

Invoice Report
OCTOBER 28 2021

Vendor Status	Name Transaction-Description	PO Numbr Invoice-No	1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number Approp-Exceeded-By
1 Released	ABC FIRE EXTINGUISHER* 5 EXTINGUISHER REFILLS		N	110.60		09/14/2021	C		1
		8396091421		C	10/2021	10/28/2021	N	NO	
01	01.50.418	CONTRACTUAL SERVICES			110.60	Expense			
1	ABC FIRE EXTINGUISHER*	Total:		110.60	Count:	1			
402 Released	ADVANCE AUTO PARTS* PORTABLE POWER EQUIPMENT SERVI		N	38.48		10/20/2021	C		1
		7595-423758		C	10/2021	10/28/2021	N	NO	
01	01.50.409	VEHICLES			38.48	Expense			
402 Released	ADVANCE AUTO PARTS* PORTABLE POWER EQUIPMENT SERVI		N	6.57		10/20/2021	C		1
		7595-423782		C	10/2021	10/28/2021	N	NO	
01	01.50.409	VEHICLES			6.57	Expense			
402 Released	ADVANCE AUTO PARTS* BRUSH 25 PUMP SERVICE		N	4.80		10/22/2021	C		1
		7595-423913		C	10/2021	10/28/2021	N	NO	
01	01.50.409	VEHICLES			4.80	Expense			
402	ADVANCE AUTO PARTS*	Total:		49.85	Count:	3			
3323 Released	ADVANCED PLUMBING & MECHANICAL POLICE DEPT-INSTALL 2 ADA STOO		N	568.59		09/27/2021	C		1
		19933		C	10/2021	10/28/2021	N	NO	
01	01.30.411	BUILDING			568.59	Expense			
3323 Released	ADVANCED PLUMBING & MECHANICAL MANHOLE INSPEC-BEHIND MON TOWN		N	1040.00		10/21/2021	C		1
		20059		C	10/2021	10/28/2021	N	NO	
01	50.01.475	DEVELOPMENT/CAPITAL PROJECT			1,040.00	Expense			110,989.73
3323	ADVANCED PLUMBING & MECHANICAL	Total:		1608.59	Count:	2			
332 Released	AMEREN IP* ELECTRIC		N	5170.03		10/18/2021	C		1
		10-18-21		C	10/2021	10/28/2021	N	YES	
01	01.00.430	UTILITIES			30.67	Expense			
01	50.01.430	UTILITIES			268.33	Expense			
01	01.00.432	STREET LIGHTING			95.35	Expense			
01	01.00.432	STREET LIGHTING			4,775.68	Expense			
332	AMEREN IP*	Total:		5170.03	Count:	1			
2226 Released	ARMSTRONG*LAURA TURNOUT GEAR REPAIR-SPEARS & M		Y	40.00		10/24/2021	C		1
		278		C	10/2021	10/28/2021	N	NO	
01	01.50.413	UNIFORM/SUPPLIES			40.00	Expense			
2226	ARMSTRONG*LAURA	Total:		40.00	Count:	1			
3035 Released	BLACKMAN*BRANDON HALLOWEEN 2021 TASK FORCE		N	577.50		10/26/2021	C		1
		10-26-21		C	10/2021	10/28/2021	N	NO	
01	01.00.495	IDOT HIGHWAY SAFETY GRANTS			577.50	Expense			2,246.14
3035	BLACKMAN*BRANDON	Total:		577.50	Count:	1			
1779 Released	BOUND TREE MEDICAL, LLC* EXAM GLOVES		N	249.54		10/14/2021	C		1
		84250637		C	10/2021	10/28/2021	N	NO	

