	76529	90.50	138222.82	0
DOUG SLOAN / TICKETS AND FARES								
227496.000	9	1	TICKET SALES	06/25/2013	76530	40.50	138263.32	0
DOUG SLOAN / TICKETS AND FARES								
*** Sub-total by Account*** 227496.000						1693.45		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
233410.000	POLICE CONT EDUCATION COURT		0	06/21/2013	1454.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233410.000	9	2	POLICE CONT EDUCATION COURT	06/07/2013	76301	327.00	1426.00	0
			BRAD CATRON / REC # 5668-5683 VOID # 5674 & 5675					
233410.000	9	2	POLICE CONT EDUCATION COURT	06/21/2013	76488	28.00	1454.00	0
			BRAD CATRON /					
*** Sub-total by Account*** 233410.000						355.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
233426.000	POL. CON LEF FEES		0	06/28/2013	14487.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233426.000	9	2	POL. CON LEF FEES	06/14/2013	76401	408.00	13437.00	0
			CARLA TERRYBERRY / REC # 5684-5708 VOID 5697&5706					
233426.000	9	2	POL. CON LEF FEES	06/21/2013	76487	368.00	13805.00	0
			BRAD CATRON / REC # 5709-5724					
233426.000	9	2	POL. CON LEF FEES	06/25/2013	76531	545.00	14350.00	0
			MARK STACY / REC # 5725-5745					
233426.000	9	2	POL. CON LEF FEES	06/26/2013	76550	65.00	14415.00	0
			CHRISTY AYERS / REC # 5746-5748					
233426.000	9	2	POL. CON LEF FEES	06/28/2013	76566	72.00	14487.00	0
			MARK STACY / REC # 5749-5753					
*** Sub-total by Account*** 233426.000						1458.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
233427.000	VEHICLE INSPECTION		0	06/28/2013	315.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233427.000	9	2	VEHICLE INSPECTION	06/07/2013	76302	10.00	255.00	0
			BRAD CATRON / REC # 4564-4565					
233427.000	9	2	VEHICLE INSPECTION	06/14/2013	76403	20.00	275.00	0
			CARLA TERRYBERRY / REC # 4566-4569					
233427.000	9	2	VEHICLE INSPECTION	06/21/2013	76486	10.00	285.00	0
			BRAD CATRON / REC # 4570-4571					
233427.000	9	2	VEHICLE INSPECTION	06/25/2013	76532	5.00	290.00	0
			MARK STACY / REC # 4572					
233427.000	9	2	VEHICLE INSPECTION	06/26/2013	76551	5.00	295.00	0
			CHRISTY AYERS / REC # 4573					
233427.000	9	2	VEHICLE INSPECTION	06/28/2013	76567	20.00	315.00	0
			MARK STACY / REC # 4574-4575					
*** Sub-total by Account*** 233427.000						70.00		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
233499.000	MISC RECIEPTS		0	06/21/2013	1656.07			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
233499.000	9	2	MISC RECIEPTS	06/14/2013	76402	0.70	128.90	0
			CARLA TERRYBERRY / REC# 542077-542078					
233499.000	9	2	MISC RECIEPTS	06/21/2013	76489	1527.17	1656.07	0
			BRAD CATRON /					
*** Sub-total by Account*** 233499.000						1527.87		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
244500.000	CLERK'S REC PERP, DOC. STORAGE		0	06/17/2013	338.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
244500.000	9	1	CLERK'S REC PERP, DOC. STORAGE	06/17/2013	76414	16.00	338.00	0
			CITY COURT OF NEW CASTLE / CK # 772					
*** Sub-total by Account*** 244500.000						16.00		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
273491.000	CEMETERY OPTION PAYMENTS			0	06/21/2013	3140.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
273491.000	9	1	CEMETERY OPTION PAYMENTS		06/03/2013	76220	20.00	2340.00	0
			JOSEPH AND AMBER LEDFORD / LOT PAYMENT			710.00			
273491.000	9	1	CEMETERY OPTION PAYMENTS		06/07/2013	76305	20.00	2360.00	0
			KELLI AND AARON LEDFORD / PAYMENT ON LOT			\$690.00			
273491.000	9	1	CEMETERY OPTION PAYMENTS		06/11/2013	76348	750.00	3110.00	0
			RUSSELL & LEACHER CARTER / 1/2 PAYMENT ON LOT						
			BALANCE						
			\$750.00						
273491.000	9	1	CEMETERY OPTION PAYMENTS		06/20/2013	76469	10.00	3120.00	0
			ANNA DAVIS / PAYMENT ON LOT						
273491.000	9	1	CEMETERY OPTION PAYMENTS		06/21/2013	76480	20.00	3140.00	0
			JACK & MARY WILLOUGHBY / PAYMENT ON LOT			\$550.00			
*** Sub-total by Account*** 273491.000							820.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
275275.000	PARK N/R REVENUE			0	06/27/2013	12244.03			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
275275.000	9	1	PARK N/R REVENUE		06/03/2013	76224	20.45	131.13	0
			CANDY GUFFEY / 20%						
275275.000	9	1	PARK N/R REVENUE		06/03/2013	76225	22.35	153.48	0
			CANDY GUFFEY / 20%						
275275.000	9	1	PARK N/R REVENUE		06/05/2013	76263	46.85	200.33	0
			CANDY GUFFEY / 20%						
275275.000	9	1	PARK N/R REVENUE		06/06/2013	76287	109.60	309.93	0
			CANDY GUFFEY / POOL						
275275.000	9	1	PARK N/R REVENUE		06/14/2013	76395	10218.63	10528.56	0
			HC AUDITOR / SPRING DRAW-WEED MOWING						
275275.000	9	1	PARK N/R REVENUE		06/10/2013	76324	142.85	10671.41	0
			CANDY GUFFEY / POOL						
275275.000	9	1	PARK N/R REVENUE		06/11/2013	76336	22.20	10693.61	0
			MARILYN SHORE / 20%						
275275.000	9	1	PARK N/R REVENUE		06/12/2013	76359	128.36	10821.97	0
			MARILYN SHORE / 20%						
275275.000	9	1	PARK N/R REVENUE		06/13/2013	76369	115.00	10936.97	0
			CANDY GUFFEY / 20%						
275275.000	9	1	PARK N/R REVENUE		06/17/2013	76428	92.17	11029.14	0
			MARILYN SHORE / 20%						
275275.000	9	1	PARK N/R REVENUE		06/17/2013	76429	98.10	11127.24	0
			MARILYN SHORE / 20%						
275275.000	9	1	PARK N/R REVENUE		06/17/2013	76430	12.95	11140.19	0
			MARILYN SHORE / 20%						
275275.000	9	1	PARK N/R REVENUE		06/18/2013	76436	85.27	11225.46	0
			MARILYN SHORE / 20%						
275275.000	9	1	PARK N/R REVENUE		06/20/2013	76473	88.25	11313.71	0
			CHRISTY YORK / 20%						
275275.000	9	1	PARK N/R REVENUE		06/20/2013	76474	133.46	11447.17	0
			CHRISTY YORK / 20%						
275275.000	9	1	PARK N/R REVENUE		06/21/2013	76495	154.60	11601.77	0
			CHRISTY YORK / 20% CONCESSION						
275275.000	9	1	PARK N/R REVENUE		06/24/2013	76515	178.02	11779.79	0
			CHRISTY YORK / 20%						
275275.000	9	1	PARK N/R REVENUE		06/24/2013	76516	112.15	11891.94	0
			CHRISTY YORK / 20%						
275275.000	9	1	PARK N/R REVENUE		06/24/2013	76517	142.86	12034.80	0
			CHRISTY YORK / 20%						
275275.000	9	1	PARK N/R REVENUE		06/25/2013	76525	52.52	12087.32	0
			CANDICE HILL / 20%						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
275275.000	PARK N/R REVENUE			0	06/27/2013	12244.03			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
275275.000	9	1	PARK N/R REVENUE		06/26/2013	76544	112.51	12199.83	0
			CANDACE HILL / 20%						
275275.000	9	1	PARK N/R REVENUE		06/27/2013	76562	44.20	12244.03	0
			CHRISTY YORK / 20%						
*** Sub-total by Account*** 275275.000							12133.35		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
284500.000	INACTIVE REVENUE ACCOUNT			0	06/11/2013	347.80			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
284500.000	9	1	INACTIVE REVENUE ACCOUNT		06/03/2013	76214	72.40	72.40	0
			SHALEI ROGERS / 20%						
284500.000	9	1	INACTIVE REVENUE ACCOUNT		06/03/2013	76215	83.40	155.80	0
			SHALEI ROGERS / 20%						
284500.000	9	1	INACTIVE REVENUE ACCOUNT		06/04/2013	76245	84.80	240.60	0
			SHALEI ROGERS / POOL						
284500.000	9	1	INACTIVE REVENUE ACCOUNT		06/11/2013	76335	107.20	347.80	0
			SHALEI ROGERS / 20%						
*** Sub-total by Account*** 284500.000							347.80		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
284550.000	CUM. POOL REPAIR/MAINT. N/R			0	06/27/2013	4349.40			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/05/2013	76258	73.40	73.40	0
			JASMINE COATIE / POOL						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/06/2013	76278	361.20	434.60	0
			TYLER PAUL / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/07/2013	76296	20.00	454.60	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/10/2013	76321	76.20	530.80	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/10/2013	76322	219.60	750.40	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/10/2013	76323	24.80	775.20	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/12/2013	76356	390.00	1165.20	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/13/2013	76368	342.60	1507.80	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/14/2013	76388	35.80	1543.60	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/14/2013	76393	30.00	1573.60	0
			NEW CASTLE HIGH SCHOOL / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/17/2013	76416	264.80	1838.40	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/17/2013	76417	219.20	2057.60	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/17/2013	76418	1.20	2058.80	0
			SHALEI ROGERS / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/18/2013	76435	182.40	2241.20	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/18/2013	76439	30.00	2271.20	0
			NEW CASTLE HIGH SCHOOL / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/19/2013	76443	167.60	2438.80	0
			JASMINE COATIE / 20%						
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R		06/20/2013	76460	20.00	2458.80	0
