

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360 RE#1 GENERAL	31971.07					
0360.0100 CURRENT TAXES	948952.02	162463.00	1111415.02	2715219.39	1603804.37	40.93
0360.0200 DELINQUENT TAXES	92.40	39.02	131.42			
0360.0300 INTEREST	1.53-	54.52	52.99			
0360.0400 S O TAX	62738.37	.00	62738.37			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	.00	.00			
0360.8000 CHECKS PAID	78473.19-	962906.53-	1041379.72-			
0360.8100 TREASURER FEES	2372.61-	.00	2372.61-			
0360 FUND TOTALS	962906.53	800349.99-	162556.54	2715219.39	1603804.37	40.93
0370 RE#1 BOND	53.16					
0370.0100 CURRENT TAXES	272781.66	46700.91	319482.57	780505.28	461022.71	40.93
0370.0200 DELINQUENT TAXES	32.20	13.49	45.69			
0370.0300 INTEREST	.56-	15.67	15.11			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	4728.58-	268137.88-	272866.46-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	268137.88	221407.81-	46730.07	780505.28	461022.71	40.93

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380 RE#2 GENERAL	59444.82					
0380.0100 CURRENT TAXES	1229505.61	405883.74	1635389.35	4287667.36	2652278.01	38.14
0380.0200 DELINQUENT TAXES	465.81-	318.76	147.05-			
0380.0300 INTEREST	24.45-	238.31	213.86			
0380.0400 S O TAXES	106528.76	.00	106528.76			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	.00	.00	.00			
0380.8000 CHECKS PAID	119777.98-	1272138.41-	1391916.39-			
0380.8100 TREASURER FEES	3072.54-	.00	3072.54-			
0380 FUND TOTALS	1272138.41	865697.60-	406440.81	4287667.36	2652278.01	38.14
0400 RE#2 BOND	44.62					
0400.0100 CURRENT TAXES	471685.75	155712.65	627398.40	1644914.45	1017516.05	38.14
0400.0200 DELINQUENT TAXES	222.02-	134.27	87.75-			
0400.0300 INTEREST	12.17-	93.72	81.55			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	3414.67-	468081.51-	471496.18-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	468081.51	312140.87-	155940.64	1644914.45	1017516.05	38.14