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01	01.50.412		EQUIPMENT/EMS SUPPLIES		249.54	Expense			
1779	BOUND TREE MEDICAL, LLC*		Total:	249.54	Count:	1			
476 Released	BRATCHER*JOE HALLOWEEN 2021 TASK FORCE	Y 10-26-21		525.00 C		10/26/2021 10/28/2021	C N		1 NO
01	01.00.495		IDOT HIGHWAY SAFETY GRANTS		525.00	Expense			2,193.64
476	BRATCHER*JOE		Total:	525.00	Count:	1			
4195 Prepaid	CEMETERY CARE FUND* TRANSFER TO CONTINUEING CARE F	N 10-18-21		500.00 54472 C		10/18/2021 10/18/2021	C N		1 NO
01	01.00.236		DUE TO / FROM OTHER FUNDS		500.00	Liability			
4195	CEMETERY CARE FUND*		Total:	500.00	Count:	1			
2989 Released	CONSOLIDATED FLEET SERVICES, I ANNUAL LADDER TESTING	N 2021MY0241		1345.00 C		10/25/2021 10/28/2021	C N		1 NO
01	01.50.409		VEHICLES		1,345.00	Expense			
2989	CONSOLIDATED FLEET SERVICES, I		Total:	1345.00	Count:	1			
3083 Released	CONSTELLATION NEW ENERGY, INC* ELECTRIC	N 10-11-21		33352.76 C		10/11/2021 10/28/2021	C N		1 NO
01	01.00.430		UTILITIES		4,075.97	Expense			
01	50.00.430		UTILITIES		21,587.35	Expense			
01	50.01.430		UTILITIES		7,689.44	Expense			
3083	CONSTELLATION NEW ENERGY, INC*		Total:	33352.76	Count:	1			
5161 Released	CONSTELLATION NEWENERGY-GAS DI GAS	N 3313619		679.63 C		10/15/2021 10/28/2021	C N		1 NO
01	01.00.430		UTILITIES		404.24	Expense			
01	50.00.430		UTILITIES		172.26	Expense			
01	50.01.430		UTILITIES		103.13	Expense			
5161	CONSTELLATION NEWENERGY-GAS DI		Total:	679.63	Count:	1			
2704 Released	COZADD*CRAIG MEALS - NOV 8-12, 2021 ADV OFF	N 08 17 21		230.00 C		08/17/2021 10/28/2021	C N		1 NO
01	01.50.414		SCHOOLS AND EDUCATION		230.00	Expense			
2704	COZADD*CRAIG		Total:	230.00	Count:	1			
588 Prepaid	DEBT SERVICE FUND* TRANSFER SMITHFIELD BOND PMTS	N 10-22-21		73395.48 54475 C		10/22/2021 10/22/2021	C N		1 NO
01	50.00.442		TRANSFER TO DEBT SERV. FUND		73,395.48	Expense			
588	DEBT SERVICE FUND*		Total:	73395.48	Count:	1			
4332 Prepaid	DEERE CREDIT, INC* BACKHOE & ENDLOADER	N 2562274		3374.00 54473 C		10/18/2021 10/18/2021	C N		1 NO
01	01.00.424.3		LEASE PAYMENTS - PUBLIC WORKS		833.00	Expense			
01	50.00.412		EQUIPMENT		2,541.00	Expense			
4332	DEERE CREDIT, INC*		Total:	3374.00	Count:	1			

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5345 Released	DURAN *JOSE WATER DEPOSIT & OVERPMT REFUND	10-25-21	N	105.78 C	10/2021	10/25/2021 10/28/2021	C N	NO	1
01 01	50.00.257 50.00.121	WATER DEPOSITS PAYABLE		100.00	Liability				
01 01	50.00.121	ACCOUNTS RECEIVABLE-W/S		5.78	Asset				
5345	DURAN *JOSE	Total:		105.78	Count:	1			
3005 Released	ELECTRIC PUMP, INC.* PHOS PLANT PUMP REBUILD	0892472-IN	N	42285.50 C	10/2021	06/28/2021 10/28/2021	C N	NO	1
01	50.01.473	PRE-TREATMENT PLANT UPGRADE		42,285.50	Expense		192,882.13		
3005	ELECTRIC PUMP, INC.*	Total:		42285.50	Count:	1			
263 Released	FARM KING* AMMO	20052596	N	399.80 C	10/2021	10/20/2021 10/28/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		399.80	Expense				
263 Released	FARM KING* CLEANER AND WHITE PAINT	20059166	N	14.97 C	10/2021	10/06/2021 10/28/2021	C N	NO	1
01	01.00.414	CEMETERY SITE		14.97	Expense		2,135.15		
263	FARM KING*	Total:		414.77	Count:	2			
3840 Released	FIFE WATER SERVICES* 1- 2315 LB TOTE	814104	N	3699.18 C	10/2021	10/18/2021 10/28/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		3,699.18	Asset				
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	814130	N	4416.82 C	10/2021	10/22/2021 10/28/2021	C N	NO	1
01	50.00.123	RECEIVABLE - SMITHFIELD EXP		4,416.82	Asset				
3840 Released	FIFE WATER SERVICES* ALUMINUM SULFATE	814150	N	4507.00 C	10/2021	10/25/2021 10/28/2021	C N	NO	1
01	50.01.431	PHOSPHOROUS CHEMICAL REMOVAL		4,507.00	Expense				
3840	FIFE WATER SERVICES*	Total:		12623.00	Count:	3			
627 Released	FRONTIER* PHONES	10-16-21	N	1787.19 C	10/2021	10/16/2021 10/28/2021	C N	YES	1
01	01.10.452.3	RADIO & PHONE COMMUNICATIONS		1,787.19	Expense				
627	FRONTIER*	Total:		1787.19	Count:	1			
2577 Released	HALL*BRIAN MEALS-CONTROL TACTICS TRAIN-OC	10-16-21	N	92.00 C	10/2021	10/16/2021 10/28/2021	C N	NO	1
01	01.30.406	SCHOOLS AND EDUCATION		92.00	Expense				
2577	HALL*BRIAN	Total:		92.00	Count:	1			
5341 Released	HINES *MIKE OVERPAYMENT OF RECODING FEE	10-20-21	N	25.00 C	10/2021	10/20/2021 10/28/2021	C N	NO	1
01	01.00.366	CEMETERY LOT SALES		25.00	Revenue				

