

**CITY OF TALLMADGE
2020 REVENUE REPORT
June**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
101 GENERAL FUND					
PROPERTY TAXES					
101.000.41100 REAL ESTATE PROPERTY TAX	-	422,291.95	832,449.00	410,157.05	50.73%
SUBTOTAL	-	422,291.95	832,449.00	410,157.05	50.73%
INCOME TAX					
101.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	622,211.32	3,940,504.14	7,806,000.00	3,865,495.86	50.48%
101.000.41415 EMPLOYEE WITHHOLDING/BRIMFIELD	57,762.05	378,656.46	740,000.00	361,343.54	51.17%
101.000.41420 BUSINESS PAYMENTS/TALLMADGE	90,519.11	823,337.17	1,291,000.00	467,662.83	63.78%
101.000.41422 BUSINESS PAYMENTS/BRIMFIELD	3,823.74	50,494.43	150,000.00	99,505.57	33.66%
101.000.41425 INCOME TAX/UTILITY	1,132.39	2,174.77	21,000.00	18,825.23	10.36%
101.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	85,728.95	540,152.62	1,400,000.00	859,847.38	38.58%
SUBTOTAL	861,177.56	5,735,319.59	11,408,000.00	5,672,680.41	50.27%
INTERGOVERNMENTAL REVENUE					
101.000.41110 REAL ESTATE ROLLBACK	-	58,240.62	115,000.00	56,759.38	50.64%
101.000.41510 LOCAL GOVERNMENT	43,653.13	256,120.57	514,801.22	258,680.65	49.75%
101.000.41530 CIGARETTE LICENSE	-	-	500.00	500.00	0.00%
101.000.41560 LIQUOR & BEER	-	1,299.90	5,000.00	3,700.10	26.00%
101.000.41565 JUVENILE ACCOUNTABILITY PROGRAM	-	11,750.00	11,750.00	-	100.00%
101.000.41569 OVI TASK FORCE REIMBURSEMENT	-	-	5,000.00	5,000.00	0.00%
101.000.41572 CHILD ENFORCEMENT TASK FORCE REIMB.	-	-	5,000.00	5,000.00	0.00%
101.000.41573 SCHOOL RESOURCE OFFICER REIMBURSEMENT	-	39,297.90	78,000.00	38,702.10	50.38%
101.000.41580 PUBLIC DEFENDER REIMB. ORC 120	-	-	1,000.00	1,000.00	0.00%
101.000.41588 BWC WELLNESS GRANT	-	-	3,000.00	3,000.00	0.00%
SUBTOTAL	43,653.13	366,708.99	739,051.22	372,342.23	49.62%
SPECIAL ASSESSMENTS					
101.000.42100 SPEC. ASSESS.TAX DUPLICATE	-	667.90	5,000.00	4,332.10	13.36%
SUBTOTAL	-	667.90	5,000.00	4,332.10	13.36%
HISTORICAL CHURCH					
101.000.41586 OHIO HISTORICAL SOCIETY	1,000.00	6,850.00	11,000.00	4,150.00	62.27%
101.000.43403 HISTORIC CHURCH RENTAL	-	1,275.00	10,000.00	8,725.00	12.75%
SUBTOTAL	1,000.00	8,125.00	21,000.00	12,875.00	38.69%
CHARGES FOR SERVICES					
101.000.43100 SUMMIT METRO AGREE/GASOLINE	248.47	4,801.84	15,000.00	10,198.16	32.01%
101.000.43402 PASSPORTS	-	860.00	4,500.00	3,640.00	19.11%
101.000.43406 SOUTHWEST AVE. PROP. RENT	-	644.11	5,000.00	4,355.89	12.88%
SUBTOTAL	248.47	6,305.95	24,500.00	18,194.05	25.74%