			KILYSSA HAMM / 20%						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
284550.000	CUM. POOL REPAIR/MAINT. N/R		0	06/27/2013	4349.40			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R SHALEI ROGERS / 20%	06/20/2013	76475	276.80	2735.60	0
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R JASMINE COATIE / 20%	06/21/2013	76491	284.40	3020.00	0
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R SHALEI ROGERS / 20%	06/24/2013	76509	413.60	3433.60	0
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R SHALEI ROGERS / 20%	06/24/2013	76510	300.20	3733.80	0
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R SHALEI ROGERS / 20%	06/24/2013	76511	264.00	3997.80	0
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R JASMINE COATIE / 20%	06/25/2013	76524	74.20	4072.00	0
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R JASMINE COATIE / 20%	06/26/2013	76543	192.20	4264.20	0
284550.000	9	1	CUM. POOL REPAIR/MAINT. N/R JASMINE COATIE / 20%	06/27/2013	76556	85.20	4349.40	0
*** Sub-total by Account*** 284550.000						4349.40		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
285500.000	1ST AID RECOVERY N/R		0	06/28/2013	97003.61			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/04/2013	76242	884.86	76308.39	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/05/2013	76257	2309.55	78617.94	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/06/2013	76283	291.09	78909.03	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/07/2013	76297	3296.03	82205.06	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/07/2013	76298	2753.45	84958.51	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/10/2013	76316	66.30	85024.81	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/14/2013	76381	1409.65	86434.46	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/14/2013	76382	394.98	86829.44	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/14/2013	76398	59.05	86888.49	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/14/2013	76399	14.00	86902.49	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/17/2013	76408	2461.85	89364.34	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/17/2013	76409	921.99	90286.33	0
285500.000	9	1	1ST AID RECOVERY N/R EDI MISC US TREASURY / 20%	06/20/2013	76465	57.48	90343.81	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/20/2013	76467	457.13	90800.94	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/20/2013	76468	377.14	91178.08	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/21/2013	76485	417.18	91595.26	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/24/2013	76506	2883.25	94478.51	0
285500.000	9	1	1ST AID RECOVERY N/R ABS / 20%	06/25/2013	76521	1027.28	95505.79	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
285500.000	1ST AID RECOVERY N/R		0	06/28/2013	97003.61			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
285500.000	9	1	1ST AID RECOVERY N/R	06/26/2013	76538	543.48	96049.27	0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R	06/28/2013	76568	712.14	96761.41	0
			ABS / 20%					
285500.000	9	1	1ST AID RECOVERY N/R	06/28/2013	76569	242.20	97003.61	0
			ABS / 20%					
*** Sub-total by Account*** 285500.000						21580.08		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
287500.000	HEALTH INSURANCE CUMULATIVE		0	06/27/2013	561393.36			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/03/2013	76213	54.02	403931.78	0
			DONALD JENKINS / JUNE JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/03/2013	76216	27.01	403958.79	0
			VERA SWIFT / MAY FOR JUNE INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/03/2013	76217	73.93	404032.72	0
			JEFF SWIFT / MAY FOR JUNE INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/03/2013	76219	54.02	404086.74	0
			GARY A MARCUM / MAY-JUNE JUNE JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/03/2013	76230	36.49	404123.23	0
			BLAKE HURST / JUNE -JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/04/2013	76241	54.02	404177.25	0
			JAMES GUFFEY / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/04/2013	76244	63.50	404240.75	0
			MARION DUVALL / INSURANCE JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/04/2013	76247	27.01	404267.76	0
			PHYLLIS DENNY / INSURANCE JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/04/2013	76248	54.02	404321.78	0
			TED GARNER / INSURANCE JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/04/2013	76249	27.01	404348.79	0
			ADA MARCUM / INSURANCE JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/05/2013	76265	73.93	404422.72	0
			JIMMY BRANSCUM / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/07/2013	76266	27.01	404449.73	0
			LORA PRYOR / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/06/2013	76285	27.01	404476.74	0
			BARBARA CAYWOOD / JUNE INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/07/2013	76300	12038.14	416514.88	0
			PAYROLL / CK # 62734					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/07/2013	76304	36.49	416551.37	0
			SHIRLEY RAINES / JUNE- JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/10/2013	76317	64134.84	480686.21	0
			WASTEWATER / CHECK # 10859					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/10/2013	76318	46409.76	527095.97	0
			WATER / CHECK # 8449					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/10/2013	76326	63.50	527159.47	0
			JAMES P SEXTON / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/10/2013	76329	73.93	527233.40	0
			PAUL BURK / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/11/2013	76340	73.93	527307.33	0
			BRENDA DUNCAN / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/11/2013	76343	27.01	527334.34	0
			JAMES DORWARD / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/12/2013	76355	27.01	527361.35	0
			JAN LAVARNWAY / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/12/2013	76357	27.01	527388.36	0
			ELVINA WILLIAMSON / INSURANCE JULY					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
287500.000	HEALTH INSURANCE CUMULATIVE		0	06/27/2013	561393.36			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/12/2013	76360	27.01	527415.37	0
			JUANITA HAMMOND / JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/13/2013	76365	54.02	527469.39	0
			RICHARD BEACH / JUNE INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/13/2013	76370	162.06	527631.45	0
			RULON SUTHERLAND / INSURANCE JULY, AUG, SEPT,OCT, NOV, DEC.					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/13/2013	76371	27.01	527658.46	0
			RULON SUTHERLAND / INSURANCE JAN. 2014					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/13/2013	76375	14792.04	542450.50	0
			SANITATION / TRANSFER CONF#6M474464C8 VOLCHER #20613					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/13/2013	76376	16258.46	558708.96	0
			MVH / VOLCHER # 20606					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/14/2013	76379	72.98	558781.94	0
			BRUCE SMITH / AUGUST AND SEPT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/14/2013	76390	73.93	558855.87	0
			TED GRIFFIN / INSURANCE JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/14/2013	76391	73.93	558929.80	0
			RONNIE WILLET / INSURANCE JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/14/2013	76392	54.02	558983.82	0
			PHIL ROBERTS / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/14/2013	76400	27.01	559010.83	0
			COLENE COVEY / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/17/2013	76411	162.66	559173.49	0
			BILLY JONES / INSURANCE JULY-AUGUST &SEPT					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/17/2013	76419	27.01	559200.50	0
			LARRY BENNETT / JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/17/2013	76420	54.02	559254.52	0
			HERSCHEL WATSON / INSURANCE JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/17/2013	76423	73.93	559328.45	0
			ERNIE CRABTREE / JUNE INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/17/2013	76424	54.02	559382.47	0
			BRUCE GOODWIN / JUNE INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/17/2013	76425	73.93	559456.40	0
			TERRY HAYNES / JUNE INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/18/2013	76437	36.49	559492.89	0
			ROBERT SIMERLY / JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/19/2013	76451	54.02	559546.91	0
			GREELY DISHMAN / INSURANCE JUNE-JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/19/2013	76454	63.50	559610.41	0
			DAVID ENGLAND / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/19/2013	76455	63.50	559673.91	0
			DAVID SWAILS / INSURANCE JUNE CREDIT \$9.48					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/19/2013	76456	63.50	559737.41	0