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Chk-Acct	Account-Number	Account-Description		Amount-Of-Tran	Action				
5341	HINES *MIKE		Total:	25.00	Count:	1			
3886 Released	HUNT*SHANNON WATER OVERPAYMENT		N	50.92		10/26/2021	C		1
		10-26-21		C	10/2021	10/28/2021	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		50.92	Asset				
3886	HUNT*SHANNON		Total:	50.92	Count:	1			
842 Released	JONES AUTO CENTER* #4 OIL CHANGE		N	51.60		10/11/2021	C		1
		22693		C	10/2021	10/28/2021	N	NO	
01	01.30.402.1	VEHICLES		51.60	Expense				
842	JONES AUTO CENTER*		Total:	51.60	Count:	1			
5346 Released	KUNG *SEM WATER DEPOSIT REFUND		N	50.00		10/25/2021	C		1
		10-25-21		C	10/2021	10/28/2021	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		50.00	Liability				
5346	KUNG *SEM		Total:	50.00	Count:	1			
2362 Released	LASER ELECTRIC INC* TRAFFIC SIGNAL MAINTENANCE		N	798.90		09/14/2021	C		1
		TS-16-22		C	10/2021	10/28/2021	N	NO	
01	01.00.418	CONTRACTUAL SERVICES		798.90	Expense				
2362	LASER ELECTRIC INC*		Total:	798.90	Count:	1			
3318 Released	MABAS DIVISION #62* FIT TEST MACHINE USAGE		N	33.34		10/12/2021	C		1
		2021-01		C	10/2021	10/28/2021	N	NO	
01	01.50.438	PROFESSIONAL SERVICES		33.34	Expense				
3318	MABAS DIVISION #62*		Total:	33.34	Count:	1			
5347 Released	MARTIN LUCAS *RODECINDO WATER DEPOSIT REFUND		N	15.51		10/25/2021	C		1
		10-25-21		C	10/2021	10/28/2021	N	NO	
01	50.00.257	WATER DEPOSITS PAYABLE		15.51	Liability				
5347	MARTIN LUCAS *RODECINDO		Total:	15.51	Count:	1			
5344 Released	MCCLINTOCK *DOUG WATER OVERPAYMENT		N	15.00		10/20/2021	C		1
		10-20-21		C	10/2021	10/28/2021	N	NO	
01	50.00.121	ACCOUNTS RECEIVABLE-W/S		15.00	Asset				
5344	MCCLINTOCK *DOUG		Total:	15.00	Count:	1			
3067 Released	MES-ILLINOIS* LADDER 40-NEW LADDER BELTS		N	343.57		10/05/2021	C		1
		IN1628835		C	10/2021	10/28/2021	N	NO	
01	01.50.442	FIRE TRUCK REPAIRS		343.57	Expense				
3067	MES-ILLINOIS*		Total:	343.57	Count:	1			
5348 Released	METTLER *REX REFUND 2 MONTHS CAMPSITE RENT		N	660.00		10/14/2021	C		1
		10-14-21		C	10/2021	10/28/2021	N	NO	
01	01.00.368	CAMPGROUND RECEIPTS		660.00	Revenue				