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LEISURE TIME ACTIVITIES						
COMMUNITY RECREATION/PARKS						
101.000.43308	PARK RESERVATIONS	-	570.00	9,000.00	8,430.00	6.33%
101.000.43310	RITCHIE RESERVATIONS	-	3,970.00	16,500.00	12,530.00	24.06%
101.000.43315	MISC. RECREATION	6.87	52.53	500.00	447.47	10.51%
101.000.43321	MACA SHELTER RESERVATIONS	-	1,030.00	8,000.00	6,970.00	12.88%
101.000.43324	COMMUNITY CENTER RENTALS	-	6,555.00	25,000.00	18,445.00	26.22%
101.000.43325	COM.CENTER LEASE AGREEMENT	600.00	600.00	1,200.00	600.00	50.00%
101.000.43326	COM. CTR./RENTAL PROP. UTILITY PAYMENTS	1,163.47	5,316.35	10,000.00	4,683.65	53.16%
101.000.43366	CIRCLE CITY CYCLE SOCIAL	-	-	250.00	250.00	0.00%
101.000.43369	SPECIAL EVENT SPONSORSHIPS	-	500.00	6,000.00	5,500.00	8.33%
101.000.43371	COMMUNITY/REC SPONSORED EVENTS	45.00	1,725.00	10,000.00	8,275.00	17.25%
101.000.43375	LIVING TREE MEMORIAL	1,100.00	6,875.00	-	(6,875.00)	#DIV/0!
	SUBTOTAL	2,915.34	27,193.88	86,450.00	59,256.12	31.46%
MACA POOL						
101.000.43316	MACA PARK MEMBERSHIPS	-	3,394.00	105,000.00	101,606.00	3.23%
101.000.43317	MACA PARK DAILY PASSES	-	-	105,000.00	105,000.00	0.00%
101.000.43318	MACA PARK CONCESSIONS	-	-	30,000.00	30,000.00	0.00%
101.000.43319	MACA WATER INSTRUCTION	-	-	18,000.00	18,000.00	0.00%
101.000.43320	MACA POOL RENTAL FEES	-	125.00	6,000.00	5,875.00	2.08%
	SUBTOTAL	-	3,519.00	264,000.00	260,481.00	1.33%

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RECREATION CENTER					
101.000.43301	3,847.50	4,425.00	6,000.00	1,575.00	73.75%
101.000.43303	-	475.00	20,000.00	19,525.00	2.38%
101.000.43307	124.00	24,963.58	150,000.00	125,036.42	16.64%
101.000.43309	-	335.00	5,500.00	5,165.00	6.09%
101.000.43327	2,678.60	106,246.94	450,000.00	343,753.06	23.61%
101.000.43328	-	31,358.00	90,000.00	58,642.00	34.84%
101.000.43329	11.50	11,182.16	32,000.00	20,817.84	34.94%
101.000.43331	-	5,849.00	2,500.00	(3,349.00)	233.96%
101.000.43332	2.81	209.03	2,000.00	1,790.97	10.45%
101.000.43333	-	125.00	-	(125.00)	#DIV/0!
101.000.43334	-	1,380.00	30,000.00	28,620.00	4.60%
101.000.43335	-	11,642.50	45,000.00	33,357.50	25.87%
101.000.43336	-	1,836.45	4,500.00	2,663.55	40.81%
101.000.43337	-	194.50	500.00	305.50	38.90%
101.000.43338	-	2,600.00	5,000.00	2,400.00	52.00%
101.000.43340	-	13.00	100.00	87.00	13.00%
101.000.43341	-	645.00	12,000.00	11,355.00	5.38%
101.000.43343	0.19	3.97	-	(3.97)	#DIV/0!
101.000.43345	-	3,211.00	10,000.00	6,789.00	32.11%
101.000.43347	-	-	5,000.00	5,000.00	0.00%
101.000.43349	-	1,816.00	3,500.00	1,684.00	51.89%
101.000.43351	-	920.00	8,000.00	7,080.00	11.50%
101.000.43352	-	-	95,000.00	95,000.00	0.00%
101.000.43353	-	-	55,000.00	55,000.00	0.00%
101.000.43354	-	2,814.00	15,000.00	12,186.00	18.76%
101.000.43357	-	26,185.00	55,000.00	28,815.00	47.61%
101.000.43359	-	41.05	-	(41.05)	#DIV/0!
101.000.43361	-	3,398.00	4,000.00	602.00	84.95%
101.000.43363	-	4,800.00	8,000.00	3,200.00	60.00%
101.000.43364	250.00	116,070.80	275,000.00	158,929.20	42.21%
101.000.43365	-	1,524.00	13,000.00	11,476.00	11.72%
101.000.43367	460.00	2,470.00	15,000.00	12,530.00	16.47%
101.000.43368	-	976.98	5,000.00	4,023.02	19.54%
101.000.43370	50.00	520.00	4,500.00	3,980.00	11.56%
101.000.43374	-	14,984.00	25,000.00	10,016.00	59.94%
101.000.43376	-	4,850.00	-	(4,850.00)	#DIV/0!
101.000.43460	3,741.00	22,446.00	45,000.00	22,554.00	49.88%
SUBTOTAL	11,165.60	410,510.96	1,496,100.00	1,085,589.04	27.44%