			VIOLET YORK / INSURANCE JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/20/2013	76470	54.02	559791.43	0
			CARL SURBER / JULY - AUGUST INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/20/2013	76471	73.93	559865.36	0
			KAREN ENVIN / INSURANCE JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/20/2013	76472	54.02	559919.38	0
			CARL SURBER / INSURANCE AUGUST					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/21/2013	76490	63.50	559982.88	0
			GARY F MARCUM / INSURANCE MAY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/21/2013	76492	63.50	560046.38	0
			GARY F MARCUM / INSURANCE JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE	06/21/2013	76493	27.01	560073.39	0
			VIRGINIA COX / INSURANCE JULY					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
287500.000	HEALTH INSURANCE CUMULATIVE			0	06/27/2013	561393.36		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/21/2013	76494	36.49	560109.88 0
			SHARON WASSON / INSURANCE JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/21/2013	76499	117.52	560227.40 0
			JAMES RHODUS / INSURANCE MAY AND JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/21/2013	76500	221.79	560449.19 0
			MIKE BLACKBURN / INSURANCE JULY ,AUG,SEPT'					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/21/2013	76501	27.01	560476.20 0
			MAX DARLING / JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/24/2013	76502	81.03	560557.23 0
			MARY BERTRAM / JULY INSURANCE AUG AND SEPT					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/24/2013	76507	73.93	560631.16 0
			DAVID BYERS / MAY -JUNE INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/24/2013	76508	73.93	560705.09 0
			JIMMIE BUTLER / JUNE INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/25/2013	76522	73.93	560779.02 0
			JIM MILNER / JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/25/2013	76527	81.03	560860.05 0
			GENEVA MAGGARD / MAY,JUNE, JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/25/2013	76528	73.93	560933.98 0
			MIKE BERTRAM / JULY INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/26/2013	76539	27.01	560960.99 0
			VIRGINIA SHEFFIELD / INSURANCE JUNE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/26/2013	76540	52.80	561013.79 0
			DONNIE BALLINGER / INSURANCE JULY					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/27/2013	76558	27.01	561040.80 0
			JUDITH RAINS / MAY - JUNE INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/27/2013	76559	190.50	561231.30 0
			GLORIA BOWLING / AUG,SEPT, OCT INSURANCE					
287500.000	9	1	HEALTH INSURANCE CUMULATIVE		06/27/2013	76561	162.06	561393.36 0
			BRETILLA ONEY / AUG,SEPT,OCT,NOV,DEC AND JAN 2014 INS.					
*** Sub-total by Account*** 287500.000							157515.60	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
311110.000	PARK BOND PROP. TAX			0	06/14/2013	61495.66		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
311110.000	9	1	PARK BOND PROP. TAX		06/14/2013	76394	61495.66	61495.66 0
			HC. AUDITOR / SPRING DRAW					
*** Sub-total by Account*** 311110.000							61495.66	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
311122.000	PARK BOND EXCISE TAX			0	06/14/2013	4795.57		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
311122.000	9	1	PARK BOND EXCISE TAX		06/14/2013	76394	4795.57	4795.57 0
			HC. AUDITOR / SPRING DRAW					
*** Sub-total by Account*** 311122.000							4795.57	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
311126.000	PARK BOND & INTEREST FIT			0	06/04/2013	681.23		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
311126.000	9	1	PARK BOND & INTEREST FIT		06/04/2013	76234	681.23	681.23 0
			TREASURER OF H.C. / SPRING FIT CK # 188032					
*** Sub-total by Account*** 311126.000							681.23	

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
311128.000	PARK BOND & INTEREST COM. VEH			0	06/04/2013	315.14			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
311128.000	9	1	PARK BOND & INTEREST COM. VEH		06/04/2013	76239	315.14	315.14	0
TREASURER OF H.C. / SPRING CVET									
*** Sub-total by Account*** 311128.000							315.14		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
401354.000	CCI STATE DISTRIBUTION			0	06/06/2013	23127.61			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
401354.000	9	1	CCI STATE DISTRIBUTION		06/06/2013	76280	23127.61	23127.61	0
AUDITOR OF THE STATE / CIGARETTE TAX CCIF									
*** Sub-total by Account*** 401354.000							23127.61		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
402110.000	CCD PROPERTY TAX			0	06/14/2013	64271.98			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
402110.000	9	1	CCD PROPERTY TAX		06/14/2013	76394	64271.98	64271.98	0
HC. AUDITOR / SPRING DRAW									
*** Sub-total by Account*** 402110.000							64271.98		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
402122.000	AUTO EXCISE			0	06/14/2013	5012.07			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
402122.000	9	1	AUTO EXCISE		06/14/2013	76394	5012.07	5012.07	0
HC. AUDITOR / SPRING DRAW									
*** Sub-total by Account*** 402122.000							5012.07		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
402126.000	F.I.T.			0	06/04/2013	711.99			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
402126.000	9	1	F.I.T.		06/04/2013	76232	711.99	711.99	0
TREASURER OF H.C. / SPRING FIT CK # 188032									
*** Sub-total by Account*** 402126.000							711.99		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
402128.000	COMMERCIAL VEHICLE EXCISE TAX			0	06/04/2013	329.69			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
402128.000	9	1	COMMERCIAL VEHICLE EXCISE TAX		06/04/2013	76237	329.69	329.69	0
TREASURER OF H.C. / SPRING CVET CK # 187995									
*** Sub-total by Account*** 402128.000							329.69		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
471491.000	PERPETUAL MAINT SALE OF			0	06/26/2013	37275.51			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
471491.000	9	3	PERPETUAL MAINT SALE OF		06/03/2013	76226	25.00	29970.51	0
AMY DROWN / REC # 14796									
471491.000	9	3	PERPETUAL MAINT SALE OF		06/06/2013	76269	100.00	30070.51	0
AMY DROWN / REC# 14797									
471491.000	9	3	PERPETUAL MAINT SALE OF		06/10/2013	76330	192.50	30263.01	0
AMY DROWN / REC# 14798-14801									
471491.000	9	3	PERPETUAL MAINT SALE OF		06/10/2013	76332	100.00	30363.01	0
AMY DROWN / REC # 14802									
471491.000	9	3	PERPETUAL MAINT SALE OF		06/11/2013	76344	1500.00	31863.01	0
AMY DROWN / REC # 14806									
471491.000	9	3	PERPETUAL MAINT SALE OF		06/11/2013	76346	1690.00	33553.01	0
AMY DROWN / REC#14803-14805 /14807-14809 VOID #14808									

REVENUE DETAIL HISTORY

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FUNDOBJ	TITLE			DEPT #	DATE	YTD			
471491.000	PERPETUAL MAINT SALE OF			0	06/26/2013	37275.51			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
471491.000	9	3	PERPETUAL MAINT SALE OF		06/12/2013	76364	100.00	33653.01	0
			AMY DROWN / REC # 14810						
471491.000	9	3	PERPETUAL MAINT SALE OF		06/19/2013	76457	900.00	34553.01	0
			AMY DROWN / REC # 14811-14814						
471491.000	9	3	PERPETUAL MAINT SALE OF		06/24/2013	76514	1622.50	36175.51	0
			AMY DROWN / REC # 14815-14818						
471491.000	9	3	PERPETUAL MAINT SALE OF		06/26/2013	76546	1100.00	37275.51	0
			AMY DROWN / REC # 14819-14821						
*** Sub-total by Account*** 471491.000							7330.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
501354.000	SE-DOWNTOWN (TIF) NON/REV.			0	06/14/2013	78155.61			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
501354.000	9	1	SE-DOWNTOWN (TIF) NON/REV.		06/14/2013	76396	78155.61	78155.61	0
			HC AUDITOR / SPRING DRAW						
*** Sub-total by Account*** 501354.000							78155.61		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
502354.000	INDIANA AVENUE TIF			0	06/14/2013	11938.05			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
502354.000	9	1	INDIANA AVENUE TIF		06/14/2013	76396	11938.05	11938.05	0
			HC AUDITOR / SPRING DRAW						
*** Sub-total by Account*** 502354.000							11938.05		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
575575.000	NORTHFIELD TIF OPERATING			0	06/14/2013	72127.79			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
575575.000	9	1	NORTHFIELD TIF OPERATING		06/14/2013	76396	72127.79	72127.79	0
			HC AUDITOR / SPRING DRAW						
*** Sub-total by Account*** 575575.000							72127.79		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
601500.000	WATER OPERATING REVENUE			0	06/28/2013	1632213.05			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
601500.000	9	7	WATER OPERATING REVENUE		06/05/2013	76261	52191.74	1461047.03	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		06/06/2013	76274	13130.12	1474177.15	0
