

Revenue Report

Date : 01/24/2017 10:33:37 PM

REVENUEACCOUNTS.FRX

All Revenue
For the month of December 2016
Grouped By Fund
Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 101				
101043.000	POLICE /BUFFER ZONE PROTECTION GRANT		0.00	0.00
101110.000	GENERAL/PROPERTY TAXES		1795593.71	3698649.53
101122.000	GENERAL/AUTO AND AIRCRAFT EXCISE		187249.46	234699.44
101126.000	GENERAL/FIT		45338.77	244722.67
101127.000	GENERAL/CVET		12664.19	25328.37
101201.300	2016 TAW (TAX ANT. WARRANT		0.00	1448316.68
101213.000	PET LICENSES		0.00	70.00
101214.000	ELECTRICIAN LICENSE		700.00	2635.00
101221.000	BUILDING PERMITS		2095.00	98208.70
101222.000	2013 POLICE GRANT/CAMERAS		0.00	0.00
101312.007	GENERAL/PILOT DISTRIBUTION		71096.00	142196.00
101312.050	GENERAL/COUNTY OPTION INCOME TAX		135745.95	1107080.35
101321.010	HVAC LICENSE		200.00	1180.00
101321.020	GENERAL CONTRACTOR'S LICENSE		900.00	10580.00
101321.090	MASTER VENDOR LICENSE		0.00	100.00
101321.120	PLUMBING LICENSE		0.00	1140.00
101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.		0.00	3403.00
101322.020	DEMOLITION PERMITS		0.00	350.00
101322.030	ELECTRICAL PERMITS		260.00	8061.43
101322.040	HVAC PERMIT		1100.00	8654.27
101322.050	PLUMBING PERMIT		120.00	2708.45
101322.060	SIGN PERMIT		90.00	695.00
101322.070	STREET AND CURB CUT PERMIT		500.00	1859.00
101322.090	OTHER PERMITS		180.00	8546.36
101322.100	SEWER PERMIT		75.00	1540.00
101330.500	GENERAL/LOIT SEA 67		0.00	153210.01
101330.540	LOIT LEVY REPLACEMENT		48080.57	576773.68
101331.000	FEDERAL GRANT/ELMWOOD RESURFACING		0.00	0.00
101331.070	FEDERAL GRANTS-SARAH T. BOLTON BRIDGE		0.00	0.00
101331.101	FED. GRANT COMM DEV/HORNET HANGOUT		0.00	0.00
101334.040	POLICE OVERTIME REIMBURSEMENT		3803.27	31687.83
101334.700	GENERAL/STATE GRANT-2008 TREE GRANT		0.00	0.00
101335.130	LOIT 170/PUB.SAF.(POLICE,FIRE) ADDL.OT PER BUDGET		0.00	90000.00
101341.010	VARIANCE BOARD FEE		0.00	2150.00
101342.001	PUBLIC SAFETY./DISATER RELIEF REIMBURSEMENT		0.00	0.00
101342.070	E-911 DISBURSEMENT		0.00	0.00
101345.040	EMERGENCY-AMBULANCE		98045.19	1245590.88