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FINES, LICENSES & PERMITS					
101.000.44000 COURT FINES	1,508.36	11,345.93	35,000.00	23,654.07	32.42%
101.000.44010 RESTITUTION/INCARCERATION	50.00	830.00	1,500.00	670.00	55.33%
101.000.44110 ZONING PERMITS	3,065.00	13,145.00	40,000.00	26,855.00	32.86%
101.000.44111 TREE REMOVAL FEE	-	900.00	3,000.00	2,100.00	30.00%
101.000.44130 CIVIL SERVICE TEST FEES	-	320.00	500.00	180.00	64.00%
101.000.44141 JUVENILE DIVERSION FEES	-	-	100.00	100.00	0.00%
101.000.44150 PARKING CITES	-	10.00	-	(10.00)	#DIV/0!
101.000.44300 WIRELESS LEASE AGREEMENT	3,045.00	10,657.50	17,400.00	6,742.50	61.25%
101.000.44510 FRANCHISE FEES	-	123,747.92	245,000.00	121,252.08	50.51%
SUBTOTAL	7,668.36	160,956.35	342,500.00	181,543.65	46.99%
OTHER (MISCELLANEOUS)					
101.000.45000 OTHER MISC.	4,046.30	16,611.12	55,000.00	38,388.88	30.20%
101.000.45010 BWC REBATES/REFUNDS	-	79,458.03	20,000.00	(59,458.03)	397.29%
101.000.45140 HOSPITAL REIMB.PREMIUM	14,826.94	94,780.70	190,000.00	95,219.30	49.88%
101.000.45175 COMMUNITY GARDEN	-	-	550.00	550.00	0.00%
101.000.45200 SALE OF FIXED ASSETS	-	-	500.00	500.00	0.00%
101.000.45403 SIMPLE RECYCLING	-	37.05	400.00	362.95	9.26%
101.000.45600 MISC. DONATIONS	-	100.00	500.00	400.00	20.00%
SUBTOTAL	18,873.24	190,986.90	266,950.00	75,963.10	71.54%
OTHER FINANCING SOURCES					
101.000.49981 INTEREST DISTRIBUTION	81,691.19	154,244.31	248,200.00	93,955.69	62.15%
SUBTOTAL	81,691.19	154,244.31	248,200.00	93,955.69	62.15%
FUND TOTAL	1,028,392.89	7,486,830.78	15,734,200.22	8,247,369.44	47.58%

202 FIRE/EMS LEVY FUND

202.000.41100 REAL ESTATE, PROPERTY TAX	-	702,068.71	1,336,996.00	634,927.29	52.51%
202.000.41110 REAL ESTATE, ROLLBACK	-	94,772.05	190,000.00	95,227.95	49.88%
SUBTOTAL	-	796,840.76	1,526,996.00	730,155.24	52.18%
202.000.41540 CARES ACT STIMULUS PAYMENTS	-	8,690.47	-	(8,690.47)	#DIV/0!
202.000.41595 FIRE GRANT/BWC SAFETY GRANT	-	6,535.60	-	(6,535.60)	#DIV/0!
202.000.41598 PRIORITY 1/TRAINING & EQUIP. GRANT	-	-	3,000.00	3,000.00	0.00%
202.000.43700 AMBULANCE BILLINGS	24,075.69	220,489.87	435,000.00	214,510.13	50.69%
202.000.45000 MISCELLANEOUS	2.40	183.20	18,500.00	18,316.80	0.99%
202.000.45010 BWC REABTES/REFUNDS	-	33,700.43	5,000.00	(28,700.43)	674.01%
202.000.45100 HOSPITAL REIMB. PREMIUM	4,200.56	27,303.64	53,000.00	25,696.36	51.52%
202.000.49901 TRANSFER FROM GENERAL	110,000.00	865,000.00	1,730,000.00	865,000.00	50.00%
SUBTOTAL	138,278.65	1,161,903.21	2,244,500.00	1,082,596.79	51.77%
FUND TOTAL	138,278.65	1,958,743.97	3,771,496.00	1,812,752.03	#DIV/0!