			BEVERLY KELLER / WATER						
601500.000	9	7	WATER OPERATING REVENUE		06/07/2013	76290	7735.74	1481912.89	0
			TAMMI JESSUP / WATER NO METER DEPOSIT						
601500.000	9	7	WATER OPERATING REVENUE		06/10/2013	76315	6643.09	1488555.98	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		06/11/2013	76337	5432.58	1493988.56	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		06/12/2013	76352	11141.28	1505129.84	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		06/13/2013	76366	19115.67	1524245.51	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		06/14/2013	76386	6565.24	1530810.75	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		06/17/2013	76405	6529.94	1537340.69	0
			TAMMI JESSUP / WATER						
601500.000	9	7	WATER OPERATING REVENUE		06/18/2013	76433	8334.13	1545674.82	0
			TAMMI JESSUP / WATER						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
601500.000	WATER OPERATING REVENUE		0	06/28/2013	1632213.05			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
601500.000	9	7	WATER OPERATING REVENUE	06/19/2013	76441	9312.58	1554987.40	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	06/20/2013	76463	11314.46	1566301.86	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	06/21/2013	76482	8236.61	1574538.47	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	06/24/2013	76504	10962.14	1585500.61	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	06/25/2013	76519	5969.17	1591469.78	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	06/26/2013	76534	20758.27	1612228.05	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	06/27/2013	76554	15124.18	1627352.23	0
			TAMMI JESSUP / WATER					
601500.000	9	7	WATER OPERATING REVENUE	06/28/2013	76564	4860.82	1632213.05	0
			TAMMI JESSUP / WATER					
*** Sub-total by Account*** 601500.000						223357.76		
FUNDOBJ	TITLE		DEPT #	DATE	YTD			
604500.000	WATER METER DEPOSIT REVENUE		0	06/28/2013	29725.18			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/05/2013	76261	250.00	27825.18	0
			TAMMI JESSUP / METER # 11658-11662					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/06/2013	76274	200.00	28025.18	0
			BEVERLY KELLER / METER # 11663-11666					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/10/2013	76315	150.00	28175.18	0
			TAMMI JESSUP / METER # 11667-11669					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/11/2013	76337	300.00	28475.18	0
			TAMMI JESSUP / METER 11670-11675					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/12/2013	76352	200.00	28675.18	0
			TAMMI JESSUP / METER # 11676-11679					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/13/2013	76366	100.00	28775.18	0
			TAMMI JESSUP / METER # 11680-11681					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/14/2013	76386	50.00	28825.18	0
			TAMMI JESSUP / METER # 11682					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/17/2013	76405	150.00	28975.18	0
			TAMMI JESSUP / METER # 11683-11685					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/18/2013	76433	150.00	29125.18	0
			TAMMI JESSUP / METER# 11686-11688					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/19/2013	76441	50.00	29175.18	0
			TAMMI JESSUP / METER DEPOSIT #11689					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/21/2013	76482	50.00	29225.18	0
			TAMMI JESSUP / METER # 11690					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/24/2013	76504	250.00	29475.18	0
			TAMMI JESSUP / METER # 11691-11696 VOID 11694					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/25/2013	76519	50.00	29525.18	0
			TAMMI JESSUP / METER # 11698					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/26/2013	76534	50.00	29575.18	0
			TAMMI JESSUP / METER # 11699					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/27/2013	76554	100.00	29675.18	0
			TAMMI JESSUP / METER #11700					
604500.000	9	7	WATER METER DEPOSIT REVENUE	06/28/2013	76564	50.00	29725.18	0
			TAMMI JESSUP / METER # 11701					
*** Sub-total by Account*** 604500.000						2150.00		

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
610500.000	WASTEWATER OPERATING		0	06/28/2013	1983638.54			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP /	06/05/2013	76262	69634.11	1774128.88	0
610500.000	9	8	WASTEWATER OPERATING REVENUE BEVERLY KELLER /	06/06/2013	76275	14308.84	1788437.72	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP /	06/07/2013	76291	10144.67	1798582.39	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWAGE	06/10/2013	76319	6965.20	1805547.59	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMY JESSUP / SEWER	06/11/2013	76338	7655.11	1813202.70	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/12/2013	76351	16107.72	1829310.42	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/13/2013	76367	19466.93	1848777.35	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/14/2013	76387	6892.57	1855669.92	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/17/2013	76406	7174.53	1862844.45	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/18/2013	76434	10541.69	1873386.14	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/19/2013	76442	12307.26	1885693.40	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/20/2013	76464	15730.93	1901424.33	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/21/2013	76483	11373.09	1912797.42	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/24/2013	76505	11364.33	1924161.75	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/25/2013	76520	6182.65	1930344.40	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/26/2013	76535	30508.72	1960853.12	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/27/2013	76555	16681.43	1977534.55	0
610500.000	9	8	WASTEWATER OPERATING REVENUE TAMMI JESSUP / SEWER	06/28/2013	76565	6103.99	1983638.54	0
*** Sub-total by Account*** 610500.000						279143.77		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
615500.000	STORM WATER N/R (W/W)		0	06/28/2013	311304.72			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP /	06/05/2013	76262	5576.10	275605.08	0
615500.000	9	8	STORM WATER N/R (W/W) BEVERLY KELLER /	06/06/2013	76275	2340.71	277945.79	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP /	06/07/2013	76291	2007.19	279952.98	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	06/10/2013	76319	1541.40	281494.38	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMY JESSUP / STORM	06/11/2013	76338	1422.46	282916.84	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	06/12/2013	76351	3080.48	285997.32	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	06/13/2013	76367	4188.03	290185.35	0
615500.000	9	8	STORM WATER N/R (W/W) TAMMI JESSUP / STORM	06/14/2013	76387	1519.17	291704.52	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD				
615500.000	STORM WATER N/R (W/W)		0	06/28/2013	311304.72				
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #	
615500.000	9	8	STORM WATER N/R (W/W)	06/17/2013	76406	1375.90	293080.42	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	06/18/2013	76434	1019.38	294099.80	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	06/19/2013	76442	2393.57	296493.37	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	06/20/2013	76464	2105.97	298599.34	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	06/21/2013	76483	1317.38	299916.72	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	06/24/2013	76505	2541.09	302457.81	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	06/25/2013	76520	1109.76	303567.57	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	06/26/2013	76535	3571.86	307139.43	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	06/27/2013	76555	3045.41	310184.84	0	
			TAMMI JESSUP / STORM						
615500.000	9	8	STORM WATER N/R (W/W)	06/28/2013	76565	1119.88	311304.72	0	
			TAMMI JESSUP / STORM						
*** Sub-total by Account*** 615500.000						41275.74			

FUNDOBJ	TITLE		DEPT #	DATE	YTD				
630500.000	UTILITIES CC. ACCT		0	06/27/2013	199707.66				
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #	
630500.000	9	6	UTILITIES CC. ACCT	06/04/2013	76243	1486.85	173838.45	0	
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT	06/05/2013	76255	2521.27	176359.72	0	
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT	06/06/2013	76273	1551.99	177911.71	0	
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT	06/07/2013	76289	1003.43	178915.14	0	
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT	06/10/2013	76313	955.76	179870.90	0	
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT	06/11/2013	76349	1576.02	181446.92	0	
			CITIZENS / ONLINE BANKING						
630500.000	9	6	UTILITIES CC. ACCT	06/12/2013	76350	2556.75	184003.67	0	
			CITIZENS / ONLINE BANKING						