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101347.020	HORNET PARK RECEIPTS		4935.00	64059.25
101347.060	CITY CITATIONS/TRAFFIC FEES		0.00	25.00
101351.000	LIQUOR EXCISE TAX DISTRIBUTION		0.00	6814.50
101352.000	LIQUOR GALLONAGE TAX		0.00	30110.62
101353.000	GENERAL/CIGARETTE TAX DISTRIBUTION		5214.56	9864.97
101361.000	GENERAL/ ROI-RETURN ON INVESTMENT		353446.00	706892.00
101364.000	GENERAL/CABLE FRANCHISE FEE		0.00	189035.11
101364.001	GENERAL/HARTMAN PARK CELL TOWER		0.00	0.00
101369.010	GENERAL/ADJUSTMENT		0.00	0.10
101391.000	GENERAL/INTERFUND OPERATING		0.00	0.00
101392.010	GENERAL/SALE OF GENERAL FIXED ASSETS		0.00	0.00
101394.000	GENERAL/TEMPORARY LOAN		0.00	0.00
101394.010	GENERAL/TIME WARRANT PROCESS		0.00	0.00
101395.000	GENERAL TRANSFER OF BOND/LEASE PAYMENTS		0.00	0.00
101396.000	GENERAL/REFUNDS		0.00	4252.06
101399.060	FALSE ALARM ORDINANCE FEE		0.00	0.00
101399.070	GENERAL/RIVER BOAT		0.00	84069.24
101413.000	COPIES OF PUBLIC RECORDS		0.00	0.00
101444.000	GENERAL/PENALTIES FOR GRASS NUISANCE		0.00	0.00
101471.000	PARK RECEIPTS		0.00	12155.00
101499.000	GENERAL/OTHER-PARAMEDIC APP FEE		0.00	0.00
101598.000	CITY COURT RECEIPTS		11848.00	159559.65
101600.000	GENERAL/MISC. REVENUE		488.01	31216.69
101632.000	GENER/MAIN STREET PROJECT		0.00	0.00
101701.000	GENERAL/PAYROLL REFUNDS & REIMBURSEMENTS		0.00	2256.71
101900.000	GENERAL/TRANSFER FROM FUNDS		0.00	89308.41
101913.000	INSURANCE REIMBURSEMENTS		0.00	0.00
101914.000	DAMAGE REIMBURSEMENTS		0.00	0.00
101999.000	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund 101			2779768.68	10539755.96
**Fund 115				
115367.000	MAYORS DON./ADOPT-A-PLATOON		0.00	0.00
115670.000	GENERAL/MAYOR'S DONATION		0.00	0.00
SubTotal Fund 115			0.00	0.00
**Fund 120				
120900.000	BEECH GROVE HEATHCARE TRUST		400000.00	400000.00
SubTotal Fund 120			400000.00	400000.00

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**Fund 161				
161600.000	RAINY DAY MISC		0.00	520586.48
161700.000	TRANSFER FROM GENERAL FUND		0.00	0.00
SubTotal Fund 161			0.00	520586.48
**Fund 165				
165900.000	AUCTION PROCEEDS		0.00	0.00
SubTotal Fund 165			0.00	0.00
**Fund 170				
170330.000	PST/LOIT-MONTHLY TAX DISTRIBUTIONS		138661.05	1627608.07
170900.001	PUBLIC SAFETY LOIT/COUNCIL APPROVED TRANSFERS		0.00	0.00
SubTotal Fund 170			138661.05	1627608.07
**Fund 171				
171000.000	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND		0.00	0.00
SubTotal Fund 171			0.00	0.00
**Fund 175				
175000.000	FIRE DEPT/AMBULANCE REIMBURSEMENT		0.00	63861.57
SubTotal Fund 175			0.00	63861.57
**Fund 176				
176900.000	FIRE DEPT/FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION		0.00	19722.28
SubTotal Fund 176			0.00	19722.28
**Fund 200				
200362.000	FEMA SALT REPLACEMENT PROGRAM DR4173		0.00	0.00
SubTotal Fund 200			0.00	0.00
**Fund 201				
201110.000	MVH/PROPERTY TAX		0.00	0.00
201122.000	MVH/AUTO AND AIRCRAFT EXCISE		0.00	0.00
201126.000	MVH/FIT		0.00	0.00
201127.000	MVH/CVET		0.00	0.00
201312.007	MVH/PILOT DIST.(WATER COMPANY)		0.00	0.00
201335.090	MVH/WHEEL TAX		120482.76	251078.33
201336.010	MVH MONTHLY TAX DISTRIBUTION		36296.04	464199.44
201336.020	MVH DISTRIBUTION ACCELERATED I		0.00	35143.62
201336.030	MVH DISTRIBUTION ACCELERATED II		0.00	18026.47
201360.000	MVH/ COIT TAX REVENUE-PER BUDGET		0.00	120000.00