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203 FIRE/EMS CAPITAL FUND					
203.000.46200 SALE OF BONDS	-	1,313,573.02	1,313,573.02	-	100.00%
203.000.49902 TRANSFER FROM FIRE/EMS LEVY	-	155,000.00	155,000.00	-	100.00%
FUND TOTAL	-	1,468,573.02	1,468,573.02	-	100.00%
204 SAFETY SERVICES INCOME TAX FUND					
204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	77,617.48	346,970.11	-	(346,970.11)	#DIV/0!
204.000.41420 BUSINESS PAYMENTS/TALLMADGE	5,449.79	20,813.91	-	(20,813.91)	#DIV/0!
204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	8,586.31	25,320.10	-	(25,320.10)	#DIV/0!
FUND TOTAL	91,653.58	393,104.12	-	(393,104.12)	#DIV/0!
206 HIGHWAY FUND					
206.000.41540 MOTOR VEHICLE LICENSE	20.71	4,226.51	13,000.00	8,773.49	32.51%
206.000.41570 GASOLINE TAX	4,771.98	37,460.22	75,000.00	37,539.78	49.95%
206.000.45010 BWC REBATES/REFUNDS	-	684.71	-	(684.71)	#DIV/0!
206.000.49981 INTEREST DISTRIBUTION	29.28	62.62	100.00	37.38	62.62%
FUND TOTAL	4,821.97	42,434.06	88,100.00	45,665.94	48.17%
207 STREET MAINTENANCE & REPAIR					
207.000.41540 MOTOR VEHICLE LICENSE TAX	255.45	52,127.23	170,000.00	117,872.77	30.66%
207.000.41550 AUTO REG-PERMISS. TAX	9,330.00	62,414.64	148,000.00	85,585.36	42.17%
207.000.41551 PERMISSIVE TAX REIMBURSEMENT	-	-	85,000.00	85,000.00	0.00%
207.000.41570 GASOLINE TAX	58,854.43	462,009.37	1,057,079.00	595,069.63	43.71%
207.000.41593 RECYCLE GRANT	-	17,537.00	17,537.00	-	100.00%
SUBTOTAL	68,439.88	594,088.24	1,477,616.00	883,527.76	40.21%
207.000.43410 SALE OF LOTS	2,625.00	14,075.00	40,000.00	25,925.00	35.19%
207.000.43420 BURIALS	975.00	14,875.00	35,000.00	20,125.00	42.50%
207.000.43430 FOUNDATIONS	400.00	1,900.00	5,000.00	3,100.00	38.00%
207.000.45000 MISCELLANEOUS	-	8,231.30	11,500.00	3,268.70	71.58%
207.000.45010 BWC REBATES/REFUNDS	-	12,808.09	3,000.00	(9,808.09)	426.94%
207.000.45020 INSURANCE CLAIMS	564.84	38,943.34	35,828.50	(3,114.84)	108.69%
207.000.45100 HOSPITAL REIMB. PREMIUM	5,389.80	34,857.46	66,000.00	31,142.54	52.81%
207.000.45200 SALE OF FIXED ASSETS	-	440.00	-	(440.00)	#DIV/0!
207.000.45601 CONCRETE SIDEWALK REIMBURSEMENTS	2,138.75	3,519.82	10,000.00	6,480.18	35.20%
207.000.49901 TRANSFER FROM GENERAL	100,000.00	625,000.00	1,250,000.00	625,000.00	50.00%
207.000.49981 INTEREST DISTRIBUTION	374.95	786.12	1,100.00	313.88	71.47%
SUBTOTAL	112,468.34	755,436.13	1,457,428.50	701,992.37	51.83%
FUND TOTAL	180,908.22	1,349,524.37	2,935,044.50	1,585,520.13	45.98%

