

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360 0360 RE#1 GENERAL	31971.07					
0360.0100 CURRENT TAXES	1964766.96	605664.28	2570431.24	2715219.39	144788.15	94.66
0360.0200 DELINQUENT TAXES	313.17	38.30	351.47			
0360.0300 INTEREST	525.25	322.95	848.20			
0360.0400 S O TAX	180857.62	.00	180857.62			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	244056.24	.00	244056.24			
0360.8000 CHECKS PAID	2331879.15-	85697.13-	2417576.28-			
0360.8100 TREASURER FEES	4914.03-	.00	4914.03-			
0360 FUND TOTALS	85697.13	520328.40	606025.53	2715219.39	144788.15	94.66
0370 0370 RE#1 BOND	53.16					
0370.0100 CURRENT TAXES	564783.44	174101.64	738885.08	780505.28	41620.20	94.66
0370.0200 DELINQUENT TAXES	110.36	13.24	123.60			
0370.0300 INTEREST	150.87	92.84	243.71			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	552208.34-	12889.49-	565097.83-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	12889.49	161318.23	174207.72	780505.28	41620.20	94.66

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380 0380 RE#2 GENERAL	59444.82					
0380.0100 CURRENT TAXES	3298059.21	547270.33	3845329.54	4287667.36	442337.82	89.68
0380.0200 DELINQUENT TAXES	99.57	179.48	279.05			
0380.0300 INTEREST	1072.44	813.25	1885.69			
0380.0400 S O TAXES	307093.37	.00	307093.37			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	142732.42	.00	142732.42			
0380.8000 CHECKS PAID	3672563.60-	127690.14-	3800253.74-			
0380.8100 TREASURER FEES	8248.09-	.00	8248.09-			
0380 FUND TOTALS	127690.14	420572.92	548263.06	4287667.36	442337.82	89.68
0400 0400 RE#2 BOND	44.62					
0400.0100 CURRENT TAXES	1265262.67	209954.00	1475216.67	1644914.45	169697.78	89.68
0400.0200 DELINQUENT TAXES	24.68	70.77	95.45			
0400.0300 INTEREST	413.16	311.99	725.15			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	1243405.27-	22339.86-	1265745.13-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	22339.86	187996.90	210336.76	1644914.45	169697.78	89.68