630500.000	9	6	UTILITIES CC. ACCT	06/13/2013	76373	1247.53	185251.20	0	
			CITIZENS / ONLINE PAYMENTS						
630500.000	9	6	UTILITIES CC. ACCT	06/14/2013	76380	184.21	185435.41	0	
			CITIZENS / ONLINE BANKING						
630500.000	9	6	UTILITIES CC. ACCT	06/17/2013	76404	1290.91	186726.32	0	
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT	06/18/2013	76432	1536.35	188262.67	0	
			CITIZENS / ONLINE BANKING						
630500.000	9	6	UTILITIES CC. ACCT	06/19/2013	76440	3044.23	191306.90	0	
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT	06/20/2013	76462	1723.10	193030.00	0	
			CITIZENS / ONLINE BANKING						
630500.000	9	6	UTILITIES CC. ACCT	06/21/2013	76484	460.97	193490.97	0	
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT	06/24/2013	76503	1247.71	194738.68	0	
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT	06/25/2013	76518	1939.77	196678.45	0	
			CITIZENS / ONLINE PAYMENT						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
630500.000	UTILITIES CC. ACCT			0	06/27/2013	199707.66			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
630500.000	9	6	UTILITIES CC. ACCT		06/26/2013	76533	1601.28	198279.73	0
			CITIZENS / ONLINE PAYMENT						
630500.000	9	6	UTILITIES CC. ACCT		06/27/2013	76557	1427.93	199707.66	0
			CITIZENS / ONLINE PAYMENT						
*** Sub-total by Account*** 630500.000							27356.06		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
699695.000	CITY TREE DONATION FUND			0	06/06/2013	1000.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
699695.000	9	1	CITY TREE DONATION FUND		06/06/2013	76276	100.00	900.00	0
			HELEN L. CALLAWAY / TREE DONATION GEORGE M CALLAWAY						
699695.000	9	1	CITY TREE DONATION FUND		06/06/2013	76277	100.00	1000.00	0
			HELEN CALLAWAY / TREE DONATION TINA S. RUST CALLAWAY						
*** Sub-total by Account*** 699695.000							200.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
701110.000	NET SALARIES			0	06/28/2013	34309.07			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
701110.000	9	10	NET SALARIES		06/07/2013	76266	698.54	31203.19	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		06/07/2013	76267	9.38	31212.57	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		06/21/2013	76447	1788.96	33001.53	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		06/21/2013	76447	397.59	33399.12	0
			PayWin / Payroll Deduction						
701110.000	9	10	NET SALARIES		06/28/2013	76541	909.95	34309.07	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 701110.000							3804.42		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
702127.000	STATE RELIEF			0	06/26/2013	354507.50			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
702127.000	9	1	STATE RELIEF		06/26/2013	76536	354507.50	354507.50	0
			CITIZENS / POLICE PENSION RETIREMENT						
*** Sub-total by Account*** 702127.000							354507.50		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
703127.000	STATE RELIEF			0	06/26/2013	252032.80			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
703127.000	9	1	STATE RELIEF		06/26/2013	76537	252032.80	252032.80	0
			CITIZENS / FIRE RETIREMENT FUND						
*** Sub-total by Account*** 703127.000							252032.80		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND			0	06/28/2013	2606200.20			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	19379.99	2264881.53	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	21228.30	2286109.83	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	18257.48	2304367.31	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	11670.55	2316037.86	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ		TITLE		DEPT #	DATE	YTD			
705705.000		P/R/ D.D. CLEARING FUND		0	06/28/2013	2606200.20			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	31750.55	2347788.41	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	6501.42	2354289.83	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	3015.00	2357304.83	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	1228.09	2358532.92	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	2802.85	2361335.77	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	5138.06	2366473.83	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	1057.49	2367531.32	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	1690.37	2369221.69	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	1035.94	2370257.63	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	1881.96	2372139.59	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	1006.10	2373145.69	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	805.54	2373951.23	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	1357.32	2375308.55	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	1005.97	2376314.52	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76266	515.43	2376829.95	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76267	3407.55	2380237.50	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76267	2336.47	2382573.97	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76267	1283.00	2383856.97	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76267	1476.61	2385333.58	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76267	2902.05	2388235.63	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76267	1033.76	2389269.39	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76267	812.04	2390081.43	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76267	1007.49	2391088.92	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76267	792.47	2391881.39	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76267	194.34	2392075.73	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/07/2013	76267	305.28	2392381.01	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/14/2013	76353	2048.45	2394429.46	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/14/2013	76353	5279.53	2399708.99	0
			PayWin / Payroll Deduction						
705705.000	9	10	P/R/ D.D. CLEARING FUND		06/14/2013	76353	8395.13	2408104.12	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	06/28/2013	2606200.20			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	1871.94	2409976.06	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	7815.20	2417791.26	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	380.20	2418171.46	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	555.00	2418726.46	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	775.48	2419501.94	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	458.24	2419960.18	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	793.25	2420753.43	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	515.43	2421268.86	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	615.45	2421884.31	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	768.80	2422653.11	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	807.36	2423460.47	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	1808.11	2425268.58	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	217.42	2425486.00	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	796.87	2426282.87	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	144.34	2426427.21	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	44.11	2426471.32	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/14/2013	76353	196.28	2426667.60	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	19377.18	2446044.78	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	19253.88	2465298.66	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	18857.68	2484156.34	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	11948.52	2496104.86	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	30706.89	2526811.75	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	6515.89	2533327.64	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	2995.00	2536322.64	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	1180.31	2537502.95	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	2791.57	2540294.52	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	5065.35	2545359.87	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	1009.70	2546369.57	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	1530.79	2547900.36	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	06/28/2013	2606200.20			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	1030.63	2548930.99	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	1795.50	2550726.49	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	994.82	2551721.31	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	758.57	2552479.88	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	1357.32	2553837.20	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	958.20	2554795.40	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	