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SubTotal Fund 201			156778.80	888447.86
**Fund 202				
202000.000	LRS/ COIT TAX REVENUE- PER BUDGET		0.00	438000.00
202336.050	LRS MONTHLY TAX DISTRIBUTION		15890.38	179112.91
202349.006	LRS/ROUNDABOUT		0.00	0.00
202391.000	LRS/INTERFUND OPERATING		0.00	0.00
SubTotal Fund 202			15890.38	617112.91
**Fund 203				
203994.000	SAFE SIDEWALKS GRANT		0.00	0.00
SubTotal Fund 203			0.00	0.00
**Fund 204				
204499.000	SW AUCTION PROCEEDS	204900440.00 5	0.00	18798.50
SubTotal Fund 204			0.00	18798.50
**Fund 205				
205994.000	2014 ROAD SIGNS GRANT		0.00	0.00
SubTotal Fund 205			0.00	0.00
**Fund 207				
207000.000	BEECH GROVE PUBLIC SAFETY PROGRAM		358.75	5549.77
SubTotal Fund 207			358.75	5549.77
**Fund 209				
209000.000	CRIMINAL INVESTIGATION		0.00	19511.35
209100.000	CRIMINAL INVESTIGATIONS/REGIONS BANK INTEREST		0.00	0.00
209349.050	CRIMINAL INVESTIGATION MONEY/PROPERTY		0.00	1865.13
209361.000	CRIMINAL INVEST/INTEREST ON INVESTMENT		0.00	0.00
SubTotal Fund 209			0.00	21376.48
**Fund 211				
211000.000	PARKS/NON-REVERTING FUND		0.00	8885.45
SubTotal Fund 211			0.00	8885.45
**Fund 214				
214499.000	INSURANCE REIMBURSEMENTS		0.00	0.00
SubTotal Fund 214			0.00	0.00
**Fund 215				

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215000.000	HORNET PARK HUD GRANT/ RAINY DAY FUND TRANSFER		0.00	237500.00
215000.100	HORNET PARK HUD GRANT/ REIMBUREMENTS		0.00	237175.87
SubTotal Fund 215			0.00	474675.87
**Fund 217				
217000.000	PARK/ DONATIONS		0.00	10133.50
217320.000	PARK/ TREE DONATIONS		0.00	1575.00
217341.130	PARK/ T-SHIRTS DONATION		0.00	0.00
217341.140	PARK PROGRAM DONATION FUND		0.00	0.00
217341.150	PARK//HALLOWEEN CANDY DONATION		0.00	200.00
217360.000	PARK/MISC. REVENUE		0.00	545.00
217395.000	PARK DONATION/FITNESS COORDINATOR		0.00	0.00
217670.000	HORNET PARK FITNESS CENTER /DONATIONS		0.00	0.00
SubTotal Fund 217			0.00	12453.50
**Fund 218				
218000.000	SENIOR CITIZENS/ DONATIONS		0.00	0.00
218510.000	SENIOR CITIZENS/GAS DONATIONS		477.00	5763.00
SubTotal Fund 218			477.00	5763.00
**Fund 219				
219000.000	POLICE/ DONATIONS		0.00	0.00
219520.030	POLICE/PALS CLUB DONATION		0.00	0.00
219520.070	POLICE/EXPLORERS PROGRAM DONATION		0.00	0.00
219520.080	POLICE/K-9 DONATIONS		0.00	0.00
219520.090	POLICE/CAMPING DONATION		0.00	0.00
219520.100	POLICE/DARE DONATION		0.00	0.00
219520.110	POLICE/MISC. DONATION		0.00	0.00
SubTotal Fund 219			0.00	0.00
**Fund 220				
220000.000	FIRE / DONATION		0.00	0.00
220600.000	FIRE / MISC. DONATION		0.00	400.00
SubTotal Fund 220			0.00	400.00
**Fund 233				
233000.000	LOCAL LAW ENFORCEMENT		1076.25	16549.23
233347.030	ACCIDENT REPORT COPY/FINGERPRINTS		641.00	6828.90
233347.040	GUN PERMITS		1070.00	11910.00
233347.050	LLE/VEHICLE INSPECTIONS		0.00	15.00
233347.070	LLE/CONTINUING EDUCATION		388.96	6911.47