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5348	METTLER *REX		Total:	660.00	Count:	1			
507 Released	NICHOLS DIESEL SERVICE* AMB 46-6 MONTH DOT INSPECTION	1212880004	N	41.00 C	10/2021	10/15/2021 10/28/2021	C N	NO	1
01	01.50.409		VEHICLES		41.00	Expense			
507	NICHOLS DIESEL SERVICE*		Total:	41.00	Count:	1			
3065 Released	O'REILLY AUTO PARTS* LADDER 40 - DEF	1713-302993	N	77.94 C	10/2021	10/14/2021 10/28/2021	C N	NO	1
01	01.50.441		FUEL FOR EQUIPMENT		77.94	Expense			
3065 Released	O'REILLY AUTO PARTS* ENG 23 WIPER BLADES	1713-303636	N	37.38 C	10/2021	10/21/2021 10/28/2021	C N	NO	1
01	01.50.409		VEHICLES		37.38	Expense			
3065 Released	O'REILLY AUTO PARTS* WIPER FLUID	1713-303640	N	11.96 C	10/2021	10/21/2021 10/28/2021	C N	NO	1
01	01.30.402.1		VEHICLES		11.96	Expense			
3065	O'REILLY AUTO PARTS*		Total:	127.28	Count:	3			
1399 Released	PDC TECHNICAL SERVICES, INC.* LANDFILL-GROUNDWATER	11129	N	95.44 C	10/2021	10/01/2021 10/28/2021	C N	NO	1
01	01.15.417		LANDFILL CLOSURE COSTS		95.44	Expense			
1399	PDC TECHNICAL SERVICES, INC.*		Total:	95.44	Count:	1			
2409 Released	PEELER*RALPH MEALS - NOV 8-12, 2021 ADV OFF	08-17 21	N	230.00 C	10/2021	10/27/2021 10/28/2021	C N	NO	1
01	01.50.414		SCHOOLS AND EDUCATION		230.00	Expense			
2409	PEELER*RALPH		Total:	230.00	Count:	1			
517 Prepaid	POSTMASTER* POSTAGE FOR WATER BILLS	10-21-21	N	1048.75 54474 C	10/2021	10/21/2021 10/21/2021	C N	NO	1
01	50.00.185		REIMBURSED EXPENSE WC		1,048.75	Asset			
517 Prepaid	POSTMASTER* ADDITIONAL POSTAGE FOR WATER B	10-25-21	N	88.24 54476 C	10/2021	10/25/2021 10/25/2021	C N	NO	1
01	50.00.185		REIMBURSED EXPENSE WC		88.24	Asset			
517	POSTMASTER*		Total:	1136.99	Count:	2			
417 Released	QUILL CORP* TONER, BINDER, ENVELOPE	20059699	N	307.07 C	10/2021	10/06/2021 10/28/2021	C N	NO	1
01	01.30.439		OFFICE SUPPLIES		307.07	Expense			
417	QUILL CORP*		Total:	307.07	Count:	1			
537 Released	RAY O'HERRON CO INC* 9MM FX MARKING CART	2148890-IN	N	304.10 C	10/2021	10/15/2021 10/28/2021	C N	NO	1

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01	01.30.406			SCHOOLS AND EDUCATION		304.10	Expense		
537	RAY O'HERRON CO INC*		Total:	304.10	Count:	1			
4049 Released	ROBBINS*JASON WATER OVERPAYMENT		N 10-26-21	59.96 C		10/26/2021 10/28/2021	C N		1 NO
01	50.00.121			ACCOUNTS RECEIVABLE-W/S		59.96	Asset		
4049	ROBBINS*JASON		Total:	59.96	Count:	1			
1527 Released	SPEARS & SPEARS* OCTOBER LEGAL SERVICES		Y 10-27-21	2842.01 C		10/27/2021 10/28/2021	C N		1 NO
01	01.00.417.1			LEGAL SERVICES		2,842.01	Expense		
1527	SPEARS & SPEARS*		Total:	2842.01	Count:	1			
5342 Released	ST. LEDGER *ANNETTE NOTARY IL BECOME COMPLETE PACK		N 10-07-21	180.00 C		10/07/2021 10/28/2021	C N		1 NO
01	01.00.429			PROF DEVELOPMENT/TRAVEL		180.00	Expense		
5342	ST. LEDGER *ANNETTE		Total:	180.00	Count:	1			
5343 Released	SUPERIOR CONSTRUCTION* VAUGHN BLDG-CONCREATE PAD		N 10-15-21	1035.00 C		10/15/2021 10/28/2021	C N		1 NO
01	01.00.445			CONTINGENCY		1,035.00	Expense		
5343	SUPERIOR CONSTRUCTION*		Total:	1035.00	Count:	1			
4812 Released	THE HOME DEPOT PRO* HAND SOAP & RENOWN LINERS		N 645335464	58.61 C		10/06/2021 10/28/2021	C N		1 NO
01	01.30.411.1			BUILDING SUPPLIES		58.61	Expense		
4812	THE HOME DEPOT PRO*		Total:	58.61	Count:	1			
4629 Released	TL COOK CONSTRUCTION, LLC* VAUGHN BLDG-CEILING STRUCTURAL		Y 3505	8564.57 C		10/25/2021 10/28/2021	C N		1 NO
01	01.00.445			CONTINGENCY		8,564.57	Expense		1,168.36
4629	TL COOK CONSTRUCTION, LLC*		Total:	8564.57	Count:	1			
459 Released	U S CELLULAR* HOT SPOTS		N 0468512746	43.24 C		10/14/2021 10/28/2021	C N		1 YES
01	01.10.452.3			RADIO & PHONE COMMUNICATIONS		43.24	Expense		
459	U S CELLULAR*		Total:	43.24	Count:	1			
456 Released	UNIFORM DEN, INC.* NAME TAGS		N 107942	32.30 C		10/13/2021 10/28/2021	C N		1 NO
01	01.30.405			UNIFORM PURCHASES		32.30	Expense		
456	UNIFORM DEN, INC.*		Total:	32.30	Count:	1			
4237 Released	VELAZQUEZ*IRENE REFUND WATER OVERPAYMENT		N 10-27-21	78.52 C		10/27/2021 10/28/2021	C N		1 NO