491.54	2555286.94	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	1465.45	2556752.39	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	1035.23	2557787.62	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	534.20	2558321.82	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	874.63	2559196.45	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	1474.66	2560671.11	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	165.26	2560836.37	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	610.99	2561447.36	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	144.34	2561591.70	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	194.34	2561786.04	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/21/2013	76447	159.18	2561945.22	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/28/2013	76541	1008.66	2562953.88	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/28/2013	76541	1615.41	2564569.29	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/28/2013	76541	523.34	2565092.63	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/28/2013	76541	903.17	2565995.80	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/28/2013	76541	2420.97	2568416.77	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/28/2013	76541	821.47	2569238.24	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/28/2013	76541	420.59	2569658.83	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/28/2013	76541	604.05	2570262.88	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/28/2013	76541	862.02	2571124.90	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/28/2013	76541	194.34	2571319.24	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/28/2013	76541	207.70	2571526.94	0
			PayWin / Payroll Deduction					
705705.000	9	10	P/R/ D.D. CLEARING FUND	06/28/2013	76541	210.71	2571737.65	0
			PayWin / Payroll Deduction					

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
705705.000	P/R/ D.D. CLEARING FUND		0	06/28/2013	2606200.20			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	377.00	2572114.65	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	563.85	2572678.50	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	1437.86	2574116.36	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	793.73	2574910.09	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	508.95	2575419.04	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	1005.54	2576424.58	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	189.82	2576614.40	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	2032.38	2578646.78	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	5690.14	2584336.92	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	7891.75	2592228.67	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	1862.40	2594091.07	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	8100.40	2602191.47	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	377.38	2602568.85	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	555.00	2603123.85	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	775.48	2603899.33	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	396.61	2604295.94	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	757.57	2605053.51	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	380.94	2605434.45	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	509.77	2605944.22	0
705705.000	9	10	P/R/ D.D. CLEARING FUND PayWin / Payroll Deduction	06/28/2013	76541	255.98	2606200.20	0
*** Sub-total by Account*** 705705.000						360698.66		

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
731731.000	P/R FEDERAL		0	06/28/2013	403420.38			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	06/07/2013	76266	22805.82	369930.91	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	06/07/2013	76267	1434.20	371365.11	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	06/14/2013	76353	4441.65	375806.76	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	06/14/2013	76353	337.46	376144.22	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	06/21/2013	76447	21236.27	397380.49	0
731731.000	9	10	P/R FEDERAL PayWin / Payroll Deduction	06/21/2013	76447	374.28	397754.77	0

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
731731.000	P/R FEDERAL			0	06/28/2013	403420.38			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
731731.000	9	10	P/R FEDERAL		06/28/2013	76541	577.58	398332.35	0
			PayWin / Payroll Deduction						
731731.000	9	10	P/R FEDERAL		06/28/2013	76541	491.17	398823.52	0
			PayWin / Payroll Deduction						
731731.000	9	10	P/R FEDERAL		06/28/2013	76541	4471.22	403294.74	0
			PayWin / Payroll Deduction						
731731.000	9	10	P/R FEDERAL		06/28/2013	76541	125.64	403420.38	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 731731.000							56295.29		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
732732.000	P/R FICA			0	06/26/2013	241190.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
732732.000	9	10	P/R FICA		06/07/2013	76266	5889.28	208815.86	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		06/07/2013	76267	363.17	209179.03	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		06/05/2013	76268	6252.45	215431.48	0
			ALL DEPARTMENTS /						
732732.000	9	10	P/R FICA		06/14/2013	76353	2631.31	218062.79	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		06/14/2013	76353	412.47	218475.26	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		06/12/2013	76354	3043.78	221519.04	0
			ALL DEPARTMENTS /						
732732.000	9	10	P/R FICA		06/21/2013	76447	6021.07	227540.11	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		06/21/2013	76447	231.63	227771.74	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		06/19/2013	76448	6252.70	234024.44	0
			ALL DEPARTMENTS / PAYROLL						
732732.000	9	10	P/R FICA		06/28/2013	76541	331.52	234355.96	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		06/28/2013	76541	385.19	234741.15	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		06/28/2013	76541	2792.00	237533.15	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		06/28/2013	76541	74.07	237607.22	0
			PayWin / Payroll Deduction						
732732.000	9	10	P/R FICA		06/26/2013	76542	3582.78	241190.00	0
			ALL DEPARTMENTS / PAYROLL						
*** Sub-total by Account*** 732732.000							38263.42		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
733733.000	P/R MEDICARE			0	06/26/2013	96647.53			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
733733.000	9	10	P/R MEDICARE		06/07/2013	76266	2773.09	84206.41	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		06/07/2013	76267	269.57	84475.98	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		06/05/2013	76268	3042.81	87518.79	0
			ALL DEPARTMENTS /						
733733.000	9	10	P/R MEDICARE		06/14/2013	76353	615.35	88134.14	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		06/14/2013	76353	96.46	88230.60	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ		TITLE		DEPT #	DATE	YTD			
733733.000		P/R MEDICARE		0	06/26/2013	96647.53			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
733733.000	9	10	P/R MEDICARE		06/12/2013	76354	711.88	88942.48	0
			ALL DEPARTMENTS /						
733733.000	9	10	P/R MEDICARE		06/21/2013	76447	2804.95	91747.43	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		06/21/2013	76447	118.23	91865.66	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		06/19/2013	76448	2923.14	94788.80	0
			ALL DEPARTMENTS / PAYROLL						
733733.000	9	10	P/R MEDICARE		06/28/2013	76541	168.82	94957.62	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		06/28/2013	76541	90.10	95047.72	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		06/28/2013	76541	652.96	95700.68	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		06/28/2013	76541	17.31	95717.99	0
			PayWin / Payroll Deduction						
733733.000	9	10	P/R MEDICARE		06/26/2013	76542	929.54	96647.53	0
			ALL DEPARTMENTS / PAYROLL						
*** Sub-total by Account*** 733733.000							15214.21		
FUNDOBJ		TITLE		DEPT #	DATE	YTD			
734734.000		P/R STATE		0	06/28/2013	127019.69			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
734734.000	9	10	P/R STATE		06/07/2013	76266	6763.13	115587.67	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		06/07/2013	76267	598.17	116185.84	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		06/14/2013	76353	1514.99	117700.83	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		06/14/2013	76353	214.43	117915.26	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		06/21/2013	76447	6613.07	124528.33	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		06/21/2013	76447	252.08	124780.41	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		06/28/2013	76541	371.34	125151.75	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		06/28/2013	76541	269.14	125420.89	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		06/28/2013	76541	1548.83	126969.72	0