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SubTotal Fund 233			3176.21	42214.60
**Fund 234				
234426.001	POLICE /POLICE PROTECTION CONTRACTS		0.00	42000.00
SubTotal Fund 234			0.00	42000.00
**Fund 236				
236499.000	CITY COURT CLERK/DOCUMENT STORAGE FEES		1531.00	18896.00
SubTotal Fund 236			1531.00	18896.00
**Fund 237				
237510.001	CITY COURT/COURT COSTS		9985.50	130238.00
237510.002	CITY COURT/FINES & FEES		4765.50	65031.50
237510.003	CITY COURT/JUDICIAL SALARIES/FEES		1315.00	16262.75
237510.011	CITY COURT/INFRACTION DEFERRALS		220.00	5060.00
237510.012	CITY COURT/ORDINANCE DEFERRALS/VIOLATION		6314.00	95952.00
237519.000	CITY COURT/ CONTINUING EDUCATION		840.00	9164.00
SubTotal Fund 237			23440.00	321708.25
**Fund 242				
242000.000	BOND ISSUE (2002)		0.00	0.00
242361.000	BOND ISSUE 2002/INTEREST ON INVESTMENT		0.00	0.00
242391.000	INTERFUND OPERATING		0.00	0.00
242392.040	2003 BOND PROCEEDS		0.00	0.00
SubTotal Fund 242			0.00	0.00
**Fund 244				
244931.000	2012 BOND ISSUE		0.00	0.00
SubTotal Fund 244			0.00	0.00
**Fund 257				
257000.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	459630.02
SubTotal Fund 257			0.00	459630.02
**Fund 260				
260000.000	CHURCHMAN AVENUE SIDEWALK PROJECT		0.00	153211.00
SubTotal Fund 260			0.00	153211.00
**Fund 261				
261000.000	RESTRICTRED RAINY DAY FUND/CCMG		0.00	459630.02
SubTotal Fund 261			0.00	459630.02

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**Fund 301				
301000.000	DEBT SERVICE/ COIT REVENUE TAX		0.00	0.00
301110.000	DEBT SERVICE/ PROPERTY TAX		97709.88	201769.04
301122.000	DEBT SERVICE /AUTO AND AIRCRAFT EXCISE		5754.03	7212.13
301126.000	DEBT SERVICE/ FIT		1393.22	7520.13
301127.000	DEBT SERVICE/ CVET		389.16	778.32
301312.007	DEBT SERVICE /WATER COMPANY(PILOT DIST)		0.00	0.00
301394.000	DEBT SERVICE/ TEMPORARY LOAN		0.00	0.00
301499.000	DEBT SERVICE/ OTHER		0.00	0.00
SubTotal Fund 301			105246.29	217279.62
**Fund 346				
346990.003	INS./ FIRE TRUCK & AMB. REPAIR REIMBURS		1543.35	1543.35
SubTotal Fund 346			1543.35	1543.35
**Fund 368				
368000.000	MAIN STREET REDEVELOPMENT GRANT OTHER REVENUES		0.00	0.00
368331.000	MAIN STREET REDEVELOPMENT GRANT		0.00	0.00
SubTotal Fund 368			0.00	0.00
**Fund 402				
402110.000	CCD/PROPERTY TAX		0.00	0.00
402122.000	CCD/AUTO AND AIRCRAFT EXCISE		0.00	0.00
402126.000	CCD/FINANCIAL INSTITUTION TAX		0.00	0.00
402127.000	CCD/CVET		0.00	0.00
402312.007	CCD/PILOT DIST.(WATER COMPANY)		0.00	0.00
402312.050	CCD/COUNTY OPTION INCOME TAX		0.00	0.00
402391.000	CCD/INTERFUND OPERATING		0.00	0.00
402600.000	CCD/MISC. REVENUE		0.00	0.00
SubTotal Fund 402			0.00	0.00
**Fund 605				
605452.210	STORMWATER/ RESIDENTIAL OP REVENUE		9520.13	109368.20
605452.220	STORMWATER/COMMERCIAL OP REVENUE		13618.04	150730.16
605452.230	STORMWATER/INDUSTRIAL OP REVENUE		5762.25	63276.53
605452.240	STORMWATER/PUBLIC AUTHORITY OP REVENUE		690.75	7380.00
605452.250	STORMWATER/MUTIPLE FAMILY OP REVENUE		184.50	1727.57
605600.000	STORMWATER/MISC. REVENUE		0.00	0.00