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210 COMMUNITY DEVELOPMENT					
210.000.41570 BLOCK GRANT	-	-	20,000.00	20,000.00	0.00%
210.000.49101 TRANSFER FROM GENERAL FUND	-	-	20,000.00	20,000.00	0.00%
FUND TOTAL	-	-	40,000.00	40,000.00	0.00%
212 ALCOHOL ENF. & EDUCATION FUND					
212.000.44200 ALCOHOL ENFORCE. & EDUCATION	60.00	220.43	600.00	379.57	36.74%
FUND TOTAL	60.00	220.43	600.00	379.57	36.74%
217 LOCAL CORONAVIRUS RELIEF FUND					
217.000.41500 HB 481 CARES ACT FUNDING	602,014.78	602,014.78	-	(602,014.78)	#DIV/0!
FUND TOTAL	602,014.78	602,014.78	-	(602,014.78)	#DIV/0!
292 LAW ENFORCEMENT					
292.000.46700 SALE/FORFIETURE OF CRIMINAL ASSETS	-	-	500.00	500.00	0.00%
FUND TOTAL	-	-	500.00	500.00	0.00%
293 DRUG LAW ENFORCEMENT					
293.000.44300 DRUG RELATED FINES	506.24	2,839.84	8,000.00	5,160.16	35.50%
FUND TOTAL	506.24	2,839.84	8,000.00	5,160.16	35.50%

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303 FIRE STATION CONSTRUCTION FUND					
303.000.49101 TRANSFER FROM GENERAL FUND	-	370,000.00	370,000.00	-	100.00%
FUND TOTAL	-	370,000.00	370,000.00	-	100.00%
319 GENERAL INFRA RESERVE					
319.000.49901 TRANSFER FROM GENERAL	-	-	30,000.00	30,000.00	0.00%
FUND TOTAL	-	-	30,000.00	30,000.00	0.00%
420 BOND RETIREMENT					
420.000.42100 SPECIAL ASSESS. TAX DUP.	-	42,654.17	80,000.00	37,345.83	53.32%
420.000.45000 MISCELLANEOUS	-	63,256.98	-	(63,256.98)	#DIV/0!
420.000.46200 SALE OF BONDS	-	2,508,170.00	2,571,426.98	63,256.98	97.54%
420.000.49901 TRANSFER FROM GENERAL	79,500.00	473,900.00	947,000.00	473,100.00	50.04%
FUND TOTAL	79,500.00	3,087,981.15	3,598,426.98	510,445.83	85.81%
517 SAN SEWER INFRASTRUCTURE RESER					
517.000.43500 SEWER INFRASTRUCTURE	12,752.94	93,371.64	180,000.00	86,628.36	51.87%
517.000.43502 SEWER INFRA - OTHER	-	1,680.63	4,000.00	2,319.37	42.02%
517.000.45000 OTHER MISC.	-	210.00	-	(210.00)	#DIV/0!
FUND TOTAL	12,752.94	95,262.27	184,000.00	88,737.73	51.77%
518 WATER OPERATING INFRA RESERVE					
518.000.43600 WATER INFRA FEE -SALE OF WATER	11,282.90	78,392.56	160,000.00	81,607.44	49.00%
518.000.43602 WATER INFRA FEE - OTHER	144.00	1,279.21	3,000.00	1,720.79	42.64%
518.000.45000 OTHER MISC.	-	210.00	-	(210.00)	#DIV/0!
FUND TOTAL	11,426.90	79,881.77	163,000.00	83,118.23	49.01%

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571 SANITARY SEWER OPERATING					
571.000.43500 SEWER RENTAL-DISTRICT 1	166,478.71	1,359,572.41	2,700,000.00	1,340,427.59	50.35%
571.000.43505 SEWER RENTAL-DISTRICT 2	164,355.67	746,446.45	1,525,000.00	778,553.55	48.95%
571.000.43510 SEWER PERMITS	-	206.80	2,000.00	1,793.20	10.34%
571.000.43520 DELINQUENT SEWER RENTALS	-	26,123.03	55,000.00	28,876.97	47.50%
571.000.45000 MISCELLANEOUS	-	350.00	-	(350.00)	#DIV/0!
571.000.45010 BWC REABTES/REFUNDS	-	4,316.92	500.00	(3,816.92)	863.38%
571.000.45100 HOSPITAL REIMB. PREMIUM	647.78	4,210.57	8,000.00	3,789.43	52.63%
FUND TOTAL	331,482.16	2,141,226.18	4,290,500.00	2,149,273.82	49.91%