			PayWin / Payroll Deduction						
734734.000	9	10	P/R STATE		06/28/2013	76541	49.97	127019.69	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 734734.000							18195.15		
FUNDOBJ		TITLE		DEPT #	DATE	YTD			
735735.000		P/R COIT		0	06/28/2013	52041.76			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
735735.000	9	10	P/R COIT		06/07/2013	76266	2809.33	47311.80	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		06/07/2013	76267	263.00	47574.80	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		06/14/2013	76353	624.32	48199.12	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		06/14/2013	76353	94.60	48293.72	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
735735.000	P/R COIT			0	06/28/2013	52041.76			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
735735.000	9	10	P/R COIT		06/21/2013	76447	2743.44	51037.16	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		06/21/2013	76447	109.17	51146.33	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		06/28/2013	76541	163.95	51310.28	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		06/28/2013	76541	74.69	51384.97	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		06/28/2013	76541	639.15	52024.12	0
			PayWin / Payroll Deduction						
735735.000	9	10	P/R COIT		06/28/2013	76541	17.64	52041.76	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 735735.000							7539.29		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
736736.000	P/R PERF			0	06/26/2013	249593.84			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
736736.000	9	10	P/R PERF		06/07/2013	76266	2614.62	216589.55	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/07/2013	76266	732.60	217322.15	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/07/2013	76267	74.91	217397.06	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/07/2013	76267	17.30	217414.36	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/05/2013	76268	8966.18	226380.54	0
			ALL DEPARTMENTS /						
736736.000	9	10	P/R PERF		06/10/2013	76320	8.00	226388.54	0
			WELLS FARGO BANK / REFUND OVERPAYMENT CK#1005834871						
736736.000	9	10	P/R PERF		06/14/2013	76353	1085.07	227473.61	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/14/2013	76353	548.47	228022.08	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/14/2013	76353	98.77	228120.85	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/12/2013	76354	3947.08	232067.93	0
			ALL DEPARTMENTS /						
736736.000	9	10	P/R PERF		06/21/2013	76447	2481.86	234549.79	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/21/2013	76447	670.66	235220.45	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/21/2013	76447	11.27	235231.72	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/19/2013	76448	8311.54	243543.26	0
			ALL DEPARTMENTS / PAYROLL						
736736.000	9	10	P/R PERF		06/28/2013	76541	59.61	243602.87	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/28/2013	76541	112.56	243715.43	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/28/2013	76541	26.80	243742.23	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/28/2013	76541	1094.43	244836.66	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/28/2013	76541	534.22	245370.88	0
			PayWin / Payroll Deduction						
736736.000	9	10	P/R PERF		06/26/2013	76542	4222.96	249593.84	0
			ALL DEPARTMENTS / PAYROLL						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
739739.000	P/R POLICE PERF			0	06/21/2013	42197.39			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
*** Sub-total by Account*** 736736.000							35618.91		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
739739.000	P/R POLICE PERF			0	06/21/2013	42197.39			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
739739.000	9	10	P/R POLICE PERF		06/07/2013	76266	2943.27	39254.12	0
			PayWin / Payroll Deduction						
739739.000	9	10	P/R POLICE PERF		06/21/2013	76447	2943.27	42197.39	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 739739.000							5886.54		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
742742.000	P/R FIRE PERF			0	06/21/2013	34703.43			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
742742.000	9	10	P/R FIRE PERF		06/07/2013	76266	2586.51	32116.92	0
			PayWin / Payroll Deduction						
742742.000	9	10	P/R FIRE PERF		06/21/2013	76447	2586.51	34703.43	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	06/28/2013	8148.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		06/07/2013	76266	613.00	7519.00	0
			PayWin / Payroll Deduction						
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		06/14/2013	76353	8.00	7527.00	0
			PayWin / Payroll Deduction						
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		06/21/2013	76447	613.00	8140.00	0
			PayWin / Payroll Deduction						
743743.000	9	10	P/R HOOSIER S.T.A.R.T.		06/28/2013	76541	8.00	8148.00	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 743743.000							1242.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
744744.000	FLEX SPENDING ACCOUNT			0	06/28/2013	1755.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
744744.000	9	10	FLEX SPENDING ACCOUNT		06/07/2013	76266	100.00	1585.00	0
			PayWin / Payroll Deduction						
744744.000	9	10	FLEX SPENDING ACCOUNT		06/14/2013	76353	35.00	1620.00	0
			PayWin / Payroll Deduction						
744744.000	9	10	FLEX SPENDING ACCOUNT		06/21/2013	76447	100.00	1720.00	0
			PayWin / Payroll Deduction						
744744.000	9	10	FLEX SPENDING ACCOUNT		06/28/2013	76541	35.00	1755.00	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	06/28/2013	9030.52			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
750750.000	9	10	P/R GRANGE LIFE INS.		06/07/2013	76266	560.64	8160.06	0
			PayWin / Payroll Deduction						
750750.000	9	10	P/R GRANGE LIFE INS.		06/14/2013	76353	157.50	8317.56	0
			PayWin / Payroll Deduction						
750750.000	9	10	P/R GRANGE LIFE INS.		06/21/2013	76447	555.46	8873.02	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
754754.000	P/R AMERICAN FAMILY			0	06/28/2013	5394.15			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
754754.000	9	10	P/R AMERICAN FAMILY		06/28/2013	76541	144.82	5394.15	0
PayWin / Payroll Deduction									
*** Sub-total by Account*** 754754.000							849.15		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
756756.000	P/R FIRE UNION DUES			0	06/07/2013	5913.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
756756.000	9	10	P/R FIRE UNION DUES		06/07/2013	76266	985.50	5913.00	0
PayWin / Payroll Deduction									
*** Sub-total by Account*** 756756.000							985.50		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
757757.000	P/R CREDIT UNION			0	06/28/2013	26052.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
757757.000	9	10	P/R CREDIT UNION		06/07/2013	76266	1622.00	23656.00	0
PayWin / Payroll Deduction									
757757.000	9	10	P/R CREDIT UNION		06/14/2013	76353	347.00	24003.00	0
PayWin / Payroll Deduction									
757757.000	9	10	P/R CREDIT UNION		06/21/2013	76447	1662.00	25665.00	0
PayWin / Payroll Deduction									
757757.000	9	10	P/R CREDIT UNION		06/28/2013	76541	387.00	26052.00	0
PayWin / Payroll Deduction									
*** Sub-total by Account*** 757757.000							4018.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
758758.000	P/R AFSCME UNION DUES			0	06/28/2013	14042.45			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
758758.000	9	10	P/R AFSCME UNION DUES		06/07/2013	76266	533.43	12471.23	0
PayWin / Payroll Deduction									
758758.000	9	10	P/R AFSCME UNION DUES		06/07/2013	76266	4.00	12475.23	0
PayWin / Payroll Deduction									
758758.000	9	10	P/R AFSCME UNION DUES		06/14/2013	76353	515.07	12990.30	0
PayWin / Payroll Deduction									
758758.000	9	10	P/R AFSCME UNION DUES		06/14/2013	76353	4.00	12994.30	0
PayWin / Payroll Deduction									
758758.000	9	10	P/R AFSCME UNION DUES		06/21/2013	76447	525.08	13519.38	0
PayWin / Payroll Deduction									
758758.000	9	10	P/R AFSCME UNION DUES		06/21/2013	76447	4.00	13523.38	0
PayWin / Payroll Deduction									
758758.000	9	10	P/R AFSCME UNION DUES		06/28/2013	76541	515.07	14038.45	0
PayWin / Payroll Deduction									
758758.000	9	10	P/R AFSCME UNION DUES		06/28/2013	76541	4.00	14042.45	0
PayWin / Payroll Deduction									
*** Sub-total by Account*** 758758.000							2104.65		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
759759.000	P/R B/C - B/S			0	06/28/2013	59795.58			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
759759.000	9	10	P/R B/C - B/S		06/21/2013	76447	147.10	51538.91	0
PayWin / Payroll Deduction									