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SubTotal Fund 605			29775.67	332482.46
**Fund 606				
606396.000	SEWAGE/REFUNDS	536.00	0.00	0.00
606408.100	SEWAGE/UTILITY ASSESSMENT		0.00	0.00
606452.210	RESIDENTIAL OP REVENUE		180761.43	2072772.82
606452.220	COMMERCIAL OP REVENUE	522.20	55245.43	765449.63
606452.230	INDUSTRIAL OP REVENUE	522.30	7500.59	112189.82
606452.240	PUBLIC AUTHORITY OP REVENUE	522.40	945.12	9766.35
606452.250	MULTIPLE FAMILY OP REVENUE	522.50	1044.72	13430.75
606471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX		65445.33	121217.63
606600.000	SEWAGE/MISC. REVENUE	536.00	2961.78	34064.58
606650.000	SEWAGE/ STALE CHECKS		0.00	0.00
606700.000	SEWAGE/TRANSFERS		0.00	0.00
SubTotal Fund 606			313904.40	3128891.58
**Fund 607				
607700.000	607 FUND TRANSFERS	208.00	0.00	76237.64
607999.000	MISC REVENUE		0.00	52585.47
607999.100	SEWAGE/TRASH TRUCK LEASE/PURCHASE TRANSFER		0.00	38237.64
607999.900	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund 607			0.00	167060.75
**Fund 609				
609600.000	UTILITY CONSTRUCTION/MISC. REVENUE		0.00	0.00
SubTotal Fund 609			0.00	0.00
**Fund 610				
610700.000	2004 SRF/ TRANSFERS FOR B&I	208.00	0.00	136179.00
610999.900	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund 610			0.00	136179.00
**Fund 611				
611499.000	2004 SRF RETAINAGE -BNY		24.35	199.29
SubTotal Fund 611			24.35	199.29
**Fund 612				
612000.000	BNY/SRF MONTHLY		12.17	125409.96
SubTotal Fund 612			12.17	125409.96
**Fund 613				
613000.000	2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R		15.96	65.56

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SubTotal Fund 613			15.96	65.56
**Fund 614				
614000.000	SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606		0.00	51371.61
SubTotal Fund 614			0.00	51371.61
**Fund 650				
650000.000	DEBT SERVICE RESERVE-BOND PROCEEDS	231.00	0.00	0.00
650361.000	DEBT SERVICE RESERVE-INTEREST EARNED	536.00	0.00	0.00
650391.000	DEBT SERVICE RESERVE-INTERFUND	208.00	0.00	0.00
650600.000	DEBT SERVICE RESERVE-MISC. REVENUE	536.00	0.00	0.00
SubTotal Fund 650			0.00	0.00
**Fund 651				
651110.000	RDAF GENERAL/PROPERTY TAX		288806.58	649809.28
651331.100	RDAF-GENERAL ACCT/FED.GRANT ECONOMIC DE		0.00	0.00
651361.000	GENERAL ACCT.-INTEREST EARNED	536.00	0.00	0.00
651391.000	GENERAL ACCT.-INTERFUND		0.00	0.00
651600.000	GENERAL ACCT.-MISC. REVENUE	536.00	344842.97	344842.97
SubTotal Fund 651			633649.55	994652.25
**Fund 652				
652000.000	2005 BOND CAPITAL-BOND PROCEEDS	231.00	0.00	0.00
652361.000	2005 BOND CAPITAL-INTEREST EARNED	536.00	0.00	0.00
652391.000	2005 BOND CAPITAL-INTERFUND	208.00	0.00	0.00
652600.000	2005 BOND CAPITAL-MISC. REVENUE	536.00	0.00	0.00
SubTotal Fund 652			0.00	0.00
**Fund 653				
653000.000	PRIN. & INTEREST ACCT.-BOND PROCEEDS	231.00	0.00	0.00
653361.000	PRIN.&INTEREST ACCT.-INTEREST EARNED	536.00	0.00	0.00
653391.000	PRIN.&INTEREST ACCT.-INTERFUND	208.00	0.00	0.00
653600.000	PRIN.&INTEREST ACCT.-MISC. REVENUE	536.00	0.00	0.00
SubTotal Fund 653			0.00	0.00
**Fund 700				
700499.000	PAYROLL/RET.ACH &MAN.		76105.90	951945.41
700999.135	PAYROLL RET.INS.PAYMENTS		4412.82	50247.80
SubTotal Fund 700			80518.72	1002193.21
**Fund 701				

