

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360 0360 RE#1 GENERAL	31971.07					
0360.0100 CURRENT TAXES	1594052.70	326008.58	1920061.28	2715219.39	795158.11	70.71
0360.0200 DELINQUENT TAXES	274.87	38.30	313.17			
0360.0300 INTEREST	129.01	261.99	391.00			
0360.0400 S O TAX	139072.54	.00	139072.54			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	244056.24	244056.24			
0360.8000 CHECKS PAID	1302370.12-	459143.92-	1761514.04-			
0360.8100 TREASURER FEES	3986.15-	.00	3986.15-			
0360 FUND TOTALS	459143.92	111221.19	570365.11	2715219.39	795158.11	70.71
0370 0370 RE#1 BOND	53.16					
0370.0100 CURRENT TAXES	458219.52	93713.02	551932.54	780505.28	228572.74	70.71
0370.0200 DELINQUENT TAXES	97.12	13.24	110.36			
0370.0300 INTEREST	36.97	75.31	112.28			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	337133.47-	121273.30-	458406.77-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	121273.30	27471.73-	93801.57	780505.28	228572.74	70.71

0380 0380 RE#2 GENERAL	59444.82					
0380.0100 CURRENT TAXES	2702038.79	538010.24	3240049.03	4287667.36	1047618.33	75.56
0380.0200 DELINQUENT TAXES	107.92	8.35-	99.57			
0380.0300 INTEREST	374.12	476.97	851.09			
0380.0400 S O TAXES	236142.98	.00	236142.98			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	.00	142732.42	142732.42			
0380.8000 CHECKS PAID	2006490.65-	984861.67-	2991352.32-			
0380.8100 TREASURER FEES	6756.31-	.00	6756.31-			
0380 FUND TOTALS	984861.67	303650.39-	681211.28	4287667.36	1047618.33	75.56

0400 0400 RE#2 BOND	44.62					
0400.0100 CURRENT TAXES	1036606.26	206401.47	1243007.73	1644914.45	401906.72	75.56
0400.0200 DELINQUENT TAXES	28.52	3.84-	24.68			
0400.0300 INTEREST	145.23	183.01	328.24			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	683071.99-	353752.64-	1036824.63-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	353752.64	147172.00-	206580.64	1644914.45	401906.72	75.56