759759.000	9	10	P/R B/C - B/S		06/21/2013	76447	1491.50	53030.41	0
PayWin / Payroll Deduction									
759759.000	9	10	P/R B/C - B/S		06/21/2013	76447	4712.35	57742.76	0
PayWin / Payroll Deduction									

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
759759.000	P/R B/C - B/S			0	06/28/2013	59795.58			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
759759.000	9	10	P/R B/C - B/S		06/21/2013	76447	235.28	57978.04	0
			PayWin / Payroll Deduction						
759759.000	9	10	P/R B/C - B/S		06/28/2013	76541	238.60	58216.64	0
			PayWin / Payroll Deduction						
759759.000	9	10	P/R B/C - B/S		06/28/2013	76541	147.10	58363.74	0
			PayWin / Payroll Deduction						
759759.000	9	10	P/R B/C - B/S		06/28/2013	76541	1431.84	59795.58	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 759759.000							8403.77		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
760760.000	P/R CHAPTER 13-MEMPHIS			0	06/28/2013	1201.97			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		06/07/2013	76266	44.77	961.95	0
			PayWin / Fred Edward Thurman Jr. Case #12-12671 Payroll Ded						
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		06/07/2013	76266	37.62	999.57	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction						
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		06/07/2013	76299	44.77	1044.34	0
			ANN DELANEY TRUSTEE CHAP. 13 / CK # 2747 BACK INTO PAYROLL						
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		06/14/2013	76353	37.62	1081.96	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction						
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		06/21/2013	76447	44.77	1126.73	0
			PayWin / Fred Edward Thurman Jr. Case #12-12671 Payroll Ded						
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		06/21/2013	76447	37.62	1164.35	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction						
760760.000	9	10	P/R CHAPTER 13-MEMPHIS		06/28/2013	76541	37.62	1201.97	0
			PayWin / TOM WILLIS #09-01596 Payroll Deduction						
*** Sub-total by Account*** 760760.000							284.79		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
761761.000	P/R FOP UNION DUES			0	06/21/2013	1552.50			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
761761.000	9	10	P/R FOP UNION DUES		06/07/2013	76266	117.50	1435.00	0
			PayWin / Payroll Deduction						
761761.000	9	10	P/R FOP UNION DUES		06/21/2013	76447	117.50	1552.50	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 761761.000							235.00		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
762762.000	P/R BOSTON			0	06/28/2013	4074.23			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
762762.000	9	10	P/R BOSTON		06/07/2013	76266	209.79	3745.30	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		06/14/2013	76353	59.57	3804.87	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		06/21/2013	76447	209.79	4014.66	0
			PayWin / Payroll Deduction						
762762.000	9	10	P/R BOSTON		06/28/2013	76541	59.57	4074.23	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 762762.000							538.72		
FUNDOBJ	TITLE			DEPT #	DATE	YTD			
763763.000	P/R CONSECO			0	06/28/2013	2792.07			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
763763.000	P/R CONSECO			0	06/28/2013	2792.07			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
763763.000	9	10	P/R CONSECO		06/07/2013	76266	152.00	2505.70	0
			PayWin / Payroll Deduction						
763763.000	9	10	P/R CONSECO		06/14/2013	76353	72.58	2578.28	0
			PayWin / Payroll Deduction						
763763.000	9	10	P/R CONSECO		06/21/2013	76447	141.21	2719.49	0
			PayWin / Payroll Deduction						
763763.000	9	10	P/R CONSECO		06/28/2013	76541	72.58	2792.07	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 763763.000							438.37		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
764764.000	P/R Y.M.C.A.			0	06/28/2013	7927.34			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
764764.000	9	10	P/R Y.M.C.A.		06/07/2013	76266	527.29	7265.43	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		06/14/2013	76353	67.31	7332.74	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		06/21/2013	76447	527.29	7860.03	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
764764.000	9	10	P/R Y.M.C.A.		06/28/2013	76541	67.31	7927.34	0
			PayWin / WEEKLY-11.62F/9.21S/3.51C Payroll Deduction						
*** Sub-total by Account*** 764764.000							1189.20		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
765765.000	P/R SAVINGS BONDS			0	06/21/2013	1650.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
765765.000	9	10	P/R SAVINGS BONDS		06/07/2013	76266	150.00	1500.00	0
			PayWin / Payroll Deduction						
765765.000	9	10	P/R SAVINGS BONDS		06/21/2013	76447	150.00	1650.00	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	06/21/2013	2275.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
768768.000	9	10	P/R IRA AMERIANA SAVING		06/07/2013	76266	175.00	2100.00	0
			PayWin / Payroll Deduction						
768768.000	9	10	P/R IRA AMERIANA SAVING		06/21/2013	76447	175.00	2275.00	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	06/21/2013	6825.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
769769.000	9	10	P/R PERFECT CIRCLE CREDIT UNION		06/07/2013	76266	525.00	6300.00	0
			PayWin / Payroll Deduction						
769769.000	9	10	P/R PERFECT CIRCLE CREDIT UNION		06/21/2013	76447	525.00	6825.00	0
			PayWin / Payroll Deduction						
*** Sub-total by Account*** 769769.000							1050.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
770770.000	P/R CHILD SUPPORT			0	06/28/2013	46307.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
770770.000	9	10	P/R CHILD SUPPORT		06/07/2013	76266	3093.00	42396.00	0
			PayWin / Payroll Deduction						

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE			DEPT #	DATE	YTD		
770770.000	P/R CHILD SUPPORT			0	06/28/2013	46307.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
770770.000	9	10	P/R CHILD SUPPORT		06/14/2013	76353	409.00	42805.00 0
			PayWin / Payroll Deduction					
770770.000	9	10	P/R CHILD SUPPORT		06/21/2013	76447	3093.00	45898.00 0
			PayWin / Payroll Deduction					
770770.000	9	10	P/R CHILD SUPPORT		06/28/2013	76541	409.00	46307.00 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 770770.000							7004.00	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
773773.000	P/R MISC			0	06/28/2013	702.96		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
773773.000	9	10	P/R MISC		06/07/2013	76266	46.02	615.84 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		06/07/2013	76267	11.15	626.99 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		06/21/2013	76447	46.02	673.01 0
			PayWin / EMS N/R REPAY Payroll Deduction					
773773.000	9	10	P/R MISC		06/28/2013	76541	29.95	702.96 0
			PayWin / EMS N/R REPAY Payroll Deduction					
*** Sub-total by Account*** 773773.000							133.14	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
777777.000	P/R GARNISHMENTS			0	06/28/2013	6837.86		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
777777.000	9	10	P/R GARNISHMENTS		06/07/2013	76266	652.67	5795.83 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		06/07/2013	76266	74.68	5870.51 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		06/14/2013	76353	95.00	5965.51 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		06/21/2013	76447	702.67	6668.18 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		06/21/2013	76447	74.68	6742.86 0
			PayWin / Payroll Deduction					
777777.000	9	10	P/R GARNISHMENTS		06/28/2013	76541	95.00	6837.86 0
			PayWin / Payroll Deduction					
*** Sub-total by Account*** 777777.000							1694.70	
FUNDOBJ	TITLE			DEPT #	DATE	YTD		
780780.000	P/R STAR			0	06/21/2013	3250.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
780780.000	9	10	P/R STAR		06/07/2013	76266	250.00	3000.00 0
			PayWin / Payroll Deduction					
780780.000	9	10	P/R STAR		06/21/2013	76447	250.00	3250.00 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	06/21/2013	988.00		
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE DEPT #
781781.000	9	10	New Castle Fire Fighters 1722 PAC		06/07/2013	76266	76.00	912.00 0
			PayWin / Fire PAC Payroll Deduction					
781781.000	9	10	New Castle Fire Fighters 1722 PAC		06/21/2013	76447	76.00	988.00 0
			PayWin / Fire PAC Payroll Deduction					
*** Sub-total by Account*** 781781.000							152.00	

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE		DEPT #	DATE	YTD			
900500.000	HEALTH INSURANCE SAVING		0	06/27/2013	1890.00			
FUNDOBJ	TYPE	BANK	TITLE	DATE	REC #	AMT	BALANCE	DEPT #
900500.000	9	11	HEALTH INSURANCE SAVING	06/27/2013	76553	270.00	1890.00	0
			PAYROLL / CHECK #62778	FLEX				
*** Sub-total by Account*** 900500.000						270.00		
*** Total ***						5873814.51		