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01	50.00.121			ACCOUNTS RECEIVABLE-W/S		78.52	Asset		
4237	VELAZQUEZ*IRENE		Total:	78.52	Count:	1			
769 Released	WEST CENTRAL ILLINOIS CULLIGAN POLICE WATER		N 10 08 21	77.28 C		10/08/2021 10/28/2021	C N		1 NO
01	01.30.440			OPERATING SUPPLIES		77.28	Expense		
769 Released	WEST CENTRAL ILLINOIS CULLIGAN FIRE ST 1 WATER		N 10*08*21	19.50 C		10/08/2021 10/28/2021	C N		1 NO
01	01.50.418			CONTRACTUAL SERVICES		19.50	Expense		
769	WEST CENTRAL ILLINOIS CULLIGAN		Total:	96.78	Count:	2			
4820 Released	WESTERN IL TITLE CO.* WATER OVERPAYMENT		N 10-26-21	15.00 C		10/20/2021 10/28/2021	C N		1 NO
01	50.00.121			ACCOUNTS RECEIVABLE-W/S		15.00	Asset		
4820	WESTERN IL TITLE CO.*		Total:	15.00	Count:	1			
4154 Released	WOODARD & CURRAN* NORTH PLANT UPGRADES		N 195271	83015.55 C		09/27/2021 10/28/2021	C N		1 YES
01	50.01.473			PRE-TREATMENT PLANT UPGRADE		83,015.55	Expense		233,612.18
4154 Released	WOODARD & CURRAN* RISK & RESILIENCY ASSESSMENT		N 196248	15000.00 C		10/21/2021 10/28/2021	C N		1 NO
01	50.00.421			ENGINEERING FEES		15,000.00	Expense		
4154 Released	WOODARD & CURRAN* GREEN INFRASTRUCTURE DESIGN		N 196396	13925.00 C		10/26/2021 10/28/2021	C N		1 YES
01	50.01.478			GREEN INFRASTRUCTURE		13,925.00	Expense		46,075.00
4154	WOODARD & CURRAN*		Total:	111940.55	Count:	3			

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Status Transaction-Description	Invoice-No	Transaction #	Trans-MMY	Due-Date	Liq	Sep-Check Claim-Number	Project-Number
Chk-Acct Account-Number	Account-Description		Amount-Of-Tran	Action	Approp-Exceeded-By		

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count			57.00	5.00		62.00
E-Pay Invoice Count						
Invoice Count			57.00	5.00		62.00
ACH Invoice Total						
Check Invoice Total			229,342.01	78,406.47		307,748.48
E-Pay Invoice Total						
Invoice Total			229,342.01	78,406.47		307,748.48
Amount Paid						307,748.48
Amount Liquidated						
Current Period(s)			229,342.01	78,406.47		307,748.48
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance			229,342.01	78,406.47		307,748.48

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	01.00.101	32,574.76
WATER AND SEWER FUND	50.00.101	275,173.72
	*** Grand Totals ***	307,748.48