572 WATER OPERATING

572.000.43600 SALE OF WATER	130,189.62	906,925.86	1,830,000.00	923,074.14	49.56%
572.000.43605 UTILITY PAYMENTS/ON ACCOUNT	755.80	(4,573.80)	-	4,573.80	#DIV/0!
572.000.43610 INSTALLATIONS	1,656.00	13,892.00	20,000.00	6,108.00	69.46%
572.000.43620 DELINQUENT WATER RENTALS	-	818.90	1,000.00	181.10	81.89%
572.000.45000 MISCELLANEOUS	1,928.00	3,976.24	4,000.00	23.76	99.41%
572.000.45010 BWC REABTES/REFUNDS	-	4,343.34	500.00	(3,843.34)	868.67%
572.000.45100 HOSPITAL REIMB. PREMIUM	647.78	4,210.57	8,000.00	3,789.43	52.63%
FUND TOTAL	135,177.20	929,593.11	1,863,500.00	933,906.89	49.88%

573 STORM WATER FUND

573.000.43000 USER FEES	19,339.22	162,598.74	325,000.00	162,401.26	50.03%
573.000.43620 DELINQUENT STORM WATER RENTALS	-	3,344.95	4,000.00	655.05	83.62%
573.000.45000 OTHER MISC.	-	2,121.11	-	(2,121.11)	#DIV/0!
573.000.45010 BWC REBATES/REFUNDS	-	2,390.16	250.00	(2,140.16)	956.06%
FUND TOTAL	19,339.22	170,454.96	329,250.00	158,795.04	51.77%

681 INVESTMENT INTEREST

681.000.45500 INTEREST REVENUE	57,363.76	157,803.94	255,000.00	97,196.06	61.88%
FUND TOTAL	57,363.76	157,803.94	255,000.00	97,196.06	61.88%

**CITY OF TALLMADGE
2020 REVENUE REPORT
June**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
790 UPSON/RASP HISTORIC PRES. FUND					
790.000.45600 DONATIONS HISTORICAL FUND	-	8,000.00	10,000.00	2,000.00	80.00%
790.000.49101 TRANSFER FROM GENERAL FUND	-	10,228.00	10,228.00	-	100.00%
FUND TOTAL	-	18,228.00	20,228.00	2,000.00	90.11%
791 E.M.S. & FIRE DONATION					
791.000.45600 DONATIONS FIRE/EMS	100.00	2,100.00	300.00	(1,800.00)	700.00%
FUND TOTAL	100.00	2,100.00	300.00	(1,800.00)	700.00%
792 K-9 UNIT DONATIONS					
792.000.45600 MISC. DONATIONS	-	7,145.00	5,000.00	(2,145.00)	142.90%
FUND TOTAL	-	7,145.00	5,000.00	(2,145.00)	142.90%
794 POLICE PENSION					
794.000.41100 REAL ESTATE, PROPERTY TAX	-	60,156.17	119,349.00	59,192.83	50.40%
794.000.41110 REAL ESTATE, ROLLBACK	-	8,318.58	16,000.00	7,681.42	51.99%
794.000.49901 TRANSFER FROM GENERAL	78,250.00	234,250.00	312,500.00	78,250.00	74.96%
FUND TOTAL	78,250.00	302,724.75	447,849.00	145,124.25	67.60%
795 RICHARDSON TRUST					
795.000.49981 INTEREST DISTRIBUTION	157.84	312.85	600.00	287.15	52.14%
FUND TOTAL	157.84	312.85	600.00	287.15	52.14%
797 REVOLVING TRUST					
797.000.49701 RECREATION REFUNDABLE DEPOSITS	-	9,950.00			
797.000.49704 PERFORMANCE/MAINTANANCE BONDS	-	500.00			
797.000.49710 ZONING ENGINEERING REVIEWS	4,000.00	11,181.81			
797.000.49721 WEB CHECK FEES	167.00	403.25			
797.000.49779 LIONS HALL RENTAL FEES	-	3,255.00			
FUND TOTAL	4,167.00	25,290.06			
798 JEDD					
798.000.41415 WITHHOLDING/BRIMFIELD	57,762.04	378,656.40			
798.000.41422 BUSINESS PAYMENT/BRIMFIELD	3,823.73	50,494.36			
798.000.49981 TRANSFER FROM INT. INVEST.	1,668.06	2,398.04			
FUND TOTAL	63,253.83	431,548.80			
TOTAL ALL FUNDS	2,839,607.18	21,123,838.21	35,604,167.72	14,937,168.37	