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701109.000	PAYROLL/ACCUPAY CHARGES		0.00	0.00
701131.000	PAYROLL/TAXES		0.00	0.00
701132.000	PAYROLL/PERF		0.00	0.00
701228.000	PAYROLL/OTHER CHARGES		0.00	113.99
701600.000	PAYROLL/GROSS PAY		895714.55	8024386.59
701913.000	PAYROLL/INSURANCE REIMBURSEMENT		0.00	0.00
701991.000	PAYROLL/TRANSFER OF ACCUPAY FUNDS		0.00	639563.68
SubTotal Fund 701			895714.55	8664064.26
**Fund 702				
702000.000	FIRE PENSION		0.00	0.00
702201.300	FIRE PENSION/TAW		0.00	0.00
702311.000	FIRE PENSION/PROPERTY TAXES		24707.60	50892.82
702312.007	FIRE PENSION/PILOT DIST.(WATER COMPANY)		0.00	0.00
702312.010	FIRE PENSION/FIT		561.78	3032.31
702312.020	FIRE PENSION/AUTO AND AIRCRAFT EXCISE		2320.17	2908.11
702336.080	FIRE/PENSION RELIEF DISTRIBUTION		0.00	316473.71
702361.000	FIRE PENSION/INTEREST ON INVESTMENT		0.00	0.00
702391.000	FIRE PENSION/INTERFUND OPERATING		0.00	0.00
702399.040	FIRE PENSION/CVET DISTRIBUTION		156.92	313.84
SubTotal Fund 702			27746.47	373620.79
**Fund 703				
703000.000	POLICE PENSION		0.00	0.00
703201.300	POLICE PENSION/TAW		0.00	30576.00
703311.000	POLICE PENSION/PROPERTY TAXES		21332.69	43941.22
703312.007	POLICE PENSION/PILOT DIST.(WATER COMPAN		0.00	0.00
703312.010	POLICE PENSION/FIT		485.94	2622.95
703312.020	POLICE PENSION/AUTO AND AIRCRAFT EXCISE		2006.95	2515.52
703336.080	POLICE/PENSION RELIEF DISTRIBUTION		0.00	612440.02
703361.000	POLICE PENSION/INTEREST ON INVESTMENT		0.00	0.00
703391.000	POLICE PENSION/INTERFUND OPERATING		0.00	0.00
703399.040	POLICE PENSION/CVET DISTRIBUTION		135.73	271.47
SubTotal Fund 703			23961.31	692367.18
**Fund 710				
710110.000	LEVY EXCESS FUND /PROPERTY TAX		0.00	0.00
SubTotal Fund 710			0.00	0.00
**Fund 743				

Revenue Report

Date : 01/24/2017 10:33:38 PM
REVENUEACCOUNTS.FRX

All Revenue
For the month of December 2016
Grouped By Fund
Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
743500.000	MAIN STREET LOANS/ LOAN REPAY		0.00	2415.35
SubTotal Fund 743			0.00	2415.35
**Fund 744				
744000.000	MAIN STREET LOAN PAYMENTS		0.00	31622.07
SubTotal Fund 744			0.00	31622.07
*** GRAND TOTAL ***			5632194.66	32643705.88